

Purchase Ledger for Month No 5

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
03/08/2020	030820	28153	1ST CLASS	1ST001	271.00	0.00	271.00	9063	91	271.00	28153/kitchen equipment
03/08/2020	03082020	28154	1ST CLASS	1ST001	3,189.25	0.00	3,189.25	9063	91	3,189.25	28153/kitchen equipment
30/07/2020	30/07/20	28171	AMEX	AME001	2.52	0.00	2.52	6976	31	2.52	28171/Jul credit card chgs
28/08/2020	64507	28204	APPOINTMENT BUS	APP001	46.50	9.30	55.80	6200	31	40.14	28204/printing charges
								6200	30	6.36	28204/printing charges
19/08/2020	13309	28178	ARK TRADING	ARK001	20.00	0.00	20.00	6952	22	10.00	28178/work trousers x 2
								6952	21	10.00	28178/work trousers x 2
17/08/2020	17/08/2020	28146	BANKLINE	BANKL01	91.80	0.00	91.80	6975	31	91.80	28146/Aug bank chgs
03/08/2020	0001017112	28086	BJF CONNECTIONS LTD	BJF002	259,199.93	51,839.99	311,039.92	9063	91	259,199.93	28086/B&B Redevelopment app 10
23/07/2020	3560800	28143	BOOKER	BOOK001	111.34	12.38	123.72	6013	28	11.37	28143/cleaning equipment
								6500	28	99.97	28143/goods for resale
06/08/2020	3561197	28124	BOOKER	BOOK001	352.54	48.48	401.02	6013	28	4.99	28124/cleaning equipment
								6500	28	347.55	28124/goods for resale
13/08/2020	3561383	28159	BOOKER	BOOK001	205.45	37.30	242.75	6500	28	167.98	28159/goods for resale
								6013	28	37.47	28159/cleaning equipment
17/08/2020	M114JW	28139	BT	BRIT002	8.56	1.71	10.27	6101	22	8.56	28139/Aug telephone chgs
31/07/2020	36008	28132	BSP LIMITED	BSP001	210.00	42.00	252.00	6935	21	210.00	28132/skip hire
06/08/2020	3824	28111	BURSLEM	BUR001	292.00	58.40	350.40	5010	29	292.00	28111/replace letter @ war mem
19/08/2020	0000004202	28156	CHERWELL SIGNS	CHE002	416.18	83.24	499.42	6922	50	416.18	28156/sneeze guards
05/08/2020	INV-184126	28121	CURD & CURE	CHS001	71.06	10.63	81.69	6500	28	71.06	28121/goods for resale
12/08/2020	INV-184747	28158	CURD & CURE	CHS001	71.67	0.00	71.67	6500	28	71.67	28158/goods for resale
01/08/2020	2341	28018	CJS PLANTS	CJS001	2,588.75	517.75	3,106.50	6865	26	2,588.75	28018/plants
05/08/2020	2971	28112	COMMUNITY RAIL NETWO	COM001	80.00	16.00	96.00	6730	31	80.00	28112/C.RailNetwork Membership
18/08/2020	149951	28183	CONNECTAPHONE	CON001	448.92	89.78	538.70	6101	36	11.49	28183/Jul call chgs
								6101	22	17.73	28183/Jul call chgs
								6101	21	11.50	28183/Jul call chgs
								6101	30	13.99	28183/Jul call chgs
								6101	31	394.21	28183/Jul call chgs

