

## Purchase Ledger for Month No 10

## 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
28/01/2022	92135	30996	AG MARKETING SERVICE	AGM001	189.00	37.80	226.80	6460	31	189.00	30996/2 bus back adverts
31/12/2021	30/12/21	30903	AMEX	AME001	0.18	0.00	0.18	6976	31	0.18	30903/card trans chgs
23/12/2021	14919	30875	ARK TRADING	ARK001	193.52	38.71	232.23	6952	21	193.52	30876/staff uniform
18/01/2022	14964	30917	ARK TRADING	ARK001	267.50	53.50	321.00	6340	50	267.50	30917/staff uniform
17/01/2022	17/01/2022	30926	BANKLINE	BANKL01	104.60	0.00	104.60	6975	31	104.60	30926/Jan bank chgs
17/11/2021	6587226	30890	BILLI	BIL001	669.00	133.80	802.80	5410	30	278.75	maintenance contract
								110	0	390.25	maintenance contract
11/01/2022	0001019729	30946	BJF CONNECTIONS LTD	BJF002	54,204.03	10,840.81	65,044.84	9063	91	54,204.03	30946/B&B.C refurbishment
07/01/2022	3573618	30925	BOOKER	BOOK001	174.84	13.98	188.82	6500	28	165.76	30925/Goods for resale
								6505	28	9.08	30925/cafe consumables
21/01/2022	3573954	30962	BOOKER	BOOK001	164.46	4.91	169.37	6500	28	156.68	30962/Goods for resale
								6505	28	7.78	30962/cafe consumables
21/01/2022	3573955	30961	BOOKER	BOOK001	28.79	0.00	28.79	6500	28	28.79	30961/goods for resale
31/12/2021	212681	30882	BOURNE AMENITY	BOUR001	310.00	62.00	372.00	5120	21	310.00	30882/sand - bulk bag
17/01/2022	M131HF	30911	BT	BRIT002	8.56	1.71	10.27	6101	22	8.56	30911/Jan telephone chgs
18/01/2022	0006672933	30922	CASTLE WATER	CAS007	-55.45	0.00	-55.45	6000	23	-55.45	30922/water chgs Sep20-Oct21
18/01/2022	0006672943	30923	CASTLE WATER	CAS007	84.72	0.00	84.72	6000	23	84.72	30923/water chgs Apr20-Mar21
12/01/2022	000077	30895	CHAGOS CONSULTING	CHA005	70.00	0.00	70.00	6320	11	70.00	1year's subs to Parish Online
01/09/2021	2923	30863	CJS PLANTS	CJS001	97.50	19.50	117.00	6865	26	97.50	30863/Sep floral maint
01/10/2021	3174	30862	CJS PLANTS	CJS001	650.00	130.00	780.00	6865	26	650.00	30862/Oct floral maint
11/01/2022	147514	30898	HW COLDBREATH	COL003	197.22	0.00	197.22	6500	30	197.22	sausage, bacon
21/12/2021	INV-2604	30861	COMMERCIAL PRESSURE	COM003	50.00	10.00	60.00	6010	28	50.00	30861/window cleaning chgs
07/01/2022	INV-2611	30963	COMMERCIAL PRESSURE	COM003	50.00	10.00	60.00	6010	28	50.00	30963/window cleaning
07/01/2022	151389	30916	CONNECTAPHONE	CON001	552.86	110.57	663.43	6101	36	46.98	30916/Dec telephone chgs
								6101	30	73.13	30916/Dec telephone chgs
								6101	21	11.69	30916/Dec telephone chgs
								6101	22	14.35	30916/Dec telephone chgs
								6101	31	406.71	30916/Dec telephone chgs

