

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
28/04/2020	PI035409	27672	ALL GOOD SECURE	ALL003	1,201.16	240.23	1,441.39	9062	91	1,201.16	27672/automatic door inst.
21/04/2020	66806	27667	ASTRA SECURITY	AST001	449.80	88.96	538.76	5410	23	449.80	27667/20 protec keys
15/04/2020	15/04/2020	27648	BANKLINE	BANKL01	112.70	0.00	112.70	6975	31	112.70	27648/transaction chrgs Mar20
08/04/2020	0001016777	27704	BJF ELECTRICAL	BJF001	190,689.52	38,137.90	228,827.42	9063	91	190,689.52	27704/valuation 7
08/04/2020	CN/0001016777	27719	BJF ELECTRICAL	BJF001	-190,689.52	-38,137.90	-228,827.42	9063	91	-190,689.52	27719/CN-in wrong account
08/04/2020	0001016777	27720	BJF CONNECTIONS LTD	BJF002	190,689.52	38,137.90	228,827.42	9063	91	190,689.52	27720/valuation 7
20/04/2020	100234399	27685	BRACHERS	BRA001	884.00	175.00	1,059.00	6620	31	884.00	27685/lease renewal SRFC
24/04/2020	100234671	27671	BRACHERS	BRA001	503.00	100.00	603.00	6620	31	503.00	27671/Lease garage to SLC
17/04/2020	M1103E	27691	BT	BRIT002	8.56	1.71	10.27	6101	22	8.56	27691/Phone chrgs Apr2020
19/04/2020	2708533	27692	CASTLE WATER	CAS002	566.62	0.00	566.62	6000	33	566.62	27692/1Feb-31Jul20 water chrgs
21/04/2020	2705997	27668	CASTLE WATER	CAS004	342.43	0.00	342.43	6000	28	342.43	27668/water chg1Feb-31Jul20
23/04/2020	425884	27687	CHASE FENCING SUPPLI	CHA002	95.22	19.04	114.26	5410	22	95.22	27687/12mm plywood sheets
19/04/2020	1430	27653	CITY DRESSING	CIT001	42.50	8.50	51.00	6200	28	21.25	27653/social dist. floor graph
								6200	30	21.25	27653/social dist. floor graph
06/04/2020	149626	27645	CONNECTAPHONE	CON001	524.11	104.82	628.93	6101	21	11.62	27645/March phone charges 2020
								6101	22	16.73	27645/March phone charges 2020
								6101	36	13.17	27645/March phone charges 2020
								6101	30	13.99	27645/March phone charges 2020
								6101	31	388.61	27645/March phone charges 2020
								6101	31	75.00	27645/mobile conn 2STC one off
								6101	31	4.99	27645/mobile conn2STC monthly
29/04/2020	DPQ-471	27673	DALLAS PIERCE QUINTE	DAL001	2,000.00	400.00	2,400.00	9066	91	2,000.00	27673/Cultural Quarter Prop.
01/04/2020	11266	27655	STREETLIGHTS	DIR001	2,675.00	535.00	3,210.00	6862	26	1,605.00	27655/3xSL7 upgrade Lyle Park
								6862	26	535.00	27655/SL8 upgradeStNicholasDR
								6862	26	535.00	27655/SL8 upgrade South Park
22/04/2020	11369	27669	STREETLIGHTS	DIR001	1,411.84	282.37	1,694.21	6862	26	1,411.84	27669/Maint.contr.20/21
02/04/2020	H1853FF3EB	27644	E-ON	E-ON	416.45	83.29	499.74	6862	26	416.45	27644/March 2020 elec chrgs
01/04/2020	34216	27693	EDGE DESIGN	EDGE001	140.00	28.00	168.00	6320	22	140.00	27693/Epitaph Ent onl train.LR

