

Purchase Ledger for Month No 6

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
20/09/2021	38499	30315	ARK TRADING	ARK001	63.90	12.78	76.68	6900	30	63.90	30315/black t shirt
14/09/2021	INV-220693	30316	ARK TRADING	ARK001	87.93	1.80	89.73	6500	28	87.93	30316/goods for resale
14/09/2021	INV-220693/REV	30333	ARK TRADING	ARK001	-87.93	-1.80	-89.73	6500	28	-87.93	30333/wrong supplier account
15/09/2021	15/09/2021	30270	BANKLINE	BANKL01	97.00	0.00	97.00	6975	31	97.00	30270/Sep bank chgs
11/09/2021	3450930	30296	BOOKER	BOOK001	-37.99	-7.60	-45.59	6505	28	-37.99	30296/burger boxes refund
02/09/2021	3570253	30263	BOOKER	BOOK001	9.49	1.90	11.39	6505	28	9.49	30263/baking paper
02/09/2021	3570254	30264	BOOKER	BOOK001	21.38	2.60	23.98	6500	28	8.39	30264/goods for resale
								6010	28	12.99	30264/cleaning equipment
02/09/2021	3570255	30224	BOOKER	BOOK001	171.93	14.60	186.53	6500	28	162.96	30224/Goods for resale
								6505	28	8.97	30224/napkins
10/09/2021	3570454	30297	BOOKER	BOOK001	232.78	17.38	250.16	6500	28	191.80	30297/Goods for resale
								6505	28	40.98	30297/cafe consumables
17/09/2021	3570645	30323	BOOKER	BOOK001	170.86	7.55	178.41	6505	28	17.46	30323/consumables
								6500	28	153.40	30323/Goods for resale
23/09/2021	3570812	30349	BOOKER	BOOK001	62.00	3.62	65.62	6500	28	62.00	30349/goods for resale
23/09/2021	3570813	30351	BOOKER	BOOK001	141.87	6.73	148.60	6500	28	136.88	30351/Goods for resale
								6010	28	4.99	30351/cleaning equipment
23/09/2021	3570814	30353	BOOKER	BOOK001	128.35	23.08	151.43	6500	50	97.99	30353/Goods for resale
								6010	50	30.36	30353/cleaning equipment
27/09/2021	210432	30341	BOURNE AMENITY	BOUR001	512.00	102.40	614.40	5120	21	512.00	30341/8 tonne loam
24/09/2021	SVO/360686	30342	BREWERS	BREW001	16.44	3.29	19.73	5410	21	16.44	30342/oil&paint brush set
24/09/2021	SVO/360687	30362	BREWERS	BREW001	54.34	10.87	65.21	5013	21	54.34	30362/paint&paint eq
17/09/2021	M127&G	30253	BT	BRIT002	8.56	1.71	10.27	6101	22	8.56	30252/Sep phone chgs
08/09/2021	0006069799	30339	CASTLE WATER	CAS009	-1,377.86	0.00	-1,377.86	6000	36	-1,377.86	30339/water chgs 01Jul-30Jun
09/09/2021	0006075737	30340	CASTLE WATER	CAS009	25.73	0.00	25.73	6000	36	25.73	30340/water chgs Jul21-Dec21
23/09/2021	CCNOTE-006673	30317	CURD & CURE	CHS001	-78.93	0.00	-78.93	6500	28	-78.93	30317/Goods for resale credit
02/09/2021	INV-219620	30228	CURD & CURE	CHS001	78.93	0.00	78.93	6500	28	78.93	30228/goods for resale
14/09/2021	INV-220693A	30334	CURD & CURE	CHS001	87.93	1.80	89.73	6500	28	87.93	30334/Goods for resale

