

Purchase Ledger for Month No 6

Order by Invoices Entered

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
01/09/2019	1819	26224	CJS PLANTS	CJS001	2,673.75	534.75	3,208.50	6865	26	2,673.75	26224/floral display 4/4 pymnt
01/09/2019	SM20707	26225	RIALTAS	RIAL001	121.00	24.20	145.20	6240	31	121.00	26225/allmnt Sware annual supp
02/09/2019	02/06/19	26223	KENT FERRARI	KEN001	300.00	0.00	300.00	506	0	300.00	26223/Ferrari event band
02/09/2019	1115/BBR/1014	26228	THEISANDKHAN	THEI001	1,000.00	200.00	1,200.00	9062	91	1,000.00	26228/Aug architectural fees
02/09/2019	T0017	26226	TILTON SOLUTIONS LTD	TIL001	675.00	0.00	675.00	9062	91	675.00	26226/Aug Finance support
02/09/2019	T0018	26227	TILTON SOLUTIONS LTD	TIL001	1,350.00	0.00	1,350.00	4010	31	1,350.00	26227/Aug finance support
03/09/2019	I3462944	26229	KCC KCS	KCC003	50.75	10.15	60.90	6200	31	50.75	26229/stationery
05/08/2019	04046698	26264	FAIRALLS	FAIR001	17.08	3.42	20.50	5500	22	11.90	26264/watering can 10LT x2
								5410	22	5.18	26264/bolt
09/08/2019	10711	26273	STREETLIGHTS	DIR001	8,622.80	1,724.56	10,347.36	6862	26	8,622.80	26273/Farnaby Drive maint
14/08/2019	04046938	26263	FAIRALLS	FAIR001	3.64	0.72	4.36	6952	21	3.64	26263/gloves x 2
14/08/2019	04046949	26262	FAIRALLS	FAIR001	8.32	1.66	9.98	5310	21	8.32	26262/aircrete 3.6N Blocks
16/08/2019	04047025	26257	FAIRALLS	FAIR001	18.96	3.79	22.75	5310	21	18.96	26257/bolts,nuts,pipe
22/08/2019	04047169	26261	FAIRALLS	FAIR001	164.66	32.93	197.59	5410	30	164.66	26261/paving,granite setts
22/08/2019	04047171	26260	FAIRALLS	FAIR001	34.82	6.96	41.78	5410	30	34.82	26260/sharp sand&cement
22/08/2019	05/018587	26255	GREENHAM	GREE001	158.78	31.76	190.54	6952	21	158.78	26255/work clothes
22/08/2019	05/019487	26256	GREENHAM	GREE001	55.13	11.03	66.16	6952	22	55.13	26256/safety boots
26/08/2019	FBM3697	26266	FILMBANK	FILM001	112.50	22.50	135.00	6635	50	112.50	26266/Public video screening
27/08/2019	04047245	26259	FAIRALLS	FAIR001	22.80	4.56	27.36	5410	30	18.41	26259/sharp sand, kiln sand
								5410	30	4.39	26259/rubber mallet
28/08/2019	04047281	26258	FAIRALLS	FAIR001	3.99	0.80	4.79	5410	30	3.99	26258/sand 25KG Bag
29/08/2019	2054654	26271	SDC	SDC001	3,096.28	0.00	3,096.28	5421	60	1,998.86	26271/Sept Sat Market rent
								5420	60	1,097.42	26271/Sept Wed Market rent
31/08/2019	25549	26272	CTP COLIN TOMS&PRTRS	COL001	2,123.50	424.70	2,548.20	9072	91	2,123.50	26272/engineering consultancy
31/08/2019	1/IK4795	26268	ALTOOFFICE	ALTO001	49.60	9.92	59.52	6200	31	49.60	26268/black ink cartriges
02/09/2019	2/09/2019	26270	IAN FOX	IAN001	150.00	0.00	150.00	6869	32	150.00	26270/music for CRP launch
03/09/2019	771	26269	YELLOW DUCK	YELL002	300.00	60.00	360.00	6869	32	300.00	26269/design of DVCRP logo
04/09/2019	001060	26265	TAMILLEK TREE CARE	TAM001	1,498.00	0.00	1,498.00	6802	22	382.00	26265/cedar branch removal

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								5070	21	1,116.00	26265/large spruce removal
06/09/2019	102268	26275	PHC	PHC001	85.00	17.00	102.00	6922	21	85.00	26275/Heath surveillance L.S
06/09/2019	102269	26274	PHC	PHC001	85.00	17.00	102.00	6922	21	85.00	26274/Heath surveillance P.T
