

Purchase Ledger for Month No 1

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
30/04/2022	1/IM3297	31551	ALTOOFFICE	ALTO001	105.40	21.08	126.48	6200	31	105.40	ink cartridges
10/04/2022	INV-0075	31380	APC WATER ENGINEERS	APC001	500.00	0.00	500.00	6002	23	500.00	new tap supply&install
04/04/2022	15234	31382	ARK TRADING	ARK001	80.73	16.14	96.87	6952	22	53.82	staff uniform
								6952	21	26.91	staff uniform
19/04/2022	19/04/2022	31440	BANKLINE	BANKL01	94.50	0.00	94.50	6975	31	94.50	bank chgs
15/04/2022	3454956	31373	BOOKER	BOOK001	-9.19	-1.84	-11.03	6500	28	-9.19	goods for resale credit
07/04/2022	3576093	31389	BOOKER	BOOK001	146.65	26.53	173.18	6500	28	146.65	goods for resale
14/04/2022	3576265	31372	BOOKER	BOOK001	154.12	15.14	169.26	6500	28	147.54	goods for resale
								6505	28	6.58	cafe consumables
28/04/2022	3576628	31446	BOOKER	BOOK001	264.47	5.67	270.14	6500	28	264.47	goods for resale
25/04/2022	SVO/363588	31487	BREWERS	BREW001	21.50	4.30	25.80	5010	29	21.50	paint
07/04/2022	INV287788	31354	BROXAP	BROX001	77.90	15.58	93.48	5500	21	77.90	football posts
01/04/2022	0007070998	31393	CASTLE WATER	CAS003	114.13	0.00	114.13	6000	29	114.13	water chg Feb-Jul22
28/04/2022	0007198477	31491	CASTLE WATER	CAS005	595.34	75.80	671.14	5025	21	595.34	water chg 01/03/22-31/08/22
21/03/2022	6995445 &	31504	CASTLE WATER	CAS010	2,701.51	0.00	2,701.51	6000	30	2,701.51	Water chgs 11/21-03/22
21/03/2022	0006995445REV	31501	CASTLE WATER	CAS010	75.94	0.00	75.94	6000	30	75.94	invoice reversal
21/03/2022	0006995446REV	31500	CASTLE WATER	CAS010	1,257.43	249.30	1,506.73	6000	30	1,257.43	invoice reversal
22/03/2022	0006997694/A	31503	CASTLE WATER	CAS010	772.40	151.04	923.44	6000	30	772.40	water chg 01/11/21-31/03/22
21/03/2022	0006997694REV	31502	CASTLE WATER	CAS010	-274.58	-51.47	-326.05	6000	30	-274.58	invoice reversal
04/04/2022	147808	31345	HW COLDBREATH	COL003	82.21	0.00	82.21	6500	30	82.21	goods for resale
22/04/2022	147859	31374	HW COLDBREATH	COL003	102.38	0.00	102.38	6500	30	102.38	goods for resale
08/04/2022	151659	31379	CONNECTAPHONE	CON001	413.45	82.69	496.14	6101	30	73.65	Mar telephone chgs
								6101	21	11.86	Mar telephone chgs
								6101	22	15.69	Mar telephone chgs
								6101	36	47.25	Mar telephone chgs
								6101	31	265.00	Mar telephone chgs
30/04/2022	INV297307A	31475	COUNTRY STYLE RECYCL	COU001	64.16	12.83	76.99	6935	29	64.16	Invoice correction
30/04/2022	INV297435	31432	COUNTRY STYLE RECYCL	COU001	14.98	3.00	17.98	6935	36	14.98	Apr glass collection

