

Purchase Ledger for Month No 11

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
31/01/2023	5793	33078	STAG	STAG002	2,771.98	554.40	3,326.38	5410	50	2,771.98	water usage from leak
31/01/2023	3015315	33079	WARNERS SOLICITORS	WARN001	494.40	0.00	494.40	6630	31	494.40	solicitor fees
09/02/2023	86424	33080	HERBERT & WARD	HAW001	135.00	0.00	135.00	6500	28	135.00	goods for resale
06/02/2023	7882015	33081	KFF	KFF001	113.72	2.84	116.56	6505	30	6.14	consumables
								6500	30	107.58	goods for resale
06/02/2023	0003886382	33082	ELITE	EFS001	84.45	0.00	84.45	6500	30	84.45	goods for resale
09/01/2023	168993	33083	HW COLDBREATH	COL003	70.01	0.00	70.01	6500	30	70.01	goods for resale
28/11/2022	168731	33084	HW COLDBREATH	COL003	69.49	0.00	69.49	6500	30	69.49	goods for resale
01/02/2023	14159346	33085	KCC KCS	KCC003	69.44	13.89	83.33	6900	36	41.99	cups
								6013	36	27.45	cleaning eq
31/01/2023	26256772	33086	NISBETS	NIS001	23.24	4.64	27.88	5500	36	23.24	kitchen eq
03/02/2023	ORD508770-1	33087	SLCC	SLCC001	79.00	1.40	80.40	6720	11	28.00	planning book
								6720	31	51.00	Clerk manual
03/02/2023	2079714	33088	SDC	SDC001	3,336.23	0.00	3,336.23	5421	60	2,153.77	Feb market rent
								5420	60	1,182.46	Feb market rent
31/01/2023	000014427493	33089	EDF ENERGY	EDF003	47.35	2.37	49.72	6010	60	47.35	Jan electric chg
01/02/2023	000014456198	33090	EDF ENERGY	EDF002	1,409.66	281.93	1,691.59	6011	36	1,409.66	Jan electric chg
03/02/2023	00003028673-058	33091	PLUSNET	PLUS01	21.19	4.24	25.43	6101	22	21.19	Feb phone chgs
17/10/2022	INV-2966	33092	COMMERCIAL PRESSURE	COM003	25.00	5.00	30.00	6010	28	25.00	window cleaning - 7th Sep
17/10/2022	INV-2964	33093	COMMERCIAL PRESSURE	COM003	25.00	5.00	30.00	6010	28	25.00	window cleaning - 12th Aug
17/10/2022	INV-2967	33094	COMMERCIAL PRESSURE	COM003	25.00	5.00	30.00	6010	28	25.00	window cleaning - 22nd Sep
17/10/2022	INV-2965	33095	COMMERCIAL PRESSURE	COM003	25.00	5.00	30.00	6010	28	25.00	window cleaning - 24th Aug
01/02/2023	WM12039156	33096	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	Feb card trans chgs
01/02/2023	INV-2588	33097	HUGO FOX	HUG001	10.83	2.16	12.99	6240	11	10.83	planning tracker support
31/01/2023	1/IM7787	33098	ALTOOFFICE	ALTO001	105.40	21.08	126.48	6200	22	105.40	print chgs
31/01/2023	T2618	33099	HELIOCENTRIX	HELI001	327.99	65.60	393.59	6101	31	141.50	Jan wifi chg
								6101	21	10.04	Jan wifi chg
								6105	41	141.50	Jan wifi chg