06/09/2019	6/9/19	26267	COBBLES	COB003	200.00	0.00	200.00	6322	40	200.00	26267/x8 plaques engraved
29/08/2019	INV-0197	26280	CREATIVE PRODUCTIONS	CPR001	44.50	8.90	53.40	6461	31	44.50	26280/banner for fball pitch
30/08/2019	1004291	26279	KALL KWIK	KALL001	255.00	0.00	255.00	6869	32	255.00	26279/6000 flyers DVCRP launch
31/08/2019	135021	26276	WETTON CLEANING SERV	WET001	1,439.58	287.92	1,727.50	5020	29	616.96	26276/Aug clean&lock up
								5025	21	616.96	26276/Aug clean&lock up
								5026	21	205.66	26276/Aug clean&lock up
31/08/2019	135022	26277	WETTON CLEANING SERV	WET001	29.32	5.86	35.18	5020	29	12.57	26277/Aug toilet cleaning
								5025	21	12.56	26277/Aug toilet cleaning
								5026	21	4.19	26277/Aug toilet cleaning
31/08/2019	LAO1184209	26278	VEOLIA	VEOL001	12.82	2.56	15.38	6935	31	12.82	26278/Aug Glass collection
01/09/2019	3796028	26281	SHELL	SHEL001	131.36	26.27	157.63	5700	21	131.36	26281/fuel
02/09/2019	WM10941783	26282	WORLDPAY	WOR001	7.50	1.50	9.00	6976	31	7.50	26282/trans crges
03/09/2019	0003	26288	SSE	SSE014	692.03	138.40	830.43	6012	30	692.03	26288/gas cges 05/06-30/08
03/09/2019	0025	26289	SSE	SSE005	-826.87	-165.37	-992.24	6010	21	-826.87	26289/elec credit 08/03-04/06
03/09/2019	0026	26290	SSE	SSE005	392.33	78.46	470.79	6010	21	392.33	26290/elec cges 08/03-04/06
03/09/2019	0027	26287	SSE	SSE005	195.99	9.79	205.78	6010	21	195.99	26287/eclec cges 05/06-29/08
03/09/2019	00003028673-017	26284	PLUSNET	PLUS01	18.50	3.70	22.20	6101	22	18.50	26284/Sept internet cges
04/09/2019	00002976949-017	26285	PLUSNET	PLUS01	24.12	4.82	28.94	6101	50	24.12	26285/Sept internet cges
04/09/2019	00003028653-017	26286	PLUSNET	PLUS01	43.64	8.73	52.37	6101	28	43.64	26286/Sept internet cges
08/09/2019	00002498449-017	26283	PLUSNET	PLUS01	47.50	9.50	57.00	6101	31	47.50	26283/internet Sept
22/08/2019	0026	26292	SSE	SSE003	131.22	6.56	137.78	6010	29	131.22	26292/May-Aug electricity
22/08/2019	CN/0026	26291	SSE	SSE004	-131.22	-6.56	-137.78	6010	29	-131.22	26291/CN-in wrong supplier acc
12/06/2019	9510880	26309	FOCUS GROUP	FG001	295.00	59.00	354.00	5410	50	295.00	26309/door entry recurring cge
28/08/2019	156490	26304	SDC DIRECT SERVICES	SDC002	78.60	0.00	78.60	6935	22	78.60	26304/Aug bin collection cges
28/08/2019	156493	26306	SDC DIRECT SERVICES	SDC002	78.60	0.00	78.60	6935	36	78.60	26306/bin collection cges Aug
28/08/2019	156579	26305	SDC DIRECT SERVICES	SDC002	64.00	0.00	64.00	6935	28	64.00	26305/bin collection cges Aug

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31/08/2019	77207484	26330	WORLDPAY	WOR001	12.28	0.01	12.29	6976	31	12.28	26330/Aug card cges
31/08/2019	77246215	26329	WORLDPAY	WOR001	43.91	6.38	50.29	6976	28	43.91	26329/Aug card cges
31/08/2019	77286383	26331	WORLDPAY	WOR001	26.17	4.89	31.06	6976	31	26.17	26331/Aug card cges
31/08/2019	77309457	26332	WORLDPAY	WOR001	49.21	8.67	57.88	6976	30	49.21	26332/card cges Aug
01/09/2019	30656	26300	ATLAS FM/EMPRISE SVS	EMP001	359.81	71.96	431.77	6932	22	359.81	26300/lock&unlock cges Sep
01/09/2019	30657	26298	ATLAS FM/EMPRISE SVS	EMP001	900.00	180.00	1,080.00	4010	21	900.00	26298/lock&unlock cges Sep
01/09/2019	30658	26299	ATLAS FM/EMPRISE SVS	EMP001	600.00	120.00	720.00	4010	21	600.00	26299/lock&unlock cges Sep