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31/12/2021	INV275263	30841	COUNTRY STYLE RECYCL	COU001	13.90	2.78	16.68	6935	36	13.90	30841/Dec glass collection
24/01/2022	SIN001268	30945	DIGITAL BARRIERS	DIG002	520.00	104.00	624.00	6931	21	520.00	30945/CCTV SIM renewal
03/12/2021	962971	30881	ERNEST DOE	DOE001	19.16	3.84	23.00	5500	22	10.83	30881/shovel
								5525	21	8.33	30881/blade replacement
08/12/2021	963141	30880	ERNEST DOE	DOE001	121.78	24.36	146.14	5525	21	121.78	30880/hedge trimmer service
05/01/2022	H1A9283A92	30915	E-ON	E-ON	337.60	79.12	416.72	6862	26	337.60	30915/Dec electric chgs
02/01/2022	H1A90748D6	30853	E-ON	E-ON	77.33	3.87	81.20	6862	26	77.33	30853/Dec electric chgs
04/01/2022	4944197	30918	ECOTRICITY	ECO002	1,839.31	367.86	2,207.17	6010	41	1,839.31	30918/electric chg Oct-Jan
04/01/2022	4944197/REV	30948	ECOTRICITY	ECO002	-1,839.31	-367.86	-2,207.17	6010	41	-1,839.31	30948/Electricity chg reversal
25/01/2022	4966284	30976	ECOTRICITY	ECO002	2,743.45	548.69	3,292.14	6010	41	2,743.45	30976/Oct-Jan electric chgs
04/01/2022	000011262044	30856	EDF ENERGY	EDF002	1,644.20	328.85	1,973.05	6011	36	1,644.20	30856/Dec electric chgs
04/01/2022	000011290509	30855	EDF ENERGY	EDF003	19.82	0.99	20.81	6010	60	19.82	30855/Dec electric chgs
09/11/2021	0003553284	30960	ELITE	EFS001	-4.52	0.00	-4.52	6500	30	-4.52	30960/Goods for resale credit
04/01/2022	0003598664	30857	ELITE	EFS001	55.04	1.16	56.20	6500	30	49.26	30857/Goods for resale
								6505	30	5.78	30857/baking parchment
06/01/2022	0003600858	30859	ELITE	EFS001	77.47	0.00	77.47	6500	28	77.47	30859/Goods for resale
30/12/2021	0003601182	30858	ELITE	EFS001	111.07	0.00	111.07	6500	28	111.07	30858/Goods for resale
30/12/2021	0003601182COR	30886	ELITE	EFS001	-111.07	0.00	-111.07	6500	28	-111.07	30886/Goods for resale
30/12/2021	0003601182REV	30885	ELITE	EFS001	-111.07	0.00	-111.07	6500	28	-111.07	30885/Goods for resale credit
14/01/2022	0003607762	30910	ELITE	EFS001	54.85	2.94	57.79	6500	30	40.15	30910/Goods for resale
								6505	30	14.70	30910/tin foil roll
13/01/2022	0003608055	30913	ELITE	EFS001	-73.89	0.00	-73.89	6500	28	-73.89	30913/Goods for resale credit
20/01/2022	0003612083	30908	ELITE	EFS001	57.65	0.00	57.65	6500	28	57.65	30908/goods for resale
04/11/2021	43152	30838	EJPFIREPROTECT	EJPFIRE001	200.00	40.00	240.00	6930	41	200.00	30838/fire alarm maint
18/12/2021	SV296253	30866	ELS	ELS001	30.60	6.12	36.72	6001	60	30.60	30866/4 sockets
31/12/2021	65074	30879	ATLAS FM/EMPRISE SVS	EMP001	81.48	16.30	97.78	6932	22	81.48	30879/Dec & Jan lock up chgs
14/01/2022	65914	30934	ATLAS FM/EMPRISE SVS	EMP001	404.64	80.93	485.57	6932	22	404.64	30934/Jan lock up chgs
14/01/2022	65915	30935	ATLAS FM/EMPRISE SVS	EMP001	1,045.94	209.19	1,255.13	5311	21	1,045.94	30935/Jan lock up chgs
14/01/2022	65916	30936	ATLAS FM/EMPRISE SVS	EMP001	697.50	139.50	837.00	5311	21	697.50	30936/Jan lock up chgs in H.St