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01/09/2021	2933	30175	CJS PLANTS	CJS001	2,226.25	445.25	2,671.50	6865	26	2,226.25	30175/September floral maint
15/09/2021	147005	30261	HW COLDBREATH	COL003	171.35	0.00	171.35	6500	30	171.35	30261/Goods for resale
28/09/2021	147073	30346	HW COLDBREATH	COL003	91.73	0.00	91.73	6500	30	91.73	30346/goods for resale
18/09/2021	INV-2506	30350	COMMERCIAL PRESSURE	COM003	50.00	10.00	60.00	6010	28	50.00	30350/window cleaning
13/09/2021	151038	30292	CONNECTAPHONE	CON001	498.18	99.64	597.82	6101	41	17.48	30292/Aug telephone chgs
								6101	30	72.98	30292/Aug telephone chgs
								6101	22	18.04	30292/Aug telephone chgs
								6101	21	11.62	30292/Aug telephone chgs
								6101	36	47.00	30292/Aug telephone chgs
								6101	31	331.06	30292/Aug telephone chgs
17/09/2021	CGPS05123	30298	CROWN GAS AND POWER	CRO002	655.00	131.00	786.00	9071	91	655.00	30298/elect meter installation
15/09/2021	686698	30335	DISPOSABLES CATERIN	DCS001	90.59	18.12	108.71	6505	28	69.70	30335/cafe consumables
								6010	28	20.89	30335/black sacks
29/09/2021	692459	30348	DISPOSABLES CATERIN	DCS001	51.43	10.29	61.72	6505	28	51.43	30348/cups & lids
13/09/2021	00148	30242	DEBBIE LEE DESIGN	DEB001	20.00	0.00	20.00	6460	30	20.00	30242/B&B.st map
04/08/2021	956685	30303	ERNEST DOE	DOE001	375.00	75.00	450.00	9063	91	375.00	30303/charger & Battery
20/08/2021	957613	30274	ERNEST DOE	DOE001	14.05	2.81	16.86	5525	21	14.05	30274/Trimmer head
24/08/2021	957774	30275	ERNEST DOE	DOE001	28.32	5.66	33.98	5525	21	28.32	30275/sisis belt
24/08/2021	957775	30277	ERNEST DOE	DOE001	25.00	5.00	30.00	6952	21	25.00	30277/trousers - 1 pair
20/09/2021	1	30330	DONNA RUDD	DON002	150.00	0.00	150.00	6868	29	150.00	30330/Vine band performance
02/09/2021	H1A3D092F8	30236	E-ON	E-ON	414.93	82.99	497.92	6862	26	414.93	30236/Aug electricity chgs
03/09/2021	0003483972	30226	ELITE	EFS001	77.12	0.00	77.12	6500	28	77.12	30226/goods for resale
07/09/2021	0003487043	30245	ELITE	EFS001	51.86	3.49	55.35	6500	28	34.40	30245/Goods for resale
								6505	28	17.46	30245/wooden stirrers
07/09/2021	0003487044	30225	ELITE	EFS001	146.90	10.30	157.20	6500	28	95.40	30225/Goods for resale
								6505	28	51.50	30225/burger boxes 1 x 500
09/09/2021	0003489508	30229	ELITE	EFS001	59.19	4.55	63.74	6500	30	59.19	30229/goods for resale
07/09/2021	0003495238	30246	ELITE	EFS001	-12.46	-2.49	-14.95	6505	28	-12.46	30246/wooden stirrers credit
15/09/2021	0003496485	30266	ELITE	EFS001	97.67	1.60	99.27	6505	28	8.00	30266/napkins 5 x 100pk