01/09/2019	948412	26296	AMEX	AME001	0.28	0.00	0.28	6975	31	0.28	26296/amex fee
01/09/2019	H178C09A63	26333	E-ON	E-ON	334.47	66.89	401.36	6862	26	334.47	26333/Aug electricity cges
02/09/2019	2163593	26321	CASTLE WATER	CAS007	402.28	0.00	402.28	6000	23	402.28	26321/water cges Aug
05/09/2019	0007	26325	SSE	SSE008	435.03	87.00	522.03	6011	30	435.03	26325/elect cges 01.08-31.08
05/09/2019	0064	26326	SSE	SSE006	30.39	1.51	31.90	6010	22	30.39	26326/elect ches - 02.08-01.09
05/09/2019	0065	26327	SSE	SSE009	50.49	2.52	53.01	6011	36	50.49	26327/elect cges 02.08-01.09
05/09/2019	2173706	26320	CASTLE WATER	CAS006	129.64	0.00	129.64	6000	21	129.64	26320/water cges Aug
05/09/2019	2173768	26318	CASTLE WATER	CAS005	10.90	0.00	10.90	5025	21	10.90	26318/Aug water cges
05/09/2019	2174381	26319	CASTLE WATER	CAS003	32.66	0.00	32.66	6000	29	32.66	26319/water cges Aug
08/09/2019	4935688	26313	REACH PLC	TRM	82.32	16.46	98.78	6440	31	82.32	26313/September meetings
09/09/2019	0015	26323	SSE	SSE010	19.40	0.97	20.37	6010	41	19.40	26323/elect cges- 15.08-04.09
09/09/2019	0017	26322	SSE	SSE011	45.84	2.29	48.13	6010	41	45.84	26322/elect cges 15.08-04.09
09/09/2019	0030	26324	SSE	SSE007	69.43	3.47	72.90	5025	21	69.43	26324/elect cges 05.06-05.09
09/09/2019	128171	26315	HW COLDBREATH	COL003	41.40	0.00	41.40	6500	30	41.40	26315/unsmoked back bacon
09/09/2019	00002498468-017	26328	PLUSNET	PLUS01	23.50	4.70	28.20	6101	36	23.50	26328/phones cge - 09.09/08.10
09/09/2019	16/1	26303	SDC	SDC001	2,609.78	0.00	2,609.78	6000	36	2,609.78	26303/rates Sep19-Feb20
10/09/2019	19771313	26295	NISBETS	NIS001	63.65	12.73	76.38	5500	30	32.71	26295/leaflet holder&labels
								6013	30	30.94	26295/mop,roll,mop bucket
10/09/2019	19-088	26312	RUSSELL HARPER	RUS001	100.00	20.00	120.00	6869	32	100.00	26312/DVCRP photography
10/09/2019	FB-INV-4332	26294	FRUITBOWL	FRU001	200.00	40.00	240.00	6322	40	200.00	26294/awards host fees
11/09/2019	509723	26310	SABERCOM	SAB001	1,275.00	255.00	1,530.00	6244	40	1,275.00	26310/An server hosting fee
11/09/2019	11092019	26308	GEORGIE BENNETT	BEN002	1,050.00	0.00	1,050.00	9062	91	1,050.00	26308/heritage illustrations

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11/09/2019	0003021579	26314	ELITE	EFS001	56.85	0.00	56.85	6500	30	56.85	26314/food for resale
11/09/2019	29/08/2019	26311	ORPINGTON BAND	ORP001	130.00	0.00	130.00	6868	29	130.00	26311/band performance 29/09
12/09/2019	40033206	26307	ZURICH INSURANCE	ZUR001	275.58	0.00	275.58	6020	31	275.58	26307/St lighting insurance
12/09/2019	I3472025	26302	KCC KCS	KCC003	131.40	26.28	157.68	6010	33	56.50	26302/case of hand towels x 2
								6200	31	74.90	26302/paper&mouse mat
12/09/2019	I3472026	26301	KCC KCS	KCC003	131.30	26.26	157.56	6010	33	9.70	26301/mop bucket&polish
								6200	31	121.60	26301/stationery
13/09/2019	130919	26316	1ST CLASS	1ST001	290.62	0.00	290.62	6322	40	290.62	26316/catering equipment hired
13/09/2019	13/09/2019	26297	CORBAN COFFEE	COR002	140.00	0.00	140.00	6500	30	140.00	26297/coffee 500g
13/09/2019	SB20192340	26293	PKF	PKF001	2,800.00	560.00	3,360.00	6610	31	2,800.00	26293/audit fee yr end 31/3/19
01/10/2019	40057007952	26317	KNOLE ESTATE	KNOL001	500.00	100.00	600.00	5310	21	500.00	26317/Rent - 01.10.19-30.09.20