Purchase Ledger for Month No 1

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
06/04/2022	760006	31347	DISPOSABLES CATERIN	DCS001	32.58	6.52	39.10	6505	28	32.58	coffee cups
11/04/2022	11APRIL2022	31498	ERNEST DOE	DOE001	-607.70	-121.52	-729.22	5500	22	-607.70	975290 credit
01/04/2022	RF16880	31357	DOWN TO EARTH	DOWN001	540.00	108.00	648.00	5060	21	540.00	tree work
09/04/2022	700005926672	31392	ECOTRICITY	ECO002	1,108.89	221.78	1,330.67	6010	41	1,108.89	March electricity chgs
01/04/2022	000011940889	31334	EDF ENERGY	EDF002	1,055.36	211.07	1,266.43	6011	36	1,055.36	March electric chgs
12/04/2022	000012047444	31390	EDF ENERGY	EDF003	13.91	0.70	14.61	6010	60	13.91	March electricity chgs
20/04/2022	0003700919	31495	ELITE	EFS001	-137.40	0.00	-137.40	6500	28	-137.40	Goods for resale credit
22/04/2022	0003701860	31375	ELITE	EFS001	112.22	4.40	116.62	6500	30	90.24	goods for resale
								6010	30	21.98	cleaning eq
22/04/2022	0003701866	31496	ELITE	EFS001	108.22	0.00	108.22	6500	28	108.22	Goods for resale
22/04/2022	0003703997	31438	ELITE	EFS001	-16.91	0.00	-16.91	6500	30	-16.91	goods for resale credit
29/04/2022	0003709193	31497	ELITE	EFS001	90.35	0.00	90.35	6500	28	90.35	goods for resale
29/04/2022	0003712453	31437	ELITE	EFS001	-110.08	0.00	-110.08	6500	30	-110.08	Goods for resale credit
30/04/2022	INV297301REV	31474	ELITE	EFS001	-64.16	-12.83	-76.99	6935	29	-64.16	invoice reversal
30/04/2022	INV297307	31439	ELITE	EFS001	64.16	12.83	76.99	6935	29	64.16	Apr glass collection chgs
01/04/2022	SINV033312	31337	ELLIS WHITTAM	ELLI001	400.00	80.00	480.00	6922	36	400.00	Risk assessment 04/22-04/23
01/04/2022	SINV033346	31335	ELLIS WHITTAM	ELLI001	3,990.00	798.00	4,788.00	6922	31	3,990.00	Risk assessment 4/22-4/23
01/04/2022	SINV033617	31336	ELLIS WHITTAM	ELLI001	917.50	17.00	934.50	6020	31	917.50	Insurance fee - 04/22-04/23
30/04/2022	SINV034314	31451	ELLIS WHITTAM	ELLI001	1,650.00	330.00	1,980.00	6630	31	1,650.00	Employee Assistance Programme
16/04/2022	SV306534	31478	ELS	ELS001	39.92	7.98	47.90	5230	22	39.92	cable & socket
21/04/2022	69703	31482	ATLAS FM/EMPRISE SVS	EMP001	445.10	89.02	534.12	6932	22	445.10	Apr lock up chgs
21/04/2022	69704	31481	ATLAS FM/EMPRISE SVS	EMP001	1,113.30	222.66	1,335.96	5311	21	1,113.30	Apr lock up chgs
21/04/2022	69705	31483	ATLAS FM/EMPRISE SVS	EMP001	742.50	148.50	891.00	5311	21	742.50	Apr lock up chgs
30/04/2022	1032295	31490	EXPRESS FACTORS	EXPR001	51.19	10.24	61.43	5410	21	51.19	cable ties, sponge, wax
21/04/2022	0063/03112281	31479	FAIRALLS	FAIR001	56.63	11.33	67.96	5410	21	3.90	plugs
								5500	22	52.73	wheel barrow
05/04/2022	1974	31340	FOUR HANDS	FOU001	77.00	15.40	92.40	6415	31	77.00	Engraved bowl for Mayor
05/04/2022	173341	31352	GODFREYS	GOD001	6.27	1.25	7.52	5525	22	6.27	honda handle bar nuts
26/04/2022	9241	31409	GRAHAM TAYLOR ENGRAV	GTE001	44.16	8.83	52.99	6433	42	44.16	Mayor's award for 9/5/22

