

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
01/08/2021	01/08/21	30034	AMEX	AME001	0.28	0.00	0.28	6976	31	0.28	30034/July credit card chgs
17/08/2021	14373	30097	ARK TRADING	ARK001	122.11	24.41	146.52	6952	36	122.11	30097/uniform for staff
16/08/2021	16/08/2021	30051	BANKLINE	BANKL01	114.50	0.00	114.50	6975	31	114.50	30051/bank chgs
16/08/2021	0223351	30092	BOOKER	BOOK001	53.08	9.35	62.43	6500	28	23.72	30092/goods for resale
								5500	28	29.36	30092/plates,platters
28/08/2021	0315312	30170	BOOKER	BOOK001	8.39	0.00	8.39	6500	28	8.39	30170/goods for resale
03/08/2021	0408855	30029	BOOKER	BOOK001	23.06	3.99	27.05	6013	28	13.98	30029/Cleaning equipment
								6505	28	5.99	30029/Cafe consumables
								6500	28	3.09	30029/Goods for resale
05/08/2021	3569558	30057	BOOKER	BOOK001	59.63	10.35	69.98	6500	28	7.90	30057/Goods for resale
								6505	28	42.15	30057/consumables
								6013	28	9.58	30057/cleaning equipment
05/08/2021	3569559	30058	BOOKER	BOOK001	182.40	29.53	211.93	6500	28	174.91	30058/goods for resale
								6505	28	7.49	30058/consumables
12/08/2021	3569714	30089	BOOKER	BOOK001	33.96	0.00	33.96	6500	28	33.96	30089/goods for resale
12/08/2021	3569715	30090	BOOKER	BOOK001	155.73	2.75	158.48	6500	28	146.74	30090/goods for resale
								5500	28	8.99	30090/platter set
19/08/2021	3569906	30130	BOOKER	BOOK001	131.60	21.42	153.02	6500	28	125.62	30130/Goods for resale
								6505	28	5.98	30130/napkins
19/08/2021	3569907	30128	BOOKER	BOOK001	37.99	7.60	45.59	6505	28	37.99	30128/burger boxes
26/08/2021	3570057	30129	BOOKER	BOOK001	26.56	0.74	27.30	6500	28	22.87	30129/Goods for resale
								6013	28	3.69	30129/cleaning equipment
26/08/2021	3570058	30169	BOOKER	BOOK001	161.87	9.48	171.35	6500	28	137.40	30169/Goods for resale
								6013	28	24.47	30169/cleaning equipment
26/08/2021	3570059	30131	BOOKER	BOOK001	30.39	4.00	34.39	6500	28	30.39	30131/goods for resale
11/08/2021	SVO/360138	30074	BREWERS	BREW001	7.25	1.45	8.70	5410	22	7.25	30074/spray paint
17/08/2021	M126WU	30098	BT	BRIT002	8.56	1.71	10.27	6101	22	8.56	30098/phone bill Aug 2021
27/08/2021	37878	30147	BSP LIMITED	BSP001	210.00	42.00	252.00	6935	21	210.00	30147/skip hire on rotation

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19/08/2021	INV-218259	30100	CURD & CURE	CHS001	71.83	7.20	79.03	6500	28	71.83	30100/goods for resale
01/08/2021	2891	30025	CJS PLANTS	CJS001	97.50	19.50	117.00	6865	26	97.50	30025/Aug floral maint
01/08/2021	2932	30146	CJS PLANTS	CJS001	2,226.25	445.25	2,671.50	6865	26	2,226.25	30146/August floral maint
09/08/2021	150951	30059	CONNECTAPHONE	CON001	501.89	100.38	602.27	6101	41	17.48	30059/July telephone chgs
								6101	36	47.00	30059/July telephone chgs
								6101	30	73.28	30059/July telephone chgs
								6101	22	16.22	30059/July telephone chgs
								6101	21	11.79	30059/July telephone chgs
								6101	31	336.12	30059/July telephone chgs
12/08/2021	DW-38457	30080	DEFIB WAREHOUSE	DEF001	108.00	21.60	129.60	6922	31	36.00	30080/electrode pad
								6922	29	36.00	30080/electrode pad
								6922	33	36.00	30080/electrode pad
09/08/2021	30	30033	DUNTON GREEN	DGSP001	20.00	0.00	20.00	6865	26	20.00	30033/20 bee blocks