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25/01/2022	584	30956	ENOVERT	ENO001	4,000.00	0.00	4,000.00	9014	91	4,000.00	30956/10% of grant
25/01/2022	585	30955	ENOVERT	ENO001	4,000.00	0.00	4,000.00	9014	91	4,000.00	30955/10% of Grant
21/12/2021	1002557	30868	EXPRESS FACTORS	EXPR001	3.01	0.60	3.61	5550	21	3.01	30868/car key fob & battery
15/12/2021	0063/02946956	30869	FAIRALLS	FAIR001	26.18	5.24	31.42	5410	22	26.18	30869/nuts,bolts,glue
06/01/2022	0063/02959831	30892	FAIRALLS	FAIR001	31.20	6.24	37.44	5410	21	31.20	postmix 20kg bag-Pontoise gate
18/01/2022	0063/02974980	30979	FAIRALLS	FAIR001	56.16	11.23	67.39	5010	29	56.16	30979/post mix x 9
25/01/2022	0063/02984475	30985	FAIRALLS	FAIR001	17.48	3.50	20.98	5500	21	17.48	30985/glue
21/12/2021	SI213240	30871	FLEET LINE	FLEE001	1,070.00	214.00	1,284.00	5120	21	1,070.00	30871/500L concrete
18/11/2021	INV497658	30894	GAZA TIMBER	GAZA001	21.93	4.39	26.32	5410	28	21.93	undercloak,timber,brush
16/12/2021	INV499186	30874	GAZA TIMBER	GAZA001	20.99	4.20	25.19	5500	21	20.99	30874/saw & nails
06/01/2022	INV499683	30883	GAZA TIMBER	GAZA001	19.60	3.92	23.52	5410	28	12.72	30884/materials for bench
								5010	29	6.88	30884/materials for bench
14/01/2022	INV500204	30981	GAZA TIMBER	GAZA001	138.99	27.79	166.78	5010	29	111.58	30981/mix,knife,screws,chisel
								5500	21	27.41	30981/mix,knife,screws,chisel
14/01/2022	INV500205	30929	GAZA TIMBER	GAZA001	87.81	17.57	105.38	5410	28	87.81	30929/Timber
20/12/2021	INV500415	30932	GAZA TIMBER	GAZA001	15.91	3.18	19.09	5410	28	15.91	30932/panel pins & glue
28/01/2022	INV500915	30984	GAZA TIMBER	GAZA001	643.97	128.79	772.76	5010	29	643.97	30984/sawn oak
13/01/2022	SI831068	30941	GLASDON	GLAS001	1,448.34	289.67	1,738.01	5050	21	1,448.34	30941/2 recycling bins
25/01/2022	194	30974	GLENN BALL	GLE001	6,360.45	0.00	6,360.45	9063	91	6,360.45	30973/Architect expenses
31/12/2021	10679	30891	HARDWARE CENTRE	HARD001	73.35	14.67	88.02	5410	60	3.94	connector blocks, strips
								5410	28	3.12	moulding pins,jobber
								5410	22	2.76	nuts, washers
								5525	21	8.56	superglue,knife blades
								6952	21	23.32	briers pond&drain gloves
								5500	21	31.65	bredawl square spike,holesaw
06/01/2022	81864	30860	HERBERT & WARD	HAW001	126.00	0.00	126.00	6500	28	126.00	30860/coffee
20/01/2022	81973	30909	HERBERT & WARD	HAW001	77.00	9.00	86.00	6500	28	32.00	30909/coffee
								6505	28	45.00	30909/coffee cups
21/01/2022	82037	30967	HERBERT & WARD	HAW001	142.00	0.00	142.00	6500	30	142.00	30967/Goods for resale