Purchase Ledger for Month No 1

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
30/04/2022	10736	31489	HARDWARE CENTRE	HARD001	32.65	6.53	39.18	5013	21	5.00	graffiti removal spray
								5010	29	27.65	pond equipment
07/04/2022	82866	31344	HERBERT & WARD	HAW001	123.00	24.60	147.60	6505	30	123.00	coffee cups & lids
14/04/2022	82953	31391	HERBERT & WARD	HAW001	189.95	7.00	196.95	6500	28	154.95	coffee for resale
								6505	28	35.00	1000 coffee cup lids
28/04/2022	83152	31428	HERBERT & WARD	HAW001	142.00	0.00	142.00	6500	28	142.00	goods for resale
13/04/2022	17525	31371	HELIOCENTRIX	HELI001	55.00	11.00	66.00	6240	50	55.00	windows upgrade on computer
30/04/2022	17670	31441	HELIOCENTRIX	HELI001	1,911.01	382.20	2,293.21	6240	31	1,086.77	Apr IT support chgs
								6242	31	824.24	Apr office 365 chgs
30/04/2022	T2349	31444	HELIOCENTRIX	HELI001	293.00	58.60	351.60	6105	31	141.50	Apr wifi chgs
								6105	41	141.50	Apr wifi chgs
								6105	22	10.00	Apr wifi chgs
04/04/2022	INV-0598175	31356	HOLLY LANDSC	HOLLY001	1,160.00	232.00	1,392.00	6320	21	580.00	digger training for L.S
								6320	22	580.00	digger training for H.B
01/04/2022	INV-2332	31358	HUGO FOX	HUG001	10.00	2.00	12.00	6240	11	10.00	April planning tracker support
01/04/2022	20962	31550	INSTITUTE OF GROUNDS	INST001	164.35	10.65	175.00	6730	21	164.35	Facility membership
01/04/2022	3967/2022/23	31339	INST CEM & CREM MGMT	INST002	95.00	0.00	95.00	6730	22	95.00	A.C ICCM Membership subs
01/04/2022	4306/2022/23	31338	INST CEM & CREM MGMT	INST002	95.00	0.00	95.00	6730	22	95.00	ICCM corp subs 2022/23
11/04/2022	SEVE02FL01/15/0431361		INVICTA INSURANCE	INV003	3,447.76	0.00	3,447.76	6020	31	3,447.76	Vehicle Insurance cost
27/04/2022	003	31411	JAW INDUSTRIES LTD	JAW001	1,880.00	0.00	1,880.00	6869	32	1,880.00	20 union flags for Jubilee
01/04/2022	8452	31397	KALC	KALC	1,655.00	331.00	1,986.00	6730	31	1,655.00	KALC subs
24/08/2021	1829514805	31505	KALC	KALC	50.00	10.00	60.00	6710	31	50.00	Annual Clerks conference 2021
04/04/2022	1006155	31348	KALL KWIK	KALL001	34.00	6.80	40.80	6461	31	34.00	Bat&Ball 'Fun Day' banner
04/04/2022	1006156	31349	KALL KWIK	KALL001	238.00	47.60	285.60	6461	31	238.00	7 Vegan Market banners
26/04/2022	1006191	31420	KALL KWIK	KALL001	299.00	59.80	358.80	6865	26	299.00	In Bloom banner
28/04/2022	1006192	31424	KALL KWIK	KALL001	225.00	0.00	225.00	6490	32	225.00	CLSO programmes x 1500
28/04/2022	1006193	31425	KALL KWIK	KALL001	6.00	1.20	7.20	6900	41	6.00	photo print of Hub
20/04/2022	1006231	31552	KALL KWIK	KALL001	44.00	8.80	52.80	6900	50	44.00	4 ID badges
05/04/2022	I3998538	31341	KCC KCS	KCC003	39.80	7.96	47.76	6010	33	39.80	cleaning eq

