

Purchase Ledger for Month No 7

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
30/09/2020	30/09/20	28433	AMEX	AME001	0.38	0.00	0.38	6976	31	0.38	28433/Sep card chgs
30/09/2020	5813307	28431	ANGEL WATERLOGIC	ANWA001	382.02	76.40	458.42	110	0	222.85	28431/water machine rental chg
								6330	31	159.17	28431/water machine rental chg
22/10/2020	64887	28518	APPOINTMENT BUS	APP001	55.35	11.07	66.42	6200	31	46.92	28518/printing chgs
								6200	30	8.43	28518/printing chgs
15/10/2020	15/10/2020	28498	BANKLINE	BANKL01	99.80	0.00	99.80	6975	31	99.80	28498/bank chgs
31/10/2020	3586	28560	BILLI	BIL001	669.00	133.80	802.80	110	0	390.65	28560/An water cool/heat maint
								5410	30	278.35	28560/An water cool/heat maint
21/10/2020	0001017430	28494	BJF CONNECTIONS LTD	BJF002	82,359.83	16,471.97	98,831.80	9063	91	82,359.83	28494/B&B redevelopment Ap12
08/10/2020	3562989	28446	BOOKER	BOOK001	122.47	15.42	137.89	6013	28	15.37	28446/cleaning eq
								6500	28	107.10	28446/goods for resale
15/10/2020	3563202	28507	BOOKER	BOOK001	102.33	6.05	108.38	6505	28	18.78	28507/wooden forks&spoons
								6500	28	72.06	28507/goods for resale
								6013	28	11.49	28507/cleaning equipment
05/10/2020	100239293	28474	BRACHERS	BRA001	750.00	150.00	900.00	6620	31	750.00	28474/SRFC lease - legal work
29/10/2020	100240126	28542	BRACHERS	BRA001	621.00	124.20	745.20	6620	31	621.00	28542/SRFC - solicitor fees
30/09/2020	SVO/355884	28470	BREWERS	BREW001	5.00	1.00	6.00	5410	21	5.00	28470/decorating material
17/10/2020	M116R4	28497	BT	BRIT002	8.56	1.71	10.27	6101	22	8.56	28497/Oct phone chgs
12/10/2020	0001750330	28495	CASTLE WATER	CAS002	402.69	0.00	402.69	6000	33	402.69	28495/water chgs Aug-Jan
12/10/2020	0001750906	28496	CASTLE WATER	CAS003	204.48	0.00	204.48	6000	29	204.48	28496/water chgs Apr-Jan
16/10/2020	0000004351	28452	CHERWELL SIGNS	CHE002	73.75	14.75	88.50	6922	50	73.75	28452/sneeze guard x 1
30/09/2020	INV-189238	28444	CURD & CURE	CHS001	18.00	3.60	21.60	6500	28	18.00	28444/goods for resale
30/09/2020	INV-189311	28445	CURD & CURE	CHS001	75.48	0.00	75.48	6500	28	75.48	28445/goods for resale
27/10/2020	INV-191589	28534	CURD & CURE	CHS001	39.64	0.00	39.64	6500	28	39.64	28534/goods for resale
01/09/2020	103414	28447	CITY TALK GROUP	CIT002	295.00	59.00	354.00	5410	50	295.00	28447/door entry chgs switch 2
01/10/2020	2468	28370	CJS PLANTS	CJS001	650.00	130.00	780.00	6865	26	487.50	28370/floral maint Oct20-Mar21
								110	0	162.50	28370/floral maint Apr21-May21
30/09/2020	6476	28485	CLEVELAND SITESAFE	CLEV001	31,307.70	6,261.54	37,569.24	9073	91	31,307.70	28485/new mess room building