01/10/2018	40057007952/2	26335	KNOLE ESTATE	KNOL001	500.00	100.00	600.00	5310	21	500.00	26335/rent-Enviromental Park
16/09/2019	14155	26336	JS TAYLOR	TAYL001	95.00	0.00	95.00	5410	33	95.00	26336/PIR detector for car prk
01/10/2019	CN/40057007952	26334	KNOLE ESTATE	KNOL001	-500.00	-100.00	-600.00	5310	21	-500.00	26334/CN-wong date used
18/09/2019	CN/29/05/2019	26337	TTAC	TTA001	-200.00	0.00	-200.00	6460	30	-200.00	26337/CN-deposit costume hire
19/07/2019	3433638	26338	BOOKER	BOOK001	-40.10	-6.50	-46.60	6500	28	-40.10	26338/Goods for resale credit
07/08/2019	3549350	26340	BOOKER	BOOK001	155.25	14.54	169.79	6500	28	155.25	26340/food for resale
10/08/2019	0002990325	26342	ELITE	EFS001	66.38	6.57	72.95	6500	28	66.38	26342/Goods for resale
16/08/2019	73835	26366	SGE	SGE001	3.30	0.66	3.96	5050	21	3.30	26366/bolts to fix litter bin
16/08/2019	73841	26367	SGE	SGE001	4.48	0.90	5.38	5010	21	4.48	26367/bolts for bin repair
28/08/2019	11643	26348	SECURE ENGINEERING	SEC001	95.00	19.00	114.00	6931	29	95.00	26348/parts used during maint
28/08/2019	36144	26345	TAYWELL	TAY001	98.80	19.76	118.56	6500	28	98.80	26345/Goods for resale
28/08/2019	S70044	26353	RAWSTONE HIRE	RAW001	28.70	5.74	34.44	5500	30	28.70	26353/concrete breaker
30/08/2019	74093	26368	SGE	SGE001	23.16	1.80	24.96	5700	22	18.90	26368/Gas Oil
								5525	22	4.26	26368/Linch Pin
31/08/2019	9941	26354	HARDWARE CENTRE	HARD001	27.79	5.55	33.34	5410	38	12.48	26354/wheel castors
								5410	21	7.82	26354/Bolts,glue,18mm blades
								5500	21	7.49	26354/claw hammer
03/09/2019	BAT0309	26372	STAG YOUTH THEATRE	STAG004	316.50	0.00	316.50	9062	91	316.50	26372/B&B film expenses

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05/09/2019	10909	26371	PARKERS	PARK001	100.10	0.00	100.10	5330	21	100.10	26371/Grass seed 20kg
05/09/2019	7037292	26341	KFF	KFF001	93.29	0.00	93.29	6500	28	93.29	26341/Goods for resale
06/09/2019	SVO/351272	26369	BREWERS	BREW001	83.33	16.67	100.00	5410	23	83.33	26369/Sadolin superdec paint
08/09/2019	3833960	26365	SHELL	SHEL001	19.97	3.99	23.96	5700	22	19.97	26365/fuel
09/09/2019	3550632	26346	BOOKER	BOOK001	194.18	21.01	215.19	6500	28	194.18	26346/goods for resale
11/09/2019	149090	26352	CONNECTAPHONE	CON001	442.77	88.55	531.32	6101	21	11.55	26352/Aug Telephone cges
								6101	22	16.53	26352/Aug Telephone cges
								6101	36	11.49	26352/Aug Telephone cges
								6101	30	13.99	26352/Aug Telephone cges
								6101	31	389.21	26352/Aug Telephone cges
13/09/2019	7047368	26344	KFF	KFF001	91.67	13.21	104.88	6500	28	91.67	26344/Goods for resale
13/09/2019	19797777	26363	NISBETS	NIS001	146.65	29.33	175.98	6500	30	88.18	26363/fiesta green hot cups
								5500	30	58.47	26363/cake stand&dust pan
13/09/2019	13/9/19	26343	A CHEESMAN	CHE001	44.10	0.00	44.10	6865	26	44.10	26343/taxi to in bloom awards
13/09/2019	I3473587	26370	KCC KCS	KCC003	62.45	12.49	74.94	6952	22	15.20	26370/Protective gloves
								6013	22	47.25	26370/Cleaning equip
13/09/2019	OTLET83	26362	KNOLE	KNA001	4,125.00	0.00	4,125.00	6322	40	4,125.00	26362/Oaks Theatre Letting
14/09/2019	INV836	26361	ROBERT POUND	POUND001	350.00	0.00	350.00	6869	32	350.00	26361/1.5hrs magic at DVCRP
