

## Purchase Ledger for Month No 1

## 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
29/04/2021	29/04/21	29460	AMEX	AME001	1.58	0.00	1.58	6976	31	1.58	29459/April card trans chgs
30/04/2021	66054	29459	APPOINTMENT BUS	APP001	43.03	8.61	51.64	6200	31	33.99	29458/April printing chgs
								6200	30	9.04	29458/April printing chgs
07/04/2021	37878	29325	ARK TRADING	ARK001	199.31	39.85	239.16	6900	28	199.31	29325/staff t shirts & jumpers
15/04/2021	15/04/2021	29392	BANKLINE	BANKL01	101.80	0.00	101.80	6975	31	101.80	29392/bank chgs
06/04/2021	0001018072	29337	BJF CONNECTIONS LTD	BJF002	73,241.76	14,648.35	87,890.11	9063	91	73,241.76	29337/Construction work- Ap 14
01/04/2021	3566400	29360	BOOKER	BOOK001	163.12	10.97	174.09	6500	28	147.84	29360/Goods for resale
								6200	28	10.29	29360/order pads
								6013	28	4.99	29360/cleaning equipment
15/04/2021	3566726	29384	BOOKER	BOOK001	226.71	26.20	252.91	6500	28	215.73	29384/Goods for resale
								6013	28	2.99	29384/cleaning equipment
								5500	28	7.99	29384/10ltr food storer
15/04/2021	3566727	29383	BOOKER	BOOK001	71.82	10.93	82.75	6500	28	17.18	29383/Goods for resale
								6013	28	30.16	29383/cleaning equipment
								6505	28	24.48	29383/cafe consumables
29/04/2021	3567026	29453	BOOKER	BOOK001	239.71	22.51	262.22	6500	28	186.79	29454/Goods for resale
								6013	28	44.13	29454/cleaning eq
								5500	28	8.79	29454/food storage boxes
30/04/2021	SVO/358698	29466	BREWERS	BREW001	79.90	15.98	95.88	5410	28	79.90	29466/painting equipment
30/04/2021	SVO/358699	29467	BREWERS	BREW001	6.66	1.33	7.99	5425	60	6.66	29467/fence paint
30/04/2021	SVO/358700	29468	BREWERS	BREW001	17.18	3.44	20.62	5425	60	6.66	29468/painting equipment
								5410	28	10.52	29468/painting equipment
30/04/2021	SVO/358701	29465	BREWERS	BREW001	34.10	6.82	40.92	5425	60	34.10	29465/painting equipment
17/04/2021	M122 GC	29371	BT	BRIT002	8.56	1.71	10.27	6101	22	8.56	29371/April telephone chgs
30/04/2021	37296	29447	BSP LIMITED	BSP001	210.00	42.00	252.00	6935	21	210.00	29447/skip hire 40581
05/04/2021	0005313613	29367	CASTLE WATER	CAS003	183.05	0.00	183.05	6000	29	183.05	29367/Feb-Jul water chgs
08/04/2021	INV-205057	29366	CURD & CURE	CHS001	77.84	0.00	77.84	6500	28	77.84	29366/goods for resale
13/04/2021	INV-205532	29363	CURD & CURE	CHS001	45.74	3.60	49.34	6500	28	45.74	29363/goods for resale

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14/04/2021	INV-205601	29364	CURD & CURE	CHS001	69.67	0.00	69.67	6500	28	69.67	29364/goods for resale
21/04/2021	INV-206223	29393	CURD & CURE	CHS001	77.84	0.00	77.84	6500	28	77.84	29393/goods for resale
28/04/2021	INV-206897	29411	CURD & CURE	CHS001	77.84	0.00	77.84	6500	28	77.84	29411/goods for resale
07/04/2021	150608	29348	CONNECTAPHONE	CON001	495.16	99.03	594.19	6101	41	17.48	29348/March telephone chgs
								6101	36	46.98	29348/March telephone chgs
