

## Purchase Ledger for Month No 11

## 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
31/01/2021	31/01/21	29040	AMEX	AME001	0.13	0.00	0.13	6976	31	0.13	29040/credit card chgs
15/02/2021	15/02/2021	29068	BANKLINE	BANKL01	78.20	0.00	78.20	6975	31	78.20	29068/Bank chgs
28/01/2021	3565244	29021	BOOKER	BOOK001	97.23	10.36	107.59	6500	28	75.25	29021/Goods for resale
								6505	28	16.99	29021/napkins 200pk x 10
								6013	28	4.99	29021/cleaning equip
18/02/2021	3565630	29114	BOOKER	BOOK001	127.78	3.00	130.78	6013	28	4.99	29114/cleaning equipment
								6500	28	122.79	29114/goods for resale
27/01/2021	100243121	29044	BRACHERS	BRA001	725.00	145.00	870.00	6620	31	725.00	29044/SRFC Lease
17/02/2021	M12083	29110	BT	BRIT002	8.56	1.71	10.27	6101	22	8.56	29110/Feb alarm line rental
29/01/2021	36856	29036	BSP LIMITED	BSP001	210.00	42.00	252.00	6935	21	210.00	29036/skip hire
29/01/2021	36895	29035	BSP LIMITED	BSP001	290.00	58.00	348.00	6935	22	290.00	29035/skip hire
03/02/2021	INV-199929	29022	CURD & CURE	CHS001	74.57	0.00	74.57	6500	28	74.57	29022/goods for resale
18/02/2021	INV-201184	29096	CURD & CURE	CHS001	74.57	0.00	74.57	6500	28	74.57	29096/goods for resale
24/02/2021	INV-201601	29093	CURD & CURE	CHS001	129.86	3.60	133.46	6500	28	129.86	29093/goods for resale
31/01/2021	6519	28989	CLEVELAND SITESAFE	CLEV001	5,349.81	1,069.96	6,419.77	9073	91	5,349.81	28989/3rd messroom installment
04/02/2021	150438	29001	CONNECTAPHONE	CON001	493.49	98.70	592.19	6101	41	17.48	29001/Jan telephone chgs
								6101	31	332.17	29001/Jan telephone chgs
								6101	30	72.58	29001/Jan telephone chgs
								6101	36	47.02	29001/Jan telephone chgs
								6101	21	11.50	29001/Jan telephone chgs
								6101	22	12.74	29001/Jan telephone chgs
20/10/2020	99349	29023	DE JAGER & SONS	DEJAG001	319.45	63.89	383.34	5340	21	148.88	29023/plant bulbs
								6802	22	170.57	29023/plant bulbs
20/01/2021	SIN000399	29041	DIGITAL BARRIERS	DIG002	520.00	104.00	624.00	6931	31	130.00	29041/Airtime renewal
								110	0	390.00	29041/Airtime renewal
05/02/2021	11979	29071	STREETLIGHTS	DIR001	151.25	30.25	181.50	6862	26	151.25	29071/W.Avenue 2 light repairs
10/02/2021	11984	29072	STREETLIGHTS	DIR001	701.00	140.20	841.20	6862	26	701.00	29072/The Glade- light repairs
19/02/2021	12002	29106	STREETLIGHTS	DIR001	701.00	140.20	841.20	6862	26	701.00	29106/The Glade-replace lights

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27/01/2021	29014	29014	ERNEST DOE	DOE001	205.42	41.09	246.51	5525	22	205.42	29014/Husq553 service
15/01/2021	944888	29103	ERNEST DOE	DOE001	605.41	121.09	726.50	5500	22	605.41	29103/electric mower&batteries
27/01/2021	945427	29012	ERNEST DOE	DOE001	93.33	18.67	112.00	5525	22	93.33	29012/Husq525 service
27/01/2021	945428	29009	ERNEST DOE	DOE001	233.50	46.70	280.20	5525	21	233.50	29009/ZS-walk behind service