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								6500	28	89.67	30266/Goods for resale
09/09/2021	0003496949	30285	ELITE	EFS001	-146.90	-10.30	-157.20	6500	28	-95.40	30285/Goods for resale credit
								6505	28	-51.50	30285/Burger boxes credit
17/09/2021	0003499505	30321	ELITE	EFS001	60.60	7.24	67.84	6505	30	11.00	30321/baking paper
								6013	30	25.20	30321/cleaning equip
								6500	30	24.40	30321/goods for resale
22/09/2021	0003504791	30322	ELITE	EFS001	98.71	0.00	98.71	6500	28	98.71	30322/goods for resale
28/09/2021	0003510736	30347	ELITE	EFS001	34.26	1.67	35.93	6500	30	25.91	30347/Goods for resale
								6013	30	8.35	30347/cleaning equipment
29/09/2021	0003511864	30352	ELITE	EFS001	53.85	0.00	53.85	6500	28	53.85	30352/goods for resale
01/09/2021	60846	30283	ATLAS FM/EMPRISE SVS	EMP001	404.64	80.93	485.57	6932	22	404.64	30283/Sep lock up chgs
01/09/2021	60847	30282	ATLAS FM/EMPRISE SVS	EMP001	1,012.20	202.44	1,214.64	5311	21	1,012.20	30282/Sep lock up chgs
01/09/2021	60848	30281	ATLAS FM/EMPRISE SVS	EMP001	675.00	135.00	810.00	5311	21	675.00	30281/Sep Lock up chgs
09/09/2021	0063/02806504	30271	FAIRALLS	FAIR001	21.16	4.23	25.39	9063	91	21.16	30271/postmix x 4
03/09/2021	INV493478	30231	GAZA TIMBER	GAZA001	7.17	1.43	8.60	5310	21	7.17	30231/timber for Stag CP bench
23/09/2021	INV494517	30363	GAZA TIMBER	GAZA001	20.29	4.06	24.35	5410	28	8.47	30363/timber
								5500	21	11.82	30363/saw
28/09/2021	INV494745	30364	GAZA TIMBER	GAZA001	40.45	8.09	48.54	9063	91	40.45	30364/timber & post mix
30/09/2021	INV494921	30357	GAZA TIMBER	GAZA001	99.99	20.00	119.99	5010	29	99.99	30357/timber
14/09/2021	149177	30273	GODFREYS	GOD001	28.75	5.75	34.50	5700	22	18.75	30273/fuel mix
								5525	22	10.00	30273/Hedge Cutter spray
31/08/2021	10606	30301	HARDWARE CENTRE	HARD001	80.19	16.03	96.22	5525	21	35.26	30301/staple plates,drill bits
								5410	21	13.00	30301/bolts,washers,drill bits
								5410	21	12.86	30301/plug,spirit,sealant,tape
								5410	22	9.08	30301/bolts clips hooks
								5410	28	9.99	30301/500ml black gloss
06/09/2021	80557	30230	HERBERT & WARD	HAW001	206.00	16.00	222.00	6500	30	126.00	30230/Goods for resale
								6505	30	80.00	30230/coffee cups & lids
07/09/2021	80585	30227	HERBERT & WARD	HAW001	169.00	7.00	176.00	6500	28	134.00	30227/Goods for resale

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								6505	28	35.00	30227/coffee cup lids
13/09/2021	80657	30265	HERBERT & WARD	HAW001	158.00	0.00	158.00	6500	28	158.00	30265/goods for resale
30/09/2021	16222	30370	HELIOCENTRIX	HELI001	1,765.91	353.18	2,119.09	6240	31	1,072.09	30370/Sept IT support
								6242	31	693.82	30370/Sept office 365
30/09/2021	T2153	30354	HELIOCENTRIX	HELI001	322.90	64.58	387.48	6105	41	283.00	30354/Sep wifi chgs
								6105	22	39.90	30354/Sep wifi chgs
27/09/2021	27SEPTEMBER2023	30327	HI KENT	HIK001	1,000.00	0.00	1,000.00	7500	38	1,000.00	30327/Grant payment
29/09/2021	0280511	30374	HOLLYBUSH LAUNDRY	HOL002	40.00	0.00	40.00	6013	36	40.00	30374/laundry of table cloths
01/09/2021	INV-2165	30135	HUGO FOX	HUG001	10.00	2.00	12.00	6240	11	10.00	30135/planning tracker support
09/09/2021	34015497	30284	INITIAL WASHROOMS	INIT001	15.76	3.15	18.91	6935	33	15.76	30284/FHU service
21/09/2021	INV-00008061	30332	INLINE	INL001	725.00	145.00	870.00	6323	40	725.00	30332/6 feather banners
03/09/2021	1005619	30307	KALL KWIK	KALL001	145.00	29.00	174.00	6323	40	145.00	30307/5 business show banners
01/09/2021	1005621	30268	KALL KWIK	KALL001	60.00	12.00	72.00	6200	41	60.00	30268/3 A0 posters
03/09/2021	1005625	30269	KALL KWIK	KALL001	45.00	0.00	45.00	7555	38	45.00	30269/YC app form leaflets
02/09/2021	I3869857	30174	KCC KCS	KCC003	112.90	22.58	135.48	6330	28	21.10	30174/First aid eq
								6013	21	91.80	30174/Refuse sacks
09/09/2021	I3876442	30234	KCC KCS	KCC003	18.40	3.68	22.08	6240	31	6.45	30234/PC mouse
								6200	31	11.95	30234/stationery
15/09/2021	I3881810	30293	KCC KCS	KCC003	124.45	24.89	149.34	6013	33	111.30	30293/cleaning products
								6200	31	13.15	30293/stationery
19/09/2021	I3885025	30256	KCC KCS	KCC003	11.20	2.24	13.44	6013	33	11.20	30256/toilet cleaner
23/09/2021	I3887709	30318	KCC KCS	KCC003	9.55	1.91	11.46	6013	36	9.55	30318/mop sweepers
23/09/2021	I3888966	30324	KCC KCS	KCC003	11.75	2.35	14.10	6200	31	11.75	30324/envelopes
30/09/2021	I3895375	30345	KCC KCS	KCC003	95.60	19.12	114.72	6010	33	95.60	30345/cleaning equipment
07/09/2021	54475-160059	30233	KEEPERS NURSERY	KEE001	86.50	0.00	86.50	9063	91	86.50	30233/fruit trees
14/09/2021	KPB/15.08.21	30247	KENT POLICE BAND	KENT004	350.00	0.00	350.00	6868	29	350.00	30247/band performance 15/08
06/04/2021	15563	30375	KENTFARM	KENTFAR001	15.10	0.00	15.10	5420	60	15.10	30375/insurance cancellation
21/09/2021	7494020	30320	KFF	KFF001	122.74	12.11	134.85	6500	30	90.74	30320/Goods for resale
								6013	30	15.72	30320/cleaning paper