								6101	30	72.74	29348/March telephone chgs
								6101	21	11.73	29348/March telephone chgs
								6101	22	15.11	29348/March telephone chgs
								6101	31	331.12	29348/March telephone chgs
19/04/2021	144	29354	STREETLIGHTS	DIR001	-701.00	-140.20	-841.20	6862	26	-701.00	29354/Credit against inv 12002
10/04/2021	249705	29462	ERNEST DOE	DOE001	1,259.83	251.95	1,511.78	5525	22	1,259.83	29462/JCB service
08/04/2021	949454	29313	ERNEST DOE	DOE001	735.00	147.00	882.00	5500	21	735.00	29313/fertiliser spreader x 1
10/04/2021	975290	29444	ERNEST DOE	DOE001	607.70	121.52	729.22	5500	22	607.70	29444/Thwaites dumper service
02/04/2021	H19AB85583	29319	E-ON	E-ON	415.69	83.14	498.83	6862	26	415.69	29319/March electric chgs
12/04/2021	19789	29388	EDEN PARK	EDEN001	326.40	25.00	351.40	6802	22	90.00	29388/grass seed
								9063	91	111.40	29388/grass seed
								5120	21	125.00	25KG loam
02/04/2021	0003362534	29320	ELITE	EFS001	168.13	0.00	168.13	6500	28	168.13	29320/goods for resale
08/04/2021	0003363712	29322	ELITE	EFS001	69.62	2.28	71.90	6500	28	69.62	29322/goods for resale
10/04/2021	0003364767	29361	ELITE	EFS001	107.92	0.00	107.92	6500	28	107.92	29361/goods for resale
15/04/2021	0003367197	29365	ELITE	EFS001	144.98	0.00	144.98	6500	28	144.98	29365/goods for resale
17/04/2021	0003368656	29396	ELITE	EFS001	79.05	0.00	79.05	6500	28	79.05	29396/goods for resale
21/04/2021	0003370618	29395	ELITE	EFS001	97.96	2.28	100.24	6500	28	97.96	29395/goods for resale
24/04/2021	0003372962	29408	ELITE	EFS001	162.51	2.47	164.98	6500	28	162.51	29408/goods for resale
29/04/2021	0003375653	29410	ELITE	EFS001	163.37	0.00	163.37	6500	28	163.37	29410/goods for resale
14/04/2021	42326	29382	EJPFIREPROTECT	EJPFIRE001	150.00	30.00	180.00	6930	22	150.00	29382/Annual fire eq service
30/04/2021	42402	29423	EJPFIREPROTECT	EJPFIRE001	1,374.00	274.80	1,648.80	9071	91	1,374.00	29423/Wireless fire alarm syst
28/04/2021	SINV025078	29334	ELLIS WHITTAM	ELLI001	400.00	80.00	480.00	6922	36	400.00	29334/Safety Inspection
28/04/2021	SINV025279	29421	ELLIS WHITTAM	ELLI001	3,800.00	760.00	4,560.00	6922	31	3,800.00	29421/combined core - 1 year

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28/04/2021	SINV025280	29422	ELLIS WHITTAM	ELLI001	815.38	17.00	832.38	6020	31	815.38	29422/Legal expenses insurance
05/03/2021	5THMARCH2021	29437	EMAP	EMAP001	332.00	0.00	332.00	6730	31	332.00	29437/LGC subs
01/04/2021	55555	29349	ATLAS FM/EMPRISE SVS	EMP001	404.64	80.93	485.57	6932	22	404.64	29349/April lock up chgs
01/04/2021	55556	29350	ATLAS FM/EMPRISE SVS	EMP001	1,012.20	202.44	1,214.64	5310	21	1,012.20	29350/April lock up chgs
01/04/2021	55557	29351	ATLAS FM/EMPRISE SVS	EMP001	675.00	135.00	810.00	5310	21	675.00	29351/April lock up chgs
10/04/2021	975290	29352	ATLAS FM/EMPRISE SVS	EMP001	607.70	121.52	729.22	5500	22	607.70	29352/Thwaites dumper service
