

## Purchase Ledger for Month No 8

## 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
06/11/2023	195054819	34673	POWERTEC	AA001	345.00	69.00	414.00	6491	32	345.00	Rem Day signs
20/11/2023	195103320	34744	POWERTEC	AA001	469.00	93.80	562.80	6490	32	469.00	Road signs
29/11/2023	000476	34772	ADRIAN CLARKE PHOTOG	ADR002	220.00	0.00	220.00	6490	32	220.00	CLSO photography
03/11/2023	INV169	34754	THE ALL SEASONS	ALL005	1,295.00	0.00	1,295.00	6325	40	1,295.00	Holly Party band
30/11/2023	1/IN2708	34849	ALTOOFFICE	ALTO001	138.00	27.60	165.60	6200	31	138.00	print chgs
11/11/2023	11.11.23	34681	ANCHOR INN	ANC001	120.00	0.00	120.00	6322	40	120.00	refreshments
16/11/2023	CD-223966179	34745	ANGEL WATERLOGIC	ANWA001	546.75	109.35	656.10	6330	31	227.81	water dispenser cg 11/23-10/24
								110	0	318.94	water dispenser cg 11/23-10/24
10/11/2023	17176	34706	ARK TRADING	ARK001	89.17	17.84	107.01	6340	50	89.17	staff uniform
15/11/2023	15/11/23	34727	BANKLINE	BANKL01	87.30	0.00	87.30	6975	31	87.30	bank chg
18/11/2023	SI-1187	34749	BAT & BALL SPORTS	BAT001	48.32	9.68	58.00	6900	50	48.32	games
21/11/2023	21/11/23	34732	BEDECKED	BED001	-40.00	0.00	-40.00	6322	40	-40.00	globes delivery chg refund
01/11/2023	SOI00030921	34678	BILLI	BIL001	715.80	143.16	858.96	6330	30	298.25	hot water tap maint
								110	0	417.55	hot water tap maint
13/11/2023	13/11/23	34698	BOB BRIDGE FLOORING	BOB001	850.00	0.00	850.00	5410	36	850.00	repairs to cladding
08/11/2023	3593100	34654	BOOKER	BOOK001	124.15	2.85	127.00	6500	28	124.15	goods for resale
02/11/2023	2891	34668	BOURNE SPORT	BOU002	950.00	190.00	1,140.00	5120	21	950.00	vetidrainng
07/11/2023	232082533	34717	BP FUEL	BPF001	126.76	25.35	152.11	5700	22	52.75	fuel
								5700	21	74.01	fuel
07/11/2023	232082534	34716	BP FUEL	BPF001	23.97	0.00	23.97	5700	21	23.97	fuel
14/11/2023	232083578	34718	BP FUEL	BPF001	91.73	18.35	110.08	5700	21	91.73	fuel
14/11/2023	232083579	34719	BP FUEL	BPF001	8.72	0.00	8.72	5700	21	8.72	fuel
21/11/2023	232085298	34828	BP FUEL	BPF001	72.77	14.55	87.32	5700	21	72.77	fuel
21/11/2023	232085299	34829	BP FUEL	BPF001	59.58	0.00	59.58	5700	21	59.58	fuel
28/11/2023	232086354	34832	BP FUEL	BPF001	50.05	10.01	60.06	5700	21	50.05	fuel
28/11/2023	232086355	34827	BP FUEL	BPF001	16.99	0.00	16.99	5700	21	16.99	fuel
30/11/2023	232088754	34831	BP FUEL	BPF001	49.58	9.92	59.50	5700	22	49.58	fuel
30/11/2023	232088755	34830	BP FUEL	BPF001	8.83	0.00	8.83	5700	21	8.83	fuel