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								6105	22	10.00	Jan wifi chg
								6105	21	24.95	Jan wifi chg
01/02/2023	01037089	33100	YU ENERGY	YUE001	2,433.81	486.76	2,920.57	6862	26	2,433.81	Jan electric chg
27/01/2023	9066665970	33101	ROYAL MAIL	ROYA002	99.90	19.98	119.88	6210	31	99.90	Response services licence
30/11/2022	10832	33102	HARDWARE CENTRE	HARD001	36.72	7.34	44.06	5410	21	26.26	hardware bits
								5410	22	10.46	hardware bits
01/02/2023	16026	33103	VISION ICT	VISICT001	285.00	57.00	342.00	110	0	285.00	TP website host & sup Apr23-24
30/01/2023	26249351	33104	NISBETS	NIS001	10.32	2.06	12.38	6013	30	10.32	cleaning eq
30/01/2023	7876764	33105	KFF	KFF001	122.08	0.00	122.08	6500	30	122.08	goods for resale
13/02/2023	13/02/23	33106	WOODSIDE ROAD	WOOD001	145.00	0.00	145.00	6812	21	145.00	Woodside Road dues
07/12/2022	NEREODBS9038	33107	NEREO	NER001	48.00	2.00	50.00	6490	32	48.00	M.R DBS check
07/12/2022	NEREODBS9041	33108	NEREO	NER001	48.00	2.00	50.00	6922	50	48.00	H.B DBS check
07/02/2023	2079746	33109	SDC	SDC001	262.50	52.50	315.00	6200	31	225.00	purchase order pads
								6200	42	37.50	Cllr P business cards
13/02/2023	13/02/23	33110	STAG	STAG002	19,400.00	0.00	19,400.00	9064	91	19,400.00	Solar panel project
16/01/2023	000014347695REV	33111	EDF ENERGY	EDF005	-2,219.21	-443.84	-2,663.05	5020	29	-2,219.21	electric chg 1stOct-6thJan
16/01/2023	000014347695A	33112	EDF ENERGY	EDF005	2,219.21	443.84	2,663.05	6010	28	2,219.21	electric chg 1stOct-6thJan
19/02/2023	2090044	33113	EVERFLOW WATER	EVE002	486.96	0.00	486.96	6014	23	106.87	water chg 19/03-18/04
								6014	33	160.73	water chg 19/03-18/04
								6014	36	57.68	water chg 19/03-18/04
								6014	30	17.46	water chg 19/03-18/04
								6014	21	-60.99	water chg 19/03-18/04
								6014	28	113.02	water chg 19/03-18/04
								6014	29	22.50	water chg 19/03-18/04
								6014	23	61.51	water chg 19/03-18/04
								5025	21	8.18	water chg 19/03-18/04
31/01/2023	242481621	33114	WORLDPAY	WOR001	40.62	5.98	46.60	6976	28	40.62	Jan card chgs
31/01/2023	242255828	33115	WORLDPAY	WOR001	50.28	9.41	59.69	6976	31	50.28	Jan card chgs
31/01/2023	242446960	33116	WORLDPAY	WOR001	21.41	0.04	21.45	6976	31	21.41	Jan card chgs