10/04/2021	975290/REV	29443	ATLAS FM/EMPRISE SVS	EMP001	-607.70	-121.52	-729.22	5500	22	-607.70	29443/wrong supplier used
08/04/2021	302265	29338	EXPRESS MATTING SERV	EXP004	2,334.00	466.80	2,800.80	5425	60	2,334.00	29338/Atrificial grass
08/04/2021	302265/REV	29469	EXPRESS MATTING SERV	EXP004	-2,334.00	-466.80	-2,800.80	5425	60	-2,334.00	29469/grass tiles refund
16/04/2021	0063/00004853	29505	FAIRALLS	FAIR001	146.16	29.23	175.39	6822	22	146.16	29505/4 tonne roadstone
12/04/2021	0063/02582180	29387	FAIRALLS	FAIR001	41.55	8.31	49.86	9063	91	41.55	29387/1.27T sharp sand
16/04/2021	0063/02590963	29504	FAIRALLS	FAIR001	36.54	7.31	43.85	6822	22	36.54	29504/1 tonne roadstone
27/04/2021	0063/02608430	29503	FAIRALLS	FAIR001	40.34	8.07	48.41	5425	60	40.34	29503/planters lining
01/04/2021	1025230	29277	FORGE GARAGE	FORG001	353.91	61.78	415.69	5550	21	353.91	29277/GU14XKZ MOT & service
28/04/2021	1939	29405	FOUR HANDS	FOU001	40.33	8.07	48.40	6415	31	40.33	29405/Glass Jug for Mayor
29/04/2021	INV486554	29499	GAZA TIMBER	GAZA001	416.75	83.35	500.10	5425	60	416.75	29499/waferboards x 29
01/04/2021	SI813481	29315	GLASDON	GLAS001	1,094.76	218.95	1,313.71	5050	21	1,094.76	29315/60L dog bins x 4
16/04/2021	1344	29359	HARRY STEBBING WORKS	HAR001	1,363.00	272.60	1,635.60	9063	91	1,363.00	29359/notice board
30/04/2021	10479	29463	HARDWARE CENTRE	HARD001	79.29	15.85	95.14	5210	22	4.06	29463/masonry bit & plugs
								5410	22	15.26	29463/jobbers,screws,oil,straw
								5410	28	19.64	29463/tape
								5500	21	40.33	29463/socket,rachet,saw
08/04/2021	78832	29362	HERBERT & WARD	HAW001	144.00	1.20	145.20	6505	28	138.00	29362/coffee & sprinkles
								6505	28	6.00	29362/expresso cups
14/04/2021	78907	29394	HERBERT & WARD	HAW001	220.75	18.00	238.75	6500	28	130.75	29394/coffee & tea
								6505	28	90.00	29394/12 oz cups 500 x 2
20/04/2021	78958	29397	HERBERT & WARD	HAW001	168.00	33.60	201.60	6505	28	168.00	29397/compostable cups & lids
29/04/2021	79091	29452	HERBERT & WARD	HAW001	211.00	14.80	225.80	6500	28	137.00	29452/goods for resale
								6505	28	74.00	29452/cups and lids

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30/04/2021	15366	29493	HELIOCENTRIX	HELI001	573.75	114.75	688.50	6240	31	573.75	29493/support overusage 01/03
30/04/2021	15369	29458	HELIOCENTRIX	HELI001	1,708.34	341.67	2,050.01	6240	31	1,065.06	29458/April office365
								6242	31	643.28	29458/April IT support
30/04/2021	T1757	29454	HELIOCENTRIX	HELI001	39.90	7.98	47.88	6101	22	39.90	29454/April phone chgs
01/04/2021	4306/2021/22	29391	ICCM	ICCM001	95.00	0.00	95.00	6730	22	95.00	29391/ICCM Membership
16/04/2021	SEVE02FL01/15/04	29358	INVICTA INSURANCE	INV003	3,300.33	0.00	3,300.33	6020	31	3,300.33	29358/fleet insurance
08/04/2021	91454	29323	JIK	JIK001	99.00	19.80	118.80	6315	31	99.00	29323/O/S Clerk job advertised