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27/05/2020	11445	28150	STREETLIGHTS	DIR001	1,190.00	238.00	1,428.00	6862	26	1,190.00	28150/C.house Ln light maint
16/07/2020	11508	28149	STREETLIGHTS	DIR001	206.25	41.25	247.50	6862	26	206.25	28149/Oakhill path light maint
02/07/2020	934451	28179	ERNEST DOE	DOE001	1,712.00	342.39	2,054.39	5525	22	1,712.00	28179/JCB 8013 service
23/07/2020	935804	28131	ERNEST DOE	DOE001	12.36	2.47	14.83	5525	22	12.36	28131/belt for toro mower
28/07/2020	936052	28130	ERNEST DOE	DOE001	54.36	10.87	65.23	5500	22	54.36	28130/tape,saw,patio cleaner
01/08/2020	H18C350AFC	28107	E-ON	E-ON	415.69	83.14	498.83	6862	26	415.69	28107/Jul electricity chgs
01/08/2020	0003246495	28074	ELITE	EFS001	156.97	0.00	156.97	6500	28	156.97	28074/goods for resale
06/08/2020	0003250412	28120	ELITE	EFS001	158.64	3.40	162.04	6500	28	158.64	28120/goods for resale
13/08/2020	0003256825	28141	ELITE	EFS001	203.09	9.67	212.76	6500	28	203.09	28141/goods for resale
31/07/2020	SINV018968	28122	ELLIS WHITTAM	ELLI001	1,028.00	205.60	1,233.60	6635	31	1,028.00	28122/consultation via zoom
01/08/2020	45651	28071	ATLAS FM/EMPRISE SVS	EMP001	382.09	76.42	458.51	6932	22	382.09	28071/Cemetery lock up cgs Aug
01/08/2020	45652	28088	ATLAS FM/EMPRISE SVS	EMP001	987.66	197.53	1,185.19	5310	21	987.66	28088/Aug lockup chgs Pontoise
01/08/2020	45653	28087	ATLAS FM/EMPRISE SVS	EMP001	658.44	131.69	790.13	5310	21	658.44	28087/lock up chgs Aug
27/07/2020	04055248	28182	FAIRALLS	FAIR001	7.50	1.50	9.00	5500	22	7.50	28182/tape measure x 2
07/08/2020	INV473431	28127	GAZA TIMBER	GAZA001	107.72	21.54	129.26	5010	21	107.72	28127/bench base build at vine
14/08/2020	NO.246	28157	GRAHAM UPTON	GRAH001	100.00	0.00	100.00	6491	32	100.00	28157/white dove painting
07/08/2020	1976	28100	H2 PRODUCTIONS	H2P001	1,000.00	200.00	1,200.00	6868	29	1,000.00	28100/LOTV tech support
31/07/2020	10242	28177	HARDWARE CENTRE	HARD001	98.55	19.71	118.26	5010	29	4.96	28177/hose connector,hooks
								5010	29	26.62	28177/glue,brush,discs,strip
								5010	29	6.47	28177/Vatable goods
								5500	21	12.65	28177/Pliers, drill bits
								5410	21	32.04	28177/tape,hooks
								5110	21	15.81	28177/disc, door handle
03/08/2020	76432	28123	HERBERT & WARD	HAW001	172.00	26.60	198.60	6505	28	133.00	28123/cups
								6500	28	39.00	28123/goods for resale
12/08/2020	76501	28142	HERBERT & WARD	HAW001	360.00	7.00	367.00	6500	28	325.00	28142/goods for resale
								6505	28	35.00	28142/cup lids
03/08/2020	13980	28075	HELIOCENTRIX	HELI001	701.09	140.22	841.31	6240	31	701.09	28075/laptop for B&B Centre
31/07/2020	13993	28167	HELIOCENTRIX	HELI001	495.64	99.13	594.77	6240	31	264.00	28167/remote access license x8