27/01/2021	945429	29055	ERNEST DOE	DOE001	116.67	23.33	140.00	5525	21	116.67	29055/Toro hover pro service
27/01/2021	945430	29010	ERNEST DOE	DOE001	33.33	6.67	40.00	5525	21	33.33	29010/ZS-walk behind service
27/01/2021	945431	29011	ERNEST DOE	DOE001	116.67	23.33	140.00	5525	21	116.67	29011/ZS-walk behind service
27/01/2021	945433	29013	ERNEST DOE	DOE001	200.61	40.12	240.73	5525	22	200.61	29013/Toro service
02/12/2020	973146CRED/REV	29120	ERNEST DOE	DOE001	1,739.08	347.82	2,086.90	5525	22	1,739.08	29120/credit note reversal
02/12/2020	973146REV	29043	ERNEST DOE	DOE001	-1,739.08	-347.82	-2,086.90	5525	22	-1,739.08	29043/Inv 973146 overpayment
02/12/2020	973146REV/A	29121	ERNEST DOE	DOE001	-1,739.08	-347.82	-2,086.90	5525	22	-1,739.08	29121/ inv973146 Rev
02/02/2021	H19721B95E	29031	E-ON	E-ON	415.69	83.14	498.83	6862	26	415.69	29031/Jan electric chgs
29/01/2021	19448	29034	EDEN PARK	EDEN001	700.00	122.40	822.40	5320	21	612.00	29034/grass feed
								6802	22	88.00	29034/grass seed
27/01/2021	0003352834	28976	ELITE	EFS001	101.55	0.00	101.55	6500	28	101.55	28976/goods for resale
27/01/2021	0003353335	28977	ELITE	EFS001	-17.25	0.00	-17.25	6500	28	-17.25	28977/goods for resale credit
05/02/2021	0003353787	29008	ELITE	EFS001	106.56	0.00	106.56	6500	28	106.56	29008/goods for resale
12/02/2021	0003354793	29070	ELITE	EFS001	79.42	0.00	79.42	6500	28	79.42	29070/goods for resale
17/02/2021	0003355420	29069	ELITE	EFS001	123.15	0.00	123.15	6500	28	123.15	29069/goods for resale
19/02/2021	0003355786	29095	ELITE	EFS001	47.70	0.00	47.70	6500	28	47.70	29095/goods for resale
24/02/2021	0003356381	29097	ELITE	EFS001	136.70	0.00	136.70	6500	28	136.70	29097/goods for resale
01/02/2021	53479	29053	ATLAS FM/EMPRISE SVS	EMP001	382.09	76.42	458.51	6932	22	382.09	29053/Feb lock&unlock chgs
01/02/2021	53480	29052	ATLAS FM/EMPRISE SVS	EMP001	892.08	178.42	1,070.50	5310	21	892.08	29052/Feb lock&unlock chgs
01/02/2021	53481	29054	ATLAS FM/EMPRISE SVS	EMP001	594.72	118.94	713.66	5310	21	594.72	29054/Feb lock&unlock chgs
17/02/2021	932793	29099	EXPRESS FACTORS	EXPR001	60.06	12.01	72.07	5550	21	60.06	29099/Mazda rear light& grease
27/01/2021	0063/02468472	29113	FAIRALLS	FAIR001	4.90	0.98	5.88	5310	21	4.90	29113/sharp sand
26/01/2021	0063/02468473	29032	FAIRALLS	FAIR001	185.59	37.12	222.71	6822	22	185.59	29032/building material
28/01/2021	0063/02471851	29033	FAIRALLS	FAIR001	244.54	48.91	293.45	6822	22	238.74	29033/building materials
								5410	33	5.80	29033/building materials

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15/02/2021	78349	29111	HERBERT & WARD	HAW001	359.80	17.60	377.40	6500	28	271.80	29111/goods for resale
								6505	28	88.00	29111/compostable cups
17/02/2021	78362	29094	HERBERT & WARD	HAW001	124.00	24.80	148.80	5500	28	124.00	29094/5 jugs
23/02/2021	78394	29092	HERBERT & WARD	HAW001	251.00	25.00	276.00	6505	28	125.00	29092/cups&lids