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31/01/2023	242299962	33117	WORLDPAY	WOR001	96.57	11.96	108.53	6976	30	96.57	Jan card chgs
09/02/2023	3584627	33118	BOOKER	BOOK001	148.15	6.31	154.46	6500	28	131.17	Goods for resale
								6505	28	16.98	consumables
27/01/2023	3460033	33119	BOOKER	BOOK001	-8.79	0.00	-8.79	6500	28	-8.79	Goods for resale
10/02/2023	3460288	33120	BOOKER	BOOK001	40.33	2.80	43.13	6500	28	26.35	Goods for resale
								6010	28	13.98	cleaning eq
19/01/2023	3584020	33121	BOOKER	BOOK001	165.68	13.34	179.02	6500	28	131.43	Goods for resale
								6505	28	7.99	consumables
								5500	28	9.98	mugs x 6
								6010	28	16.28	cleaning eq
10/02/2023	3460289	33122	BOOKER	BOOK001	-43.64	-2.66	-46.30	6500	28	-30.36	goods for resale
								6010	28	-13.28	cleaning eq
10/02/2023	3460287	33123	BOOKER	BOOK001	-164.73	-10.48	-175.21	6500	28	-144.76	goods for resale
								6010	28	-13.98	cleaning eq
								6505	28	-5.99	consumables
16/02/2023	3015580	33124	WARNERS SOLICITORS	WARN001	420.00	0.00	420.00	6635	36	420.00	contract dispute
10/02/2023	205371	33125	PREMIER ALARMS	PREM001	18.98	3.80	22.78	6930	28	18.98	2 key tags
15/02/2023	0048	33126	SSE	SSE015	446.68	22.33	469.01	6010	33	446.68	gas chg 17/08-08/12/22
15/02/2023	0047	33127	SSE	SSE015	-994.11	-198.82	-1,192.93	6010	33	-994.11	gas credit 17/08-08/12/22
17/02/2023	M144Y&	33128	BT	BRIT002	8.56	1.71	10.27	6101	22	8.56	Feb phone chgs
17/02/2023	INV000111	33129	HUNTERS PROPERTY SER	HUN001	350.00	0.00	350.00	5410	28	350.00	cooker repair
13/02/2023	92181	33130	JS TAYLOR	TAYL001	220.00	0.00	220.00	5110	21	220.00	AED cabinet
16/02/2023	26347902	33131	NISBETS	NIS001	55.93	9.91	65.84	6500	30	6.34	goods for resale
								6013	30	49.59	cleaning eq
08/02/2023	0000730165	33132	MAWS FINE FOODS	MAW001	89.72	0.00	89.72	6500	28	89.72	goods for resale
13/02/2023	7887643	33133	KFF	KFF001	114.67	6.58	121.25	6500	30	114.67	goods for resale
15/02/2023	86488	33134	HERBERT & WARD	HAW001	183.00	9.60	192.60	6500	30	135.00	goods for resale
								6505	30	48.00	consumables
14/02/2023	INV001995	33135	JAGER ELECTRICAL CON	JAG001	70.00	14.00	84.00	5410	36	70.00	electrical repair

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10/02/2023	INV-4857	33136	TREE ABILITY	TREE001	2,874.00	574.80	3,448.80	5070	21	2,874.00	Tree work
01/02/2023	81643	33137	ATLAS FM/EMPRISE SVS	EMP001	445.10	89.02	534.12	6932	22	445.10	Feb lock up chg
01/02/2023	81644	33138	ATLAS FM/EMPRISE SVS	EMP001	1,039.08	207.82	1,246.90	5311	21	1,039.08	Feb lock up chg
01/02/2023	81645	33139	ATLAS FM/EMPRISE SVS	EMP001	693.00	138.60	831.60	5311	21	693.00	Feb lock up chg
31/01/2023	0001/00147787	33140	OBM	OBM001	58.28	11.66	69.94	5010	29	58.28	sand
01/02/2023	0001/00147886	33141	OBM	OBM001	21.00	4.20	25.20	5010	29	21.00	cement
31/01/2023	INV352712	33142	COUNTRY STYLE RECYCL	COU001	80.20	16.04	96.24	6935	29	80.20	Jan glass collection
08/02/2023	SVO/367184	33143	BREWERS	BREW001	31.08	6.22	37.30	5010	29	31.08	paint eq
23/01/2023	0063/03577629	33144	FAIRALLS	FAIR001	30.89	6.18	37.07	5310	21	30.89	bolts, washers
31/01/2023	88653	33145	SGE	SGE001	62.50	12.50	75.00	5310	21	62.50	repair vandalism
15/02/2023	INV04040202	33146	LANES GROUP	LAN001	80.00	16.00	96.00	6822	22	80.00	drain unblockage
31/01/2023	10850	33147	HARDWARE CENTRE	HARD001	45.54	9.10	54.64	5010	29	22.93	hardware bits
								5410	21	19.75	hardware bits
								5410	22	2.86	hardware bits
16/02/2023	I4166795	33148	KCC KCS	KCC003	42.84	8.57	51.41	6010	33	21.42	cleaning eq
								6010	41	21.42	cleaning eq
07/02/2023	M-333185	33149	NEW HADEN PUMPS	NEW001	395.00	79.00	474.00	5410	30	395.00	pump service
15/02/2023	15/02/2023	33150	BANKLINE	BANKL01	101.40	0.00	101.40	6975	31	101.40	bank chgs
09/02/2023	5224	33151	PRIMO	PRIMO001	110.00	0.00	110.00	6330	31	110.00	coffee
14/02/2023	14/02/23	33152	MAYOR TUNBRIDGE WELL	MTW001	98.00	0.00	98.00	6437	42	98.00	Tunbridge Wells Dinner 21/04
07/02/2023	INV-3125	33153	COMMERCIAL PRESSURE	COM003	25.00	5.00	30.00	6010	28	25.00	window cleaning
06/02/2023	152602	33154	CONNECTAPHONE	CON001	532.59	106.52	639.11	6101	36	47.74	Jan telephone chgs
								6101	30	73.69	Jan telephone chgs
								6101	22	15.32	Jan telephone chgs
								6101	31	395.84	Jan telephone chgs
10/02/2023	1572	33155	YELLOW DUCK	YELL002	321.00	64.20	385.20	5500	30	321.00	toilet sign
31/01/2023	INV354759	33156	COUNTRY STYLE RECYCL	COU001	22.47	4.49	26.96	6935	36	22.47	Jan glass collection
04/02/2023	00002976949-058	33157	PLUSNET	PLUS01	28.26	5.65	33.91	6101	28	28.26	Jan phone chgs
04/02/2023	00003028653-058	33158	PLUSNET	PLUS01	49.80	9.96	59.76	6101	50	49.80	Jan phone chgs