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								6505	30	16.28	30320/carry bags
22/09/2021	7495480	30319	KFF	KFF001	26.74	0.00	26.74	6500	30	26.74	30319/goods for resale
01/09/2021	231	30182	KICK IN THE HEAD PRO	KIC001	2,100.00	0.00	2,100.00	6869	32	2,100.00	30182/Alice in Wonderland play
14/09/2021	1157508140	30252	KONICA MINOLTA	KMB001	230.97	46.19	277.16	6240	31	230.97	30251/bizhub rent 19.09-18.12
21/09/2021	1157566390	30306	KONICA MINOLTA	KMB001	588.94	117.79	706.73	6200	31	588.94	30306/print chgs 19.6-18.9
15/09/2021	103234	30272	LANDSCAPE SUPPLY CO	LAND001	104.19	20.84	125.03	6952	22	45.24	30272/helmet, gloves
								6952	21	11.70	30272/helmet, gloves
								5500	36	47.25	30272/padlock
02/09/2021	10400	30241	M.A.HARVEY	MAH001	334.80	66.96	401.76	5410	33	334.80	30241/taps for ladies toilet
15/09/2021	1426813-01	30304	MC TRUCK&BUS	MCT002	31.01	6.20	37.21	5550	21	31.01	30304/indicator lens
01/09/2021	01SEPTEMBER2023	30313	NEXUDUS SL	NEX001	10.08	0.00	10.08	6900	41	10.08	30313/booking system chg
14/09/2021	23500484	30267	NISBETS	NIS001	40.07	8.01	48.08	6505	28	40.07	30267/food labels & food boxes
16/09/2021	23519195	30251	NISBETS	NIS001	22.48	4.49	26.97	5500	41	11.24	30250/kitchen wall clock
								5500	36	11.24	30250/kitchen wall clock
28/09/2021	28/09/ANN	30371	ONECARD	ONE002	2,706.40	233.79	2,940.19	6500	28	50.80	30371/Goods for resale
								6500	28	78.99	30371/Goods for resale
								6500	30	56.82	30371/Goods for resale
								6500	28	41.83	30371/Goods for resale
								6500	30	58.06	30371/Goods for resale
								6500	28	138.81	30371/Goods for resale
								6500	28	-8.50	30371/Goods for resale
								6500	28	55.31	30371/Goods for resale
								6500	30	75.16	30371/Goods for resale
								6500	28	64.84	30371/Goods for resale
								6500	28	51.11	30371/Goods for resale
								6500	30	117.95	30371/Goods for resale
								6500	30	-1.25	30371/Goods for resale credit
								6500	30	110.91	30371/Goods for resale
								6500	28	51.59	30371/Goods for resale