30/07/2021	956381	30214	ERNEST DOE	DOE001	23.89	4.78	28.67	5525	22	23.89	30214/21" blade
04/08/2021	956686	30215	ERNEST DOE	DOE001	31.86	6.37	38.23	5525	22	31.86	30215/BBC Belt
01/08/2021	H1A23250A8	30028	E-ON	E-ON	414.93	82.99	497.92	6862	26	414.93	30028/July electric chgs
04/08/2021	0003456696	30030	ELITE	EFS001	80.95	0.00	80.95	6500	28	80.95	30030/goods for resale
12/08/2021	0003464220	30055	ELITE	EFS001	148.49	0.00	148.49	6500	28	148.49	30055/goods for resale
04/08/2021	0003464513	30154	ELITE	EFS001	-23.85	0.00	-23.85	6500	28	-23.85	30154/goods for resale credit
13/08/2021	0003465395	30103	ELITE	EFS001	64.26	1.10	65.36	6500	30	58.76	30103/Goods for resale
								6505	30	5.50	30103/baking paper
17/08/2021	0003468321	30101	ELITE	EFS001	102.90	0.00	102.90	6500	28	102.90	30101/goods for resale
18/08/2021	0003469437	30139	ELITE	EFS001	50.51	8.70	59.21	6013	30	15.80	30139/cleaning eq
								6500	30	34.71	30139/Goods for resale
31/08/2021	0003481136	30165	ELITE	EFS001	83.86	1.20	85.06	6500	28	83.86	30165/goods for resale
13/08/2021	0003484292	30140	ELITE	EFS001	-15.85	0.00	-15.85	6500	30	-15.85	30140/Goods for resale credit
20/07/2021	42715	30062	EJPFIREPROTECT	EJPFIRE001	121.50	24.30	145.80	6930	21	121.50	30062/annual service visit
01/08/2021	59783	30070	ATLAS FM/EMPRISE SVS	EMP001	404.64	80.93	485.57	6932	22	404.64	30070/August lock up chgs
01/08/2021	59784	30069	ATLAS FM/EMPRISE SVS	EMP001	1,045.94	209.19	1,255.13	5311	21	1,045.94	30069/August lock up chgs

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01/08/2021	59785	30068	ATLAS FM/EMPRISE SVS	EMP001	697.50	139.50	837.00	5311	21	697.50	30068/August lock up chgs
06/08/2021	970205	30071	EXPRESS FACTORS	EXPR001	38.11	7.62	45.73	5550	21	3.11	30071/headlight bulb
								5500	21	35.00	30071/torx bit
11/08/2021	971293	30096	EXPRESS FACTORS	EXPR001	80.96	16.19	97.15	5410	21	77.85	30096/cable tie x 8, various
								5525	21	3.11	30096/junior hacksaw blade
26/08/2021	974900	30110	EXPRESS FACTORS	EXPR001	12.08	2.42	14.50	5525	21	12.08	30110/cable,clips,holder
18/08/2021	SI-1504	30088	GLORIOUS GAZEBOS	GLOR001	390.00	78.00	468.00	6491	32	390.00	30088/6x3 white gazebo w/walls
09/08/2021	004/21	30044	GREEN STREET	GRE005	400.00	0.00	400.00	6868	29	400.00	30044/summer concert band
09/08/2021	05/081981	30078	GREENHAM	GREE001	54.91	10.98	65.89	6952	36	22.71	30078/safety boots
								6013	22	32.20	30078/hand sanitiser
12/08/2021	05/082276	30211	GREENHAM	GREE001	13.65	2.73	16.38	6013	22	13.65	30211/1L hand cream
16/08/2021	05/850054	30162	GREENHAM	GREE001	-8.92	-1.78	-10.70	6013	22	-8.92	30162/deb lotion credit
31/07/2021	10579	30083	HARDWARE CENTRE	HARD001	50.00	10.00	60.00	5410	28	10.96	30082/parts to fix bench
								5410	30	6.21	30082/parts for B&B plaque
								5500	21	27.01	30082/drill bits
								5010	29	5.82	30082/fishing line
11/08/2021	80239	30054	HERBERT & WARD	HAW001	256.00	0.00	256.00	6500	28	256.00	30054/coffee
12/08/2021	80260	30056	HERBERT & WARD	HAW001	104.00	16.00	120.00	6500	28	24.00	30056/coffee
								6505	28	80.00	30056/cups & lids
26/08/2021	80446	30164	HERBERT & WARD	HAW001	80.00	16.00	96.00	6505	28	80.00	30164/cups and lids