Purchase Ledger for Month No 1

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
08/04/2022	I3999368	31346	KCC KCS	KCC003	153.46	30.69	184.15	6010	33	137.56	cleaning eq
								6200	31	15.90	stationery
14/04/2022	I4000080	31386	KCC KCS	KCC003	24.79	4.96	29.75	6200	31	6.80	stationery
								6013	36	17.99	stationery
21/04/2022	I4002031	31395	KCC KCS	KCC003	14.94	2.99	17.93	6010	50	14.94	cleaning eq
28/04/2022	I4006210	31480	KCC KCS	KCC003	115.20	23.04	138.24	6013	22	95.30	cleaning eq
								6952	22	19.90	nitrile gloves
29/04/2022	I4007146	31443	KCC KCS	KCC003	35.99	7.20	43.19	6200	31	35.99	stationery
21/04/2022	1017	31394	KENT WINES LTD	KEN003	170.38	34.08	204.46	7205	42	170.38	Wine for Chevening Luncheon
21/04/2022	1017A	31406	KENT WINES LTD	KEN003	204.46	0.00	204.46	7205	42	204.46	Invoice correction
21/04/2022	1017REV	31405	KENT WINES LTD	KEN003	-170.38	-34.08	-204.46	7205	42	-170.38	invoice reversal
14/04/2022	7654099	31377	KFF	KFF001	139.17	6.14	145.31	6500	30	139.17	goods for resale
28/04/2022	7664242	31430	KFF	KFF001	203.32	6.72	210.04	6500	30	203.32	goods for resale
06/04/2022	108942	31350	LANDSCAPE SUPPLY CO	LAND001	117.01	23.40	140.41	5500	22	3.11	bolt
								6952	21	56.95	safety boots
								6952	22	56.95	safety boots
07/04/2022	108980	31351	LANDSCAPE SUPPLY CO	LAND001	115.63	23.12	138.75	5525	21	54.05	blade, strimmer cord
								5500	21	39.12	fork, saw
								5500	36	22.46	shear
25/04/2022	2022/409	31408	LISTENING ROOM	LIST001	100.00	0.00	100.00	6869	29	100.00	Vegan fair entertainment
29/04/2022	2022/504	31452	LISTENING ROOM	LIST001	200.00	0.00	200.00	7205	42	200.00	Harpist for Mayor's Lunch
26/04/2022	702068	31486	LISTER WILDER	LIST002	543.95	108.79	652.74	5525	21	543.95	Bomford Kite service
21/04/2022	127816	31376	MANAGED TECHNOLOGY	MAN002	17.47	3.49	20.96	6200	31	17.47	printing chgs
01/04/2022	22/206	31342	NABMA	NABMA001	384.00	0.00	384.00	6730	31	384.00	Markets subs 2022/23
18/04/2022	403759	31410	NATIONAL LEAFLET CO	NAT010	2,732.00	0.00	2,732.00	6200	31	2,732.00	Town Crier print chg
28/04/2022	UKSPS00079635	31427	NEXUDUS SL	NEX001	95.40	19.08	114.48	6900	41	95.40	Hub booking chg
08/04/2022	24644952	31385	NISBETS	NIS001	599.99	119.99	719.98	5500	28	599.99	display fridge
13/04/2022	24668102	31388	NISBETS	NIS001	41.99	8.39	50.38	5500	50	41.99	smoothie maker
22/04/2022	24713331	31431	NISBETS	NIS001	126.77	25.35	152.12	5500	30	10.99	frying pan