01/04/2021	8066	29274	KALC	KALC	1,620.00	324.00	1,944.00	6730	31	1,620.00	29274/KALC membership 2021/22
01/04/2021	1005229	29317	KALL KWIK	KALL001	20.00	4.00	24.00	5425	60	20.00	29317/pop up market poster
02/04/2021	I3779694	29335	KCC KCS	KCC003	79.34	15.87	95.21	5500	36	51.36	29335/60L litter bins x 3
								5500	36	18.48	29335/Desktop bin x 6
								6013	33	9.50	29335/toilet roll
09/04/2021	I3780545	29326	KCC KCS	KCC003	63.05	12.61	75.66	6200	31	46.95	29326/A4 files 3 x 10
								6013	33	16.10	29326/cleaning equipment
15/04/2021	I3781438	29356	KCC KCS	KCC003	32.55	6.51	39.06	6013	36	15.00	29356/cleaning eq
								6200	31	17.55	29356/stationery
15/04/2021	I3781439	29357	KCC KCS	KCC003	27.90	5.58	33.48	5500	28	27.90	29357/80ltr heavy duty bin x 3
18/04/2021	I3782045	29355	KCC KCS	KCC003	34.24	6.85	41.09	5500	36	34.24	29355/60ltr blue bin
18/04/2021	I3782046	29353	KCC KCS	KCC003	91.50	18.30	109.80	6200	31	91.50	29353/stationery
01/04/2021	15521	29275	KENTFARM	KENTFAR001	57.00	0.00	57.00	5420	60	57.00	29275/KFMA annual subs
08/04/2021	99083	29314	LANDSCAPE SUPPLY CO	LAND001	106.18	21.23	127.41	5500	21	62.80	29314/padlock x 2
								6952	22	37.02	29314/10 pairs of gloves
								6952	21	6.36	29314/4 pairs of gloves
15/04/2021	99267	29386	LANDSCAPE SUPPLY CO	LAND001	94.28	18.86	113.14	5500	22	94.28	29386/padlocks x 3
15/04/2021	99268	29403	LANDSCAPE SUPPLY CO	LAND001	61.45	12.29	73.74	6952	21	61.45	29403/safety boots
21/04/2021	22579396	29398	NISBETS	NIS001	750.48	150.09	900.57	9071	91	45.98	29398/kettle x 2
								9071	91	439.98	29398/microwave & coffee brewer
								9071	91	264.52	29398/bins & anti-slip tray
27/04/2021	Q461862	29426	NLA MEDIA	NLA001	214.00	42.80	256.80	6730	31	214.00	29426/NLA Media licence

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28/04/2021	28/APR/ANN	29498	ONECARD	ONE002	6,791.70	1,117.48	7,909.18	6101	31	10.00	29498/LL ipad
								6101	22	8.34	29498/AC cemetery mobile
								6500	28	49.80	29498/goods for resale
								6500	28	37.72	29498/goods for resale
								6500	28	36.24	29498/goods for resale
								6500	28	52.27	29498/goods for resale
								6500	28	1.67	29498/goods for resale
								6500	28	38.56	29498/Goods for resale
								6500	28	58.61	29498/goods for resale
								6500	28	62.95	29498/goods for resale
								6500	28	20.42	29498/goods for resale
								6104	21	6.67	29498/O/S team ipad
								6104	21	8.34	29498/RG Mobile
								6104	21	8.34	29498/NC Mobile
								6104	21	8.34	29498/RG mobile
								6104	21	6.67	29498/O/S ipad
								9063	91	72.50	29498/plants
								9063	91	3.95	29498/delivery fee
								6200	28	16.84	29498/loyalty cards - 250 pk
								6200	31	24.99	29498/credit card machine roll
								6240	11	10.95	29498/Acrobat Standard Licence
								6240	50	16.64	29498/Adobe Illustrator - HITB
								6240	40	41.62	29498/Creative cloud subs