27/08/2021	80477	30163	HERBERT & WARD	HAW001	90.00	18.00	108.00	6505	28	90.00	30163/ripple cups 500 x 2
23/08/2021	16023	30114	HELIOCENTRIX	HELI001	45.00	9.00	54.00	6240	31	45.00	30114/SSD laptop upgrade
31/08/2021	16045	30167	HELIOCENTRIX	HELI001	1,750.44	350.09	2,100.53	6240	31	1,071.10	30167/IT support August
								6242	31	679.34	30167/Office 365 August
31/08/2021	T2128	30166	HELIOCENTRIX	HELI001	322.90	64.58	387.48	6105	41	283.00	30166/Sept wifi chgs
								6105	22	39.90	30166/Sept wifi chgs
18/08/2021	82	30148	HIGH STREET SAFARI	HIG002	590.00	0.00	590.00	6900	40	590.00	30148/trail pack & stickers
04/08/2021	2542776	30041	HOME SCAPES	HOM001	16.67	3.33	20.00	6900	41	16.67	30041/parcel box - lock & Key
01/08/2021	INV-2145	29970	HUGO FOX	HUG001	10.00	2.00	12.00	6240	11	10.00	29970/monthly tracker support

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03/08/2021	03/08/2021	30040	IAN FOX	IAN001	150.00	0.00	150.00	6868	29	150.00	30040/Summer concert band
24/08/2021	24/08/2021	30127	IAN FOX	IAN001	150.00	0.00	150.00	6868	29	150.00	30127/Vine band performance
31/08/2021	900135200	30137	KENT COUNTY COUNCIL	KCC002	30.00	0.00	30.00	6490	32	30.00	30137/xmas lights application
13/08/2021	I3861908	30076	KCC KCS	KCC003	10.40	2.08	12.48	6922	28	10.40	30076/first aid equipment
17/08/2021	I3862339	30105	KCC KCS	KCC003	7.65	1.53	9.18	6330	21	7.65	30105/sterile dressings
23/08/2021	I3863488	30152	KCC KCS	KCC003	217.20	43.44	260.64	6200	28	1.30	30152/stationery
								6200	21	3.45	30152/stationery
								6200	30	1.30	30152/stationery
								6200	31	202.65	30152/stationery
								6013	36	8.50	30152/stationery
25/08/2021	I3865836	30107	KCC KCS	KCC003	14.50	2.90	17.40	6330	21	14.50	30107/first aid equipment
25/08/2021	I3865837	30153	KCC KCS	KCC003	0.50	0.10	0.60	6200	31	0.50	30153/stationery
25/08/2021	I3865838	30108	KCC KCS	KCC003	10.80	2.16	12.96	6330	22	10.80	30108/first aid equipment
29/08/2021	I3867496	30115	KCC KCS	KCC003	93.30	18.66	111.96	6010	33	15.00	30115/cleaning equipment
								6200	31	46.75	30115/filing tray & paper
								6013	36	31.55	30115/hand towels
05/08/2021	513142	30043	KENT APPLIANCE WORLD	KEN002	75.00	15.00	90.00	5410	28	75.00	30043/cooker repair call out
09/08/2021	7460705	30049	KFF	KFF001	120.51	8.59	129.10	6500	30	120.51	30049/goods for resale
15/08/2021	7465567	30094	KFF	KFF001	121.26	9.12	130.38	6500	30	110.47	30094/goods for resale
								6505	30	4.88	30094/baking parchment
								6013	30	5.91	30094/cleaning products
16/08/2021	7466865	30095	KFF	KFF001	-6.39	0.00	-6.39	6500	30	-6.39	30095/CN-cheddar slices7465567
24/08/2021	102702	30112	LANDSCAPE SUPPLY CO	LAND001	113.75	22.75	136.50	6842	36	40.85	30112/gardening tools
								6952	36	15.95	30112/trousers
								5525	21	56.95	30112/stripper head, mark line
31/08/2021	03587GR	30158	LOCUM LOCKS	LOC003	68.60	13.72	82.32	5410	33	68.60	30158/5 multi lock keys
31/08/2021	31/8/21	30136	MAINLY SAX	MAIN001	320.00	0.00	320.00	6868	29	320.00	30136/Vine band performance
29/08/2021	5839	30138	MR BOUNCY CASTLE	MRB001	230.00	46.00	276.00	6869	32	230.00	30138/Bouncy Castle hire STO
03/08/2021	S4990A	30045	NATIONAL ALLOTMENT	NAS001	55.00	11.00	66.00	6730	31	55.00	30045/NAS membership