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02/10/2020	139787	28409	HW COLDBREATH	COL003	150.54	0.00	150.54	6500	30	150.54	28409/goods for resale
20/10/2020	139863	28519	HW COLDBREATH	COL003	110.96	0.00	110.96	6500	30	110.96	28519/goods for resale
12/08/2020	150IA	28414	COMEDY CLUB 4 KIDS	COM002	130.97	0.00	130.97	1500	29	130.97	28414/LOTV Performance
06/10/2020	150112	28530	CONNECTAPHONE	CON001	721.31	144.26	865.57	6101	22	14.38	28530/Sep telephone chgs
								6101	21	11.49	28530/Sep telephone chgs
								6101	30	13.99	28530/Sep telephone chgs
								6101	36	302.89	28530/Sep telephone chgs
								6101	31	378.56	28530/Sep telephone chgs
21/10/2020	DPQ-518	28504	DALLAS PIERCE QUINTE	DAL001	500.00	100.00	600.00	9066	91	500.00	28504/Cultural.Qtr consultancy
02/10/2020	11627	28502	STREETLIGHTS	DIR001	97.75	19.55	117.30	6862	26	97.75	28502/Col 003, Lyle Pk- repair
29/10/2020	RF11321	28536	DOWN TO EARTH	DOWN001	2,140.00	428.00	2,568.00	5060	21	2,140.00	28536/Tree works to beech tree
02/10/2020	H18FF79E5D	28426	E-ON	E-ON	402.28	80.46	482.74	6862	26	402.28	28426/Sep electric chgs
08/10/2020	34573	28503	EDGE DESIGN	EDGE001	837.90	167.58	1,005.48	6240	11	145.30	34573/IT package
								6240	22	134.00	34573/IT package
								110	0	558.60	34573/IT package
05/09/2020	0003278009	28487	ELITE	EFS001	179.63	13.30	192.93	6500	50	179.63	28487/goods for resale
01/10/2020	0003300341	28399	ELITE	EFS001	59.13	7.06	66.19	6500	28	59.13	28399/goods for resale
02/10/2020	0003301452	28407	ELITE	EFS001	51.92	0.00	51.92	6500	30	51.92	28407/goods for resale
06/10/2020	0003304151	28432	ELITE	EFS001	23.85	0.00	23.85	6500	30	23.85	28432/goods for resale
07/10/2020	0003305008	28443	ELITE	EFS001	158.87	7.34	166.21	6500	28	158.87	28443/goods for resale
13/10/2020	0003310018	28453	ELITE	EFS001	92.53	3.67	96.20	6500	30	92.53	28453/goods for resale
14/10/2020	0003311047	28454	ELITE	EFS001	9.10	0.00	9.10	6500	30	9.10	28454/goods for resale
15/10/2020	0003312119	28462	ELITE	EFS001	108.93	0.00	108.93	6500	28	108.93	28462/goods for resale
20/10/2020	0003315869	28520	ELITE	EFS001	61.20	7.47	68.67	6500	30	61.20	28520/goods for resale
22/10/2020	0003317619	28506	ELITE	EFS001	46.48	0.00	46.48	6500	28	46.48	28506/goods for resale
26/10/2020	0003320348	28490	ELITE	EFS001	49.32	1.87	51.19	6500	30	49.32	28490/goods for resale
29/10/2020	0003323169	28532	ELITE	EFS001	74.24	0.00	74.24	6500	28	74.24	28532/goods for resale
29/09/2020	SV248432	28469	ELS	ELS001	89.17	17.83	107.00	5410	60	89.17	28469/cable for market cabin
09/10/2020	SV249930	28480	ELS	ELS001	7.64	1.53	9.17	5525	22	7.64	28480/cable for truck light