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31/01/2023	19564	33159	HELIOCENTRIX	HELI001	2,050.04	410.01	2,460.05	6240	31	1,153.98	Jan IT chgs
								6242	31	896.06	Jan office 365
08/02/2023	0048	33160	SSE	SSE008	502.46	100.49	602.95	6011	30	502.46	Jan electric chg
08/02/2023	000014571798	33161	EDF ENERGY	EDF004	2,924.07	584.81	3,508.88	6010	41	2,924.07	Jan electric chg
06/02/2023	0018A	33162	SSE	SSE014	351.17	70.23	421.40	6012	30	351.17	Jan gas chg
03/02/2023	000014507164	33163	EDF ENERGY	EDF007	20.39	1.02	21.41	5020	29	20.39	Electric chg 01/10/22-06/10/23
13/02/2023	000014592647	33165	EDF ENERGY	EDF006	-1,301.57	-260.31	-1,561.88	5025	21	-1,301.57	Electric ref 01/10/22-06/10/23
06/02/2023	000014520977	33166	EDF ENERGY	EDF005	-2,219.21	-443.84	-2,663.05	6010	28	-2,219.21	Electric ref 01/10/22-06/10/23
06/02/2023	000014520984	33167	EDF ENERGY	EDF005	1,472.32	294.46	1,766.78	6010	28	1,472.32	Electric chg 01/10/22-06/10/23
13/02/2023	TE00397884	33168	CASTLE WATER	CAS009	-59.30	0.00	-59.30	6014	36	-59.30	water ref 01/04/22-30/11/22
13/02/2023	TE00396619	33169	CASTLE WATER	CAS009	61.74	0.00	61.74	6014	36	61.74	water chg 01/12/22-18/12/22
08/02/2023	1447	33170	MERLIN LIGHTING	MER003	695.00	139.00	834.00	7555	43	695.00	xmas light comp winner
24/01/2023	5768	33171	STAG	STAG002	57.65	11.53	69.18	7555	43	57.65	Installation of xmas light
16/02/2023	5827	33172	STAG	STAG002	380.00	76.00	456.00	5410	50	380.00	toilet repair
13/02/2023	000014592670	33173	EDF ENERGY	EDF006	20.39	1.02	21.41	5025	21	20.39	electric chg 01/10/22-06/01/23
09/02/2023	13494	33174	STREETLIGHTS	DIR001	207.75	41.55	249.30	5317	21	207.75	replace bulb at Sev Rugby Club
21/02/2023	21/02/23	33175	TOWN CRIER	TOW001	8.50	0.00	8.50	6869	32	8.50	Town Crier Coronation meeting
15/02/2023	SVO/367220	33176	BREWERS	BREW001	18.22	3.64	21.86	5010	29	18.22	painting eq
09/02/2023	13493	33177	STREETLIGHTS	DIR001	385.25	77.05	462.30	5317	21	385.25	Sev Rugby Club lights repair
21/02/2023	INV-4936	33178	TREE ABILITY	TREE001	794.00	158.80	952.80	5410	23	794.00	Tree work at BVR
20/02/2023	0003893268	33179	ELITE	EF001	-23.64	0.00	-23.64	6500	30	-23.64	goods for resale credit
28/01/2023	UKSPS00099727	33180	NEXUDUS SL	NEX001	99.52	19.90	119.42	6900	41	99.52	Feb booking chg
01/12/2022	01/12/22	33181	SECOND WIND	SECO001	200.00	0.00	200.00	6869	29	200.00	Bandstand show on 02/09/22
14/02/2023	INV142249460	33182	NICHOLAS CAVE	CAV001	103.07	20.61	123.68	5015	29	103.07	vandalism repair
16/02/2023	CR142253664	33183	NICHOLAS CAVE	CAV001	-25.65	-5.13	-30.78	5015	29	-25.65	vandalism repair credit
17/02/2023	1896	33184	ARNOLD TARMAC	ARN001	15,437.00	3,087.40	18,524.40	5410	21	15,437.00	L.L.L road tarmac surfacing
09/02/2023	3584627REV	33185	BOOKER	BOOK001	-148.15	-6.31	-154.46	6500	28	-131.17	Goods for resale
								6505	28	-16.98	consumables
19/01/2023	2778057088REV	33186	EDF ENERGY	EDF003	-4.79	-0.24	-5.03	6861	26	-4.79	Dec 22 Electric chg