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31/12/2021	16884	30843	HELIOCENTRIX	HELI001	1,788.91	357.78	2,146.69	6240	31	1,095.09	30843/Dec IT support
								6242	31	693.82	30843/Dec IT package chgs
28/01/2022	16951	30951	HELIOCENTRIX	HELI001	2,604.39	520.88	3,125.27	6242	31	2,604.39	30951/Microsoft lic 1 year
31/01/2022	17000	30975	HELIOCENTRIX	HELI001	1,789.18	357.84	2,147.02	6240	31	1,789.18	30975/Jan IT support chg
31/12/2021	T2233	30851	HELIOCENTRIX	HELI001	263.10	52.62	315.72	6105	41	283.00	30851/Dec wifi chgs
								6104	22	-19.90	30851/Dec wifi chgs
01/01/2022	INV-2261	30884	HUGO FOX	HUG001	10.00	2.00	12.00	6240	11	10.00	30884/planning tracker support
19/01/2022	1005813	30927	KALL KWIK	KALL001	37.00	7.40	44.40	6200	40	37.00	30927/200 business cards - M.R
11/01/2022	1005932	30954	KALL KWIK	KALL001	62.00	12.40	74.40	6922	31	62.00	30954/sanitiser labels x 20
08/01/2022	I3950283	30893	KCC KCS	KCC003	99.96	19.99	119.95	6010	21	99.96	refuse sacks,heavy duty x200
14/01/2022	I3953989	30914	KCC KCS	KCC003	95.94	19.19	115.13	6200	31	95.94	30914/photocopier paper
23/01/2022	I3959524	30939	KCC KCS	KCC003	28.99	5.80	34.79	6330	28	28.99	30939/burn relief dressing
26/01/2022	I3961562	30972	KCC KCS	KCC003	79.70	15.94	95.64	6200	31	11.73	30972/stationery
								6010	33	67.97	30972/cleaning eq
28/01/2022	985	30982	KEMSING PEST CONTROL	KEMS002	190.00	0.00	190.00	5310	21	190.00	30982/rat treatment
26/01/2022	7590933	30968	KFF	KFF001	148.89	17.71	166.60	6500	30	105.67	30968/Goods for resale
								6013	30	43.22	30968/cleaning eq
24/01/2022	INV03382876	30957	LANES GROUP	LAN001	95.00	19.00	114.00	5010	29	95.00	30957/blocked sewer clearance
22/12/2021	106145	30870	LANDSCAPE SUPPLY CO	LAND001	271.70	54.34	326.04	5500	21	179.90	30870/wheel barrow
								6952	21	91.80	30870/gloves, wipes
18/01/2022	787231	30940	LISTER WILDER	LIST002	621.66	124.33	745.99	5525	21	621.66	30940/Grillo service
28/01/2022	787759	30959	LISTER WILDER	LIST002	678.21	135.64	813.85	5525	21	678.21	30957/Buffalo service
28/01/2022	787760	30980	LISTER WILDER	LIST002	79.00	15.80	94.80	5525	21	79.00	30980/sisis repair estimate cg
31/01/2022	788006	30983	LISTER WILDER	LIST002	482.25	96.44	578.69	5525	21	482.25	30983/LM56GF service
31/01/2022	10445	30837	M.A.HARVEY	MAH001	81.35	16.27	97.62	5410	33	81.35	30837/disabled W/C tap fit
20/01/2022	0034	30944	MI JETTING DRAINAGE	MIJ001	310.00	0.00	310.00	5010	29	310.00	30944/Blockage clearance
17/01/2022	402339	30970	NATIONAL LEAFLET CO	NAT010	2,504.00	0.00	2,504.00	6200	31	2,504.00	30970/Town Crier print chgs
29/01/2022	UKSPS00074064	30953	NEXUDUS SL	NEX001	95.32	19.06	114.38	6900	41	95.32	30953/Hub booking chgs
12/12/2021	24052932	30897	NISBETS	NIS001	47.23	9.45	56.68	6505	30	47.23	sandwich wedges x500

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06/01/2022	24148393	30844	NISBETS	NIS001	55.99	11.19	67.18	6010	33	55.99	30844/cleaning equipment
12/01/2022	24175421	30896	NISBETS	NIS001	112.63	22.53	135.16	6010	33	112.63	sanitiser,foam scourer
26/01/2022	24245639	30969	NISBETS	NIS001	49.63	9.92	59.55	6013	30	13.16	30969/cleaning eq
								6505	30	17.24	30969/napkins (box 1500)
								5500	30	19.23	30969/kitchen eq
31/12/2021	991390	30930	OAKS PLANT HIRE	OAKS001	16.50	3.30	19.80	5525	21	16.50	30930/drill bit
20/12/2021	0001/00122675	30931	OBM	OBM001	2.98	0.60	3.58	5525	21	2.98	30931/drill bits x 2
28/12/2021	28DEC/ANN	30827	ONECARD	ONE002	1,759.90	116.49	1,876.39	5500	30	7.64	30827/cookie cutters
								5500	31	144.00	30827/filing cabinet
								5500	31	50.64	30827/15 A4 picture frames
								5500	31	17.49	30827/umbrella holder
								5500	31	95.64	30827/4 desk dividers
								5500	31	6.03	30827/kitchen roll holder
								5500	31	5.40	30827/pole hook for window
								5500	31	5.60	30827/broom handle
								5500	31	29.16	30827/3 tier book case
								6104	36	8.34	30827/KW mobile
								6104	21	6.67	30827/O/S team ipad
								6104	21	8.34	30827/NC mobile
								6104	21	5.00	30827/R.G mobile
								6104	36	8.34	30827/KW mobile
								6104	21	6.67	30827/O/S ipad
								6101	31	16.67	30827/LL ipad
								6330	31	67.00	30827/xmas staff meal food
								6200	30	1.50	30827/blu tack
								6200	42	39.99	30827/Mayor xmas cards
								6900	30	4.00	30827/pinecones
								6500	30	94.85	30827/goods for resale
								6500	30	-1.40	30827/Goods for resale credit