15/09/2019	110919	26364	OASIS LANDSCAPES	OAS001	132.50	0.00	132.50	5410	30	132.50	26364/entrance bed prepatation
16/09/2019	4168	26339	STAG	STAG002	259.45	51.89	311.34	6322	40	259.45	26339/refreshments
16/09/2019	86539	26356	LANDSCAPE SUPPLY CO	LAND001	54.99	11.00	65.99	6935	21	54.99	26356/storm safety boots
16/09/2019	7049082	26360	KFF	KFF001	67.90	0.00	67.90	6500	30	67.90	26360/goods for resale
16/09/2019	16/09/2019	26355	BANKLINE	BANKL01	98.20	0.00	98.20	6975	31	98.20	26355/bank charges
16/09/2019	19-097	26357	RUSSELL HARPER	RUS001	125.00	25.00	150.00	6322	40	125.00	26357/photography at awards
17/09/2019	175573	26359	PREMIER ALARMS	PREM001	30.00	6.00	36.00	6930	30	30.00	26359/collection call out cge
17/09/2019	2054662	26351	SDC	SDC001	1,000.00	200.00	1,200.00	110	0	1,000.00	26351/market stall licence fee
17/09/2019	3550923	26358	BOOKER	BOOK003	81.85	7.86	89.71	6500	30	81.85	26358/goods for resale
17/09/2019	M103AK	26373	BT	BRIT002	8.56	1.71	10.27	6101	22	8.56	26373/Telephone chgs Sept
18/09/2019	02246GR	26347	LOCUM LOCKS	LOC003	142.48	28.50	170.98	5410	30	142.48	26347/fire door stop supp&fit

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18/09/2019	I3477541	26350	KCC KCS	KCC003	46.00	9.20	55.20	6013	30	10.00	26350/toilet roll
								6010	33	6.35	26350/surface cleaner 5ltr
								6200	31	29.65	26350/stationery
20/09/2019	128243	26349	HW COLDBREATH	COL003	159.31	0.00	159.31	6500	30	159.31	26349/Goods for resale
06/08/2019	PROFORMA	26341	RENTOKIL	RENT001	790.00	158.00	948.00	6922	30	790.00	26341/Annual pest control
31/08/2019	29492	26375	ATLAS FM/EMPRISE SVS	EMP001	960.00	192.00	1,152.00	4010	21	960.00	26375/Aug P Close Lockup
25/09/2019	13/09/2019	26376	THE LEWIS PROJECT	LEW001	250.00	0.00	250.00	6422	31	250.00	26376/Photoshoot Donation
23/09/2019	13/09/19	26377	EDDIE EDWARDS	EDD001	1,645.00	300.00	1,945.00	6322	40	1,645.00	26377/business awards speech
26/09/2019	62493	26378	APPOINTMENT BUS	APP001	73.29	14.65	87.94	6200	30	6.25	26378/Front office print chgs
								6200	31	67.04	26378/Back office print chgs
27/09/2019	27.09.19	26379	DANCE-WORX'S	DAN001	100.00	0.00	100.00	6490	32	100.00	26379/xmas lights performance
24/09/2019	0003035084	26380	ELITE	EFS001	55.88	0.00	55.88	6500	30	55.88	26380/goods for resale
30/09/2019	0003039977	26381	ELITE	EFS001	23.85	0.00	23.85	6500	30	23.85	26381/goods for resale
24/09/2019	0003041290	26382	ELITE	EFS001	-23.85	0.00	-23.85	6500	30	-23.85	26382/credit goods for resale
23/08/2019	918316	26383	ERNEST DOE	DOE001	25.26	5.05	30.31	5525	21	25.26	26383/pin to fit boomer
13/09/2019	05/021131	26384	GREENHAM	GREE001	11.12	2.22	13.34	6952	22	11.12	26384/safety helmet
06/09/2019	05/020379	26385	GREENHAM	GREE001	109.28	21.86	131.14	6952	21	54.64	26385/Safety boots
								6952	22	54.64	26385/Safety boots
13/09/2019	05/021108	26386	GREENHAM	GREE001	142.35	28.47	170.82	6010	22	40.14	26386/disinfectant
								6952	22	102.21	26386/ear plugs&helmet
23/09/2019	280782	26387	HSE AND ITS AGENCIES	HSE001	261.80	0.00	261.80	6922	22	261.80	26387/June H&Safety review
26/09/2019	I3484744	26388	KCC KCS	KCC003	20.95	4.19	25.14	6200	31	20.95	26388/stationery
20/09/2019	556	26389	KING RAMPS	KIN001	550.00	110.00	660.00	5316	21	550.00	26389/repair work skate park