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19/01/2023	000014364702A	33187	EDF ENERGY	EDF008	4.79	0.24	5.03	6861	26	4.79	Dec 22 electric chg
01/02/2023	01/02/2023	33188	OAKHILL ROAD	OAK001	1,365.00	0.00	1,365.00	6812	21	1,365.00	Annual Road dues
27/02/2023	2079988	33189	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	30	80.60	Bin collection chg 30/01-26/02
27/02/2023	2080093	33190	SDC DIRECT SERVICES	SDC002	65.60	0.00	65.60	6935	33	65.60	Bin collection chg 30/01-26/02
27/02/2023	2080101	33191	SDC DIRECT SERVICES	SDC002	146.20	0.00	146.20	6935	28	146.20	Bin collection chg 30/01-26/02
27/02/2023	2080100	33192	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	36	80.60	Bin collection chg 30/01-26/02
27/02/2023	2080092	33193	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	22	80.60	Bin collection chg 30/01-26/02
24/02/2023	CN220794	33194	KCC KCS	KCC003	-42.84	-8.57	-51.41	6010	33	-21.42	cleaning eq
								6010	41	-21.42	cleaning eq
17/01/2023	01020951	33195	YU ENERGY	YUE001	162.01	8.10	170.11	6862	26	162.01	Dec electric chg
06/01/2023	26132027	33196	NISBETS	NIS001	6.34	0.00	6.34	6500	30	6.34	Goods for resale
20/02/2023	7892719	33197	KFF	KFF001	83.13	1.65	84.78	6500	30	60.83	Goods for resale
								6505	30	22.30	consumables
25/01/2023	26226037	33198	NISBETS	NIS001	84.73	16.94	101.67	6200	30	10.49	stationery
								6505	30	52.26	consumables
								6013	30	21.98	cleaning eq
06/01/2023	26132028	33199	NISBETS	NIS001	58.57	11.71	70.28	5500	30	21.58	kitchen eq
								6505	30	36.99	consumables
22/02/2023	3585036	33200	BOOKER	BOOK001	159.96	4.99	164.95	6505	28	5.99	consumables
								6500	28	137.98	goods for resale
								6010	28	15.99	cleaning eq
17/02/2023	169192	33201	HW COLDBREATH	COL003	78.42	0.00	78.42	6500	30	78.42	goods for resale
20/02/2023	0003892494	33202	ELITE	EFS001	99.38	0.00	99.38	6500	30	99.38	goods for resale
20/02/2023	7892718	33203	KFF	KFF001	160.98	1.32	162.30	6500	30	160.98	goods for resale
23/02/2023	23/02/23	33204	MAYOR OF THURROCK	THU001	100.00	0.00	100.00	6437	42	100.00	Thurrock Civic Dinner 28/04/23
22/02/2023	14169026	33205	KCC KCS	KCC003	167.94	33.59	201.53	6200	31	167.94	stationery
21/02/2023	0019A	33206	SSE	SSE014	-351.17	-70.23	-421.40	6012	30	-351.17	Jan gas credit
21/02/2023	0022	33207	SSE	SSE013	295.13	59.02	354.15	6012	36	295.13	Jan gas chg
21/02/2023	0049	33208	SSE	SSE015	211.15	10.55	221.70	6010	33	211.15	gas chg 9/12/22-1/2/23