								6500	28	126.00	29092/coffee
05/02/2021	14978	29051	HELIOCENTRIX	HELI001	350.00	70.00	420.00	6240	31	350.00	29051/engineer work on cabinet
19/02/2021	14982	29104	HELIOCENTRIX	HELI001	605.56	121.11	726.67	6240	31	605.56	29104/Lenovo laptop
22/02/2021	14986	29091	HELIOCENTRIX	HELI001	605.56	121.11	726.67	6240	31	605.56	29091/Lenovo Laptop
31/01/2021	T1685	28986	HELIOCENTRIX	HELI001	39.90	7.98	47.88	6105	22	39.90	28986/Jan broadband chgs
16/02/2021	21-17	29105	JJ BROOKS	JJB001	260.00	52.00	312.00	9071	91	260.00	29105/Dec-Jan acro prop hire
11/02/2021	1609597459	29067	KALC	KALC	50.00	10.00	60.00	6320	31	50.00	29067/planning training for MS
19/02/2021	1618908135	29066	KALC	KALC	32.44	6.49	38.93	6710	31	32.44	29066/LL attend online event
22/02/2021	1622093175	29073	KALC	KALC	25.00	5.00	30.00	6320	31	25.00	29073/Zoom training for MS
19/02/2021	CN/1618908135	29076	KALC	KALC	-32.44	-6.49	-38.93	6710	31	-32.44	29076/wrong supplier used
19/02/2021	1005163	29081	KALL KWIK	KALL001	369.00	54.00	423.00	6200	31	369.00	29081/precept design&print
19/02/2021	1005164	29080	KALL KWIK	KALL001	65.00	13.00	78.00	6200	31	65.00	28080/ATM Posters
11/02/2021	1005165	29087	KALL KWIK	KALL001	125.00	25.00	150.00	6200	31	125.00	29087/10 play area signs
24/02/2021	CN206414	29079	KCC KCS	KCC003	-104.62	-20.92	-125.54	5500	31	-104.62	29079/wall mounted organiser
09/02/2021	I3753781	29027	KCC KCS	KCC003	103.39	20.68	124.07	6200	31	103.39	29027/stationery
12/02/2021	I3755346	29002	KCC KCS	KCC003	104.62	20.92	125.54	5500	31	104.62	29002/wall mounted cabinet
14/02/2021	I3755809	29061	KCC KCS	KCC003	9.02	1.80	10.82	5500	36	9.02	29061/snow shovel
21/02/2021	I3756951	29101	KCC KCS	KCC003	152.91	30.58	183.49	5410	36	76.45	29101/ winter rock salt
								5410	21	38.24	29101/ winter rock salt
								5410	22	19.11	29101/ winter rock salt
								5410	33	19.11	29101/ winter rock salt
23/02/2021	I3757756	29100	KCC KCS	KCC003	152.91	30.58	183.49	5410	36	76.45	29100/ winter rock salt
								5410	21	38.24	29100/ winter rock salt
								5410	22	19.11	29100/ winter rock salt
								5410	33	19.11	29100/ winter rock salt

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04/02/2021	03142GR	28987	LOCUM LOCKS	LOC003	75.00	15.00	90.00	6002	23	75.00	28987/3 abloy padlocks
11/02/2021	ML21015	29119	MANT LEISURE	MAN001	23,105.00	4,621.00	27,726.00	9063	91	23,105.00	29119/floodlighting
29/01/2021	1486/18/019	29039	MOULTON TAGGART	MOUL001	4,142.00	828.40	4,970.40	9063	91	4,142.00	29039/Quantity surveyor fees
11/08/2020	1419911485	29086	NALC	NALC001	32.44	6.49	38.93	6710	31	32.44	29083/LL attend conference
19/02/2021	1618908135A	29077	NALC	NALC001	32.44	6.49	38.93	6710	31	32.44	29077/LL attend conference
01/02/2021	391197/0	29063	NATIONAL LEAFLET CO	NAT010	176.46	35.29	211.75	6210	21	176.46	29063/Town Crier delivery
09/02/2021	22346615	29026	NISBETS	NIS001	71.24	14.24	85.48	5500	28	71.24	29026/4 slot toaster