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29/11/2023	825674692	34811	BRITISH GAS	BRI001	405.78	81.15	486.93	6012	30	405.78	gas chg 22/10/23-21/11/23
27/11/2023	INV-0316	34781	BRICKLAYERS ARMS	BRI003	104.87	20.98	125.85	6490	32	104.87	refreshments for volunteers
13/11/2023	721680430	34742	BRITISH GAS	BRIT007	109.03	5.45	114.48	6010	33	109.03	gas chg 15/10-07/11
15/11/2023	819276253	34747	BRITISH GAS	BRIT008	168.98	8.44	177.42	6012	36	168.98	gas chg 12/10-11/11
30/11/2023	61156	34887	BRODEX TRIDENT	BROT001	245.00	49.00	294.00	6922	36	245.00	legionella risk assesment
30/11/2023	61157	34885	BRODEX TRIDENT	BROT001	245.00	49.00	294.00	6922	21	245.00	Legionella risk assesment
30/11/2023	61158	34886	BRODEX TRIDENT	BROT001	245.00	49.00	294.00	6922	21	245.00	legionella risk assesment
07/11/2023	190632	34695	HW COLDBREATH	COL003	82.94	0.00	82.94	6500	30	82.94	goods for resale
22/11/2023	190723	34753	HW COLDBREATH	COL003	83.88	0.00	83.88	6500	30	83.88	goods for resale
18/11/2023	18/11/23	34709	COLIN TOMKINS	COL004	300.00	0.00	300.00	5030	21	300.00	stone wall repairs
03/11/2023	153513	34712	CONNECTAPHONE	CON001	583.33	116.67	700.00	6101	50	50.98	Oct telephone chg
								6101	22	50.98	Oct telephone chg
								6101	28	50.98	Oct telephone chg
								6101	36	51.34	Oct telephone chg
								6101	30	73.22	Oct telephone chg
								6101	31	305.83	Oct telephone chg
30/11/2023	INV416478	34818	COUNTRY STYLE RECYCL	COU001	64.16	12.83	76.99	6935	29	64.16	Nov glass collection
30/11/2023	INV417731	34817	COUNTRY STYLE RECYCL	COU001	14.98	3.00	17.98	6935	36	14.98	Nov glass collection
02/11/2023	906669	34854	ERNEST DOE	DOE001	46.26	9.25	55.51	5525	21	46.26	spark plugs, WD40
20/11/2023	907445	34738	ERNEST DOE	DOE001	1,428.00	285.60	1,713.60	5500	22	1,428.00	gardening equip
28/11/2023	907818	34853	ERNEST DOE	DOE001	15.62	3.12	18.74	5500	21	11.66	spanner set
								5525	21	3.96	spark plug
01/11/2023	000017155369	34676	EDF ENERGY	EDF002	1,345.74	269.14	1,614.88	6011	36	1,345.74	Oct electric chg
30/11/2023	000017415334	34814	EDF ENERGY	EDF003	18.34	-5.23	13.11	6010	60	18.34	Nov electric chg
01/11/2023	000017167845	34675	EDF ENERGY	EDF004	918.85	183.77	1,102.62	6010	41	918.85	Oct electric chg
08/11/2023	000017242420	34714	EDF ENERGY	EDF009	420.69	18.58	439.27	6010	22	420.69	Oct electric chg
13/11/2023	000017299459	34726	EDF ENERGY	EDF010	-2,008.31	-401.67	-2,409.98	6010	33	-2,008.31	electric credit Jan-Apr
14/11/2023	000017307507	34725	EDF ENERGY	EDF010	408.53	20.43	428.96	6010	33	408.53	electric chg Jan-Apr
29/11/2023	000017398704	34813	EDF ENERGY	EDF010	-109.76	-5.49	-115.25	6010	33	-109.76	electric credit 7/4/23-6/7/23