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								6240	31	231.64	28167/LogMeln license 03-07 x6
06/08/2020	14071	28104	HELIOCENTRIX	HELI001	159.98	32.00	191.98	6240	31	159.98	28104/2 webcam & headphone sets
12/08/2020	14075	28184	HELIOCENTRIX	HELI001	799.90	159.98	959.88	6240	31	799.90	28184/10 headsets with mics
20/08/2020	14083	28168	HELIOCENTRIX	HELI001	-231.64	-46.33	-277.97	6240	31	-231.64	28168/LogMeln License credit
05/08/2020	HC202001	28072	HOWLIN COMEDY CLUB	HOW002	533.58	0.00	533.58	6868	29	533.58	28072/LOTV performance
30/06/2020	CNZ5184168	28113	INFORMATION COMMISS	ICO	-40.00	0.00	-40.00	6635	31	-40.00	28114/CN-in wrong account
30/06/2020	Z5184168	28114	ICO	ICO002	35.00	0.00	35.00	6635	31	35.00	28114/data protect.renew fee
19/08/2020	20-65	28160	JJ BROOKS	JJB001	260.00	52.00	312.00	9071	91	260.00	28160/Acro prop hire 18/6-12/8
27/08/2020	1434998831	28203	KALC	KALC	50.00	10.00	60.00	6710	31	50.00	28203/KALC conference ticket
27/07/2020	1004870	28083	KALL KWIK	KALL001	1,559.00	311.80	1,870.80	6200	31	1,559.00	28083/banners,posters,badges
05/08/2020	1004881	28099	KALL KWIK	KALL001	372.00	74.40	446.40	6868	29	372.00	28099/banners for LOTV
01/08/2020	I3638769	28069	KCC KCS	KCC003	20.58	4.12	24.70	6013	33	20.58	28069/surface cleaner x 6
13/08/2020	I3641447	28166	KCC KCS	KCC003	168.36	33.67	202.03	5020	29	168.36	28166/hand dryer
14/08/2020	I3641883	28151	KCC KCS	KCC003	89.85	17.97	107.82	6200	31	13.73	28151/stationery
								6889	31	76.12	28151/waste sacks
17/08/2020	I3642168	28165	KCC KCS	KCC003	3.72	0.74	4.46	6013	22	3.72	28165/air fresher x 2
20/08/2020	I3643096	28172	KCC KCS	KCC003	50.31	10.06	60.37	6200	31	15.17	28172/stationery
								6013	33	35.14	28172/hand towel,air freshener
25/08/2020	I3644266	28180	KCC KCS	KCC003	57.64	11.53	69.17	6013	22	57.64	28180/cleaning equipment
28/08/2020	I3646089	28205	KCC KCS	KCC003	9.00	1.80	10.80	6013	33	9.00	28205/all purpose cleaner x 1
22/08/2020	195	28209	KICK IN THE HEAD PRO	KIC001	2,100.00	0.00	2,100.00	6869	32	2,100.00	28209/Wind in the Willows Prod
11/05/2020	91438	28133	LANDSCAPE SUPPLY CO	LAND001	138.94	27.79	166.73	5500	21	138.94	28133/lock,key,rake,secateurs
14/08/2020	93858	28162	LANDSCAPE SUPPLY CO	LAND001	144.26	28.86	173.12	6952	22	59.95	28162/boots for SM
								5500	22	84.31	28162/hose and brass couplings
17/08/2020	1889	28155	LAV HIRE LTD	LAV001	200.00	40.00	240.00	6869	32	150.00	28155/portaloos x 2
								6869	32	50.00	28155/hand sanitiser stand
29/07/2020	760734	28134	LISTER WILDER	LIST002	546.49	109.30	655.79	5525	21	546.49	28134/GRCL75 service
25/06/2020	02683GR	28181	LOCUM LOCKS	LOC003	199.62	39.92	239.54	5110	21	199.62	28181/locks x2 & 10 keys coded
14/08/2020	ML20060	28163	MANT LEISURE	MAN001	115.00	23.00	138.00	5310	21	115.00	28163/safety buckle for swing

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31/07/2020	1486/18/013	28092	MOULTON TAGGART	MOUL001	2,473.00	494.60	2,967.60	9063	91	2,473.00	28092/surveyor expenses
03/08/2020	385854	28152	NATIONAL LEAFLET CO	NAT010	176.46	35.29	211.75	6210	31	176.46	28152/leaflet delivery
03/08/2020	385859	28073	NATIONAL LEAFLET CO	NAT010	689.97	137.99	827.96	6210	31	689.97	28073/Town Crier delivery
30/07/2020	21472669	28093	NISBETS	NIS001	146.12	29.22	175.34	9063	91	146.12	28093/folding table
28/07/2020	28/JUL/ANN	28090	ONECARD	ONE002	638.97	47.70	686.67	6101	31	10.00	28090/LL ipad data usage
								6104	21	6.67	28090/OS ipad data usage
								6104	21	8.34	28090/NC mobile usage
								6104	21	6.67	28090/OS ipad usage
								6240	11	10.95	28090/Acrobat standard licence
								6240	50	16.64	28090/Adobe illustrator - HITB
								6240	40	41.62	28090/Creative cloud subs
								6210	28	3.00	28090/Sainsbury's delivery fee
								6210	28	3.00	28090/Sainsbury's delivery fee
								6210	28	3.00	28090/sainsbury's delivery fee
								6500	28	49.32	28090/goods for resale
								6500	28	86.06	28090/goods for resale
								6500	28	46.67	28090/goods for resale
								6500	28	-4.00	28090/goods for resale credit
								6500	28	1.42	28090/goods for resale
								6500	28	55.90	28090/goods for resale
								6635	50	157.50	28090/TV Licence for hitb
								6013	28	2.09	28090/cleaning equipment
								6013	28	2.50	28090/oven cleaner
								5550	21	110.83	28090/tailgate for LS55 CKL
								5500	21	20.79	28090/mole repellents - Raleys
28/07/2020	28/JUL/ANN/2	28212	ONECARD	ONE002	638.97	47.68	686.65	299	0	638.97	28212/Correction of Ann Jul OC
28/07/2020	28/JUL/ANN/REV	28211	ONECARD	ONE002	-638.97	-47.70	-686.67	299	0	-638.97	28211/Rev Ann Jul Onecard
28/07/2020	28/JUL/LIN	28089	ONECARD	ONE002	1,347.32	249.60	1,596.92	6242	31	40.82	28089/Graphics package for BT
								6630	11	58.50	28089/B&B.C development order