17/02/2021	0001/00092237	29098	OBM	OBM001	22.43	4.49	26.92	9073	91	22.43	29098/building parts
24/02/2021	0001/00092877	29112	OBM	OBM001	1.68	0.34	2.02	5410	23	1.68	29112/gutter end
28/01/2021	28/JAN/ANN	28992	ONECARD	ONE002	2,189.16	141.04	2,330.20	6101	31	10.00	28992/LL ipad
								6500	28	54.08	28992/Goods for resale
								6500	28	41.10	28992/Goods for resale
								6500	28	26.15	28992/Goods for resale
								6500	28	38.54	28992/goods for resale
								6210	28	4.00	28992/Delivery fee
								6210	28	4.00	28992/delivery fee
								6210	31	15.00	28992/1 year delivery pass
								6104	21	6.67	28992/O/S team ipad
								6104	21	8.34	28992/NC Mobile
								6104	21	8.34	28992/RG Mobile
								6104	21	6.67	28992/O/S ipad
								6240	11	10.95	28992/Acrobat standard licence
								6240	50	16.64	28992/Adobe Illustrator - HITB
								6240	40	41.62	28992/Creative Cloud Membership
								6730	31	13.00	28992/CLSO website subs
								6730	31	250.00	28992/Chamber of Commerce subs
								6900	36	12.49	28992/Magnestic door stops
								6900	36	14.16	28992/childproof locks 10 pack
								6900	36	115.00	28992/2 lockable tap boxes

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								6900	28	2.08	28992/flowers
								7503	38	993.01	28992/Lockdown Larder order
								5700	21	8.33	28992/electric van fuel
								6922	28	1.91	28992/'hot surface' sign
								6922	31	430.00	28992/PAT tester - 5th edition
								6013	28	7.08	28992/cleaning equipment
								6013	28	5.00	28992/Cleaning equipment
								110	0	45.00	28992/1 year delivery pass
28/01/2021	28/JAN/LIN	28993	ONECARD	ONE002	75.67	15.13	90.80	6330	31	26.67	28993/flowers for DG
								6320	31	49.00	28993/LL -Cyber Awareness
08/02/2021	00002498449-034	28975	PLUSNET	PLUS01	47.50	9.50	57.00	6101	31	47.50	28975/Feb phone chgs
04/02/2021	00002976949-034	28985	PLUSNET	PLUS01	25.63	5.13	30.76	6101	28	25.63	28985/Feb phone chgs
04/02/2021	00003028653-034	28984	PLUSNET	PLUS01	43.50	8.70	52.20	6101	50	43.50	28984/Feb phone chgs
03/02/2021	00003028673-034	28980	PLUSNET	PLUS01	18.50	3.70	22.20	6101	22	18.50	28980/Feb phone chgs
24/02/2021	24/02/21	29085	PREMIER ALARMS	PREM001	1,155.00	0.00	1,155.00	9071	91	1,155.00	29085/Intruder&CCTV deposit
31/01/2021	S84819	29016	RAWSTONE HIRE	RAW001	29.05	5.81	34.86	5500	21	29.05	29016/breaker SDS MAX 240V
22/02/2021	INV-0795	29117	SAM ROGERS	SAM001	62.50	12.50	75.00	5070	21	62.50	29117/remove top half of tree
04/02/2021	2063465	28981	SDC	SDC001	4,186.20	0.00	4,186.20	5421	60	2,702.48	28981/Feb market rent
								5420	60	1,483.72	28981/Feb market rent
17/02/2021	2063831	29065	SDC	SDC001	259.17	51.83	311.00	9071	91	259.17	29065/Building inspection fee
10/02/2021	2063700	29017	SDC DIRECT SERVICES	SDC002	161.20	0.00	161.20	6935	21	161.20	27017/Jan bin collection chgs