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29/11/2023	000017398707	34812	EDF ENERGY	EDF010	1,964.26	392.84	2,357.10	6010	33	1,964.26	electric chg 7/4/23-6/7/23
01/11/2023	000017138285	34674	EDF ENERGY	EDF011	1,190.32	238.07	1,428.39	6011	30	1,190.32	Oct electric chg
16/11/2023	000017322232	34728	EDF ENERGY	EDF012	1,151.73	57.59	1,209.32	6010	21	1,151.73	electric chg 01/10/22-13/01/23
16/11/2023	000017322258	34729	EDF ENERGY	EDF012	1,281.83	256.38	1,538.21	6010	21	1,281.83	electric chg 14/01-23-31/03/23
16/11/2023	000017322316	34730	EDF ENERGY	EDF012	2,076.43	415.27	2,491.70	6010	21	2,076.43	electric chg 01/04/23-13/07/23
16/11/2023	00017322329	34731	EDF ENERGY	EDF012	1,707.06	341.42	2,048.48	6010	21	1,707.06	electric chg 14/07/23-13/10/23
16/11/2023	37421	34694	EDGE IT	EDG001	904.80	180.96	1,085.76	110	0	354.20	mapping software subs Cem
								110	0	249.00	mapping software subs Planning
								6240	11	124.50	mapping software subs Planning
								6240	22	177.10	mapping software subs
06/11/2023	0003977216	34665	ELITE	EFS001	96.65	0.00	96.65	6500	30	96.65	goods for resale
20/11/2023	14001563	34751	ELITE	EFS001	85.20	0.00	85.20	6500	30	85.20	goods for resale
30/11/2023	14004716	34769	ELITE	EFS001	143.33	0.00	143.33	6500	28	143.33	goods for resale
14/11/2023	INV-46212	34750	EJPFIREPROTECT	EJPFIRE001	328.00	65.60	393.60	6930	30	328.00	2 fire alarm call outs
14/11/2023	INV-46213	34748	EJPFIREPROTECT	EJPFIRE001	1,330.00	266.00	1,596.00	6930	33	1,330.00	alarm upgrade
20/11/2023	INV-46250	34850	EJPFIREPROTECT	EJPFIRE001	95.00	19.00	114.00	6930	36	95.00	alarm call out
01/11/2023	93797	34722	ATLAS FM/EMPRISE SVS	EMP001	502.52	100.50	603.02	6932	22	502.52	Nov lock up chg
01/11/2023	93798	34723	ATLAS FM/EMPRISE SVS	EMP001	1,257.00	251.40	1,508.40	5311	21	1,257.00	Nov lock up chg P.Close
01/11/2023	93799	34724	ATLAS FM/EMPRISE SVS	EMP001	838.20	167.64	1,005.84	5311	21	838.20	Nov lock up chg H.Street
19/11/2023	2691108	34715	EVERFLOW WATER	EVE002	749.65	0.00	749.65	6002	23	211.44	water chg 19/12-18/01
								5025	21	100.33	water chg 19/12-18/01
								6014	33	135.33	water chg 19/12-18/01
								6014	36	181.79	water chg 19/12-18/01
								6014	30	21.45	water chg 19/12-18/01
								6014	21	19.36	water chg 19/12-18/01
								6014	28	57.71	water chg 19/12-18/01
								6014	29	11.62	water chg 19/12-18/01
								6014	23	10.62	water chg 19/12-18/01
01/11/2023	CASV110521	34636	EXPRESS FACTORS	EXPR001	25.61	5.12	30.73	5410	21	25.61	cable ties, de icer

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09/11/2023	CASV112153	34701	EXPRESS FACTORS	EXPR001	5.18	1.04	6.22	5525	21	2.31	fuel filter,
								5410	21	2.87	cable tie
13/11/2023	CASV112668	34700	EXPRESS FACTORS	EXPR001	17.56	3.51	21.07	5410	21	17.56	WD40
23/11/2023	23/11/23	34736	EYNSFORD CONCERT BAN	EYNS001	300.00	0.00	300.00	6491	32	300.00	Rem Day Concert
15/11/2023	0063/04155771	34740	FAIRALLS	FAIR001	11.34	2.27	13.61	5500	21	11.34	glue gun
16/11/2023	0063/04158231	34741	FAIRALLS	FAIR001	38.58	7.72	46.30	5310	21	38.58	loose chippings
22/11/2023	0063/04170417	34819	FAIRALLS	FAIR001	38.58	7.72	46.30	5310	21	38.58	stone chippings
17/11/2023	MF/STC/959	34737	FOUR FRYLS LTD	FOU002	700.00	140.00	840.00	6322	40	700.00	literature design
02/11/2023	INV538412	34635	GAZA TIMBER	GAZA001	495.00	99.00	594.00	5310	21	495.00	5 posts
23/11/2023	INV539640	34784	GAZA TIMBER	GAZA001	37.98	7.60	45.58	5500	21	16.33	maint equip
								5410	21	21.65	maint equip
01/11/2023	INV-021504	34628	GLORIOUS GAZEBOS	GLOR001	240.25	48.05	288.30	6491	32	240.25	Gazebo hire
15/11/2023	141354	34739	GODFREYS	GOD001	63.00	12.60	75.60	5700	21	63.00	fuel
14/11/2023	INV-0348	34699	GROUNDHOUSE MEDIA AN	GRO001	2,290.00	454.00	2,744.00	6491	32	2,290.00	Rem Day PA system
06/11/2023	89671	34664	HERBERT & WARD	HAW001	247.00	8.40	255.40	6500	30	205.00	goods for resale
								6505	30	42.00	consumables
16/11/2023	89832	34707	HERBERT & WARD	HAW001	105.50	4.20	109.70	6500	28	84.50	goods for resale
								6505	28	21.00	consumables
30/11/2023	21836	34786	HELIOCENTRIX	HELI001	874.33	174.87	1,049.20	6240	31	874.33	RFO PC upgrade
30/11/2023	21945	34815	HELIOCENTRIX	HELI001	2,009.54	401.91	2,411.45	6240	31	1,132.95	Nov IT support chg
								6242	31	876.59	Nov IT support chg
30/11/2023	T2949	34816	HELIOCENTRIX	HELI001	356.44	71.29	427.73	6101	31	141.50	Nov wifi chg
								6101	21	10.04	Nov wifi chg
								6105	41	141.50	Nov wifi chg
								6105	21	24.95	Nov wifi chg
								6105	50	28.45	Nov wifi chg
								6105	22	10.00	Nov wifi chg
03/11/2023	INV-039388	34713	HGS	HGS001	93.41	18.69	112.10	6013	36	93.41	cleaning eq
08/10/2023	INV-0161	34778	HIGH STREET SAFARI	HIG002	599.00	109.80	708.80	7607	40	599.00	Xmas trail package

