

Purchase Ledger for Month No 11

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
27/02/2020	63502	27398	APPOINTMENT BUS	APP001	64.03	12.80	76.83	6200	30	7.03	27398/printing chgs
								6200	31	57.00	27398/printing chgs
17/02/2020	17/02/2020	27366	BANKLINE	BANKL01	99.40	0.00	99.40	6975	31	99.40	27366/bank chgs
11/02/2020	0001016509	27314	BJF CONNECTIONS LTD	BJF002	58,284.66	11,656.93	69,941.59	9063	91	58,284.66	27314/B&B.C redevelopment Ap.4
18/02/2020	3439467	27319	BOOKER	BOOK001	-14.49	-2.90	-17.39	5500	28	-14.49	27319/wastebin credit
18/02/2020	3556645	27320	BOOKER	BOOK001	106.28	11.39	117.67	5500	28	16.98	27320/kitchen equipment
								6010	28	24.98	27320/cleaning products
								6500	28	64.32	27320/goods for resale
11/02/2020	3556387	27318	BOOKER	BOOK002	54.96	10.99	65.95	6500	50	54.96	27318/goods for resale
11/02/2020	3556388	27321	BOOKER	BOOK002	107.08	15.99	123.07	6500	50	39.11	27321/goods for resale
								6010	50	67.97	27321/cleaning equipment
25/02/2020	3439640	27389	BOOKER	BOOK003	-14.99	-3.00	-17.99	6013	30	-14.99	27389/furniture polish credit
11/02/2020	3556358	27308	BOOKER	BOOK003	203.81	22.46	226.27	6013	30	27.49	27308/cleaning equipment
								5500	30	12.28	27308/kitchen equipment
								6500	30	164.04	27308/goods for resale
25/02/2020	3556907	27385	BOOKER	BOOK003	149.59	16.09	165.68	6013	30	26.98	27385/cleaning equipment
								5500	30	27.47	27385/kitchen equipment
								6500	30	95.14	27385/goods for resale
10/02/2020	SVO/353618	27395	BREWERS	BREW001	35.99	7.20	43.19	5110	21	35.99	27395/paint for Raleys
05/02/2020	SVO/353620	27356	BREWERS	BREW001	11.00	2.20	13.20	5110	21	11.00	27356/paint&paint equipment
17/02/2020	SVO/353645	27347	BREWERS	BREW001	29.80	5.96	35.76	5110	21	29.80	27347/paint&paint equipment
17/02/2020	SVO/353646	27348	BREWERS	BREW001	87.41	17.48	104.89	5110	21	87.41	27348/paint&paint equipment
24/02/2020	SVO/353672	27396	BREWERS	BREW001	12.58	2.52	15.10	5013	21	12.58	27396/woodstain for Buckhurst
17/02/2020	M108U0	27317	BT	BRIT002	8.56	1.71	10.27	6101	22	8.56	27317/Feb call chgs
28/03/2019	00326734	27300	CASTLE WATER	CAS002	-800.78	0.00	-800.78	6000	33	-800.78	27300/water chgs credit
24/07/2019	00407884	27297	CASTLE WATER	CAS002	-70.00	0.00	-70.00	6000	33	-70.00	27297/LPC removal
11/09/2019	00434431	27292	CASTLE WATER	CAS002	-5,194.57	0.00	-5,194.57	6000	33	-5,194.57	27292/credit - leak allowance
27/09/2019	00442245	27293	CASTLE WATER	CAS002	-3,107.05	0.00	-3,107.05	6000	33	-3,107.05	27293/overpayment credit

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19/11/2019	00463951	27296	CASTLE WATER	CAS002	-15.54	0.00	-15.54	6000	33	-15.54	27296/overpayment credit
19/11/2019	00463952	27295	CASTLE WATER	CAS002	-87.01	0.00	-87.01	6000	33	-87.01	27295/overpayment credit
