

Purchase Ledger for Month No 3

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
15/06/2020	15/06/2020	27874	BANKLINE	BANKL01	76.60	0.00	76.60	6975	31	76.60	27874/monthly chrgs May20
08/06/2020	0001016970	27822	BJF CONNECTIONS LTD	BJF002	170,548.72	34,109.74	204,658.46	9063	91	170,548.72	27822/Valuation 9
11/06/2020	3442900	27836	BOOKER	BOOK001	-2.79	0.00	-2.79	6500	28	-2.79	27836/CN-goods for resale
11/06/2020	3559737	27835	BOOKER	BOOK001	310.31	42.97	353.28	6500	28	310.31	27835/goods for resale
17/06/2020	3559876	27865	BOOKER	BOOK001	286.48	53.80	340.28	6500	28	259.20	27865/goods for resale
								6013	28	16.99	27865/cleaning products
								6200	28	10.29	27865/waiters order pads
25/06/2020	3560076	27864	BOOKER	BOOK001	134.23	20.31	154.54	6500	28	103.26	27864/goods for resale
								6505	28	16.99	27864/napkins
								6013	28	13.98	27864/cleaning products
17/06/2020	M112BN	27860	BT	BRIT002	8.56	1.71	10.27	6101	22	8.56	27860/phone bill Jun2020
11/06/2020	2094	27829	A CHAILI	CHAI001	100.00	0.00	100.00	5025	21	100.00	27829/wash basins repairs
10/06/2020	INV-179203	27834	CURD & CURE	CHS001	76.93	0.00	76.93	6500	28	76.93	27834/goods for resale
01/06/2020	2264	27875	CJS PLANTS	CJS001	2,673.75	534.75	3,208.50	6865	26	2,673.75	27875/floral disp inv 1 of 4
09/06/2020	149791	27856	CONNECTAPHONE	CON001	441.90	88.38	530.28	6101	21	11.49	27856/phone bill May2020
								6101	22	13.23	27856/phone bill May2020
								6101	30	13.99	27856/phone bill May2020
								6101	36	13.67	27856/phone bill May2020
								6101	31	389.52	27856/phone bill May2020
16/06/2020	74693	27863	CONSTANT AND CO	CON003	2,250.00	450.00	2,700.00	5110	21	2,250.00	27863/eviction enf. Knole P
12/06/2020	973146	27877	ERNEST DOE	DOE001	1,739.09	347.81	2,086.90	5525	21	1,739.09	27877/JCB repairs
10/06/2020	973196	27830	ERNEST DOE	DOE001	33.33	6.67	40.00	5525	21	33.33	27830/sealy generator inspect
02/06/2020	H188B39F9A	27840	E-ON	E-ON	415.69	83.14	498.83	6862	26	415.69	27840/elec chrgs May2020
04/06/2020	0003220395	27775	ELITE	EFS001	86.46	0.00	86.46	6500	28	86.46	27775/goods for resale
11/06/2020	0003221835	27833	ELITE	EFS001	127.31	2.28	129.59	6500	28	127.31	27833/goods for resale
17/06/2020	0003223079	27862	ELITE	EFS001	103.99	9.39	113.38	6500	28	103.99	27862/goods for resale
20/06/2020	0003223989	27867	ELITE	EFS001	68.03	0.00	68.03	6500	28	68.03	27867/goods for resale
25/06/2020	0003225021	27869	ELITE	EFS001	77.16	0.00	77.16	6500	28	77.16	27869/goods for resale

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27/06/2020	0003225698	27868	ELITE	EFS001	43.30	0.00	43.30	6500	28	43.30	27868/goods for resale
01/06/2020	43622	27819	ATLAS FM/EMPRISE SVS	EMP001	382.09	76.42	458.51	6932	22	382.09	27819/lock/unlock Jun20
01/06/2020	43623	27820	ATLAS FM/EMPRISE SVS	EMP001	955.80	191.16	1,146.96	5310	21	955.80	27820/loc/unlockPontoise CI
01/06/2020	43624	27821	ATLAS FM/EMPRISE SVS	EMP001	637.20	127.44	764.64	5310	21	637.20	27821/lock/unlockHigh St Gd
08/06/2020	179	27831	GLENN BALL	GLE001	2,789.93	0.00	2,789.93	9063	91	2,789.93	27831/employers agent work May
29/05/2020	05/044519	27859	GREENHAM	GREE001	113.16	0.00	113.16	6952	22	113.16	27859/coverall suits x12
29/05/2020	05/044552	27858	GREENHAM	GREE001	252.00	50.40	302.40	6952	21	252.00	27858/box of 20 resp masks
02/06/2020	05/044636	27857	GREENHAM	GREE001	19.59	3.92	23.51	5010	29	19.59	27857/post clamps
12/06/2020	03020	27876	HARRAWAY TREE SERVS	HARR001	625.00	125.00	750.00	5060	21	625.00	27876/LetterBox Ln tree inspec
11/06/2020	75986	27837	HERBERT & WARD	HAW001	436.95	33.20	470.15	6500	28	436.95	27837/goods for resale
01/06/2020	12439	27818	ICCM	ICCM001	95.00	0.00	95.00	6630	22	95.00	27818/AC 20/21 membership
09/06/2020	20-50	27825	JJ BROOKS	JJB001	130.00	26.00	156.00	9071	91	130.00	27825/4wks acro prop hire May
10/06/2020	7819	27824	KALC	KALC	300.00	60.00	360.00	6611	31	300.00	27824/Loc Coun Award Accr fee
24/06/2020	1377560752	27870	KALC	KALC	100.00	20.00	120.00	6320	31	100.00	27870/AF&LR online training
11/06/2020	13604941	27850	KCC KCS	KCC003	127.11	25.42	152.53	5025	21	52.23	27850/toilet rolls x 36&holder
								6330	21	74.88	27850/first aid items
19/06/2020	13606688	27878	KCC KCS	KCC003	22.63	4.53	27.16	6013	33	22.63	27878/cleaning products
29/05/2020	XCON-004655	27852	KCC KCS	KCC003	67.17	13.43	80.60	6200	31	67.17	27852/stationery items
30/05/2020	XCON-005326	27851	KCC KCS	KCC003	67.17	13.43	80.60	6200	31	67.17	27851/stationery items
31/05/2020	XCON-006312	27879	KCC KCS	KCC003	76.02	15.20	91.22	6200	31	76.02	27879/stationery
18/06/2020	1151214044	27871	KONICA MINOLTA	KMB001	335.05	67.01	402.06	6200	31	335.05	27871/print 19Mar-18Jun2020
08/06/2020	1241	27832	MSB ROOFING	MSB001	176.00	0.00	176.00	5410	33	176.00	27832/gutter clearance
08/06/2020	00002498449-026	27839	PLUSNET	PLUS01	47.50	9.50	57.00	6101	31	47.50	27839/internet Jun2020
09/06/2020	00002498468-026	27838	PLUSNET	PLUS01	23.50	4.70	28.20	6101	36	23.50	27838/internet Jun2020
04/06/2020	00002976949-026	27789	PLUSNET	PLUS01	24.03	4.81	28.84	6101	28	24.03	27789/internet Jun2020
04/06/2020	00003028653-026	27790	PLUSNET	PLUS01	43.50	8.70	52.20	6101	50	43.50	27790/internet Jun2020
03/06/2020	00003028673-026	27788	PLUSNET	PLUS01	18.50	3.70	22.20	6101	22	18.50	27788/internet Jun2020
01/06/2020	181260	27787	PREMIER ALARMS	PREM001	566.79	113.36	680.15	6930	33	566.79	27787/annual maint contr.20/21
10/06/2020	2058369	27823	SDC	SDC001	560.00	0.00	560.00	6889	31	560.00	27823/garden sacks 40bundls