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								6500	30	101.65	30827/Goods for resale
								6500	30	-1.00	30827/Goods for resale credit
								6500	28	43.80	30827/Goods for resale
								6500	30	95.68	30827/Goods for resale
								6500	30	104.32	30827/Goods for resale
								6500	30	-1.15	30827/Goods for resale credit
								6240	11	10.95	30827/Acrobat licence
								6240	50	16.64	30827/Adobe Illustrator - HITB
								6240	40	41.62	30827/Creative Cloud subs
								6420	31	97.37	30827/Cllr meeting refreshment
								6013	30	2.00	30827/cleaning equipment
								6013	30	6.50	30827/cleaning equipment
								6210	31	198.00	30827/100 2nd class stamps
								6505	28	2.95	30827/kitchen foil
								6505	30	3.00	30827/cafe consumables
								6710	31	50.00	30827/Cllr.C attend conference
								5110	21	360.00	30827/Flood light planning ap
28/12/2021	28DECLIN	30828	ONECARD	ONE002	368.57	0.00	368.57	6490	32	59.80	30828/volunteer refreshments
								6900	31	24.00	30828/xmas hampser gifts
								6900	31	25.00	30828/C.E leaving gift
								6900	50	1.20	30828/shopping bags
								6900	50	10.00	30828/xmas meal gifts
								6330	31	143.97	30828/Xmas meal food & gifts
								6330	31	39.60	30828/Xmas meal food & gifts
								6330	31	-7.00	30828/Delivery chg credit
								6330	31	-7.00	30828/Delivery chg credit
								6330	50	5.38	30828/xmas party refreshments
								6330	31	34.99	30828/Flowers for Cllr C.S
								6500	50	37.63	30828/Goods for resale

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								6010	50	1.00	30828/cleaning equipment
28/01/2022	28JANANN	30989	ONECARD	ONE002	1,371.85	73.81	1,445.66	6101	31	16.67	30989/LL ipad
								6104	21	8.34	30989/NC mobile
								6104	36	8.34	30989/KW mobile
								6104	21	5.00	30989/RG mobile
								6104	21	8.34	30989/O/S team ipad
								6104	21	6.67	30989/O/S ipad
								6104	36	8.34	30989/KW mobile
								6104	21	8.34	30989/NC mobile
								6500	28	60.24	30989/Goods for resale
								6500	30	83.41	30989/Goods for resale
								6500	30	-6.35	30989/Goods for resale credit
								6500	28	49.51	30989/Goods for resale
								6500	30	50.69	30989/goods for resale
								6500	30	-1.10	30989/goods for resale credit
								6500	28	56.80	30989/goods for resale
								6500	28	-2.00	30989/Goods for resale credit
								6500	30	99.33	30989/Goods for resale
								6500	28	65.88	30989/goods for resale
								6500	30	-1.10	30989/Goods for resale credit
								6500	28	37.75	30989/Goods for resale
								6500	30	64.31	30989/goods for resale
								6240	11	10.95	30989/Acrobat Standard Licence
								6240	50	16.64	30989/Adobe Illustrator - HITB
								6240	40	41.62	30989/Creative cloud subs
								6013	30	4.15	30989/cleaning equipment
								6013	30	3.15	30989/cleaning eq
								6013	30	0.95	30989/cleaning eq
								6505	30	6.00	30989/freezer bags