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02/08/2021	396969	30023	NATIONAL LEAFLET CO	NAT010	1,018.91	203.17	1,222.08	6210	31	1,018.91	30023/TC leaflets delivered
02/08/2021	396971	30099	NATIONAL LEAFLET CO	NAT010	176.46	35.29	211.75	6210	31	176.46	30099/leaflets delivery
09/08/2021	09/08/21	30087	NEXUDUS SL	NEX001	12.00	0.00	12.00	6900	41	12.00	30087/booking system payment
04/08/2021	23250408	30027	NISBETS	NIS001	145.98	29.19	175.17	5500	30	145.98	30027/bistro tables x 2
04/08/2021	23250409	30026	NISBETS	NIS001	79.92	15.98	95.90	6922	31	79.92	30026/face masks
18/08/2021	23337847	30213	NISBETS	NIS001	14.88	2.97	17.85	6013	30	14.88	30213/cleaning products
19/08/2021	23346201	30102	NISBETS	NIS001	37.98	7.59	45.57	5500	36	37.98	30102/kettle x 2
28/08/2021	28/08/LIN	30210	ONECARD	ONE002	1,432.90	286.58	1,719.48	5410	41	10.41	30210/Mirrors for toilets
								9063	91	1,423.32	30210/Portable PA system
								9063	91	9.26	30210/extension reel
								9063	91	12.26	30210/speaker stand bags x 2
								9063	91	26.65	30210/portable speaker x 2
								6320	31	-49.00	30210/Cyber course refund
28/08/2021	28/AUG/ANN	30196	ONECARD	ONE002	2,456.22	271.73	2,727.95	6101	31	10.00	30196/LL ipad
								5500	36	33.06	30196/Dymo Letra lable maker
								5500	36	10.32	30196/door mat
								5500	30	18.74	30196/2 henry hoses
								5500	28	21.66	30196/electric grill
								5500	30	12.00	30196/whisk
								5500	36	29.16	30196/coloured chopping boards
								5500	30	4.00	30196/soft grip masher
								6500	28	41.36	30196/Goods for resale
								6500	28	188.83	30196/Goods for resale
								6500	28	-2.35	30196/Goods for resale credit
								6500	28	-3.20	30196/Goods for resale credit
								6500	30	106.98	30196/Goods for resale
								6500	30	-7.45	30196/Goods for resale credit
								6500	28	65.70	30196/Goods for resale
								6500	30	99.72	30196/goods for resale

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								6500	28	60.78	30196/Goods for resale
								6500	28	43.68	30196/Goods for resale
								6500	30	91.42	30196/goods for resale
								6500	28	138.12	30196/goods for resale
								6500	28	48.73	30196/goods for resale
								6500	30	61.71	30196/Goods for resale
								6500	28	95.63	30196/Goods for resale
								6210	28	4.00	30196/Delivery fee
								6104	21	6.67	30196/O/S team ipad
								6104	21	8.34	30196/NC mobile
								6104	21	5.00	30196/RG mobile
								6104	36	8.34	30196/KW mobile
								6104	21	6.67	30196/O/S ipad
								6630	11	6.00	30196/Reg & title plan view
								6630	11	6.00	30196/Reg & title plan view
								6630	11	6.00	30196/Reg & title plan view
								6630	11	6.00	30196/Reg & title plan view
								6240	11	10.95	30196/Acrobat Standard Licence
								6240	50	16.64	30196/Adobe Illustrator-HITB
								6240	40	41.62	30196/Creative cloud subs
								6330	31	11.60	30196/milk & tea bags
								6200	28	34.50	30196/till rolls
								6013	36	13.47	30196/5L dishwasher detergent
								6013	30	3.35	30196/cleaning products
								6013	36	9.82	30196/Jantex rinse aid
								6013	30	0.70	30196/cloths
								6900	30	2.50	30196/flowers
								6900	30	2.50	30196/flowers
								9063	91	519.99	30196/Cobra lawn mower