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								6500	30	58.33	30371/Goods for resale
								6500	28	57.94	30371/Goods for resale
								6101	31	10.00	30371/LL ipad
								6101	36	8.34	30371/caretaker phone
								6101	22	8.34	30371/AC cemetery mobile
								6101	36	8.34	30371/Caretaker phone
								6104	21	6.67	30371/O/S team ipad
								6104	36	8.34	30371/KW mobile
								6104	21	5.00	30371/RG mobile
								6104	21	8.34	30371/NC mobile
								6104	36	8.34	30371/KW mobile
								6104	21	6.67	30371/O/S ipad
								6200	31	27.51	30371/card machine till rolls
								6200	30	1.50	30371/Sellotape
								6200	31	15.33	30371/card machine till rolls
								6240	11	10.95	30371/Acrobat Standard Lic
								6240	50	16.64	30371/Adobe Illustrator - HITB
								6240	40	41.62	30371/Creative Cloud Subs
								6013	30	6.70	30371/cleaning eq
								6013	30	2.30	30371/cleaning cloths
								6730	31	79.00	30371/Amazon Prime subs
								6730	31	105.00	30371/AAT subs for NW
								6320	31	53.74	30371/Cllr.C Attend NALC event
								6320	31	70.00	30371/Proj managemnt 2 tickets
								6320	31	35.00	30371/prof management 1 ticket
								6491	32	45.00	30371/15 poppies
								6900	30	2.50	30371/flowers
								6210	31	217.00	30371/stamp sheets x 3
								5525	28	290.00	30371/dishwasher service

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								5500	41	20.82	30371/key cabinet
								5500	28	509.21	30371/2 door fridge
								6842	36	19.50	30371/2 tins of teak oil
28/09/2021	28/09/LIN	30372	ONECARD	ONE002	500.56	84.01	584.57	6730	31	7.00	30372/KJCA subs
								9063	91	35.00	30372/mic stand x 2
								9063	91	37.77	30372/Adaptor,lead,DI box
								9063	91	301.64	30372/Bose system case
								9063	91	45.66	30372/mic leads x 3
								6323	40	12.30	30372/refreshments,bottle bag
								6323	40	61.19	30372/refreshments
09/09/2021	SIN042989	30279	ONLINE PLAYGROUNDS	ONP001	78.42	15.68	94.10	5310	21	78.42	30279/bolts,primer,binder
15/09/2021	135050	30302	PALMSTEAD	PALM002	182.34	31.60	213.94	5340	21	96.41	30202/plants
								5340	36	85.93	30202/plants
29/09/2021	29THSEPTEMBER20366	30366	PENFOLD DRIVEWAYS	PENF001	12,010.00	2,402.00	14,412.00	9011	91	12,010.00	30366/tarmac repair deposit
08/09/2021	00002498449-041	30235	PLUSNET	PLUS01	45.56	9.11	54.67	6101	31	45.56	30235/September telephone chgs
04/09/2021	00002976949-	30208	PLUSNET	PLUS01	28.26	5.65	33.91	6101	28	28.26	30208/Sept telephone chgs
04/09/2021	00003028653-	30209	PLUSNET	PLUS01	46.10	9.22	55.32	6101	50	46.10	30209/Sept telephone chgs
03/09/2021	00003028673-041	30183	PLUSNET	PLUS01	19.38	3.88	23.26	6101	22	19.38	30183/Sept telephone chgs
01/09/2021	192607	30176	PREMIER ALARMS	PREM001	301.38	60.28	361.66	6930	36	301.38	30176/security syst an renewal
04/09/2021	00002976949-041	30178	PREMIER ALARMS	PREM001	28.26	5.65	33.91	6101	28	28.26	30178/Sept telephone chgs
04/09/2021	00002976949-	30206	PREMIER ALARMS	PREM001	-28.26	-5.65	-33.91	6101	28	-28.26	30206/wrong supplier used
04/09/2021	00003028653-041	30177	PREMIER ALARMS	PREM001	46.10	9.22	55.32	6101	50	46.10	30177/Sept telephone chgs
04/09/2021	00003028653-	30207	PREMIER ALARMS	PREM001	-46.10	-9.22	-55.32	6101	50	-46.10	30207/wrong supplier used
07/09/2021	157784	30232	PROVENDER	PRO002	225.23	45.05	270.28	5340	21	135.14	30232/Plants
								5340	36	90.09	30232/Plants
30/09/2021	RS92015	30365	RAWSTONE HIRE	RAW001	58.50	11.70	70.20	5500	21	58.50	30365/scarifier hire
09/09/2021	21534930	30250	RENTOKIL	RENT001	844.51	168.90	1,013.41	6922	30	422.26	30249/Pest control services
								110	0	422.25	30249/Pest control services
09/09/2021	21534931	30249	RENTOKIL	RENT001	844.51	168.90	1,013.41	6922	28	422.25	30248/Pest control services