10/02/2021	2063701	29018	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	22	80.60	29018/Jan bin collection chgs
10/02/2021	2063702	29019	SDC DIRECT SERVICES	SDC002	65.60	0.00	65.60	6935	33	65.60	29019/Jan bin collection chgs
26/01/2021	29057	29057	SGE	SGE001	21.60	1.08	22.68	5700	22	21.60	29057/gas oil
15/01/2021	81027	29058	SGE	SGE001	21.60	1.08	22.68	5700	22	21.60	29058/gas oil
24/01/2021	6449342	29015	SHELL	SHEL001	31.13	6.22	37.35	5700	21	31.13	29015/fuel
31/01/2021	6491460	29064	SHELL	SHEL001	6.00	1.20	7.20	5700	21	6.00	29064/guard card
07/02/2021	6533120	29062	SHELL	SHEL001	130.24	26.04	156.28	5700	21	130.24	29062/fuel
14/02/2021	6568732	29115	SHELL	SHEL001	83.95	16.79	100.74	5700	21	83.95	29115/fuel

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21/02/2021	6608134	29116	SHELL	SHEL001	60.41	12.08	72.49	5700	21	60.41	29116/fuel
24/02/2021	BK201109	29107	SLCC	SLCC001	30.00	6.00	36.00	6710	31	30.00	29107/code of conduct course
02/02/2021	SI-2645613	29059	SPALDINGS	SPAL001	99.00	19.80	118.80	5525	21	99.00	29059/25L tyre guard
27/01/2021	9100040072	29060	SPEEDY	SPEED001	272.50	0.00	272.50	5525	21	204.38	29060/Loler inspection
								5525	22	68.12	29060/Loler inspection
23/02/2021	0040	29089	SSE	SSE002	881.26	176.25	1,057.51	6010	33	881.26	29089/electric chgs 12/11-19/2
11/02/2021	0032	29048	SSE	SSE003	-56.15	-2.80	-58.95	5020	29	-56.15	29048/electric chgs 25/8-17/11
11/02/2021	0033	29047	SSE	SSE003	56.15	2.80	58.95	5020	29	56.15	29047/electric chgs 25/8/17/11
11/02/2021	0037	29046	SSE	SSE004	-639.52	-127.90	-767.42	6010	28	-639.52	29046/electric cred 25/8-17/11
11/02/2021	0038	29045	SSE	SSE004	639.52	127.90	767.42	6010	28	639.52	29045/electric chgs 25/8-17/10
04/02/2021	0081	29038	SSE	SSE006	447.29	89.45	536.74	6010	22	447.29	29038/Jan electric chgs
04/02/2021	0024	29037	SSE	SSE008	326.79	16.33	343.12	6011	30	326.79	29037/Jan21 electric chgs
04/02/2021	0005	28994	SSE	SSE009	1,603.97	320.79	1,924.76	6011	36	1,603.97	28994/Jan21 electric chgs
04/02/2021	0082	28997	SSE	SSE009	-447.21	-89.44	-536.65	6011	36	-447.21	28997/4Dec-6Jan electric cred
04/02/2021	0083	28998	SSE	SSE009	-378.53	-75.70	-454.23	6011	36	-378.53	28998/5Nov-3Dec electric cred
04/02/2021	0084	28996	SSE	SSE009	-137.79	-27.55	-165.34	6011	36	-137.79	28996/2Oct-2Nov electric cred
04/02/2021	0085	28995	SSE	SSE009	214.75	42.95	257.70	6011	36	214.75	28995/Oct 2020 electric chgs
23/02/2021	0014	29088	SSE	SSE010	51.85	2.59	54.44	6010	41	51.85	29088/electric chgs 12/11-19/2
24/02/2021	0012	29090	SSE	SSE011	138.55	6.92	145.47	6010	41	138.55	29090/electric chgs 20/11-19/2
03/02/2021	0040	28999	SSE	SSE013	-400.28	-20.01	-420.29	6012	36	-400.28	28999/28Oct-28Jan gas credit
03/02/2021	0041	29000	SSE	SSE013	340.42	17.02	357.44	6012	36	340.42	29000/28Oct-28Jan gas chgs
11/02/2021	0027	29050	SSE	SSE015	-225.75	-11.28	-237.03	6010	33	-225.75	29050/gas credit 15/8-9/11