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								5230	22	174.99	30196/fridge with ice box
								9071	91	308.33	30196/office desk
								6842	36	15.34	30196/teak oil for benches
								5020	29	33.00	30196/toilet notice - 6 frames
								5025	21	22.00	30196/toilet notice - 4 frames
								6010	28	3.30	30196/cloths
28/07/2021	28/JULY/LIN	30086	ONECARD	ONE002	720.72	128.03	848.75	9063	91	263.50	30086/black panel lectern
								5410	28	210.00	30086/Electrician fix oven
								9071	91	108.33	30086/letter box
								6865	26	15.50	30086/table cloths & flower
								6900	36	45.10	30086/tea lights - 5 x 6 pack
								6900	36	64.96	30086/plants & LED lights
								6330	36	13.33	30086/cut flowers
31/08/2021	131625	30216	PEAR TECHNOLOGY	PEA002	145.00	29.00	174.00	6240	22	145.00	30216/mapping software support
03/08/2021	JS1030821	30042	PLAY PLACE	PLAY003	300.00	0.00	300.00	6869	32	300.00	30042/Summer Play activities
08/08/2021	00002498449-040	30032	PLUSNET	PLUS01	45.56	9.11	54.67	6101	31	45.56	30032/Aug phone chgs
04/08/2021	00002976949-040	30022	PLUSNET	PLUS01	26.83	5.37	32.20	6101	28	26.83	30022/Aug telephone chgs
04/08/2021	00003028653-040	30021	PLUSNET	PLUS01	47.68	9.54	57.22	6101	50	47.68	30021/Aug telephone chgs
03/08/2021	00003028673-040	30039	PLUSNET	PLUS01	19.38	3.88	23.26	6101	22	19.38	30039/August phone chgs
13/08/2021	SCR300803	30053	PPL PRS	PPLPRS001	-134.88	-26.98	-161.86	6868	29	-134.88	30053/LOTV music lic credit
28/06/2021	SIN1730171	30052	PPL PRS	PPLPRS001	354.06	70.81	424.87	6868	29	354.06	30052/LOTV music licence
25/08/2021	192192	30113	PREMIER ALARMS	PREM001	45.21	9.04	54.25	6930	33	45.21	30113/key fobs x 5
13/08/2021	LL-012	30077	QUAIFE WOODLANDS	QUA001	1,850.00	370.00	2,220.00	5065	21	1,850.00	30077/tree safety report
09/08/2021	SI-459	30082	R M BULTER CONTRACTO	RMB001	2,250.00	450.00	2,700.00	5070	21	2,250.00	30082/tree work
06/08/2021	2067566	30031	SDC	SDC001	3,162.78	0.00	3,162.78	5421	60	2,041.79	30031/August market rent
								5420	60	1,120.99	30031/August market rent
13/08/2021	2067658	30084	SDC	SDC001	430.00	17.00	447.00	6200	41	70.00	30084/Business Hub banners
								6200	31	15.00	30084/compliment slips
								6865	26	345.00	30084/In bloom brochures

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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
24/08/2021	2067757	30155	SDC	SDC001	856.00	0.00	856.00	6889	31	856.00	30155/waste sacks 60 bundles
24/08/2021	2068196	30171	SDC	SDC001	180.00	0.00	180.00	6635	21	180.00	30171/Buckhurst premises lic
24/08/2021	2067860	30159	SDC DIRECT SERVICES	SDC002	161.20	0.00	161.20	6935	30	161.20	30159/bin collection 19/7-15/8
24/08/2021	2067972	30116	SDC DIRECT SERVICES	SDC002	282.10	0.00	282.10	6935	21	282.10	30116/Bin collection chgs July
24/08/2021	2067973	30117	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	22	80.60	30117/Bin collection chgs July
24/08/2021	2067974	30119	SDC DIRECT SERVICES	SDC002	65.60	0.00	65.60	6935	33	65.60	30119/Bin collection chgs July
24/08/2021	2067981	30120	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	36	80.60	30120/Bin collection chgs July