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 6

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
								110	0	422.26	30248/Pest control services
09/09/2021	21534932	30248	RENTOKIL	RENT001	844.51	168.90	1,013.41	6922	50	422.25	30248/Pest control services
								110	0	422.26	30248/Pest control services
01/09/2021	SM24150	30134	RIALTAS	RIAL001	124.00	24.80	148.80	6300	23	124.00	30134/Allotments an support
14/09/2021	509850	30295	SABERCOM	SAB001	1,275.00	255.00	1,530.00	6244	40	1,275.00	30295/An server host & sup fee
01/07/2021	2066316	30358	SDC	SDC001	192.00	0.00	192.00	6000	22	192.00	30358/cesspool emptying
23/07/2021	2066956/REV	30299	SDC	SDC001	-161.20	0.00	-161.20	6935	30	-161.20	30299/wrong supplier account
01/09/2021	2068349	30181	SDC	SDC001	3,673.22	0.00	3,673.22	5421	60	2,552.24	30181/Sept market rent
								5420	60	1,120.98	30181/Sept market rent
23/09/2021	2068950	30329	SDC	SDC001	360.00	0.00	360.00	6635	30	360.00	30329/premises licence 2 yrs
23/07/2021	2066956/A	30300	SDC DIRECT SERVICES	SDC002	161.20	0.00	161.20	6935	30	161.20	30300/bin collection 21-6-18/7
22/09/2021	2068691	30305	SDC DIRECT SERVICES	SDC002	161.20	0.00	161.20	6935	30	161.20	30305/bin collection 16/8-12/9
22/09/2021	2068803	30312	SDC DIRECT SERVICES	SDC002	322.40	0.00	322.40	6935	21	322.40	30312/bin collection 16/8-12/9
22/09/2021	2068804	30311	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	22	80.60	30311/bin collection 16/8-12/9
22/09/2021	2068805	30310	SDC DIRECT SERVICES	SDC002	65.60	0.00	65.60	6935	33	65.60	30310/bin collection 16/8-12/9
22/09/2021	2068812	30309	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	36	80.60	30309/bin collect 14/9-11/10
22/09/2021	2068813	30308	SDC DIRECT SERVICES	SDC002	146.20	0.00	146.20	6935	28	146.20	30308/bin collection 16/8-12/9
24/09/2021	2069045	30343	SDC DIRECT SERVICES	SDC002	655.20	131.04	786.24	6934	21	655.20	30343/dog bin empty Jul-Sep21
27/09/2021	27SEPTEMBER2023	30326	SOUTH EAST OPEN	SEO001	250.00	0.00	250.00	7500	38	250.00	30326/Grant payment
17/09/2021	17SEPTEMBER2023	30259	SEV LITERARY	SEV024	500.00	0.00	500.00	7500	38	500.00	30259/Grant award
27/09/2021	27SEPTEMBER2023	30325	CITIZENS ADVICE	SEV025	500.00	0.00	500.00	7500	38	500.00	30325/Grant payment
17/09/2021	17SEPTEMBER2023	30260	SEV THREE ARTS	SEV026	1,000.00	0.00	1,000.00	7500	38	1,000.00	30260/Grant Award
17/09/2021	17SEPTEMBER2023	30258	SEV COUNSELLING	SEV047	1,500.00	0.00	1,500.00	7500	38	1,500.00	30258/Grant award
27/08/2021	83443	30280	SGE	SGE001	26.98	1.35	28.33	5700	22	26.98	30280/Gas Oil
31/08/2021	83572	30276	SGE	SGE001	44.00	8.80	52.80	5525	21	44.00	30276/mower roller repair
19/09/2021	7896716	30344	SHELL	SHEL001	294.07	58.81	352.88	5700	21	294.07	30344/fuel
09/09/2021	10230	30262	SJM 360 GROUP	SJM001	140.00	28.00	168.00	5525	28	140.00	30262/A/C service
24/08/2021	INV-0557	30336	SOCIAL FIREWORKS	SOC001	350.00	0.00	350.00	6320	31	350.00	30336/social media training
06/09/2021	0043	30200	SSE	SSE002	-878.84	-175.76	-1,054.60	6010	33	-878.84	30200/Electric cred 18/5-18/8