20/09/2019	1146541226	26390	KONICA MINOLTA	KMB001	230.97	46.19	277.16	6240	31	230.97	26390/sware fee 09.19-12.19
18/09/2019	86598	26391	LANDSCAPE SUPPLY CO	LAND001	419.23	83.85	503.08	5010	29	419.23	26391/turf mesh&pins
18/09/2019	18/09/19	26392	LONDON SAX	LOND001	275.00	0.00	275.00	6869	29	275.00	26392/vine concert performance
23/09/2019	19857908	26393	NISBETS	NIS001	76.53	15.30	91.83	6013	30	43.05	26393/cleaning equipment
								5500	30	33.48	26393/A4 paper holder
16/09/2019	19809653	26394	NISBETS	NIS001	100.37	20.07	120.44	6500	28	100.37	26394/cups and lids

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23/09/2019	971223	26395	OAKS PLANT HIRE	OAKS001	15.00	3.00	18.00	5500	21	15.00	26395/AMP x 240 V Adaptor
27/09/2019	108088	26396	PROVENDER	PRO002	127.21	25.47	152.68	5340	21	87.21	26396/plants for town centre
								5340	21	40.00	26396/plant food 5kg x 2
27/09/2019	2054752	26398	SDC	SDC001	810.00	0.00	810.00	6200	31	810.00	26398/Town Crier Aug
30/09/2019	156969	26399	SDC DIRECT SERVICES	SDC002	420.00	0.00	420.00	6889	31	420.00	26399/30 bundles waste sacks
24/09/2019	90345	26400	THE HOP SHOP	HOP001	123.72	0.00	123.72	6500	30	123.72	26400/goods for resale
24/09/2019	109972	26401	TUTOR CARE	TUT001	700.00	140.01	840.01	6320	21	233.33	26401/working at heights
								6320	21	233.33	26401/COSHH
								6320	21	233.34	26401/manual handling
24/09/2019	109986	26402	TUTOR CARE	TUT001	396.00	79.20	475.20	6320	31	396.00	26402/first aid training
28/08/2019	439772133	26403	REXEL	REX001	13.08	2.62	15.70	5410	60	13.08	26403/wall socket
17/09/2019	49662	26404	KERNOCK PARK	KPP001	201.71	34.14	235.85	5340	21	201.71	26404/plants
24/09/2019	19-101	26397	RUSSELL HARPER	RUS001	75.00	15.00	90.00	9062	91	75.00	26397/HOD photography
30/09/2019	156993/REV	26399	SDC DIRECT SERVICES	SDC002	-420.00	0.00	-420.00	6889	31	-420.00	26399/30 bundles waste sacks
30/09/2019	156993	26399	SDC DIRECT SERVICES	SDC002	420.00	0.00	420.00	6889	31	420.00	26399/30 bundles waste sacks
27/09/2019	7065745	26406	KFF	KFF001	-25.89	0.00	-25.89	6500	30	-25.89	26406/goods for resale credit
27/09/2019	7063443	26407	KFF	KFF001	53.73	5.56	59.29	6500	30	53.73	26407/goods for resale
24/09/2019	21072508	26410	RENTOKIL	RENT001	250.00	50.00	300.00	6922	30	250.00	26410/pest control Sep chg
06/09/2019	LAO1186987	26411	VEOLIA	VEOL001	39.95	7.99	47.94	6935	33	39.95	26411/Sep glass collection chg
13/09/2019	1146400494	26412	KONICA MINOLTA	KMB001	354.92	70.98	425.90	6200	31	354.92	26412/printing chg 19.06-18.09
23/09/2019	2234389	26413	CASTLE WATER	CAS008	226.75	0.00	226.75	6000	23	226.75	26413/water chg 01/07-31/12
26/09/2019	19376	26414	ATCM	ATCM01	190.00	38.00	228.00	6710	40	190.00	26414/2 tickets cities summit
29/09/2019	4959280	26415	REACH PLC	TRM	123.48	24.70	148.18	6460	31	123.48	26415/public notice - audit
30/09/2019	129680	26416	SLCC	SLCC001	140.00	28.00	168.00	6710	31	140.00	26416/planning - webinar fee
24/09/2019	156969/A	26417	SDC DIRECT SERVICES	SDC002	655.20	131.04	786.24	6934	21	655.20	26417/bin empty quarterly chg
30/09/2019	12714	26433	HELIOCENTRIX	HELI001	1,747.58	349.52	2,097.10	6240	31	1,109.10	26433/lt support Sep