24/08/2021	2067982	30118	SDC DIRECT SERVICES	SDC002	146.20	0.00	146.20	6935	28	146.20	30118/bin collection chgs July
06/08/2021	20047	30072	SECURE ENGINEERING	SEC001	556.00	111.20	667.20	6931	29	556.00	30072/Yr 3/3 CCTV maint
08/08/2021	18/08/2021	30061	SECOND WIND	SECO001	200.00	0.00	200.00	6868	29	200.00	30061/LOTV performance
23/07/2021	226716	30050	SEV GLAZING	SEV001	135.00	27.00	162.00	6900	40	135.00	30050/telephone box new glass
22/07/2021	83083	30075	SGE	SGE001	25.56	1.28	26.84	5700	22	25.56	30075/gas oil
15/08/2021	1068211/A	30197	SHELL	SHEL001	102.69	20.54	123.23	5700	21	102.69	30197/fuel
15/08/2021	1068211/REV	30198	SHELL	SHEL001	-102.77	-20.56	-123.33	5700	21	-102.77	30198/wrong amount entered
25/07/2021	7535105	30109	SHELL	SHEL001	159.50	31.90	191.40	5700	22	18.79	30109/fuel
								5700	21	140.71	30109/fuel
01/08/2021	7586989	30024	SHELL	SHEL001	69.64	13.93	83.57	5700	21	69.64	30024/fuel
08/08/2021	7629890	30145	SHELL	SHEL001	129.69	25.94	155.63	5700	22	20.99	30145/fuel
								5700	21	108.70	30145/fuel
15/08/2021	7670303	30104	SHELL	SHEL001	102.79	20.54	123.33	5700	21	102.79	30104/fuel
22/08/2021	7710745	30106	SHELL	SHEL001	87.40	17.48	104.88	5700	21	66.50	30106/fuel
								5700	22	20.90	30106/fuel
29/08/2021	7757066	30217	SHELL	SHEL001	211.05	42.21	253.26	5700	21	211.05	30217/fuel
11/08/2021	11/08/21	30085	SIMON COSSONS	SIM003	250.00	0.00	250.00	6330	31	250.00	30085/B&B opening Artwork
02/08/2021	02AUGUST2021	30002	SLCC	SLCC001	49.00	9.80	58.80	6320	31	49.00	30002/cyber training e-course
20/08/2021	0042	30126	SSE	SSE002	878.84	175.76	1,054.60	6010	33	878.84	30126/electric chgs 18/05-18/8
26/08/2021	0038	30122	SSE	SSE003	56.15	2.80	58.95	5020	29	56.15	30122/electric chgs 22/05-24/8
26/08/2021	0043	30121	SSE	SSE004	600.01	120.00	720.01	6010	28	600.01	30121/Electric chgs 22/5-24/8
05/08/2021	0087	30037	SSE	SSE006	67.44	3.37	70.81	6010	22	67.44	30037/July electric chgs

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
05/08/2021	0030	30036	SSE	SSE008	527.34	105.46	632.80	6011	30	527.34	30036/July electric chgs
05/08/2021	0011	30035	SSE	SSE009	417.43	83.48	500.91	6011	36	417.43	30035/July electric chgs
20/08/2021	0018	30124	SSE	SSE010	50.66	2.53	53.19	6010	41	50.66	30124/electric chgs 18/5-18/8
20/08/2021	0018	30125	SSE	SSE011	137.00	6.85	143.85	6010	41	137.00	30125/electric chgs 18/5-18/8
05/08/2021	0004	30038	SSE	SSE013	42.23	2.11	44.34	6012	36	42.23	30038/July electric chgs
18/08/2021	0031	30132	SSE	SSE015	417.80	20.89	438.69	6010	33	417.80	30132/Gas chgs 14/05-16/08
25/08/2021	0032	30156	SSE	SSE015	-417.80	-20.89	-438.69	6010	33	-417.80	30156/Gas chgs 14/05-16/08
25/08/2021	0033	30157	SSE	SSE015	924.06	184.81	1,108.87	6010	33	924.06	30157/Gas chgs 14/05-16/08
18/08/2021	0006	30133	SSE	SSE016	30.49	1.52	32.01	6861	26	30.49	30133/Electric chgs 14/05-16/8
11/08/2021	4820	30046	STAG	STAG002	800.00	160.00	960.00	6330	36	800.00	30046/drinks & techincal suppo
02/08/2021	0001116	30111	TAMILLEK TREE CARE	TAM001	250.00	0.00	250.00	5070	21	250.00	30111/Mewp hire
06/08/2021	0001117	30073	TAMILLEK TREE CARE	TAM001	320.00	0.00	320.00	5070	21	320.00	30073/tree work
06/08/2021	0000517917	30141	TATE FENCING	TATE001	26.33	5.27	31.60	5010	29	26.33	30141/Gate post