Purchase Ledger for Month No 11

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
21/02/2023	0020A	33209	SSE	SSE014	94.51	4.72	99.23	6012	30	94.51	Jan gas chg
19/02/2023	0063522	33210	HOLLYBUSH LAUNDRY	HOL002	65.00	0.00	65.00	6013	36	65.00	tablecloth laundry
17/02/2023	INV000111REV	33211	HUNTERS PROPERTY SER	HUN001	-350.00	0.00	-350.00	5410	28	-350.00	cooker repair
05/02/2023	11637060	33212	SHELL	SHEL001	306.86	61.37	368.23	5700	21	255.96	fuel
								5700	22	50.90	fuel
12/02/2023	11693532	33213	SHELL	SHEL001	87.59	17.52	105.11	5700	21	87.59	fuel
16/02/2023	IUKP/37-	33214	WORKMAN	WOR003	388.90	77.78	466.68	6001	60	388.90	Blighs Market lic fee
12/05/2022	IUKP/37-	33215	SAVILLS	SAV001	388.90	77.78	466.68	6001	60	388.90	Lic fee 2022-23
21/02/2023	INV-3137	33216	COMMERCIAL PRESSURE	COM003	25.00	5.00	30.00	6010	28	25.00	window cleaning
13/02/2023	1006912	33217	KALL KWIK	KALL001	338.00	48.00	386.00	6200	31	338.00	print chgs
09/02/2023	0063/03613117	33218	FAIRALLS	FAIR001	95.04	19.01	114.05	5010	29	95.04	cement
24/02/2023	193076	33219	PROVENDER	PRO002	48.12	3.63	51.75	5340	21	18.12	stake,turf
								6802	22	30.00	plants
23/02/2023	SV333033	33220	ELS	ELS001	60.00	12.00	72.00	5020	21	60.00	bulbs
21/02/2023	INV522566	33221	GAZA TIMBER	GAZA001	55.30	11.06	66.36	5060	21	28.98	timber
								5010	29	26.32	timber
22/02/2023	SIN001994	33222	DIGITAL BARRIERS	DIG002	520.00	104.00	624.00	6931	21	520.00	Airtime renewal
23/02/2023	INV522744	33223	GAZA TIMBER	GAZA001	6.80	1.36	8.16	5525	21	6.80	saw
19/02/2023	11747178	33224	SHELL	SHEL001	201.23	40.24	241.47	5700	21	149.26	fuel
								5700	22	51.97	fuel
28/02/2023	FLK5338	33225	COMMERCIAL SERVICES	COM004	19,100.00	3,820.00	22,920.00	5500	21	19,100.00	Nissan ENV200 Van
28/02/2023	FLK5338REV	33226	COMMERCIAL SERVICES	COM004	-19,100.00	-3,820.00	-22,920.00	5500	21	-19,100.00	Nissan ENV200 Van
28/02/2023	FLK5338A	33227	COMMERCIAL SERVICES	COM004	19,100.00	3,820.00	22,920.00	5550	21	19,100.00	Nissan ENV200 Van
28/02/2023	28/FEB23/LIN	33228	ONECARD	ONE002	282.31	27.66	309.97	6460	31	138.32	QR Code Generator subs
								6330	31	32.00	flowers for A.M
								6869	32	16.99	King Charles print
								5410	28	95.00	cooker repair
28/02/2023	28/FEB23/ROS	33229	ONECARD	ONE002	1,392.06	153.01	1,545.07	6437	42	94.00	Hillingdon Battle Of Britain
								6437	42	66.44	Ashford Murder Mystery