Purchase Ledger for Month No 1

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
								6013	30	25.98	cleaning eq
								6505	30	89.80	cade consumables
28/04/2022	Q481291	31426	NLA MEDIA	NLA001	292.50	58.50	351.00	6635	31	292.50	NLA licence renewal
01/04/2022	IN03164302	31324	NPOWER	NPO002	475.66	95.13	570.79	6862	26	475.66	Jan electricity chgs
01/04/2022	IN03164397	31325	NPOWER	NPO002	407.02	81.40	488.42	6862	26	407.02	Feb electric chgs
05/04/2022	IN03173553	31326	NPOWER	NPO002	432.59	86.52	519.11	6862	26	432.59	Mar electric chgs
26/04/2022	992879	31450	OAKS PLANT HIRE	OAKS001	31.00	6.20	37.20	5500	21	31.00	water pump
04/04/2022	0001/00128424	31355	OBM	OBM001	16.64	3.33	19.97	5316	21	16.64	nuts, bolts,screws
12/04/2022	0001/00129040	31383	OBM	OBM001	44.30	8.86	53.16	5500	22	44.30	padlock
28/04/2022	28/APR/ANN/22	31476	ONECARD	ONE002	4,230.42	532.32	4,762.74	6322	40	12.00	facebook advertising
								6322	40	2.00	Facebook advertising
								6330	31	-26.00	incorrect collection address
								6330	31	26.00	corrected address
								6710	31	-50.00	audit workshop refund
								6710	31	42.00	Data protection course x 3
								6710	31	42.00	Intro to Councils course x 3
								6710	31	42.00	Info security course x 3
								6710	31	50.00	Advanced planning topic event
								6710	31	32.44	fighting climate change course
								6500	28	71.53	goods for resale
								6500	28	108.83	Goods for resale
								6500	28	52.23	goods for resale
								6500	28	94.01	Goods for resale
								6500	50	121.18	Goods for resale
								6500	30	121.26	Goods for resale
								6500	30	-3.50	Goods for resale refund
								6500	28	114.14	Goods for resale
								6500	28	-1.00	goods for resale refund
								6500	30	133.77	goods for resale

Purchase Ledger for Month No 1

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
								6500	28	93.46	Goods for resale
								6500	28	-3.90	Goods for resale
								6500	28	70.03	Goods for resale
								6500	30	80.33	goods for resale
								6505	28	4.50	cafe consumables
								6505	28	6.00	cafe consumables
								6505	30	1.65	cafe consumables
								6505	30	5.30	cafe consumables
								6505	30	-3.30	cafe consumables credit
								6104	21	5.00	O/S team ipad
								6104	36	8.34	KW mobile
								6104	21	5.00	RG mob
								6104	36	8.34	KW mobile
								6104	21	5.00	O/S ipad
								5500	31	54.16	blind for finance office
								5500	30	16.25	cake tin
								5500	28	65.58	2 door cabinet
								5500	21	12.49	pond equip
								5500	31	399.49	Desk for L.H
								5500	36	117.00	Anti climb spike
								5500	30	22.00	money dector machine
								5500	28	22.00	money dector machine
								6240	11	10.95	Acrobat Standard Lic
								6240	50	16.64	Adobe Illustrator - HITB
								6240	40	41.62	Creative Cloud subs
								6869	29	10.00	Facebook advertising
								6869	29	7.13	Facebook advertising
								6869	32	7.13	facebook advertising
								6869	29	5.15	facebook advertising

Purchase Ledger for Month No 1

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
								6869	32	33.50	Jubilee selfie frames
								6869	32	16.45	refreshments for jubilee
								6869	32	16.04	refreshments for jubilee
								6101	36	8.34	B&B Centre caretaker mob
								6101	31	16.67	LL ipad
								5010	29	206.62	pond equipment
								5010	21	208.32	pond equipment
								5010	29	249.99	pond equip
								5010	29	288.62	pond equip
								5410	30	602.80	repairs to water boiler
								6460	40	4.87	Facebook advertising
								6460	40	4.87	facebook advertising
								6460	40	6.85	facebook advertising
								6460	40	5.34	facebook advertising
								6010	28	3.50	cleaning equip
								6010	28	2.10	Cleaning equip
								6010	28	4.45	cleaning equip
								6010	28	2.50	Cleaning equip
								6013	36	19.98	dishwasher detergent 5ltr x 2
								6013	30	2.50	cleaning equip
								6013	30	5.50	cleaning equip
								6900	31	12.46	badge templates
								6900	30	2.00	flowers
								6900	28	2.00	flowers
								6900	30	2.75	flowers
								6900	31	-17.50	nectar point used
								6630	11	3.00	title plan view
								6630	11	3.00	title plan view
								6630	11	6.00	title plan view