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03/11/2023	2005826301	34637	HM LAND REGISTRY	HML001	21.00	0.00	21.00	6630	11	21.00	title plan view
01/11/2023	INV-3348	34612	HUGO FOX	HUG001	10.83	2.16	12.99	6240	11	10.83	planning tracker support
17/11/2023	8344042959	34696	KALC	KALC	70.00	14.00	84.00	6320	31	70.00	Burial law workshop A.R
17/11/2023	8344076119	34697	KALC	KALC	70.00	14.00	84.00	6320	31	70.00	Allotment law workshop A.R
17/11/2023	1007557	34791	KALL KWIK	KALL001	535.00	99.00	634.00	6460	31	51.00	printing chg
								6869	30	64.00	printing chg
								6490	32	396.00	printing chg
								6322	40	24.00	printing chg
30/11/2023	1007558	34851	KALL KWIK	KALL001	579.00	82.20	661.20	6460	31	355.00	20mph, Xmxas market print chgs
								6200	31	56.00	Agenda print chgs
								6490	32	108.00	print chgs
								6325	40	60.00	print chgs
03/11/2023	14276226	34638	KCC KCS	KCC003	133.80	26.76	160.56	6200	31	12.83	stationery
								6010	33	120.97	cleaning eq
23/11/2023	14285238	34785	KCC KCS	KCC003	45.74	9.15	54.89	5500	33	23.99	clock
								6013	21	15.80	sacks
								5525	21	5.95	key rings
26/11/2023	14286762	34734	KCC KCS	KCC003	71.95	14.39	86.34	6010	50	53.96	cleaning eq
								6200	31	17.99	stationery
06/11/2023	8105652	34662	KFF	KFF001	9.99	0.00	9.99	6500	30	9.99	goods for resale
06/11/2023	8105653	34661	KFF	KFF001	123.74	0.00	123.74	6500	30	123.74	goods for resale
09/11/2023	8109419	34663	KFF	KFF001	162.74	11.32	174.06	6500	30	162.74	goods for resale
20/11/2023	8118142	34752	KFF	KFF001	100.11	5.67	105.78	6500	30	100.11	goods for resale
27/11/2023	8124345	34770	KFF	KFF001	121.03	2.93	123.96	6500	30	121.03	goods for resale
03/11/2023	1298	34679	KING RAMPS	KIN001	2,150.00	430.00	2,580.00	7555	43	500.00	skatepark workshop
								6869	32	1,650.00	skatepark workshop
06/11/2023	LPI000072697	34667	LANES GROUP	LAN001	105.00	21.00	126.00	5120	21	105.00	jetting
09/11/2023	731245	34720	LISTER WILDER	LIST002	158.00	31.60	189.60	5525	21	158.00	tractor oil
14/11/2023	14/11/23	34682	MIKE REID	MIK001	415.96	69.79	485.75	6500	30	3.10	goods for resale