								6242	31	638.48	26433/threat protect chg Sep
19/09/2019	2224145	26434	CASTLE WATER	CAS004	47.01	0.00	47.01	6000	28	47.01	26434/Aug water chgs
30/09/2019	SIN1225244	26437	PPL PRS	PPLPRS001	307.38	61.47	368.85	6635	28	307.38	26437/Music Licence Vine Cafe

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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
30/09/2019	81522925	26438	WORLDPAY	WOR001	7.09	0.04	7.13	6976	31	7.09	26438/Sep card trans charges
30/09/2019	81647507	26439	WORLDPAY	WOR001	90.20	5.05	95.25	6976	31	90.20	26429/Sep card trans chgs
30/09/2019	81622605	26440	WORLDPAY	WOR001	64.02	9.96	73.98	6976	30	64.02	26440/Sep card trans chgs
30/09/2019	81602757	26441	WORLDPAY	WOR001	32.28	5.28	37.56	6976	28	32.28	26441/Sep card trans chgs
30/09/2019	VC/30.9.19	26442	V.C HANDYMAN	VCH001	880.00	0.00	880.00	6001	60	880.00	26442/Sep Sat market chgs
29/09/2019	3949295	26443	SHELL	SHEL001	7.50	1.50	9.00	5700	21	7.50	26443/guard card chg
30/09/2019	INV-2704	26444	GO COACH	GO001	3,308.66	0.00	3,308.66	6495	32	4,412.96	26444/Sep bus expense
								1495	32	-1,104.30	26444/Sep bus income
30/09/2019	135476	26445	WETTON CLEANING SERV	WET001	1,439.58	287.92	1,727.50	5020	29	616.96	26445/Sep clean & lock up
								5025	21	616.96	26445/Sep clean & lock up
								5026	21	205.66	26445/Sep clean & lock up
11/09/2019	0000461572	26446	TATE FENCING	TATE001	183.00	36.60	219.60	5310	21	164.25	26446/3.6m softwood gate
								5310	21	18.75	26446/softwood gate delivery
30/09/2019	LAO1187560	26447	VEOLIA	VEOL001	6.41	1.28	7.69	6935	33	6.41	26447/glass collection Sep Chg
30/09/2019	H17A761E26	26448	E-ON	E-ON	-12.49	-2.50	-14.99	6862	26	-12.49	26448/street lighting Sep chgs
29/09/2019	5195278	26449	ANGEL WATERLOGIC	ANWA001	346.93	69.39	416.32	6330	31	346.93	26449/kitchen water tank rent
30/09/2019	INV254281	26450	BROXAP	BROX001	7,163.00	1,432.60	8,595.60	5310	21	7,163.00	26450/intsall gym equipment
24/09/2019	INV253893	26451	BROXAP	BROX001	5,207.00	1,041.40	6,248.40	5310	21	5,207.00	26451/gym equipment 7 items
30/09/2019	3040R09FEE	26452	WICKSTEEDS	WICK002	6,412.50	1,282.50	7,695.00	9072	91	6,412.50	26408/quantity surveying chg
30/09/2019	135475	26453	WETTON CLEANING SERV	WET001	29.32	5.86	35.18	5020	29	12.57	26453/toilet cleaning Sep
								5025	21	12.56	26453/toilet cleaning Sep
								5026	21	4.19	26453/toilet cleaning Sep
15/09/2019	3869117	26454	SHELL	SHEL001	155.60	31.12	186.72	5700	21	155.60	26454/Diesel
28/09/2019	28/SEP/LIN	26456	ONECARD	ONE002	395.02	5.85	400.87	6900	31	2.50	26456/Car parking B&B Station
								7552	38	7.00	26456/Subscription to KJCA
								6322	40	75.00	26456/3 boxes of 12 pic frames
								6322	40	14.98	26456/bottle lights with cork
								6322	40	14.25	26456/drinks for awards
								6322	40	4.50	26456/drinks for awards

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								6322	40	24.10	26456/flowers for awards
								6330	40	45.00	26456/condolence flowers
								6330	31	28.36	26456/drinks - blue skies day
								6330	31	6.20	26456/drinks - blue skies day
								6710	31	173.13	26456/2 train tickets - summit
30/09/2019	160442	26457	WARNERS SOLICITORS	WARN001	1,595.00	319.00	1,914.00	9063	91	1,595.00	26457/Solicitor fees Sep