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								9063	91	1,248.00	28089/4 X 8W LED uplighters
10/08/2020	SIN036661	28126	ONLINE PLAYGROUNDS	ONP001	293.00	58.60	351.60	5310	21	62.00	28126/25kg green crumb
								5310	21	3.00	28126/pack of pins
								5310	21	54.00	28126/swing seat
								5310	21	156.00	28126/cradle seat
								5310	21	18.00	28126/delivery fee
17/08/2020	127726	28192	PEAR TECHNOLOGY	PEA002	3,400.00	680.00	4,080.00	6320	22	85.00	28192/digital map training
								6240	22	3,315.00	28192/digital map package
15/08/2020	569374	28206	PIN BINS	PINB001	245.00	49.00	294.00	6002	23	245.00	28206/12 yd skip hire
08/08/2020	00002498449-028	28106	PLUSNET	PLUS01	47.50	9.50	57.00	6101	31	47.50	28106/Aug telephone chgs
09/08/2020	00002498468-028	28105	PLUSNET	PLUS01	23.50	4.70	28.20	6101	36	23.50	28105/Aug telephone chgs
04/08/2020	00002976949-028	28094	PLUSNET	PLUS01	28.27	5.65	33.92	6101	28	28.27	28094/Aug telephone chgs
04/08/2020	00003028653-028	28095	PLUSNET	PLUS01	43.50	8.70	52.20	6101	50	43.50	28095/Aug telephone chgs
03/08/2020	00003028673-028	28096	PLUSNET	PLUS01	18.50	3.70	22.20	6101	22	18.50	28096/Aug telephone chgs
17/08/2020	183142	28186	PREMIER ALARMS	PREM001	75.00	15.00	90.00	6930	28	75.00	28186/alarm reset
11/08/2020	S79383	28196	RAWSTONE HIRE	RAW001	23.56	4.71	28.27	5525	21	7.96	28196/flap disc x 4
								5525	21	15.60	28196/grinding disc x 3
10/07/2020	2059077	28081	SDC	SDC001	3,000.00	0.00	3,000.00	7557	38	3,000.00	28081/ann contrib DVCR20/21
05/08/2020	2059867	28118	SDC	SDC001	5,232.75	0.00	5,232.75	5420	60	1,854.64	28118/Aug Sat market rent
								5421	60	3,378.11	28118/Aug Sat market rent
04/08/2020	2059690	28108	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	30	80.60	28108/bin collection 22.6-19.7
04/08/2020	2059808	28080	SDC DIRECT SERVICES	SDC002	282.10	0.00	282.10	6935	21	282.10	28080/bin collection 22.6-19.7
04/08/2020	2059809	28077	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	22	80.60	28077/bin collection 22.6-19.7
04/08/2020	2059810	28076	SDC DIRECT SERVICES	SDC002	65.60	0.00	65.60	6935	33	65.60	28076/bin collection 22.6-19.7
04/08/2020	2059817	28079	SDC DIRECT SERVICES	SDC002	65.60	0.00	65.60	6935	28	65.60	28079/bin collection 22.6-19.7
26/08/2020	2060378	28202	SDC DIRECT SERVICES	SDC002	40.30	0.00	40.30	6935	30	40.30	28202/bin collection 20/7-16/8
26/08/2020	2060493	28188	SDC DIRECT SERVICES	SDC002	181.35	0.00	181.35	6935	21	181.35	28188/bin collection 20/7-16/8
26/08/2020	2060494	28190	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	22	80.60	28190/bin collection 20/7-16/8
26/08/2020	2060495	28189	SDC DIRECT SERVICES	SDC002	65.60	0.00	65.60	6935	33	65.60	28189/bin collection 20/7-16/8