								5500	28	22.71	29498/metal grease mesh filter
								5500	31	36.99	29498/A4 picture frame
								5550	21	277.50	29498/12 month tax GU14XKZ
								5425	60	3,575.00	29498/5 picnic tables
								5425	60	1,709.24	29498/grass for pop up market
								6210	28	7.00	29498/Delivery fee

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								6210	31	265.00	29498/stamp sheets x 4
								5700	21	7.50	29498/Electric van fuel
								5700	21	277.50	29498/stamp sheets x 4
								6900	28	2.08	29498/flowers
								6013	28	8.75	29498/cleaning equipment
28/04/2021	28/APR/LIN	29497	ONECARD	ONE002	383.88	61.09	444.97	6415	31	30.00	29497/Flowers for DG
								9063	91	72.00	29497/Planters
								6730	31	119.90	29497/Zoom subs Apr/21-Apr/22
								6730	31	116.28	29497/meeting zoom subs
								9071	91	15.00	29497/plants
								9071	91	24.30	29497/coat hooks
								6900	31	6.40	29497/Train ticket re DVCRP
08/04/2021	00002498449-036	29324	PLUSNET	PLUS01	43.50	8.70	52.20	6101	31	43.50	29324/April phone chgs
04/04/2021	00002976949-036	29272	PLUSNET	PLUS01	27.13	5.43	32.56	6101	28	27.13	29272/April phone chgs
04/04/2021	00003028653-036	29318	PLUSNET	PLUS01	43.50	8.70	52.20	6101	50	43.50	29318/April telephone chgs
03/04/2021	00003028673-036	29273	PLUSNET	PLUS01	18.65	3.73	22.38	6101	22	18.65	29273/April phone chgs
28/04/2021	SIN1664080	29412	PPL PRS	PPLPRS001	310.04	62.01	372.05	6635	36	310.04	29412/Music licence
19/04/2021	189062	29390	PREMIER ALARMS	PREM001	75.00	15.00	90.00	6930	22	75.00	29390/Alarm reset callout
30/04/2021	189277	29445	PREMIER ALARMS	PREM001	892.67	178.53	1,071.20	6930	41	139.00	29445/CCTV annum maint
								9071	91	753.67	29445/CCTV installation
30/04/2021	189278	29446	PREMIER ALARMS	PREM001	732.83	146.57	879.40	6930	41	139.00	29446/alarm annum maint
								9071	91	593.83	29446/alarm installation
30/04/2021	189279	29500	PREMIER ALARMS	PREM001	477.94	95.58	573.52	9071	91	211.92	29500/movement detectors x 2
								9071	91	266.02	29500/magnetic contacts x 3
12/04/2021	SI-9659	29368	PROFESSIONAL SPORTS	PSD001	1,990.00	398.00	2,388.00	5120	21	1,990.00	29368/Drainage investigation
29/01/2021	INSU00098597	29489	SAVILLS	SAV001	1,500.00	300.00	1,800.00	9065	91	1,500.00	29489/SRFC planning services
08/04/2021	2064820	29336	SDC	SDC001	3,162.78	0.00	3,162.78	5421	60	2,041.79	29336/April market rent
								5420	60	1,120.99	29336/April market rent
29/04/2021	2065087	29413	SDC	SDC001	84.00	12.00	96.00	6889	31	84.00	29413/refuse & recycling sacks

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30/04/2021	2065313	29416	SDC DIRECT SERVICES	SDC002	161.20	0.00	161.20	6935	21	161.20	29416/bin collection 29/3-25/4
30/04/2021	2065314	29415	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	22	80.60	29415/bin collection 29/3-25/4
30/04/2021	2065315	29414	SDC DIRECT SERVICES	SDC002	65.60	0.00	65.60	6935	33	65.60	29414/bin collection 29/3-25/4