## Purchase Ledger for Month No 10

## 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
								6505	30	-6.00	30989/freezer bags credit
								6505	30	1.50	30989/freezer bags
								6505	30	1.50	30989/freezer bags
								6320	50	20.00	30989/Level 2 hygiene course
								6320	31	86.75	30989/AAT books for N.W
								6010	28	3.40	30989/cleaning eq
								6010	28	3.05	30989/cleaning eq
								6010	28	2.50	30989/Cleaning eq
								6900	30	2.75	30989/flowers
								6210	28	7.50	30989/delivery pass01/22-01/23
								6210	30	7.50	30989/delivery pass01/22-01/23
								110	0	45.00	30989/delivery pass01/22-01/23
								6730	31	250.00	30989/Chamber of Commerce subs
								6869	32	145.92	30989/Jubilee bunting & flags
								5500	28	15.00	30989/Frying pan
								5500	41	64.14	30989/shower bench & coat hook
								5500	28	-15.00	30989/frying pan credit
								5120	21	25.47	30989/mole traps 2 x 3
28/01/2022	28JANLIN	30990	ONECARD	ONE002	48.60	9.50	58.10	6415	31	47.50	30990/Gifts to Panto cast
								6330	31	8.10	30990/chairman meeting refresh
								6730	31	-7.00	30990/KJCA refund
22/01/2022	619843	30905	PIN BINS	PINB001	200.00	40.00	240.00	6002	23	200.00	30905/skip hire
01/01/2022	00002498449-045	30887	PLUSNET	PLUS01	-42.62	-8.52	-51.14	6101	31	-42.62	30887/Dec phone chgs credit
04/01/2022	00002976949-045	30889	PLUSNET	PLUS01	25.92	5.18	31.10	6101	28	25.92	30889/Dec phone chgs
04/01/2022	00003028653-045	30921	PLUSNET	PLUS01	45.56	9.11	54.67	6101	50	45.56	30921/Jan phone chgs
03/01/2022	00003028673-045	30888	PLUSNET	PLUS01	19.38	3.88	23.26	6101	22	19.38	30888/Dec phone chgs
04/01/2022	195525	30833	PREMIER ALARMS	PREM001	261.30	52.26	313.56	6930	30	261.30	30833/Annual alarm maint
04/01/2022	195595	30834	PREMIER ALARMS	PREM001	162.30	32.46	194.76	6931	30	162.30	30834/An CCTV maint
31/12/2021	INV-19797	30840	PRESTIGE	PREST001	700.00	140.00	840.00	6001	60	700.00	30840/xmas market guarding