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								6322	40	313.19	Business Award expenses
								6322	40	64.10	Business Award expenses
								6869	32	35.57	Coronation frames
10/11/2023	3971	34702	MILLS	MILL001	186.00	37.20	223.20	5340	21	186.00	plants
10/11/2023	3972	34703	MILLS	MILL001	360.00	72.00	432.00	5340	21	360.00	plants
10/11/2023	3973	34704	MILLS	MILL001	214.00	42.80	256.80	6802	22	214.00	plants
08/11/2023	INV03966	34680	MSB ROOFING	MSB001	428.00	0.00	428.00	5410	33	428.00	Chamber roof repair
06/11/2023	417290/0	34705	NATIONAL LEAFLET CO	NAT010	934.32	186.42	1,120.74	6210	31	934.32	Town Crier delivery
28/11/2023	UKSPS00122515	34783	NEXUDUS SL	NEX001	99.24	19.85	119.09	6900	41	99.24	Dec booking chg
02/11/2023	27812210	34639	NISBETS	NIS001	69.99	13.99	83.98	5500	31	69.99	water boiler
14/11/2023	27888288	34792	NISBETS	NIS001	85.46	17.09	102.55	6013	30	31.47	cleaning eq
								6505	30	53.99	consumables
15/11/2023	27897144	34790	NISBETS	NIS001	57.91	8.49	66.40	6500	30	15.44	goods for resale
								6505	30	42.47	consumables
23/11/2023	1006	34760	OAKHILL ROAD	OAK001	42.00	0.00	42.00	6812	21	42.00	gate entry device
06/11/2023	0001/00165899	34721	OBM	OBM001	13.83	2.77	16.60	5410	33	13.83	wood filler
28/11/2023	0001/00167429	34821	OBM	OBM001	17.78	3.56	21.34	5500	21	13.79	stopclock
								5410	21	3.99	silicone
28/11/2023	231103	34758	OLD SCHOOL SAMBA	OLD001	450.00	0.00	450.00	6490	32	450.00	CLSO performers
28/11/2023	28/NOV23/ANN	34848	ONECARD	ONE002	2,056.17	180.65	2,236.82	6104	21	5.00	O/S team iPad
								6104	33	8.34	Caretaker mob
								6104	21	5.00	RG mobile
								6104	21	8.34	NC mobile
								6104	36	8.34	KW mobile
								6240	11	10.95	Acrobat Standard Licence
								6240	31	9.16	Software design subs
								6240	50	16.64	Adobe Illustrator - HITB
								6240	31	16.64	Acrobat Pro DC
								6240	40	43.32	Creative Cloud Subs

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								6710	31	90.33	Carbon Lit event Cllr.L.O
								6710	31	3.89	Carbon Lit event Cllr.L.O
								6500	28	65.82	Goods for resale
								6500	30	100.96	Goods for resale
								6500	28	100.18	Goods for resale
								6500	28	1.50	Goods for resale
								6500	30	98.47	Goods for resale
								6500	28	55.15	Goods for resale
								6500	28	1.25	Goods for resale
								6500	30	139.46	Goods for resale
								6500	28	86.62	Goods for resale
								6500	30	110.88	Goods for resale
								6101	22	5.00	AC mobile
								6101	31	16.67	LL ipad
								5410	22	322.00	Removal & replacement of stone
								6200	31	14.05	Drawer dividers
								6490	32	120.00	Santa's Grotto books
								6490	32	52.46	Santa's Grotto books
								5340	21	132.50	bulbs
								6802	22	159.99	bulbs
								6325	40	8.03	Holly Party ad
								6325	40	6.27	Holly Party ad
								6325	40	7.15	Holly Party ad
								6325	40	6.48	Holly Party ad
								6325	40	7.83	Holly Party ad
								6460	31	3.97	20mph consultation ad
								6460	31	4.59	20mph consultation ad
								6460	31	4.85	20mph consultation ad
								6460	31	5.52	20mph consultation ad