10/12/2019	00475151	27294	CASTLE WATER	CAS002	-4,712.37	0.00	-4,712.37	6000	33	-4,712.37	27294/leak allowance credit
25/11/2019	02341631	27299	CASTLE WATER	CAS002	165.93	0.00	165.93	6000	33	165.93	27299/Sep 19 water chgs
06/02/2020	2479211	27298	CASTLE WATER	CAS002	71.16	0.00	71.16	6000	33	71.16	27298/Jan 20 water chgs
05/02/2020	2472872	27277	CASTLE WATER	CAS003	19.35	0.00	19.35	6000	29	19.35	27277/Jan water chgs
05/02/2020	2474270	27278	CASTLE WATER	CAS005	10.90	0.00	10.90	6000	21	10.90	27278/Jan water chgs
05/02/2020	2473768	27279	CASTLE WATER	CAS006	21.02	0.00	21.02	6000	21	21.02	27279/Jan water chgs
07/02/2020	424742	27273	CHASE FENCING SUPPLI	CHA002	183.33	36.67	220.00	5410	23	183.33	27273/fencing pegs x 300
07/02/2020	169455	27340	CURD & CURE	CHS001	64.87	0.00	64.87	6500	28	64.87	27340/goods for resale
20/02/2020	INV-170262	27392	CURD & CURE	CHS001	63.74	0.00	63.74	6500	28	63.74	27392/goods for resale
25/02/2020	139046	27382	HW COLDBREATH	COL003	14.16	0.00	14.16	6500	30	14.16	27382/goods for resale
13/02/2020	149467	27291	CONNECTAPHONE	CON001	441.89	88.38	530.27	6101	36	11.51	27291/Jan Call Charges
								6101	22	16.19	27291/Jan Call Charges
								6101	21	11.50	27291/Jan Call Charges
								6101	30	13.99	27291/Jan Call Charges
								6101	31	388.70	27291/Jan Call Charges
04/02/2020	11155	27284	STREETLIGHTS	DIR001	2,850.00	570.00	3,420.00	6862	26	2,850.00	27284/Clarendon.Rd maint
07/02/2020	11160	27285	STREETLIGHTS	DIR001	8.00	1.60	9.60	6862	26	8.00	27285/Harrison Way Maint
28/01/2020	925975	27323	ERNEST DOE	DOE001	1,541.00	308.20	1,849.20	5500	22	253.00	27323/battery blower
								5500	22	220.00	27323/pole hedge trimmer
								5500	22	146.00	27323/5.2AH battery
								5500	22	440.00	27323/battery brushcutter x 2
								5500	22	265.00	27323/strimmer
								5500	22	217.00	27323/battery hedge trimmer
01/02/2020	H181B3B0AB	27268	E-ON	E-ON	416.45	83.29	499.74	6862	26	416.45	27268/electricity charges Jan
12/12/2019	33928	27375	EDGE DESIGN	EDGE001	570.00	114.00	684.00	6240	22	570.00	27375/edge inspection package
01/02/2020	0003162165	27253	ELITE	EFS001	64.01	0.00	64.01	6500	28	64.01	27253/goods for resale
03/02/2020	0003163104	27254	ELITE	EFS001	44.79	0.00	44.79	6500	30	44.79	27254/goods for resale

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04/02/2020	0003164209	27255	ELITE	EFS001	32.95	0.00	32.95	6500	30	32.95	27255/goods for resale
07/02/2020	0003167702	27345	ELITE	EFS001	71.77	9.58	81.35	6500	28	71.77	27345/goods for resale
12/02/2020	0003172045	27289	ELITE	EFS001	40.33	0.00	40.33	6500	30	40.33	27289/goods for resale
14/02/2020	0003174645	27342	ELITE	EFS001	66.43	0.00	66.43	6500	28	66.43	27342/goods for resale
20/02/2020	0003180064	27346	ELITE	EFS001	32.03	0.00	32.03	6500	30	32.03	27346/goods for resale
21/02/2020	0003181613	27390	ELITE	EFS001	46.40	0.00	46.40	6500	28	46.40	27390/goods for resale