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01/10/2020	48317	28402	ATLAS FM/EMPRISE SVS	EMP001	382.09	76.42	458.51	6932	22	382.09	28402/Oct lock up chgs
01/10/2020	48318	28400	ATLAS FM/EMPRISE SVS	EMP001	987.66	197.53	1,185.19	5310	21	987.66	28400/Oct Pont lock up chgs
01/10/2020	48319	28401	ATLAS FM/EMPRISE SVS	EMP001	658.44	131.69	790.13	5310	21	658.44	28401/Oct Up hg St lock up cg
19/10/2020	908223	28562	EXPRESS FACTORS	EXPR001	15.06	3.01	18.07	5525	21	15.06	28562/trailer socket&discs
08/10/2020	0063/02359736	28483	FAIRALLS	FAIR001	9.00	1.80	10.80	5010	29	9.00	28483/yellow bricks x 12
27/10/2020	0029358	28561	FAIRALLS	FAIR001	15.96	3.19	19.15	5120	21	15.96	28561/post mix for rugby posts
02/09/2020	04056243	28449	FAIRALLS	FAIR001	14.80	2.96	17.76	5410	22	9.15	28449/building sand&cement
								5410	21	1.66	28449/building sand&cement
								5310	21	3.99	28449/building sand&cement
08/09/2020	04056384	28448	FAIRALLS	FAIR001	41.74	8.35	50.09	5500	22	41.74	28448/100m tape measure x 1
22/09/2020	04056758	28471	FAIRALLS	FAIR001	31.92	6.38	38.30	5120	21	31.92	28471/8 bags of post fix
01/10/2020	3958/9329/1	28551	FLASHPARK	FLASH001	288.00	57.60	345.60	5318	36	120.00	28551/An warning signs rental
								110	0	168.00	28551/An warning signs rental
30/09/2020	INV476377	28512	GAZA TIMBER	GAZA001	11.14	2.23	13.37	5010	29	11.14	28512/Plywood x 1
01/10/2020	0082	28397	GLENN MORRIS SCULPTU	GLE002	5,070.00	0.00	5,070.00	9063	91	5,070.00	28397/'After the Storm' sculpt
14/10/2020	186225	28482	GODFREYS	GOD001	12.39	2.48	14.87	5500	21	12.39	28482/moisture meter
30/09/2020	10275	28515	HARDWARE CENTRE	HARD001	23.43	4.68	28.11	5410	22	12.21	28515/nuts,washer,screws,bolts
								5500	21	2.46	28515/spanner
								5110	21	8.76	28515/nuts,bolts, adh stickers
05/10/2020	77193	28442	HERBERT & WARD	HAW001	140.00	0.00	140.00	6500	28	140.00	28442/goods for resale
12/10/2020	77243	28461	HERBERT & WARD	HAW001	127.00	7.00	134.00	6013	28	15.00	28461/coffee machine cleaner
								6500	28	32.00	28461/goods for resale
								6505	28	80.00	28461/cups and lids
19/10/2020	77350	28533	HERBERT & WARD	HAW001	305.00	0.00	305.00	6500	28	260.00	28533/Goods for resale
								6505	28	45.00	28533/Cups
13/05/2020	13684	28554	HELIOCENTRIX	HELI001	90.27	18.05	108.32	6101	22	90.27	28554/mobile hotspot 4G wifi
30/09/2020	14285	28522	HELIOCENTRIX	HELI001	1,745.71	349.14	2,094.85	6240	31	1,069.14	28522/Sep IT support
								6242	31	676.57	28522/Sep IT office 365
31/10/2020	14433	28557	HELIOCENTRIX	HELI001	1,778.73	355.75	2,134.48	6240	31	1,069.39	28557/Oct IT support