Purchase Ledger for Month No 6

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
06/09/2021	0044	30199	SSE	SSE002	257.49	12.87	270.36	6010	33	257.49	30199/electric chg 18/5-18/8
10/09/2021	0039	30288	SSE	SSE003	-56.15	-2.80	-58.95	5020	29	-56.15	30288/electric cred 22/5-24/8
10/09/2021	0040	30289	SSE	SSE003	212.54	10.62	223.16	5020	29	212.54	30289/Electric chg 27/5-24/8
10/09/2021	0044	30286	SSE	SSE004	-600.01	-120.00	-720.01	6010	28	-600.01	30286/electric cred 22/5-24/8
10/09/2021	0045	30287	SSE	SSE004	1,096.68	219.33	1,316.01	6010	28	1,096.68	30287/electric chg 22/5-24/8
08/09/2021	0039	30222	SSE	SSE005	328.89	16.44	345.33	6010	21	328.89	30222/Electric chgs 8/6-6/9
10/09/2021	0040	30290	SSE	SSE005	-328.89	-16.44	-345.33	6010	21	-328.89	30289/electric cred 8/6-6/9
10/09/2021	0041	30291	SSE	SSE005	1,144.38	228.87	1,373.25	6010	21	1,144.38	30291/electric chg 8/6-6/9
06/09/2021	0088	30219	SSE	SSE006	58.19	2.90	61.09	6010	22	58.19	30219/August electricity chg
08/09/2021	0038	30221	SSE	SSE007	66.95	3.34	70.29	5025	21	66.95	30221/Electric chg 8/6-6/9
15/09/2021	0039	30314	SSE	SSE007	-66.95	-3.34	-70.29	5025	21	-66.95	30314/electric credit 8/6-6/9
15/09/2021	0040	30328	SSE	SSE007	3,716.90	743.38	4,460.28	5025	21	3,716.90	30328/Electric chg 8/6-6/9
06/09/2021	0031	30203	SSE	SSE008	527.19	105.43	632.62	6011	30	527.19	30203/electric chg Aug
06/09/2021	0001/A	30218	SSE	SSE009	598.14	119.62	717.76	6011	36	598.14	30218/Aug electricity chgs
03/09/2021	0012	30205	SSE	SSE009	-417.43	-83.48	-500.91	6011	36	-417.43	30205/Electric cred July
03/09/2021	0013	30204	SSE	SSE009	417.89	83.57	501.46	6011	36	417.89	30204/electric chg July
06/09/2021	0019	30202	SSE	SSE011	-137.00	-6.85	-143.85	6010	41	-137.00	30202/electric cred 18/5-18/8
06/09/2021	0020	30201	SSE	SSE011	221.33	11.06	232.39	6010	41	221.33	30201/electric chg 18/5-18/8
06/09/2021	0005	30220	SSE	SSE013	82.00	4.10	86.10	6012	36	82.00	30220/August gas chgs
15/09/2021	0013	30368	SSE	SSE014	-792.16	-158.43	-950.59	6012	30	-792.16	30368/gas credit 12/03-7/6
15/09/2021	0014	30369	SSE	SSE014	106.23	5.31	111.54	6012	30	106.23	30369/Gas chg 12/3-7/6
15/09/2021	0015	30373	SSE	SSE014	137.52	6.87	144.39	6012	30	137.52	30373/gas chgs 12/03-07/06
02/09/2021	0007	30194	SSE	SSE016	-30.49	-1.52	-32.01	6861	26	-30.49	30194/Electric cred 14/5-16/8
02/09/2021	0008	30193	SSE	SSE016	-30.77	-1.53	-32.30	6861	26	-30.77	30193/Electric cred
02/09/2021	0009	30192	SSE	SSE016	-31.34	-1.56	-32.90	6861	26	-31.34	30192/Electric cred 10-11-17/2
02/09/2021	0010	30191	SSE	SSE016	-30.91	-1.54	-32.45	6861	26	-30.91	30191/Electric cred 15/8-9/11
02/09/2021	0011	30190	SSE	SSE016	-30.77	-1.53	-32.30	6861	26	-30.77	30190/Electric cred 14/5-14/8
02/09/2021	0012	30189	SSE	SSE016	-25.68	-1.28	-26.96	6861	26	-25.68	30189/Electric cred 29/2-13/5
02/09/2021	0013	30188	SSE	SSE016	19.91	3.98	23.89	6861	26	19.91	30188/Electric chgs 29/2-13/5