PURCHASE LEDGER INVOICE LISTING

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26/08/2020	2060501	28187	SDC DIRECT SERVICES	SDC002	65.60	0.00	65.60	6935	28	65.60	28187/bin collection 20/7-16/8
17/08/2020	11640	28161	SECURE ENGINEERING	SEC001	556.00	111.20	667.20	6931	29	556.00	28161/Yr 2/3 CCTV maintenance
21/07/2020	79022	28135	SGE	SGE001	13.49	2.70	16.19	5410	22	13.49	28135/tap,nuts,washers,screws
29/07/2020	79164	28128	SGE	SGE001	21.60	1.08	22.68	5700	22	21.60	28128/gas oil
31/07/2020	79222	28129	SGE	SGE001	8.00	1.60	9.60	5525	22	8.00	28129/axe handle,hammer wedge
31/07/2020	79342	28117	SGE	SGE001	21.40	4.28	25.68	5525	21	21.40	28117/weld handle x 1
02/08/2020	5537198	28116	SHELL	SHEL001	152.22	30.44	182.66	5700	21	152.22	28116/fuel
09/08/2020	5570316	28164	SHELL	SHEL001	59.91	11.98	71.89	5700	21	59.91	28164/fuel
23/08/2020	5631816	28195	SHELL	SHEL001	145.76	29.15	174.91	5700	21	145.76	28195/fuel
01/08/2020	MEM230132	28011	SLCC	SLCC001	525.00	0.00	525.00	6730	31	525.00	28011/SLCC membership fee
20/08/2020	0032	28208	SSE	SSE002	880.67	176.13	1,056.80	6010	33	880.67	28208/Electric chgs 16/5-18/8
26/08/2020	0030	28200	SSE	SSE003	87.21	4.36	91.57	5020	29	87.21	28200/Electric chgs 19/5-24/8
26/08/2020	0035	28201	SSE	SSE004	640.66	128.13	768.79	6010	28	640.66	28201/Electric chgs 22/5-24/8
06/08/2020	0075	28109	SSE	SSE006	35.11	1.75	36.86	6010	22	35.11	28019/Jul Electric chgs
06/08/2020	0018	28110	SSE	SSE008	341.00	68.20	409.20	6011	30	341.00	28110/Jul electric chgs
11/08/2020	0076	28145	SSE	SSE009	163.01	32.60	195.61	6011	36	163.01	28145/Jul electricity chgs
20/08/2020	0006	28185	SSE	SSE010	50.66	2.53	53.19	6010	41	50.66	28185/Electric chgs 16/05-18/8
17/08/2020	0006	28173	SSE	SSE011	-136.22	-6.81	-143.03	6010	41	-136.22	28173/Electric credit - 02-05
17/08/2020	0007	28174	SSE	SSE011	71.77	3.58	75.35	6010	41	71.77	28174/Electric chgs- 14/5-15/5
17/08/2020	0008	28175	SSE	SSE011	60.27	3.01	63.28	6010	41	60.27	28175/Electric chgs- 16/5-24-7
27/08/2020	0031	28198	SSE	SSE013	-853.84	-170.76	-1,024.60	6012	36	-853.84	28198/Gas credit 29/1-29/4
27/08/2020	0032	28199	SSE	SSE013	-1,194.10	-238.82	-1,432.92	6012	36	-1,194.10	28199/Gas credit Oct19-Jan20
27/08/2020	0034	28197	SSE	SSE013	23.75	4.75	28.50	6012	36	23.75	28197/Gas chgs 29/1-29/4
18/08/2020	0023	28169	SSE	SSE015	417.02	20.85	437.87	6010	33	417.02	28169/Gas chgs - 14/05-14/08
18/08/2020	0002	28170	SSE	SSE016	30.77	1.53	32.30	6861	26	30.77	28170/Elect chgs - 14/05-14/08
24/07/2020	00374401	28085	STAGE ELECTRICS	STA001	2,400.67	480.15	2,880.82	9063	91	2,400.67	28085/portable stage
24/07/2020	CN00374401	28084	STAGE ELECTRICS	STAGE001	-2,400.67	-480.15	-2,880.82	9063	91	-2,400.67	28084/CN-in wrong account
14/08/2020	INV-0077	28147	S WILLIAMS	SWA001	1,800.00	360.00	2,160.00	9063	91	1,800.00	28147/architect fees
17/08/2020	344021	28148	SYBRON UK LTD	SYB001	114.36	22.87	137.23	6505	28	114.36	28148/sandwich bags&food boxes