## Purchase Ledger for Month No 10

## 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
20/12/2021	20/12/2021	30971	PWLB	PUBL001	35,800.76	0.00	35,800.76	7617	31	35,800.76	30971/PWLB payment
26/11/2021	RS93528	30873	RAWSTONE HIRE	RAW001	4.45	0.89	5.34	6952	22	4.45	30873/gloves
23/12/2021	RS94188	30872	RAWSTONE HIRE	RAW001	51.40	10.28	61.68	5500	21	33.60	30872/Digging bar
								6952	21	17.80	30872/Digging bar
14/01/2022	RS94435	30942	RAWSTONE HIRE	RAW001	35.35	7.07	42.42	5500	21	35.35	30942/Breaker hire
31/01/2022	RS94765	30992	RAWSTONE HIRE	RAW001	18.28	3.66	21.94	5500	21	18.28	30992/acro prop hire
28/01/2022	SM24948	30947	RIALTAS	RIAL001	59.00	11.80	70.80	6300	31	59.00	30947/making tax digital fee
27/01/2022	9064401674	30994	ROYAL MAIL	ROYA002	99.70	19.94	119.64	6210	31	99.70	30994/response services lic
28/01/2022	22-006	30952	RUSSELL HARPER	RUS001	50.00	10.00	60.00	6460	30	50.00	30952/Time capsule photo
01/01/2022	INV13649138	30919	SAGE	SAGE001	2,812.00	562.40	3,374.40	6300	31	702.99	30919/Sage subscription
								110	0	2,109.01	30919/Sage subscription
07/10/2021	2069152	30839	SDC	SDC001	84.00	16.80	100.80	6323	40	84.00	30839/Business Show posters
10/01/2022	2071445	30835	SDC	SDC001	3,443.02	0.00	3,443.02	5421	60	2,041.79	30835/Jan market rent
								5420	60	1,401.23	30835/Jan market rent
07/01/2022	2017326	30850	SDC DIRECT SERVICES	SDC002	141.05	0.00	141.05	6935	21	141.05	30850/bin collection 6/12-2/1
19/11/2021	2070121	30832	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	30	80.60	30832/bin collect 11/10-7/11
07/01/2022	2071217	30831	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	30	80.60	30829/bin collection 6/12-2/1
07/01/2022	2071327	30848	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	22	80.60	30848/bin collection 6/12-2/1
07/01/2022	2071328	30847	SDC DIRECT SERVICES	SDC002	65.60	0.00	65.60	6935	33	65.60	30847/bin collection 6/12-2/1
07/01/2022	2071335	30846	SDC DIRECT SERVICES	SDC002	60.45	0.00	60.45	6935	36	60.45	30846/bin collection 6/12-2/1
07/01/2022	2071336	30849	SDC DIRECT SERVICES	SDC002	146.20	0.00	146.20	6935	28	146.20	30849/bin collection 6/12-2/1
06/01/2022	9303421151	30933	SETON	SET001	89.14	17.83	106.97	6330	31	17.20	30933/plasters
								5110	21	71.94	30933/paint
13/01/2022	15378	30958	SEV MOWERS	SEV006	795.06	159.03	954.09	5525	21	795.06	30958/mower service
24/01/2022	4789	30943	SEV BOOKSHOP	SEV017	180.00	0.00	180.00	7607	40	180.00	30943/Bookshop gift card
24/01/2022	5101	30904	SEVENOAKS DISTRICT C	SEV054	423.30	0.00	423.30	6511	41	423.30	30904/xmas light switch on
23/12/2021	84735	30938	SGE	SGE001	30.80	1.54	32.34	5700	22	30.80	30938/gas oil
23/12/2021	84739	30937	SGE	SGE001	10.00	2.00	12.00	5410	22	10.00	30937/clips & bolts
31/12/2021	84863	30978	SGE	SGE001	55.75	11.15	66.90	5525	21	55.75	30978/repair log roller