Purchase Ledger for Month No 1

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
								6630	11	6.00	title plan view
								5550	21	292.50	GK19 BYV road tax
								5700	21	6.67	electric van fuel
								5700	21	1.54	electric van fuel
								5700	21	6.52	Electric van fuel
								5700	21	5.52	electric van fuel
								5317	21	-285.20	parking permit refund
								6865	26	88.95	weedkiller x 5
								6635	50	119.17	PVSL 2022-23
								7100	42	17.00	plants for Mayor's raffle
								6433	42	120.00	wine to thank volunteers
								6415	31	50.00	retirement gift for L.F
11/04/2022	12521	31417	PARKERS	PARK001	1,550.64	0.00	1,550.64	5330	21	1,550.64	grass seed
28/04/2022	116978	31484	PHC	PHC001	85.00	17.00	102.00	6330	21	85.00	KJ medical assessment
04/04/2022	00002976949-048	31488	PLUSNET	PLUS01	27.56	5.51	33.07	6101	28	27.56	Apr phone chgs
04/04/2022	00003028653-048	31329	PLUSNET	PLUS01	50.34	10.06	60.40	6101	50	50.34	April telephone chgs
03/04/2022	00003028673-048	31328	PLUSNET	PLUS01	21.37	4.28	25.65	6101	22	21.37	April telephone chgs
06/04/2022	4628	31387	PRIMO	PRIMO001	110.00	0.00	110.00	6330	31	110.00	coffee
07/04/2022	171217	31353	PROVENDER	PRO002	128.58	25.72	154.30	6865	26	128.58	bark,plants
25/04/2022	2073310	31407	SDC	SDC001	3,631.85	0.00	3,631.85	5421	60	2,153.77	April market rent
								5420	60	1,478.08	April market rent
27/04/2022	2073496	31422	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	30	80.60	April bin collection chg
27/04/2022	2073604	31416	SDC DIRECT SERVICES	SDC002	161.20	0.00	161.20	6935	21	161.20	April bin collection chg
27/04/2022	2073605	31414	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	22	80.60	April bin collection chg
27/04/2022	2073606	31412	SDC DIRECT SERVICES	SDC002	65.60	0.00	65.60	6935	33	65.60	April bin collection chg
27/04/2022	2073613	31415	SDC DIRECT SERVICES	SDC002	100.75	0.00	100.75	6935	36	100.75	April bin collection chgs
27/04/2022	2073614	31413	SDC DIRECT SERVICES	SDC002	146.20	0.00	146.20	6935	28	146.20	April bin collection chg
21/04/2022	GAC45735	31418	SETYRES	SETY001	120.00	24.00	144.00	5550	21	120.00	2 tyres for Wardens van
12/04/2022	227645	31485	SEV GLAZING	SEV001	132.47	26.49	158.96	5310	21	132.47	toilet window replacement