Purchase Ledger for Month No 6

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
02/09/2021	0014	30187	SSE	SSE016	24.16	4.83	28.99	6861	26	24.16	30187/Electric chgs 14/5-14/8
02/09/2021	0015	30186	SSE	SSE016	24.16	4.83	28.99	6861	26	24.16	30186/Electric chgs 15/8-9/11
02/09/2021	0016	30185	SSE	SSE016	24.16	4.83	28.99	6861	26	24.16	30185/Electric chgs 10/11-17/2
02/09/2021	0017	30184	SSE	SSE016	24.16	4.83	28.99	6861	26	24.16	30184/Electric chgs 18/2-13/5
02/09/2021	0018	30195	SSE	SSE016	24.16	4.83	28.99	6861	26	24.16	30195/Electric chg 14/5-16/8
08/09/2021	00381498	30243	STAGE ELECTRICS	STA001	2,749.20	549.84	3,299.04	9063	91	2,749.20	30243/30% of AV equipment
07/09/2021	4856	30239	STAG	STAG002	50.00	10.00	60.00	6323	40	50.00	30239/4 Business show posters
24/09/2021	198	30331	STELLAR BUILDING MAI	STE002	850.00	170.00	1,020.00	5020	29	850.00	30331/disabled WC door replace
08/09/2021	8729	30278	STREETMASTER	STREE001	878.00	175.60	1,053.60	5050	21	878.00	30278/bench
28/09/2021	8801	30355	STREETMASTER	STREE001	688.00	137.60	825.60	5050	21	688.00	30355/Cavendish bench
09/09/2021	0000520367	30356	TATE FENCING	TATE001	58.95	11.79	70.74	9063	91	58.95	30356/fixings for gate
07/09/2021	14542	30223	JS TAYLOR	TAYL001	210.00	0.00	210.00	9074	91	210.00	30223/rewire Jubilee clock
02/09/2021	02SEPTEMBER2023	30179	TOWN CRIER	TOW001	154.20	0.00	154.20	6869	32	154.20	30179/Town Crier expenses
26/09/2021	5658657	30337	REACH PLC	TRM	700.00	140.00	840.00	6323	40	350.00	30337/Sev Chronicle advert
								6460	31	350.00	30337/Sev Chronicle advert
08/09/2021	2191	30238	ULTRALITE	ULTRA001	220.00	44.00	264.00	6869	32	220.00	30238/Install & remove banner
08/09/2021	2192	30237	ULTRALITE	ULTRA001	220.00	44.00	264.00	6869	32	220.00	30237/install & remove banner
03/09/2021	52167	30240	VAUGHTONS	VAU001	253.55	50.71	304.26	6421	31	253.55	30240/Dep mayor chain collar
31/07/2021	VC/31.07.2021.	30254	V.C HANDYMAN	VCH001	1,100.00	0.00	1,100.00	6001	60	1,100.00	30254/July Sat market set up
31/08/2021	VC/31.08.2021.	30255	V.C HANDYMAN	VCH001	880.00	0.00	880.00	6001	60	880.00	30255/Aug Sat market set up
31/08/2021	LAO1243528	30294	VEOLIA	VEOL001	39.95	7.99	47.94	6935	33	39.95	30294/Aug glass collection
30/09/2021	LAO1243956	30367	VEOLIA	VEOL001	13.20	2.64	15.84	6935	33	13.20	30367/Sept glass collection
06/09/2021	3993	30244	THE VINE MEDICAL CEN	VIN001	30.00	0.00	30.00	6330	50	30.00	30244/C.E medical report
02/09/2021	20205	30257	WEDDLE & CO	WEDD001	95.00	19.00	114.00	6421	31	95.00	30257/honour board update
30/09/2021	143818	30361	WETTON CLEANING SERV	WET001	1,822.39	364.48	2,186.87	6013	30	227.80	30361/Sep cleaning chgs
								5026	21	227.80	30361/Sep cleaning chgs
								5025	21	683.40	30361/Sep cleaning chgs
								5020	29	683.39	30361/Sep cleaning chgs
30/09/2021	143819	30360	WETTON CLEANING SERV	WET001	30.20	6.04	36.24	5026	21	4.31	30360/Sep hygiene unit clean

Purchase Ledger for Month No 6

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
								5025	21	12.94	30360/Sep hygiene unit clean
								5020	29	12.95	30360/Sep hygiene unit clean
01/09/2021	WM11618462	30180	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	30179/Sept card trans chgs
TOTAL INVOICES					<u>64,456.18</u>	<u>9,261.69</u>	<u>73,717.87</u>			<u>64,456.18</u>	