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								6242	31	709.34	28557/Oct office 365
30/09/2020	T1590	28551	HELIOCENTRIX	HELI001	39.90	7.98	47.88	6101	22	39.90	28551/Sep wifi Cemetery subs
31/10/2020	T1619	28553	HELIOCENTRIX	HELI001	39.90	7.98	47.88	6101	22	39.90	28553/Oct Cemetery wifi subs
12/10/2020	25	28484	HIGH STREET SAFARI	HIG002	450.00	0.00	450.00	7607	40	450.00	28484/QR trails - xmas pack
29/10/2020	1563	28547	JGC SPORTS TURF	JGC001	6,622.50	1,324.50	7,947.00	5010	29	6,622.50	28547/Cricket Ground barrier
29/10/2020	1564	28546	JGC SPORTS TURF	JGC001	9,377.50	1,875.50	11,253.00	5010	29	9,377.50	28546/Cricket Grnd renovation
07/10/2020	20-93	28415	JJ BROOKS	JJB001	260.00	52.00	312.00	9071	91	260.00	28415/acro prop hire - Aug-Oct
25/09/2020	1004962	28473	KALL KWIK	KALL001	125.00	25.00	150.00	6200	31	125.00	28473/cricket grnd notice x10
25/09/2020	1004976	28439	KALL KWIK	KALL001	80.00	16.00	96.00	6200	31	80.00	28439/"friends of Grtnes" Des
26/10/2020	1005007	28531	KALL KWIK	KALL001	79.00	0.00	79.00	6200	30	79.00	28531/1000 flyers for B&B cafe
27/10/2020	900117350	28526	KENT COUNTY COUNCIL	KCC002	29.00	0.00	29.00	6490	32	29.00	28526/festive lighting licence
08/10/2020	I3687075	28417	KCC KCS	KCC003	129.68	1.85	131.53	6922	33	120.44	28417/face mask&gloves
								6013	33	9.24	28417/air freshner x 4
14/10/2020	I3691690	28464	KCC KCS	KCC003	63.30	12.66	75.96	6013	33	47.56	28464/cleaning eq
								6200	31	15.74	28464/calenders
21/10/2020	I3697542	28513	KCC KCS	KCC003	157.06	31.41	188.47	6013	33	119.00	28513/hand sanitiser
								6935	21	38.06	28513/black sacks 200 pack x 2
22/10/2020	I3698400	28505	KCC KCS	KCC003	11.80	2.36	14.16	6200	31	11.80	28505/stationery
30/10/2020	I3702260	28539	KCC KCS	KCC003	41.50	8.30	49.80	6013	22	41.50	28537/hand towels box 5000 x 1
02/10/2020	7314654	28408	KFF	KFF001	122.12	15.87	137.99	6500	30	122.12	28408/goods for resale
14/10/2020	181523	28493	LAMBERHURST	LAMBER001	82.50	16.50	99.00	5525	21	82.50	28493/log splitter press check
30/10/2020	95711	28544	LANDSCAPE SUPPLY CO	LAND001	68.30	13.66	81.96	6952	22	68.30	28544/Helmet & trousers x 3
30/10/2020	95781	28545	LANDSCAPE SUPPLY CO	LAND001	350.33	70.07	420.40	9063	91	350.33	28545/10 rung ladder x 1
26/10/2020	02941GR	28535	LOCUM LOCKS	LOC003	60.40	12.08	72.48	5525	21	60.40	28535/4 keys cut
26/10/2020	02942GR	28528	LOCUM LOCKS	LOC003	60.00	12.00	72.00	9063	91	60.00	28528/10 keys cut
26/10/2020	2200780-01	28550	MC TRUCK&BUS	MCT002	629.59	125.92	755.51	5550	21	629.59	28550/GK19BYV service
19/10/2020	19102020	28488	MECHLINE	MEC001	9.95	1.99	11.94	5500	30	9.95	28488/parts for soap dispenser
30/09/2020	1486/18/015	28430	MOULTON TAGGART	MOUL001	2,473.00	494.60	2,967.60	9063	91	2,473.00	28430/surveyor expenses
12/10/2020	388194	28501	NATIONAL LEAFLET CO	NAT010	2,048.00	0.00	2,048.00	6200	31	2,048.00	28501/Town Crier printing chgs

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07/10/2020	21877378	28500	NISBETS	NIS001	31.48	6.29	37.77	5500	28	31.48	28500/frying pans x 2
08/10/2020	21885390	28463	NISBETS	NIS001	51.29	10.25	61.54	6505	28	51.29	28463/soup cup lids 500pk x 1
11/10/2020	21896672	28460	NISBETS	NIS001	69.74	13.94	83.68	6505	28	69.74	28460/soup cups - 500pk x 1
12/10/2020	21900793	28465	NISBETS	NIS001	212.88	0.00	212.88	6922	33	134.94	28465/face masks 50 pk x 6
								6922	33	77.94	28465/gloves 100 pk x 6
13/10/2020	21908535	28499	NISBETS	NIS001	67.02	13.40	80.42	6013	30	39.55	28499/cleaning equip
								6505	30	13.98	28499/food labels
								5500	30	13.49	28499/Glass Dome
23/10/2020	21964205	28521	NISBETS	NIS001	97.58	19.51	117.09	9063	91	97.58	28521/Round table top oak x 2
23/10/2020	21964206	28492	NISBETS	NIS001	93.89	13.26	107.15	6505	30	8.09	28491/food prep gloves
								5500	30	9.89	28491/food menu board
								6013	30	56.42	28491/cleaning equipment
								6922	30	19.49	28491/face masks
27/10/2020	21979742	28540	NISBETS	NIS001	4,531.03	906.20	5,437.23	9063	91	4,531.03	28525/steel chairs x 49
12/10/2020	975233	28481	OAKS PLANT HIRE	OAKS001	35.81	7.16	42.97	5500	21	35.81	28481/spade x 1
28/10/2020	28/OCT/ANN	28543	ONECARD	ONE002	2,029.91	149.97	2,179.88	6101	31	10.00	28543/ LL Ipad
								6101	31	8.34	28543/main office mobile
								6104	21	6.67	28543/ O/S team ipad
								6104	36	8.34	28543/KW mobile
								6104	21	6.67	28543/O/S ipad
								6710	31	32.44	28543/ rebuilding communities
								6013	28	2.08	28543/ cleaning equipment
								6013	30	2.50	28543/cleaning equipment
								6013	28	8.07	28543/Coffee machine cleaner
								6013	30	6.67	28543/cleaning equipment
								6013	33	32.22	28543/Antibacterial spray x 6
								6013	30	7.92	28543/cleaning equipment
								6013	28	2.08	28543/cleaning equipment
								6013	30	7.17	28543/cleaning equipment