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10/06/2020	2058226	27853	SDC DIRECT SERVICES	SDC002	40.30	0.00	40.30	6935	30	40.30	27853/bin coll May2020
10/06/2020	2058335	27813	SDC DIRECT SERVICES	SDC002	60.45	0.00	60.45	6935	21	60.45	27813/bincoll Knole P May20
10/06/2020	2058336	27827	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	22	80.60	27827/bin coll May20
10/06/2020	2058342	27828	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	36	80.60	27828/bin coll May20
10/06/2020	2058343	27826	SDC DIRECT SERVICES	SDC002	65.60	0.00	65.60	6935	28	65.60	27826/bin coll May20
18/06/2020	2058484	27861	SDC DIRECT SERVICES	SDC002	655.20	131.04	786.24	6934	21	655.20	27861/chrgs Apr-Jun2020
09/06/2020	25	27854	WATER CHOICE	SEWAT001	238.42	0.00	238.42	6000	22	238.42	27854/water bill12Dec19-2Jun20
24/05/2020	5185919	27849	SHELL	SHEL001	57.41	11.48	68.89	5700	21	57.41	27849/fuel
07/06/2020	5261027	27841	SHELL	SHEL001	48.23	9.64	57.87	5700	21	48.23	27841/fuel
22/06/2020	0033	27872	SSE	SSE004	-697.03	-139.40	-836.43	6010	28	-697.03	27872/CN-elec chr27Feb-21May20
22/06/2020	0034	27873	SSE	SSE004	313.43	15.67	329.10	6010	28	313.43	27873/elec chrgs 27Feb-21May20
08/06/2020	0030	27846	SSE	SSE005	624.44	124.88	749.32	6010	21	624.44	27846/elec chrgs 29Feb-Jun2020
04/06/2020	0073	27842	SSE	SSE006	42.84	2.14	44.98	6010	22	42.84	27842/elec chrgs May2020
08/06/2020	0033	27845	SSE	SSE007	66.80	3.34	70.14	5025	21	66.80	27845/elec chrgs Mar-Jun2020
04/06/2020	0016	27844	SSE	SSE008	345.82	69.16	414.98	6011	30	345.82	27844/chrgs 1-31May2020
05/06/2020	0074	27843	SSE	SSE009	280.80	56.16	336.96	6011	36	280.80	27843/chrgs 30Apr-1Jun2020
08/06/2020	0006	27847	SSE	SSE014	873.32	174.66	1,047.98	6012	30	873.32	27847/chrgs 27Feb-5Jun2020
01/06/2020	14274	27815	JS TAYLOR	TAYL001	60.00	0.00	60.00	5410	28	60.00	27815/coffee machine repair
01/06/2020	14275	27817	JS TAYLOR	TAYL001	110.00	0.00	110.00	5110	21	110.00	27817/storage heater repair
01/06/2020	14276	27816	JS TAYLOR	TAYL001	130.00	0.00	130.00	5210	22	130.00	27816/lighting conductor fit
01/06/2020	11466	27786	VISION ICT	VISICT001	275.00	55.00	330.00	6241	31	275.00	27786/website host&supp 20/21
01/06/2020	11472	27785	VISION ICT	VISICT001	285.00	57.00	342.00	6241	30	285.00	27785/website host&supp 20/21
15/06/2020	938	27855	YELLOW DUCK	YELL002	220.00	44.00	264.00	6865	26	220.00	27855/vinyls 4 cycle racks
TOTAL INVOICES					192,847.97	37,363.05	230,211.02			192,847.97	