Purchase Ledger for Month No 8

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
								6460	31	4.17	20mph consultation ad
								6241	50	12.00	website maintenance
								6900	40	27.46	photo frames best dressed wind
								6922	36	51.97	defibrillator pad
								6922	33	51.97	defibrillator pad
								6975	31	45.00	defibrillator pad
28/11/2023	28/NOV23/LIN	34787	ONECARD	ONE002	677.80	21.99	699.79	6322	40	110.00	Business Awards presenter fee
								6500	28	47.06	goods for resale
								6500	50	38.44	goods for resale
								6500	50	19.21	goods for resale
								6500	30	94.16	goods for resale
								6500	50	96.61	goods for resale
								6500	50	69.84	goods for resale
								6500	50	32.62	goods for resale
								6500	50	50.72	goods for resale
								6010	28	2.50	cleaning eq
								6010	50	2.50	cleaning eq
								6010	50	5.66	cleaning eq
								6630	11	20.87	surveys subs
								6415	31	16.00	staff meal gifts
								5500	50	23.32	skipping ropes
								6505	50	3.29	consumables
								6975	31	45.00	banks chgs
28/11/2023	28/NOV23/ROS	34788	ONECARD	ONE002	45.00	0.00	45.00	6975	31	45.00	bank chg
08/11/2023	8/11/23	34669	PHIL RAYMOND	PHI002	60.00	0.00	60.00	6869	30	60.00	Forget me not talk
02/11/2023	00003028673-067	34640	PLUSNET	PLUS01	-15.72	-3.14	-18.86	6101	22	-15.72	oct telephone credit
01/11/2023	211832	34677	PREMIER ALARMS	PREM001	646.09	129.22	775.31	6930	21	646.09	Annual alarm maint
28/11/2023	217564	34822	PROVENDER	PRO002	71.67	14.33	86.00	5320	21	54.17	bark
								5310	21	17.50	tree stakes



## Purchase Ledger for Month No 8

## 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
02/11/2023	I311851	34613	Q CATERING	QCA001	265.40	3.54	268.94	6500	30	265.40	goods for resale
09/11/2023	I312818	34666	Q CATERING	QCA001	86.36	2.22	88.58	6500	30	86.36	goods for resale
28/11/2023	I315357	34771	Q CATERING	QCA001	126.21	0.00	126.21	6500	30	126.21	goods for resale
25/11/2023	RB97646691643	34782	RAWSTONE HIRE	RAW001	333.33	66.67	400.00	6490	32	333.33	Hire of Luton van
20/11/2023	RS109481	34743	RAWSTONE HIRE	RAW001	221.90	44.38	266.28	6491	32	221.90	road signs
30/11/2023	RS109648	34852	RAWSTONE HIRE	RAW001	350.10	70.02	420.12	6490	32	350.10	Road signs, crowd barriers
22/11/2023	22/11/23	34735	ROYAL BRITISH LEGION	RBL001	200.00	0.00	200.00	6491	32	200.00	Wreaths
12/11/2023	44004	34708	RIGHT GUARD	RIGHT001	506.75	101.35	608.10	6491	32	506.75	Rem Day security
24/11/2023	44082	34767	RIGHT GUARD	RIGHT001	2,465.90	493.18	2,959.08	6490	32	2,465.90	CLSO security
06/11/2023	241123RW	34757	ROBBIE WHITE	ROB003	400.00	0.00	400.00	6490	32	400.00	CLSO performer
28/11/2023	1440207704	34820	SCREWFIX	SCREW001	252.49	50.49	302.98	5500	21	252.49	engraver, mixer
06/11/2023	2085641	34616	SDC	SDC001	1,968.65	0.00	1,968.65	5421	60	569.23	Nov market rent
								5420	60	1,399.42	Nov market rent
10/11/2023	2085738	34656	SDC	SDC001	80.60	0.00	80.60	6935	30	80.60	bin collection 9/10-5/11
10/11/2023	2085836	34655	SDC	SDC001	161.20	0.00	161.20	6935	21	161.20	bin collection 17/7-13/8
10/11/2023	2085837	34660	SDC	SDC001	80.60	0.00	80.60	6935	22	80.60	bin collection 9/10-5/11
10/11/2023	2085838	34657	SDC	SDC001	65.60	0.00	65.60	6935	33	65.60	bin collection 9/10-5/11
10/11/2023	2085845	34659	SDC	SDC001	80.60	0.00	80.60	6935	36	80.60	bin collection 9/10-5/11
10/11/2023	2085846	34658	SDC	SDC001	146.20	0.00	146.20	6935	28	146.20	bin collection 9/10-5/11
22/11/2023	2086065	34746	SDC	SDC001	95.00	11.00	106.00	6889	31	95.00	waste sacks
30/11/2023	2086126	34768	SDC	SDC001	76.00	0.00	76.00	6889	31	76.00	waste sacks
20/10/2023	GAC56174	34789	SETYRES	SETY001	17.50	3.50	21.00	5550	21	17.50	puncture repair
28/11/2023	28NOV23	34845	WATER CHOICE	SEWAT001	331.61	0.00	331.61	6014	22	331.61	water chg 26/4-9/11
02/11/2023	0000129778	34693	SMITH OF DERBY	SMIT003	545.00	109.00	654.00	6861	26	545.00	High St clock maint
02/11/2023	0000129779	34692	SMITH OF DERBY	SMIT003	560.00	112.00	672.00	6861	26	560.00	Market house clock maint
20/11/2023	11337	34775	STREETMASTER	STREE001	63.00	12.60	75.60	5410	21	63.00	3 locks for bins
18/11/2023	922335	34691	JS TAYLOR	TAYL001	2,380.00	0.00	2,380.00	6490	32	2,380.00	4 light control boxes
27/11/2023	27/11/23	34755	TOWN CRIER	TOW001	46.80	0.00	46.80	6490	32	46.80	CLSO Appearance
24/11/2023	2089	34759	THE ONLY WAY	TOWIEA01	405.00	0.00	405.00	6490	32	405.00	CLSO performers