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								6900	28	3.34	28543/ flowers
								6900	30	3.33	28543/flowers
								6900	28	2.08	28543/flowers
								6500	28	11.50	28543/ goods for resale
								6500	28	64.59	28543/ goods for resale
								6500	30	11.00	28543/ Goods for resale
								6500	30	128.47	28543/ Goods for resale
								6500	30	-5.10	28543/coupon deduction
								6500	28	2.50	28543/goods for resale
								6500	28	47.98	28543/goods for resale
								6500	30	81.05	28543/goods for resale
								6500	30	-2.30	28543/coupon deduction
								6500	28	48.22	28543/goods for resale
								6500	30	101.50	28543/goods for resale
								6500	30	9.58	28543/goods for resale
								6500	30	-5.75	28543/goods for resale credit
								6500	28	57.14	28543/goods for resale
								6500	30	77.75	28543/goods for resale
								6505	28	12.25	28543/ cafe consumables
								6505	30	3.50	28543/muffin cases
								6505	30	11.95	28543/muffin cases
								6240	11	10.95	28543/ Acrobat Standard Licenc
								6240	50	16.64	28543/ Adobe Illustrator- HITB
								6240	40	41.62	28543/Creative.C Membership
								6240	31	7.49	28543/HDMI Cable for space PC
								6240	31	7.97	28543/Network cable - printer
								6210	30	5.50	28543/ Delivery fee
								6210	30	5.50	28543/delivery fee
								6210	28	3.00	28543/Delivery fee

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								6210	28	3.00	28543/delivery fee
								6635	36	190.00	28543/Var of premises licence
								6320	28	250.00	28543/Level 3 food safety x 2
								6320	30	125.00	28543/Level 3 food safety x 1
								6320	31	15.00	28543/"Building Audiences" BT
								6320	31	15.00	28543/"Videos for Media" BT
								6320	28	40.00	28543/level 2 food safety x 1
								6425	31	24.00	28543/"Just Write" tickets x 2
								6425	31	20.50	28543/"Spitfire Flight" Draw
								6425	31	30.00	28543/Chocolate event tickets
								5500	28	25.00	28543/dishwasher filters x 2
								5500	30	13.00	28543/frying pan & dust pan
								6490	32	350.00	28543/Window Wonderland event
								6200	31	24.99	28543/credit card till rolls
28/10/2020	28/OCT/LIN	28556	ONECARD	ONE002	10.46	0.00	10.46	6241	31	7.96	28556/Facebook advertising
								6730	31	2.50	28556/COVID Messenger service
02/10/2020	2501265609409	28396	PLANNING	PLAN001	350.00	0.00	350.00	110	0	175.00	28396/plan mag subs 4/21-9/21
								6730	31	175.00	28396/plan mag subs 10/20-3/21
08/10/2020	00002498449-030	28421	PLUSNET	PLUS01	47.50	9.50	57.00	6101	31	47.50	28421/Oct phone chgs
09/10/2020	00002498468-030	28441	PLUSNET	PLUS01	23.50	4.70	28.20	6101	36	23.50	28441/Oct telephone chgs
04/10/2020	00002976949-030	28405	PLUSNET	PLUS01	26.85	5.37	32.22	6101	28	26.85	28405/Oct telephone chgs
04/10/2020	00003028653-030	28406	PLUSNET	PLUS01	43.58	8.72	52.30	6101	50	43.58	28406/Oct telephone chgs
03/10/2020	00003028673-030	28404	PLUSNET	PLUS01	18.50	3.70	22.20	6101	22	18.50	28404/Oct telephone chgs
01/10/2020	SCR218714	28403	PPL PRS	PPLPRS001	-98.28	-19.66	-117.94	6868	29	-98.28	28403/LOTV licence credit
05/10/2020	SIN1524568	28440	PPL PRS	PPLPRS001	226.52	45.31	271.83	110	0	183.23	28440/music licence
								6635	28	43.29	28440/music licence
30/09/2020	184103	28538	PREMIER ALARMS	PREM001	127.50	25.50	153.00	6930	36	127.50	28538/alarm system labour
02/10/2020	184449	28437	PREMIER ALARMS	PREM001	453.57	90.71	544.28	6930	28	453.57	28437/security annual renewal
15/10/2020	SM22370	28451	RIALTAS	RIAL001	839.00	167.80	1,006.80	6300	31	839.00	28451/Annual software support