Purchase Ledger for Month No 11

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
								6500	28	116.60	Goods for resale
								6500	28	14.57	Goods for resale
								6505	28	16.98	cafe consumables
								6200	31	50.84	gloss printing paper
								5317	21	32.50	parking permit x 30
								5410	29	95.70	phone box maint eq
								5410	28	350.00	cooker repair
								5500	28	19.99	plate
								5500	28	534.44	display freezer
28/02/2023	28/FEB23/ANN	33230	ONECARD	ONE002	2,579.45	283.18	2,862.63	6200	28	10.42	card macine rolls
								6200	30	10.41	card macine rolls
								6200	30	2.50	pens
								6200	28	1.04	stationery
								110	0	625.00	planning survey subs
								9066	91	125.00	planning survey subs
								6500	30	157.83	goods for resale
								6500	30	2.92	goods for resale
								6500	50	35.30	goods for resale
								6500	50	10.21	goods for resale
								6500	28	62.30	goods for resale
								6500	28	4.50	goods for resale
								6500	30	131.38	goods for resale
								6500	28	49.65	goods for resale
								6500	28	14.37	goods for resale
								6500	50	29.50	goods for resale
								6500	50	44.30	goods for resale
								6500	30	175.96	goods for resale
								6500	28	50.39	goods for resale
								6500	28	11.13	goods for resale

Purchase Ledger for Month No 11

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
								6500	50	82.02	goods for resale
								6500	50	22.12	goods for resale
								6500	30	165.98	goods for resale
								6500	30	17.50	goods for resale
								6500	28	80.79	goods for resale
								6500	28	4.50	goods for resale
								6500	50	18.85	goods for resale
								6500	50	21.33	goods for resale
								6500	30	107.95	goods for resale
								6013	30	1.67	cleaning eq
								6013	30	15.82	cleaning eq
								6013	30	9.50	cleaning eq
								6013	30	5.00	cleaning eq
								6104	33	8.34	caretaker mob
								6104	21	5.00	O/S team ipad
								6104	36	8.34	KW mobile
								6104	21	5.00	RG mobile
								6104	21	8.34	NC mob
								6104	33	8.34	caretaker mob
								6104	36	8.34	KW mob
								6900	30	4.57	Valentine decs
								6900	30	6.25	batteries
								5500	30	13.90	kitchen eq
								5500	30	-78.00	3 photo frames
								5500	50	5.42	kitchen eq
								5500	36	83.75	defib battery
								5500	30	6.67	kitch eq
								5500	30	78.00	3 photo frames
								6240	11	10.95	Acrobat Standard lic

Purchase Ledger for Month No 11

Order by Invoices Entered

Nominal Ledger Analysis

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Ref No</u>	<u>Supplier A/c Name</u>	<u>Supplier A/c Code</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>	<u>A/C</u>	<u>Centre</u>	<u>Amount</u>	<u>Analysis Description</u>
								6240	31	9.16	software design subs
								6240	50	16.64	Adobe Illustrator HITB
								6240	40	43.32	Creative Cloud subs
								6240	31	12.64	Acrobat Pro DC
								6240	36	25.11	computer cables
								6505	28	1.25	consumables
								6505	30	2.42	consumables
								6505	28	4.87	consumables
								6010	28	1.41	cleaning eq
								6010	28	3.29	cleaning eq
								6010	50	8.67	cleaning eq
								6010	28	1.41	cleaning eq
								6010	50	10.00	cleaning eq
								6010	33	18.97	cleaning eq
								6010	28	2.46	cleaning eq
								6101	31	16.67	LL ipad
								6460	40	2.73	facebook ad
								6869	30	42.47	board games
								6869	32	65.61	2 selfie frames
				TOTAL INVOICES	<u>91,962.38</u>	<u>12,105.84</u>	<u>104,068.22</u>			<u>91,962.38</u>	