26/09/2019	222794	26458	WARNERS SOLICITORS	WARN001	312.00	62.40	374.40	6630	11	312.00	26458/Legal costs for planning
28/09/2019	28/SEP/ANN	26459	ONECARD	ONE002	2,104.51	144.78	2,249.29	6101	31	10.00	26459/LL ipad
								6101	31	8.34	26459/Caretaker mobile
								6101	50	8.34	26459/HITB mob
								6101	31	8.34	26459/Caretaker mobile
								6500	28	66.86	26459/Goods for resale
								6500	30	11.00	26459/goods for resale
								6500	30	136.80	26459/goods for resale
								6500	30	39.52	26459/goods for resale
								6500	30	25.33	26459/goods for resale
								6500	30	39.99	26459/goods for resale
								6500	30	5.49	26459/goods for resale
								6500	30	26.75	26459/goods for resale
								6500	30	4.00	26459/goods for resale
								6500	30	91.45	26459/goods for resale
								6500	30	34.05	26459/goods for resale
								6500	28	6.67	26459/goods for resale
								6500	28	58.41	26459/goods for resale
								6500	30	75.32	26459/goods for resale
								6500	30	12.53	26459/goods for resale
								6500	30	12.09	26459/goods for resale
								6500	30	83.40	26459/goods for resale
								6500	30	12.17	26459/goods for resale

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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
								6500	30	64.75	26459/goods for resale
								6500	30	49.05	26459/goods for resale
								6500	28	3.17	26459/goods for resale
								6500	28	47.85	26459/goods for resale
								6500	30	15.42	26459/goods for resale
								6500	30	49.45	26459/goods for resale
								6730	31	-99.00	26459/AAT sub credit - NW
								6730	31	79.00	26459/Amazon Prime Sub
								6240	11	10.95	26459/Acrobat Standard Licence
								6240	50	16.64	26459/Adobe Illustrator - HITB
								6240	40	41.62	26459/creative cloud sub
								6240	31	36.56	26459/mind map programme
								6240	31	6.31	26459/keyboard for SH
								6240	31	10.00	26459/TP link switch
								6330	31	2.50	26459/milk,tea,coffee,biscuits
								6330	31	28.45	26459/milk,tea,coffee,biscuits
								5500	31	41.65	26459/Sim free mob phone
								5500	31	6.99	26459/mob phone case
								5500	31	27.35	26459/collection buckets
								5500	21	23.32	26459/ipad case
								6104	22	8.34	26459/Cemetery Mobile
								6104	21	8.34	26459/OS Mob - NC
								6104	21	6.67	26459/O/S ipad
								6322	40	129.52	26459/3 bottles of champagne
								6010	33	11.25	26459/mop head & handle
								6422	31	56.50	26459/mayor go to Gala ticket
								5340	30	38.95	26459/bare root rose x 2
								6200	31	14.89	26459/postage book
								6281	31	124.17	26459/desk for IP

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								6210	31	467.00	26459/stamps
12/09/2019	04047704	26460	FAIRALLS	FAIR001	18.82	3.76	22.58	5310	21	18.82	26460/road scalpings
02/09/2019	2163064	26461	CASTLE WATER	CAS009	1,765.40	0.00	1,765.40	6000	36	1,765.40	26461/water chgs jul19-mar20
02/08/2019	02114927	26499	CASTLE WATER	CAS006	82.48	0.00	82.48	6000	21	82.48	26499/Jul water chgs
24/09/2019	24SEP2019	26500	MILK & MORE	MILK001	3.40	0.00	3.40	6330	31	3.40	26500/milk for council offices
TOTAL INVOICES					<u>92,778.57</u>	<u>12,647.21</u>	<u>105,425.78</u>			<u>92,778.57</u>	