24/02/2020	0003183807	27383	ELITE	EFS001	44.79	0.00	44.79	6500	30	44.79	27383/goods for resale
25/02/2020	0003184865	27384	ELITE	EFS001	9.10	0.00	9.10	6500	30	9.10	27384/goods for resale
27/02/2020	0003187141	27391	ELITE	EFS001	44.58	0.00	44.58	6500	28	44.58	27391/goods for resale
31/01/2020	37427	27322	ATLAS FM/EMPRISE SVS	EMP001	370.16	74.03	444.19	6932	22	370.16	27322/Jan lock up chgs
31/01/2020	37428	27334	ATLAS FM/EMPRISE SVS	EMP001	930.00	186.00	1,116.00	4010	21	930.00	27334/Jan lock up chgs
31/01/2020	37429	27333	ATLAS FM/EMPRISE SVS	EMP001	620.00	124.00	744.00	4010	21	620.00	27333/Jan lock up chgs
01/02/2020	38340	27381	ATLAS FM/EMPRISE SVS	EMP001	359.81	71.96	431.77	6932	22	359.81	27381/feb lock up chgs
01/02/2020	38341	27379	ATLAS FM/EMPRISE SVS	EMP001	870.00	174.00	1,044.00	4010	21	870.00	27379/Feb lock up - Pointoise
01/02/2020	38342	27380	ATLAS FM/EMPRISE SVS	EMP001	580.00	116.00	696.00	4010	21	580.00	27380/Feb lock up H.Street
17/02/2020	1901	27336	FOUR HANDS	FOU001	144.00	0.00	144.00	6330	31	144.00	27336/2 engraved bowls
25/02/2020	FYC/20/3347	27377	FRONT YARD COMPANY	FRO001	2,025.00	405.00	2,430.00	5050	21	2,025.00	27377/plant lock planter x10
06/02/2020	INV465510	27362	GAZA TIMBER	GAZA001	33.19	6.63	39.82	6822	22	33.19	27362/timber for Cem paths
12/02/2020	INV465820	27361	GAZA TIMBER	GAZA001	9.98	2.00	11.98	5410	22	9.98	27361/timber to shore up grave
05/02/2020	172	27283	GLENN BALL	GLE001	2,877.95	0.00	2,877.95	9063	91	2,877.95	27283/Architect fees
03/02/2020	05/033537	27290	GREENHAM	GREE001	33.57	6.71	40.28	6013	30	33.57	27290/foam handwash
04/02/2020	05/033556	27355	GREENHAM	GREE001	66.60	13.32	79.92	6952	21	28.20	27355/fencing clamps
								5525	21	38.40	27355/cargo trousers
13/02/2020	1263	27274	HARRY STEBBING WORKS	HAR001	1,132.00	226.40	1,358.40	5500	31	1,132.00	27274/New Sev.TC noticeboard
31/01/2020	10124	27316	HARDWARE CENTRE	HARD001	91.92	18.38	110.30	5410	21	14.97	27316/knives, filler , tape
								5410	28	27.58	27316/chain, screws, key ring
								5410	22	12.06	27316/sealant, grout pen
								5410	60	7.06	27316/rivets
								5010	29	7.76	27316/screws, tape

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								5500	21	22.49	27316/riveter
03/02/2020	13252	27315	HELIOCENTRIX	HELI001	34.46	6.89	41.35	6210	31	8.24	27315/postage for 240GB SSD
								6240	31	26.22	27315/240GB SSD 2.5"
25/02/2020	88823	27387	JIK	JIK001	100.00	20.00	120.00	6315	31	100.00	27387/job ad B&B cafe manager
24/02/2020	20-11	27374	JJ BROOKS	JJB001	130.00	26.00	156.00	9071	91	130.00	27374/Feb acro prop hire
22/01/2020	1004629	27307	KALL KWIK	KALL001	30.00	6.00	36.00	6200	30	30.00	27307/B&B Station prints x 4
07/02/2020	1004670	27335	KALL KWIK	KALL001	93.00	18.60	111.60	9066	91	93.00	27335/NDP Banners x 3