06/08/2021	0000517918	30142	TATE FENCING	TATE001	782.13	156.43	938.56	9063	91	782.13	30142/equip to construct gate
17/08/2021	39972	30093	TAYWELL	TAY001	58.80	11.76	70.56	6500	28	58.80	30093/ice cream for resale
10/08/2021	14533	30060	JS TAYLOR	TAYL001	80.00	0.00	80.00	5410	28	80.00	30060/repair oven fault
02/08/2021	02AUGUST2021	29971	TOWN CRIER	TOW001	38.20	0.00	38.20	6330	31	38.20	29971/plaque unveil appearance
25/07/2021	5607359	30168	REACH PLC	TRM	335.00	67.00	402.00	6460	36	335.00	30168/B&B opening advert
09/08/2021	23585	30081	TYRRELL SERVICES LIM	TYR001	209.65	41.93	251.58	5410	28	209.65	30081/call out to repair oven
17/08/2021	CLAO117470	30161	VEOLIA	VEOL001	-39.60	-7.92	-47.52	6935	33	-39.60	30161/glass collection credit
31/08/2021	LAO1241268	30160	VEOLIA	VEOL001	13.20	2.64	15.84	6935	33	13.20	30160/glass collection Aug
19/08/2021	13519	30172	VISION ICT	VISICT001	125.00	25.00	150.00	6241	30	125.00	30172/SSL certificate + costs
10/08/2021	3005603	30123	WARNERS SOLICITORS	WARN001	750.00	150.00	900.00	6620	41	750.00	30123/lease to SDC chg
08/07/2021	142976	30063	WETTON CLEANING SERV	WET001	266.40	53.28	319.68	6013	28	266.40	30063/clean & fogging
31/07/2021	143135	30067	WETTON CLEANING SERV	WET001	1,822.39	364.48	2,186.87	6013	30	227.80	30067/July clean & lock up chg
								5026	21	227.80	30067/July clean & lock up chg
								5025	21	683.40	30067/July clean & lock up chg
								5020	29	683.39	30067/July clean & lock up chg
31/07/2021	143136	30066	WETTON CLEANING SERV	WET001	30.20	6.04	36.24	5026	21	4.31	30066/July hygiene units

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
								5025	21	12.94	30066/July hygiene units
								5020	29	12.95	30066/July hygiene units
09/08/2021	143273	30064	WETTON CLEANING SERV	WET001	266.40	53.28	319.68	6013	28	266.40	30064/July hygiene clean
09/08/2021	143274	30065	WETTON CLEANING SERV	WET001	162.00	32.40	194.40	6013	28	162.00	30065/12 mnth cleaning barrier
31/08/2021	143456	30143	WETTON CLEANING SERV	WET001	1,822.39	364.48	2,186.87	6013	30	227.80	30143/Aug cleaning chgs
								5026	21	227.80	30143/Aug cleaning chgs
								5025	21	683.40	30143/Aug cleaning chgs
								5020	29	683.39	30143/Aug cleaning chgs
31/08/2021	143457	30144	WETTON CLEANING SERV	WET001	30.20	6.04	36.24	5026	21	4.31	30144/Aug hygiene units
								5025	21	12.94	30144/Aug hygiene units
								5020	29	12.95	30144/Aug hygiene units
23/08/2021	0821STC	30173	JAMIE WILSON	WIL002	52.16	0.83	52.99	6869	32	52.16	30173/flyers for STTA
31/07/2021	163760160	30079	WORLDPAY	WOR001	56.72	9.61	66.33	6976	31	56.72	30079/July card trans chgs
31/08/2021	168359627	30212	WORLDPAY	WOR001	65.54	9.71	75.25	6976	31	65.54	30212/Aug card trans chgs
31/08/2021	168579288	30151	WORLDPAY	WOR001	61.81	9.60	71.41	6976	30	61.81	30151/Aug card trans chgs
31/08/2021	168610903	30150	WORLDPAY	WOR001	7.37	0.05	7.42	6976	31	7.37	30150/Aug card trans chgs
31/08/2021	168670576	30149	WORLDPAY	WOR001	184.25	20.62	204.87	6976	28	184.25	30149/Aug card trans chgs
01/08/2021	WM11593811	30020	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	30020/July card trans chgs
TOTAL INVOICES					<u>44,485.82</u>	<u>6,585.75</u>	<u>51,071.57</u>			<u>44,485.82</u>	