Purchase Ledger for Month No 1

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
25/03/2022	INV-2108	31398	SEV CHAMBER OF COMM	SEV008	315.56	0.00	315.56	6511	41	315.56	Jan-Mar 22 Hub commission
03/04/2022	9250732	31327	SHELL	SHEL001	171.09	34.22	205.31	5700	21	171.09	fuel
10/04/2022	9297698	31381	SHELL	SHEL001	123.33	24.67	148.00	5700	21	75.77	fuel
								5700	22	47.56	fuel
17/04/2022	9341399	31419	SHELL	SHEL001	148.64	29.73	178.37	5700	21	123.34	fuel
								5700	22	25.30	fuel
24/04/2022	9390330	31549	SHELL	SHEL001	260.56	52.11	312.67	5700	22	55.18	fuel
								5700	21	205.38	fuel
05/04/2022	4MGRVEG	31499	SSE	SSE002	193.80	38.76	232.56	6010	33	193.80	electric meter installation
06/04/2022	0097	31332	SSE	SSE006	208.27	41.65	249.92	6010	22	208.27	March electricity chg
06/04/2022	0038	31333	SSE	SSE008	529.74	105.94	635.68	6011	30	529.74	March electric chg
06/04/2022	0012	31331	SSE	SSE013	233.69	46.73	280.42	6012	36	233.69	March gas chg
06/04/2022	0008/A	31330	SSE	SSE014	152.36	7.61	159.97	6012	30	152.36	March gas chgs
22/04/2022	3423	31445	SOUTHBLOOM	SSEB001	230.00	0.00	230.00	6865	26	230.00	In Bloom 2022 entry
30/04/2022	3MAY2022	31492	STEPHANIE'S	STEP001	800.00	0.00	800.00	6437	42	800.00	catering for reception on 09/5
30/04/2022	3MAY2022REV	31493	STEPHANIE'S	STEP001	-800.00	0.00	-800.00	6437	42	-800.00	catering for meeting on 09/05
21/04/2022	21APRIL2022	31378	STEPHANIE'S	STEP001	800.00	0.00	800.00	6410	31	800.00	Mayor's end of term catering
21/04/2022	41438	31429	TAYWELL	TAY001	52.50	10.50	63.00	6500	28	52.50	ice cream
19/04/2022	19APRIL2022	31396	TOWN CRIER	TOW001	58.60	0.00	58.60	6460	29	58.60	Town Crier attend Vegan Market
22/04/2022	INV-4532	31449	TREE ABILITY	TREE001	150.00	30.00	180.00	5070	21	150.00	Tree work in Littlewood
27/04/2022	VC/31.04.2022	31423	V.C HANDYMAN	VCH001	1,100.00	0.00	1,100.00	6001	60	1,100.00	Apr market set up chg
30/04/2022	LAO1259818	31442	VEOLIA	VEOL001	14.06	2.81	16.87	6935	33	14.06	Apr glass collection chg
04/04/2022	14529	31343	VISION ICT	VISICT001	55.00	11.00	66.00	6241	40	55.00	Town Team domain name change
30/04/2022	146586	31447	WETTON CLEANING SERV	WET001	1,822.39	364.48	2,186.87	6013	30	227.80	Apr clean & lock up chg
								5026	21	227.80	Apr clean & lock up chg
								5025	21	683.39	Apr clean & lock up chg
								5020	29	683.40	Apr clean & lock up chg
30/04/2022	146587	31448	WETTON CLEANING SERV	WET001	30.20	6.04	36.24	5026	21	4.31	Apr hygiene unit clean
								5025	21	12.95	Apr hygiene unit clean

Purchase Ledger for Month No 1

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
								5020	29	12.94	Apr hygeine unit clean
30/04/2022	203916789	31435	WORLDPAY	WOR001	153.01	18.53	171.54	6976	28	153.01	Apr card trans chgs
30/04/2022	203935829	31434	WORLDPAY	WOR001	20.35	0.03	20.38	6976	31	20.35	Apr card trans chgs
30/04/2022	203979464	31433	WORLDPAY	WOR001	71.56	10.14	81.70	6976	30	71.56	Apr card trans chgs
30/04/2022	204115867	31436	WORLDPAY	WOR001	22.54	4.47	27.01	6976	28	22.54	Apr card trans chgs
01/04/2022	WM11782800	31477	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	Mar card trans chgs
28/04/2022	1406	31421	YELLOW DUCK	YELL002	634.00	126.80	760.80	5500	21	634.00	9 Raley's dog signs
12/04/2022	M6237-	31384	YEW TREE STONE	YEW001	300.00	60.00	360.00	5410	22	300.00	remove&refix memorial
TOTAL INVOICES					<u>57,517.59</u>	<u>6,431.57</u>	<u>63,949.16</u>			<u>57,517.59</u>	