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Order by Supplier A/c

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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
11/10/2020	SM22371	28413	RIALTAS	RIAL001	240.00	48.00	288.00	6300	31	240.00	28413/An data back up service
08/10/2020	509789	28436	SABERCOM	SAB001	1,275.00	255.00	1,530.00	6244	40	1,275.00	28436/An server host fee& supp
06/10/2020	2061229	28419	SDC	SDC001	5,232.75	0.00	5,232.75	5421	60	3,378.10	28419/Oct Market rent
								5420	60	1,854.65	28419/Oct Market rent
16/10/2020	2061479	28509	SDC DIRECT SERVICES	SDC002	97.87	0.00	97.87	6935	30	97.87	28509/Bin collection Sep-Oct
16/10/2020	2061598	28455	SDC DIRECT SERVICES	SDC002	181.35	0.00	181.35	6935	21	181.35	28455/bin collection Sep-Oct
16/10/2020	2061599	28458	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	22	80.60	28458/bin collection Sep-Oct
16/10/2020	2061600	28457	SDC DIRECT SERVICES	SDC002	65.60	0.00	65.60	6935	33	65.60	28457/Bin collection Sep-Oct
16/10/2020	2061607	28456	SDC DIRECT SERVICES	SDC002	65.60	0.00	65.60	6935	28	65.60	28456/Bin collection Sep-Oct
15/09/2020	79857	28517	SGE	SGE001	70.07	14.01	84.08	5525	21	70.07	28517/pto shaft cover
22/09/2020	79899	28476	SGE	SGE001	21.60	1.08	22.68	5700	22	21.60	28476/gas oil
22/09/2020	79911	28478	SGE	SGE001	25.80	5.16	30.96	5410	22	25.80	28478/1/2 inch taps x 4
28/09/2020	79968	28477	SGE	SGE001	21.60	1.08	22.68	5700	22	21.60	28477/Gas Oil
30/09/2020	80010	28479	SGE	SGE001	60.82	12.16	72.98	5410	22	60.82	28479/taps for cemetery
30/09/2020	80140	28514	SGE	SGE001	43.00	8.60	51.60	5020	29	43.00	28484/Door plates for toilet
04/10/2020	5863084	28472	SHELL	SHEL001	141.18	28.23	169.41	5700	21	141.18	28472/fuel
11/10/2020	5898527	28475	SHELL	SHEL001	20.37	4.07	24.44	5700	21	20.37	28475/fuel
18/10/2020	5932146	28510	SHELL	SHEL001	56.17	11.24	67.41	5700	21	40.66	28510/fuel
								5700	22	15.51	28510/fuel
06/10/2020	0077	28420	SSE	SSE006	44.25	2.21	46.46	6010	22	44.25	28420/Sep electric chgs
07/10/2020	0020	28438	SSE	SSE008	346.05	69.21	415.26	6011	30	346.05	28438/Sep electric chgs
06/10/2020	0001	28435	SSE	SSE009	103.08	5.15	108.23	6011	36	103.08	28435/Sep electric chgs
06/10/2020	0078	28434	SSE	SSE009	27.74	1.38	29.12	6011	36	27.74	28434/Sep electric chgs
09/10/2020	0013	28466	SSE	SSE012	50.33	2.51	52.84	6010	60	50.33	28466/Electric chgs Jul-Sep
29/10/2020	0036	28548	SSE	SSE013	845.72	169.14	1,014.86	6012	36	845.72	28548/Gas chgs 01/08-27/10
16/10/2020	BACS16/10	28489	STAG	STAG002	10,617.97	0.00	10,617.97	1500	29	10,617.97	28489/LOTV fundraising
30/10/2020	BACS30/10	28524	STAG	STAG002	60,000.00	0.00	60,000.00	7556	38	60,000.00	28524/Donation
07/10/2020	INV-0079	28418	S WILLIAMS	SWA001	900.00	180.00	1,080.00	9063	91	900.00	28418/architect fees
21/10/2020	353556	28508	SYBRON UK LTD	SYB001	114.36	22.87	137.23	6505	28	114.36	28508/burger boxes& swich bags