11/02/2021	0028	29049	SSE	SSE015	225.75	11.28	237.03	6010	33	225.75	29049/gas chgs 15/8-9/11
19/02/2021	0029	29108	SSE	SSE015	677.75	135.55	813.30	6010	33	677.75	29108/Gas chgs 10/11/20-17/2
19/02/2021	0004	29109	SSE	SSE016	31.34	1.56	32.90	6861	26	31.34	29109/Electric chgs 10/11-17/2
01/02/2021	361652	28979	SYBRON UK LTD	SYB001	117.10	23.42	140.52	6505	28	117.10	28979/burger boxes 500 x 2
03/02/2021	14415	29024	JS TAYLOR	TAYL001	80.00	0.00	80.00	9063	91	80.00	29024/install defibrillator
03/02/2021	14416	29025	JS TAYLOR	TAYL001	85.00	0.00	85.00	9073	91	85.00	29025/make safe supply cable
22/02/2021	14429	29102	JS TAYLOR	TAYL001	180.00	0.00	180.00	9073	91	180.00	29102/supply extra mains cable

## Purchase Ledger for Month No 11

## 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
07/02/2021	07/02/21	28982	TERRY MALONE	TERR001	2,090.00	0.00	2,090.00	9063	91	2,090.00	28982/meeting room unit
01/02/2021	12468	28988	VISION ICT	VISICT001	285.00	57.00	342.00	110	0	285.00	28988/Town.P website host fees
04/02/2021	WN3342	28990	WEBBS NETWORKS LTD	WEB001	1,000.00	200.00	1,200.00	9071	91	1,000.00	28990/fibre optic installation
31/01/2021	141073	29006	WETTON CLEANING SERV	WET001	1,822.39	364.48	2,186.87	6013	30	227.80	29006/Jan cleaning chgs
								5020	29	683.40	29006/Jan cleaning chgs
								5026	21	227.80	29006/Jan cleaning chgs
								5025	21	683.39	29006/Jan cleaning chgs
31/01/2021	141074	29007	WETTON CLEANING SERV	WET001	30.20	6.04	36.24	5020	29	4.31	29007/Jan hygiene unit clean
								5026	21	12.94	29007/Jan hygiene unit clean
								5025	21	12.95	29007/Jan hygiene unit clean
31/01/2021	141147	29005	WETTON CLEANING SERV	WET001	90.00	18.00	108.00	6013	28	90.00	29005/Jan initial clean
31/01/2021	141148	29004	WETTON CLEANING SERV	WET001	266.40	53.28	319.68	6013	28	266.40	29004/Jan clean&fogging chgs
22/02/2021	22/02/21	29083	WOODSIDE CONTRACT SE	WOO002	3,290.00	0.00	3,290.00	9071	91	3,040.00	29083/Hub Construction
								5011	33	250.00	29083/STC maintenance work
01/02/2021	768	28983	WOODSIDE CONTRACT SE	WOO002	58,792.39	12,118.48	70,910.87	9071	91	58,792.39	28983/Hub renovation work
19/02/2021	771	29082	WOODSIDE CONTRACT SE	WOO002	36,570.34	7,314.07	43,884.41	9071	91	36,570.34	29082/Buis Hub Construction
31/01/2021	140309027	29029	WORLDPAY	WOR001	32.50	6.50	39.00	6976	30	32.50	29029/Jan card trans chgs
31/01/2021	140347926	29028	WORLDPAY	WOR001	41.73	6.27	48.00	6976	28	41.73	29028/Jan card trans chgs
31/01/2021	140440041	29030	WORLDPAY	WOR001	6.05	0.02	6.07	6976	31	6.05	29030/Jan card trans chgs
01/02/2021	WM11442282	28978	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	28978/Feb card trans chgs
16/02/2021	1091	29056	YELLOW DUCK	YELL002	278.00	55.60	333.60	6822	22	278.00	29056/cemetery sign
<b>TOTAL INVOICES</b>					<u>162,854.92</u>	<u>29,889.86</u>	<u>192,744.78</u>			<u>162,854.92</u>	