30/04/2021	2065322	29417	SDC DIRECT SERVICES	SDC002	65.60	0.00	65.60	6935	28	65.60	29417/bin collection 29/3-25/4
28/04/2021	28962	29418	SEEMP	SEEMP001	349.00	69.80	418.80	6730	31	349.00	29418/SEE 2021/22 membership
28/04/2021	GAC38572	29451	SETYRES	SETY001	35.00	7.00	42.00	5410	60	35.00	29451/tyre
30/04/2021	24302	29464	SEV GLAZING	SEV001	10.00	2.00	12.00	5310	21	10.00	29464/perpex sign
05/02/2021	13445	29502	SEV MOWERS	SEV006	130.33	26.07	156.40	5525	21	130.33	29502/strimmer service
30/04/2021	SG001876	29430	THE SEVENOAKS FLORIS	SEV052	150.00	30.00	180.00	6900	31	150.00	29430/DOE floral tribute
04/04/2021	6849541	29316	SHELL	SHEL001	104.32	20.86	125.18	5700	21	104.32	29316/fuel & Annual card chg
11/04/2021	6887278	29389	SHELL	SHEL001	123.56	24.71	148.27	5700	21	123.56	29389/fuel
18/04/2021	6924352	29448	SHELL	SHEL001	116.25	23.25	139.50	5700	21	19.11	29448/fuel
								5700	22	97.14	29448/fuel
25/04/2021	6968974	29507	SHELL	SHEL001	6.00	1.20	7.20	5700	21	6.00	29507/fleet control & insights
08/04/2021	0035	29332	SSE	SSE003	-56.14	-2.81	-58.95	6010	29	-56.14	29332/electric cred 18/11-25/2
08/04/2021	0036	29331	SSE	SSE003	154.30	7.71	162.01	6010	29	154.30	29331/electric chgs 18/11-25/2
08/04/2021	0040	29328	SSE	SSE004	-450.88	-22.54	-473.42	6010	28	-450.88	29328/electric cred 18/11-25/2
08/04/2021	0041	29327	SSE	SSE004	632.98	126.59	759.57	6010	28	632.98	29327/electric chgs 18/11-25-2
08/04/2021	0083	29329	SSE	SSE006	350.60	70.12	420.72	6010	22	350.60	29329/electric chgs 2/3-1/4
08/04/2021	0026	29333	SSE	SSE008	316.87	15.84	332.71	6011	30	316.87	29333/March electric chgs
08/04/2021	0007	29330	SSE	SSE009	1,733.26	346.65	2,079.91	6011	36	1,733.26	29330/March electric chgs
13/04/2021	0015	29369	SSE	SSE012	86.50	4.32	90.82	6010	60	86.50	29369/Jan-March electric chgs
30/04/2021	0042	29461	SSE	SSE013	875.34	175.06	1,050.40	6012	36	875.34	29461/Jan gas chgs
15/03/2021	0009	29492	SSE	SSE014	1,040.52	208.10	1,248.62	6012	30	1,040.52	29492/28/11/11-11/03 gas chgs
23/04/2021	3291	29420	SOUTHBLOOM	SSEB001	203.00	0.00	203.00	6865	26	203.00	29420/ SEIB entries
30/04/2021	4695	29491	STAG	STAG002	123.50	24.70	148.20	5410	50	123.50	29491/paint for decorating
15/04/2021	366162	29372	SYBRON UK LTD	SYB001	148.03	29.61	177.64	6505	28	148.03	29372/cafe consumables
08/04/2021	38836	29321	TAYWELL	TAY001	102.90	20.58	123.48	6500	28	102.90	29321/goods for resale
26/04/2021	38943	29409	TAYWELL	TAY001	112.70	22.54	135.24	6500	28	112.70	29409/goods for resale

## Purchase Ledger for Month No 1

## 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
20/04/2021	32509	29385	TELESHORE UK	TELE003	67.00	13.40	80.40	5525	22	67.00	29385/5L all weather fluid x 2
31/03/2021	141773/REV	29432	VEOLIA	VEOL001	-1,822.39	-364.48	-2,186.87	6013	30	-227.80	29432/wrong supplier used
								5020	29	-683.39	29432/wrong supplier used