## Purchase Ledger for Month No 10

## 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
19/12/2021	8512194	30867	SHELL	SHEL001	41.40	8.28	49.68	5700	21	41.40	30867/fuel
26/12/2021	8561662	30864	SHELL	SHEL001	67.81	13.56	81.37	5700	22	67.81	30864/fuel
02/01/2022	8616231	30876	SHELL	SHEL001	33.32	6.66	39.98	5700	21	33.32	30876/fuel
09/01/2022	8656620	30899	SHELL	SHEL001	152.82	30.56	183.38	5700	22	152.82	30899/fuel
20/10/2021	0000120850	30836	SMITH OF DERBY	SMIT003	304.00	60.80	364.80	6861	26	304.00	30836/hoist hire
07/01/2022	0094	30901	SSE	SSE006	221.94	44.38	266.32	6010	22	221.94	30901/Dec electric chgs
07/01/2022	0035	30900	SSE	SSE008	527.57	105.51	633.08	6011	30	527.57	30900/Dec electric chgs
07/01/2022	0009	30902	SSE	SSE013	267.55	53.51	321.06	6012	36	267.55	30902/Dec gas chgs
05/01/2022	0001	30854	SSE	SSE014	227.54	45.50	273.04	6012	30	227.54	30854/Dec gas chgs
28/01/2022	0037	30950	SSE	SSE015	-648.49	-129.69	-778.18	6010	33	-648.49	30950/Gas credit 17/8-9/11
28/01/2022	0038	30949	SSE	SSE015	1,220.31	244.06	1,464.37	6010	33	1,220.31	30949/Gas chgs 17/08-09/11
20/01/2022	5101	30920	STAG	STAG002	263.00	52.60	315.60	6490	32	263.00	30920/xmas elf installation
31/01/2022	TD23052	30988	TANKS DIRECT	TAN002	890.00	178.00	1,068.00	6002	23	890.00	30988/5 drinking troughs
31/01/2022	0000525331	30993	TATE FENCING	TATE001	10.07	2.01	12.08	5410	36	10.07	30993/hook & screws
17/12/2021	0000526261	30865	TATE FENCING	TATE001	58.98	11.80	70.78	5310	21	58.98	30865/gate post
26/01/2022	0000527714	30995	TATE FENCING	TATE001	367.87	73.57	441.44	9063	91	367.87	30995/Gate for rear of centre
17/01/2022	92001	30928	JS TAYLOR	TAYL001	110.00	0.00	110.00	5230	22	110.00	30928/heat detector
17/01/2022	92002	30924	JS TAYLOR	TAYL001	120.00	0.00	120.00	5410	33	120.00	30924/refit lamp in car park
31/01/2022	0730	30991	URBAN STUDIO	UIS001	5,475.00	1,095.00	6,570.00	9066	91	5,475.00	30991/NDP work Jun21-Jan22
24/12/2021	VC/24.12.2021	30907	V.C HANDYMAN	VCH001	660.00	0.00	660.00	6001	60	660.00	30907/Dec market stall setup
31/12/2021	LAO1250847	30852	VEOLIA	VEOL001	13.20	2.64	15.84	6935	33	13.20	30852/Dec glass collection chg
31/01/2022	LAO1253131	30977	VEOLIA	VEOL001	14.06	2.81	16.87	6935	33	14.06	30977/Jan glass collection chg
31/12/2021	144976	30878	WETTON CLEANING SERV	WET001	1,822.39	364.48	2,186.87	6013	30	227.79	30878/Dec clean & lock up chgs
								5026	21	227.80	30878/Dec clean & lock up chgs
								5020	29	683.40	30878/Dec clean & lock up chgs
								5025	21	683.40	30878/Dec clean & lock up chgs
31/12/2021	144977	30877	WETTON CLEANING SERV	WET001	30.20	6.04	36.24	5026	21	4.32	30877/Dec hygiene unit clean
								5020	29	12.74	30877/Dec hygiene unit clean
								5025	21	13.14	30877/Dec hygiene unit clean

## Purchase Ledger for Month No 10

## 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
31/01/2022	145385	30987	WETTON CLEANING SERV	WET001	1,822.39	364.48	2,186.87	6013	30	227.80	30987/Jan clean & lock up chg
								5020	29	683.40	30987/Jan clean & lock up chg
								5025	21	683.39	30987/Jan clean & lock up chg
								5026	21	227.80	30987/Jan clean & lock up chg
31/01/2022	145386	30986	WETTON CLEANING SERV	WET001	30.20	6.04	36.24	5020	29	12.95	30986/Jan hygiene unit maint
								5025	21	12.94	30986/Jan hygiene unit maint
								5026	21	4.31	30986/Jan hygiene unit maint
17/01/2022	17JANUARY2022	30906	WOODSIDE ROAD	WOOD001	145.00	0.00	145.00	6812	21	145.00	30906/Road licence fee
31/12/2021	186543947	30845	WORLDPAY	WOR001	71.14	11.37	82.51	6976	31	71.14	30845/Dec card trans chgs
31/12/2021	186711015	30966	WORLDPAY	WOR001	24.15	0.04	24.19	6976	31	24.15	30966/Dec card trans chgs
31/12/2021	186726711	30965	WORLDPAY	WOR001	68.02	9.34	77.36	6976	30	68.02	30965/Dec card trans chgs
31/12/2021	186763088	30964	WORLDPAY	WOR001	22.00	4.40	26.40	6976	28	22.00	30964/Dec card trans chgs
01/01/2022	WM11716340	30842	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	30842/Dec card trans chgs
17/01/2022	1344	30912	YELLOW DUCK	YELL002	90.00	18.00	108.00	5500	50	90.00	30912/stag notice board
<b>TOTAL INVOICES</b>					<u>161,257.40</u>	<u>19,727.64</u>	<u>180,985.04</u>			<u>161,257.40</u>	