04/02/2020	1004671	27394	KALL KWIK	KALL001	15.00	3.00	18.00	6200	30	15.00	27394/B&B poster x 1
18/10/2019	1004674	27310	KALL KWIK	KALL001	14.00	2.80	16.80	6200	30	14.00	27310/photos of ramp opening
11/11/2019	1004675	27311	KALL KWIK	KALL001	15.00	3.00	18.00	6200	30	15.00	27311/Xmas event poster
06/02/2020	13565568	27251	KCC KCS	KCC003	94.45	18.89	113.34	6200	31	94.45	27251/stationery
20/02/2020	13574778	27354	KCC KCS	KCC003	9.12	1.82	10.94	6200	31	9.12	27354/stationery
21/02/2020	13575000	27339	KCC KCS	KCC003	77.80	15.56	93.36	6013	30	21.85	27339/Tissue roll
								6200	31	27.70	27339/Stationery
								6010	33	28.25	27339/hand towels
26/02/2020	13577368	27388	KCC KCS	KCC003	68.60	13.72	82.32	6200	31	37.25	27388/stationery
								6010	33	31.35	27388/cleaning equipment
28/02/2020	13579304	27397	KCC KCS	KCC003	90.20	18.04	108.24	6200	31	90.20	27397/stationery
18/02/2020	752746	27350	LISTER WILDER	LIST002	52.32	10.46	62.78	5525	21	52.32	27350/kubota 6060 door mirrors
25/02/2020	02519GR	27376	LOCUM LOCKS	LOC003	308.99	61.80	370.79	5410	30	308.99	27376/call out to repair door
20/02/2020	10237	27349	M.A.HARVEY	MAH001	546.80	109.36	656.16	5110	21	546.80	27349/supply&fit 2 showers
17/02/2020	MML0004894	27324	MML EDUCATIONAL FURN	MML001	179.00	35.80	214.80	6281	31	179.00	27324/storage unit
31/01/2020	1486/18/007	27287	MOULTON TAGGART	MOUL001	2,970.00	594.00	3,564.00	9063	91	2,970.00	27287/Surveyor fees
05/02/2020	811257	27286	NALC	NALC001	550.00	110.00	660.00	6730	31	550.00	27286/LGA Membership
09/02/2020	20723820	27281	NISBETS	NIS001	138.56	27.71	166.27	5500	30	138.56	27281/disposable cups 1000 x 2
12/02/2020	20745387	27373	NISBETS	NIS001	69.26	13.85	83.11	5500	28	69.26	27373/kitchen equipment
13/02/2020	20753418	27386	NISBETS	NIS001	48.36	9.67	58.03	5500	28	48.36	27386/toaster& prep gloves
19/02/2020	20789000	27343	NISBETS	NIS001	104.03	20.80	124.83	6200	30	6.99	27343/markers
								5500	30	97.04	27343/kitchen equipment

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10/02/2020	972958	27357	OAKS PLANT HIRE	OAKS001	63.40	12.68	76.08	5500	22	63.40	27357/Hire of concrete breaker
06/02/2020	SIN034486	27332	ONLINE PLAYGROUNDS	ONP001	138.40	27.68	166.08	5310	21	138.40	27332/toddler seat
25/02/2020	SIN034716	27378	ONLINE PLAYGROUNDS	ONP001	21.20	4.24	25.44	5310	21	21.20	27378/4 swing seat shackles
11/02/2020	4142	27288	OPITOME LTD	OPI001	1,981.80	396.36	2,378.16	5410	30	1,981.80	27288/door bolts x 12
13/02/2020	6616	27341	PENFOLD DRIVEWAYS	PENF001	7,560.00	0.00	7,560.00	9011	91	7,560.00	27341/path resurfacing
13/02/2020	105156	27353	PHC	PHC001	85.00	17.00	102.00	6330	21	85.00	27353/R.G medical assessment
13/02/2020	105157	27352	PHC	PHC001	85.00	17.00	102.00	6330	21	85.00	27352/J.H medical assessment
13/02/2020	105158	27400	PHC	PHC001	85.00	17.00	102.00	6922	22	85.00	27400/S.M Medical assessment