## Purchase Ledger for Month No 8

## 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
25/10/2023	INV-5335	34806	TREE ABILITY	TREE001	880.00	176.00	1,056.00	5070	21	880.00	tree work
25/10/2023	INV-5336	34807	TREE ABILITY	TREE001	510.00	102.00	612.00	6802	22	510.00	tree work
24/11/2023	INV-5394	34773	TREE ABILITY	TREE001	550.00	110.00	660.00	5060	21	550.00	tree work
24/11/2023	INV-5395	34774	TREE ABILITY	TREE001	55.00	11.00	66.00	5070	21	55.00	tree work
05/11/2023	114	34615	V.C HANDYMAN	VCH001	880.00	0.00	880.00	6001	60	880.00	Sat Market set up chg
01/11/2023	17444	34642	VISION ICT	VISICT001	25.00	5.00	30.00	6241	40	25.00	Website domain renewal
30/11/2023	154192	34856	WETTON CLEANING SERV	WET001	30.20	6.04	36.24	5026	21	4.31	Nov hygiene unit clean
								5025	21	12.94	Nov hygiene unit clean
								5020	29	12.95	Nov hygiene unit clean
30/11/2023	154193	34855	WETTON CLEANING SERV	WET001	1,991.00	398.20	2,389.20	6013	30	248.87	Nov clean & lock up chg
								5026	21	248.88	Nov clean & lock up chg
								5025	21	746.62	Nov clean & lock up chg
								5020	29	746.63	Nov clean & lock up chg
30/11/2023	283637808	34826	WORLDPAY	WOR001	62.92	10.58	73.50	6976	31	62.92	Nov credit card chg
30/11/2023	283653576	34825	WORLDPAY	WOR001	124.26	16.82	141.08	6976	30	124.26	Nov credit card chg
30/11/2023	283863577	34824	WORLDPAY	WOR001	29.93	0.05	29.98	6976	31	29.93	Nov credit card chg
30/11/2023	283890519	34823	WORLDPAY	WOR001	42.52	5.65	48.17	6976	28	42.52	Nov card trans chg
01/11/2023	WM12239387	34641	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	Oct card trans chg
03/11/2023	01332424	34672	YU ENERGY	YUE001	531.62	26.58	558.20	6862	26	531.62	Oct electric chg
03/11/2023	01355841	34670	YU ENERGY	YUE001	43.16	2.16	45.32	6862	26	43.16	Oct electric chg
03/11/2023	01355843	34671	YU ENERGY	YUE001	7.15	0.36	7.51	6862	26	7.15	Oct electric chg
<b>TOTAL INVOICES</b>					<u>65,322.60</u>	<u>9,378.51</u>	<u>74,701.11</u>			<u>65,322.60</u>	