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Order by Supplier A/c

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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
29/09/2020	30426	28516	TELESHORE UK	TELE003	56.95	11.39	68.34	5525	22	56.95	28516/hydraulic cylinder fixed
18/10/2020	5365681	28529	REACH PLC	TRM	172.80	34.56	207.36	6460	36	172.80	28529/Var premises lic notice
26/10/2020	26/10/2020	28523	ALLAN UPSHER LTD	UPS001	100.00	20.00	120.00	9063	91	100.00	28523/piano cover 20% deposit
30/09/2020	VC/31.9.2020	28459	V.C HANDYMAN	VCH001	880.00	0.00	880.00	6001	60	880.00	28459/Sat market chgs
31/10/2020	LAO1218809	28549	VEOLIA	VEOL001	13.20	2.64	15.84	6935	33	13.20	28549/Oct glass collection
30/09/2020	139620	28467	WETTON CLEANING SERV	WET001	1,822.39	364.48	2,186.87	6013	30	227.80	28467/Sep clean&lock up chgs
								5026	21	227.80	28467/Sep clean&lock up chgs
								5025	21	683.40	28467/Sep clean&lock up chgs
								5020	29	683.39	28467/Sep clean&lock up chgs
30/09/2020	139621	28468	WETTON CLEANING SERV	WET001	30.20	6.04	36.24	5026	21	4.31	28468/Sep hygiene unit clean
								5025	21	12.94	28468/Sep hygiene unit clean
								5020	29	12.95	28468/Sep hygiene unit clean
31/10/2020	139964	28559	WETTON CLEANING SERV	WET001	1,822.39	364.48	2,186.87	6013	30	227.80	28559/Oct clean&lock up chgs
								5026	21	227.80	28559/Oct clean&lock up chgs
								5025	21	683.40	28559/Oct clean&lock up chgs
								5020	29	683.39	28559/Oct clean&lock up chgs
31/10/2020	139965	28558	WETTON CLEANING SERV	WET001	30.20	6.04	36.24	5026	21	4.31	28558/Oct hygiene unit clean
								5025	21	12.94	28558/Oct hygiene unit clean
								5020	29	12.95	28558/Oct hygiene unit clean
07/10/2020	19667	28416	WOODSCAPE	WOO001	8,194.00	1,638.80	9,832.80	9063	91	4,389.00	28416/wall seats x 2
								9063	91	1,490.00	28416/litter bin x 1
								9063	91	1,820.00	28416/drinking fountain x 2
								9063	91	495.00	28416/delivery charge
31/05/2020	109418827	28423	WORLDPAY	WOR001	22.00	4.40	26.40	6976	31	22.00	28422/May card trans chgs
30/06/2020	112303121	28422	WORLDPAY	WOR001	22.14	4.41	26.55	6976	31	22.14	28422/June card trans chgs
31/07/2020	116426063	28425	WORLDPAY	WOR001	94.59	11.78	106.37	6976	31	94.59	28425/Jul card trans chgs
31/08/2020	120787247	28424	WORLDPAY	WOR001	47.93	5.87	53.80	6976	31	47.93	28424/Aug card trans chgs
30/09/2020	125229076	28427	WORLDPAY	WOR001	10.29	0.08	10.37	6976	31	10.29	28427/Sep card trans chgs
30/09/2020	125351198	28429	WORLDPAY	WOR001	32.50	6.50	39.00	6976	30	32.50	28429/Sep card trans chgs

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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
30/09/2020	125352846	28428	WORLDPAY	WOR001	152.73	18.27	171.00	6976	28	152.73	28428/Sep card trans chgs
30/09/2020	125392941	28527	WORLDPAY	WOR001	36.02	5.31	41.33	6976	31	36.02	28527/Sep card trans cgs
01/10/2020	WM11336320	28398	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	28398/Oct card trans fees
21/10/2020	M5251	28511	YEW TREE STONE	YEW001	300.00	60.00	360.00	5410	22	300.00	28511/remove&refix memorial x2
TOTAL INVOICES					<u>263,393.36</u>	<u>34,706.69</u>	<u>298,100.05</u>			<u>263,393.36</u>	