								5025	21	-683.40	29432/wrong supplier used
								5026	21	-227.80	29432/wrong supplier used
31/03/2021	141774/REV	29434	VEOLIA	VEOL001	-30.20	-6.04	-36.24	5020	29	-12.95	29434/wrong supplier used
								5025	21	-12.94	29434/wrong supplier used
								5026	21	-4.31	29434/wrong supplier used
30/04/2021	LAO1232163	29490	VEOLIA	VEOL001	19.80	3.96	23.76	6935	33	19.80	29490/April glass collection
30/04/2021	WN3513	29427	WEBBS NETWORKS LTD	WEB001	1,187.00	237.40	1,424.40	9071	91	1,187.00	29427/second cable fix
26/04/2021	26.04.2021	29429	DAVID WELLS	WEL001	420.00	0.00	420.00	5425	60	420.00	29429/4 planters
31/03/2021	141773	29431	WETTON CLEANING SERV	WET001	1,822.39	364.48	2,186.87	6013	30	227.80	29431/March cleaning chgs
								5020	29	683.39	29431/March cleaning chgs
								5025	21	683.40	29431/March cleaning chgs
								5026	21	227.80	29431/March cleaning chgs
31/03/2021	141774	29433	WETTON CLEANING SERV	WET001	30.20	6.04	36.24	5020	29	12.95	29433/Hygeine unit clean March
								5025	21	12.94	29433/Hygeine unit clean March
								5026	21	4.31	29433/Hygeine unit clean March
30/04/2021	142082	29449	WETTON CLEANING SERV	WET001	1,822.39	364.48	2,186.87	5020	29	227.80	29449/April cleaning chgs
								6013	30	227.80	29449/April cleaning chgs
								5025	21	683.39	29449/April cleaning chgs
								5026	21	683.40	29449/April cleaning chgs
30/04/2021	142083	29450	WETTON CLEANING SERV	WET001	30.20	6.04	36.24	5020	29	12.95	29450/April hygeine unit clean
								5025	21	12.94	29450/April hygeine unit clean
								5026	21	4.31	29450/April hygeine unit clean
30/04/2021	142230	29501	WETTON CLEANING SERV	WET001	355.20	71.04	426.24	6013	28	355.20	29501/April clean & fogging
23/04/2021	777	29401	WOODSIDE CONTRACT SE	WOO002	45,565.70	9,113.14	54,678.84	9071	91	45,565.70	29401/refurbishment works
30/04/2021	150215066	29455	WORLDPAY	WOR001	32.50	6.50	39.00	6976	30	32.50	29455/April card trans chgs
30/04/2021	150339648	29457	WORLDPAY	WOR001	11.81	0.09	11.90	6976	31	11.81	29457/April card trans chgs



## Purchase Ledger for Month No 1

## 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
30/04/2021	150348170	29456	WORLDPAY	WOR001	63.80	8.60	72.40	6976	28	63.80	29456/April card trans chgs
01/04/2021	WM11493436	29276	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	29276/April card chgs
13/04/2021	1132	29370	YELLOW DUCK	YELL002	990.00	198.00	1,188.00	9063	91	990.00	29370/B&B Centre entrance sign
26/04/2021	1149	29400	YELLOW DUCK	YELL002	3,195.00	639.00	3,834.00	9063	91	3,195.00	29400/Totum sign x 1
26/04/2021	1150	29399	YELLOW DUCK	YELL002	1,765.00	353.00	2,118.00	9063	91	1,765.00	29399/station cafe sign
11/03/2021	50613353	29438	ZURICH INSURANCE	ZUR001	-0.10	0.00	-0.10	110	0	-0.10	29438/Insurance - Apr21-Mar22
<b>TOTAL INVOICES</b>					<b>180,537.24</b>	<b>33,582.07</b>	<b>214,119.31</b>			<b>180,537.24</b>	