08/02/2020	00002498449-022	27263	PLUSNET	PLUS01	47.50	9.50	57.00	6101	33	47.50	27263/internet chrgs Feb 20
09/02/2020	00002498468-022	27264	PLUSNET	PLUS01	23.50	4.70	28.20	6101	36	23.50	27264/internet chrages Feb20
04/02/2020	00002976949-022	27266	PLUSNET	PLUS01	25.15	5.03	30.18	6101	28	25.15	27266/internet charges Feb20
04/02/2020	00003028653-022	27267	PLUSNET	PLUS01	43.96	8.79	52.75	6101	50	43.96	27267/internet charges Feb20
03/02/2020	00003028673-022	27265	PLUSNET	PLUS01	18.50	3.70	22.20	6101	22	18.50	27265/internet charges Feb20
12/02/2020	179325	27364	PREMIER ALARMS	PREM001	75.00	15.00	90.00	6930	30	75.00	27364/alarm engineer labour
17/02/2020	179371	27371	PREMIER ALARMS	PREM001	92.50	18.50	111.00	6930	33	92.50	27371/alarm engineer call out
12/02/2020	S74318	27372	RAWSTONE HIRE	RAW001	88.10	17.62	105.72	5500	21	25.20	27372/disc cutter hire
								5525	21	62.90	27372/diamond blade
11/02/2020	21165167	27312	RENTOKIL	RENT001	1,053.34	210.66	1,264.00	6922	30	65.83	27312/pest control contract
								6922	50	65.83	27312/pest control contract
								110	0	460.84	27312/pest control - HITB
								110	0	460.84	27312/pest control - Vine cafe
16/02/2020	33698	27365	RIGHT GUARD	RIGHT001	280.00	56.00	336.00	6932	22	280.00	27365/Greatness security 14Feb
04/02/2020	MO-20/02	27256	SEV D ACCOMMODATION	SDAF001	250.00	0.00	250.00	7500	38	250.00	27256/sponsorshipSTIS guide
03/02/2020	2055849	27258	SDC	SDC001	3,096.28	0.00	3,096.28	5420	60	1,097.42	27258/rent-markets Feb2020
								5421	60	1,998.86	27258/rent-markets Feb2020
17/02/2020	2055995	27337	SDC	SDC001	14,700.00	0.00	14,700.00	9066	91	14,700.00	27337/4000 copies of NDP
05/02/2020	159108	27328	SDC DIRECT SERVICES	SDC002	196.50	0.00	196.50	6935	21	196.50	27328/Jan bin collection chgs
05/02/2020	159170	27327	SDC DIRECT SERVICES	SDC002	98.25	0.00	98.25	6935	22	98.25	27327/Jan bin collection chgs
05/02/2020	159257	27330	SDC DIRECT SERVICES	SDC002	64.00	0.00	64.00	6935	28	64.00	27330/Jan bin collection chgs

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05/02/2020	159313	27329	SDC DIRECT SERVICES	SDC002	98.25	0.00	98.25	6935	30	98.25	27329/Jan bin collection chgs
05/02/2020	159326	27331	SDC DIRECT SERVICES	SDC002	80.00	0.00	80.00	6935	33	80.00	27331/Jan bin collection chgs
20/02/2020	GAC30210	27393	SETYRES	SETY001	40.00	8.00	48.00	5550	21	40.00	27393/new tyre for GL55YAD
31/01/2020	11620	27302	SEV MOWERS	SEV006	666.70	133.37	800.07	5525	21	666.70	27302/Honda HRH536 service
04/02/2020	4FEBRUARY2020	27259	SEV CONCERT BAND	SEV019	250.00	0.00	250.00	6868	29	250.00	27259/performance Vine Bandst
16/01/2020	76129	27305	SGE	SGE001	47.39	7.58	54.97	5700	22	12.60	27305/Gas oil
								5230	22	34.79	27305/flood light pole
16/01/2020	76138	27304	SGE	SGE001	18.90	0.95	19.85	5700	22	18.90	27304/Gas Oil