Purchase Ledger for Month No 5

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
04/08/2020	001012	28070	TAMILLEK TREE CARE	TAM001	1,437.00	0.00	1,437.00	5410	23	503.12	28070/tree work at Quaker Hall
								5010	29	646.88	28070/tree work at the Vine
								5060	21	287.00	28070/tree work at the common
04/08/2020	001014	28091	TAMILLEK TREE CARE	TAM001	1,805.80	0.00	1,805.80	5070	21	1,805.80	28091/Tree work at Mill Pond
06/08/2020	37985	28119	TAYWELL	TAY001	86.24	17.25	103.49	6500	28	86.24	28119/goods for resale
11/08/2020	38046	28140	TAYWELL	TAY001	117.60	23.52	141.12	6500	28	117.60	28140/goods for resale
27/07/2020	CN1004870	28082	TAYWELL	TAY001	-1,559.00	-311.80	-1,870.80	6200	31	-1,559.00	28082/CN-in wrong account
25/07/2020	5231	28103	ALLAN UPSHER LTD	UPS001	3,032.00	606.40	3,638.40	6281	31	3,032.00	28103/22 chairs upholstered
12/08/2020	1036	28138	WATER MANAGEMENT S	WAT002	2,900.52	580.10	3,480.62	6000	33	2,900.52	28138/water leak investigation
30/07/2020	138901	28176	WETTON CLEANING SERV	WET001	962.87	192.57	1,155.44	5026	21	120.36	28176/Jul WC cleaning chgs
								5025	21	361.08	28176/Jul WC cleaning chgs
								5020	29	361.08	28176/Jul WC cleaning chgs
								6013	30	120.35	28176/Jul WC cleaning chgs
31/07/2020	139002	28137	WETTON CLEANING SERV	WET001	1,822.39	364.48	2,186.87	5026	21	227.80	28137/Jul toilet clean&lock up
								5025	21	683.40	28137/Jul toilet clean&lock up
								5020	29	683.39	28137/Jul toilet clean&lock up
								6013	30	227.80	28137/Jul toilet clean&lock up
31/07/2020	139003	28136	WETTON CLEANING SERV	WET001	30.20	6.04	36.24	5026	21	4.31	28136/Jul toilet bins emptying
								5025	21	12.94	28136/Jul toilet bins emptying
								5020	29	12.95	28136/Jul toilet bins emptying
31/07/2020	116381686	28097	WORLDPAY	WOR001	110.81	13.83	124.64	6976	28	110.81	28097/Jul card trans chgs
31/07/2020	116417400	28115	WORLDPAY	WOR001	32.59	6.52	39.11	6976	30	32.59	28115/card trans chgs Jul
31/07/2020	116572259	28098	WORLDPAY	WOR001	13.77	0.05	13.82	6976	31	13.77	28098/Jul card trans chgs
01/08/2020	WM11281149	28101	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	28101/card machine sub fees
10/08/2020	975	28102	YELLOW DUCK	YELL002	145.00	29.00	174.00	5500	28	145.00	28102/replacement door cover
10/08/2020	976	28125	YELLOW DUCK	YELL002	465.00	93.00	558.00	5550	21	465.00	28125/van logo for GK20 DYM
10/08/2020	977	28144	YELLOW DUCK	YELL002	120.00	24.00	144.00	6865	26	120.00	28144/seed box graphics x 3
26/08/2020	989	28207	YELLOW DUCK	YELL002	50.00	10.00	60.00	5550	21	50.00	28207/vinyl for electric van

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 5

Order by Supplier A/c

Nominal Ledger Analysis

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Ref No</u>	<u>Supplier A/c Name</u>	<u>Supplier A/c Code</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>	<u>A/C</u>	<u>Centre</u>	<u>Amount</u>	<u>Analysis Description</u>
				TOTAL INVOICES	<u>319,755.70</u>	<u>59,664.92</u>	<u>379,420.62</u>			<u>319,755.70</u>	