29/01/2020	76323	27359	SGE	SGE001	12.60	0.63	13.23	5700	22	12.60	27359/gas oil
29/01/2020	76325	27360	SGE	SGE001	55.76	8.32	64.08	5700	22	18.90	27360/gas oil
								5525	22	36.86	27360/hydro oil
31/01/2020	76492	27358	SGE	SGE001	31.40	3.13	34.53	5700	22	21.00	27358/oil
								6822	22	10.40	27358/bolts and washers
02/02/2020	4649956	27306	SHELL	SHEL001	49.58	9.92	59.50	5700	21	49.58	27306/fuel
09/02/2020	4686937	27351	SHELL	SHEL001	109.30	21.86	131.16	5700	21	109.30	27351/fuel
17/02/2020	0030	27369	SSE	SSE002	918.98	183.79	1,102.77	6010	33	918.98	27369/Elect chgs 12/11-13/02
19/02/2020	0028	27344	SSE	SSE003	103.54	5.17	108.71	5020	29	103.54	27344/16.11-17.02 Elect chgs
06/02/2020	0069	27276	SSE	SSE006	201.00	40.20	241.20	6010	22	201.00	27276/Jan Elect chgs
06/02/2020	0012	27275	SSE	SSE008	547.01	109.40	656.41	6011	30	547.01	27275/Jan Elect chgs
07/02/2020	0070	27280	SSE	SSE009	480.01	96.00	576.01	6011	36	480.01	27280/Jan Elect chgs
17/02/2020	0004	27368	SSE	SSE010	19.33	3.86	23.19	6010	41	19.33	27368/Elect chgs 12/11-13/02
17/02/2020	0004	27367	SSE	SSE011	25.02	1.25	26.27	6010	41	25.02	27367/Elect chgs 12/11-13/02
17/02/2020	0021	27370	SSE	SSE015	640.84	128.16	769.00	6010	33	640.84	27370/Elect chgs 08/11-13/02
06/02/2020	INV-0062	27252	S WILLIAMS	SWA001	1,800.00	360.00	2,160.00	9063	91	1,800.00	27252/2days work Jan 2020
10/01/2020	0000467652	27303	TATE FENCING	TATE001	93.74	18.75	112.49	5310	21	37.49	27303/fencing for Buckhurst
								5120	21	56.25	27303/fencing
14/02/2020	27805	27363	TELESHORE UK	TELE003	802.50	160.50	963.00	5500	22	802.50	27363/grave shoring equipment
10/02/2020	0237	27282	TEN 2 TWO	TEN001	4,114.00	822.80	4,936.80	6315	31	4,114.00	27282/RFO recruitment fee - RS
01/02/2020	10737	27257	VISION ICT	VISICT001	285.00	57.00	342.00	110	0	285.00	27257/STP website host&support

Purchase Ledger for Month No 11

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
31/01/2020	136984	27325	WETTON CLEANING SERV	WET001	1,687.64	337.53	2,025.17	6013	30	248.07	27325/Jan clean&lock up chgs
								5020	29	616.96	27325/Jan clean&lock up chgs
								5025	21	616.96	27325/Jan clean&lock up chgs
								5026	21	205.65	27325/Jan clean&lock up chgs
31/01/2020	136985	27326	WETTON CLEANING SERV	WET001	29.32	5.86	35.18	5020	29	12.57	27326/Jan bin emptying chgs
								5025	21	12.56	27326/Jan bin emptying chgs
								5026	21	4.19	27326/Jan bin emptying chgs
01/02/2020	WM11104939	27269	WORLDPAY	WOR001	7.50	1.50	9.00	6976	31	7.50	27269/transaction fees Jan20
10/02/2020	M4279A -	27309	YEW TREE STONE	YEW001	747.00	149.40	896.40	5410	22	747.00	27309/Marble headstone x 1
04/02/2020	M4376-LONDON	27250	YEW TREE STONE	YEW001	445.85	89.17	535.02	6832	22	445.85	27250/granite plaque JF L
TOTAL INVOICES					<u>112,641.00</u>	<u>19,167.30</u>	<u>131,808.30</u>			<u>112,641.00</u>	