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01/04/2020	SINV016046	27616	ELLIS WHITTAM	ELLI001	3,000.00	600.00	3,600.00	6922	31	3,000.00	27616/combined services yr3of3
01/04/2020	SINV016340	27617	ELLIS WHITTAM	ELLI001	540.10	17.00	557.10	6020	31	540.10	27617/insurance inc 12%IPT
01/04/2020	40829	27651	ATLAS FM/EMPRISE SVS	EMP001	404.07	80.82	484.89	6932	22	404.07	27651/Cem lock up Apr20
01/04/2020	40830	27650	ATLAS FM/EMPRISE SVS	EMP001	955.80	191.16	1,146.96	4010	21	955.80	27650/Pontoise lock up Apr 20
01/04/2020	40831	27649	ATLAS FM/EMPRISE SVS	EMP001	637.20	127.44	764.64	4010	21	637.20	27649/High St Gard lock up Apr
03/04/2020	174	27614	GLENN BALL	GLE001	2,798.25	0.00	2,798.25	9063	91	2,798.25	27614/Employers agent work
30/04/2020	INV-3072	27679	GO COACH	GO001	3,308.66	0.00	3,308.66	6495	32	3,422.26	27679/April services
								1495	32	-113.60	27679/April services
20/04/2020	05/041165	27680	GREENHAM	GREE001	130.85	26.17	157.02	6952	21	65.85	27680/respirator,gloves
								6952	22	65.00	27680/respirator,gloves
30/04/2020	13610	27683	HELIOCENTRIX	HELI001	1,700.46	340.09	2,040.55	6240	31	1,048.76	27683/IT support
								6242	31	651.70	27683/Office 365
01/04/2020	4306/2020/21	27688	ICCM	ICCM001	95.00	0.00	95.00	6730	21	95.00	27688/membership 2020/21
15/04/2020	SEVE02FLO01/15/	27694	INVICTA INSURANCE	INV003	3,142.00	0.00	3,142.00	6020	31	3,142.00	27694/fleet insurance 2020/21
30/04/2020	20-41	27666	JJ BROOKS	JJB001	130.00	26.00	156.00	9071	91	130.00	27666/4weeks acro prop hire
01/04/2020	7763	27579	KALC	KALC	1,515.00	303.00	1,818.00	6730	31	1,515.00	27579/KALC&NALC subs 20/21
02/04/2020	15361	27620	KENTFARM	KENTFAR001	57.00	0.00	57.00	5420	60	57.00	27620/2020KFMA ann subscript.
30/04/2020	1486/18/010	27678	MOULTON TAGGART	MOUL001	2,970.00	594.00	3,564.00	9063	91	2,970.00	27678/B&B Centre project work
14/04/2020	Q441932	27695	NLA MEDIA	NLA001	334.00	66.80	400.80	6730	31	334.00	27695/renewal copyright licenc
28/04/2020	28APR/ANN20	27703	ONECARD	ONE002	1,272.94	95.01	1,367.95	5550	21	262.50	27703/road tax 12mnths GU14XKZ
								5550	21	267.50	27703/road tax 12mnths GK19BYV
								5550	21	267.50	27703/road tax 12mnths GL55YAD
								6101	31	10.00	27703/LLipad
								6101	31	8.34	27703/main office mobile
								6101	50	8.34	27703/HITB mobile
								6101	31	8.34	27703/main office mobile
								6104	21	6.67	27703/O/S ipad
								6104	21	8.34	27703/NC mobile
								6104	21	8.34	27703/NC mobile

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								6104	36	8.34	27703/KW mobile
								6104	21	8.34	27703/RG mobile
								6104	21	6.67	27703/O/S ipad
								6104	21	8.34	27703/NC mobile
								6240	11	10.95	27703/Acrobat standard licence
								6240	50	16.64	27703/Adobe illustrator
								6240	40	41.62	27703/Creative cloud membersh.
								6922	28	13.91	27703/adhesive tape for screen
								6922	30	13.91	27703/adhesive tape for screen
								6922	30	288.35	27703/sneeze screen guards
28/04/2020	28APR/LIN20	27702	ONECARD	ONE002	398.28	42.28	440.56	6491	32	91.50	27702/large poppies for VE Day
								6242	31	119.90	27702/subscfor conference call
								6330	31	30.00	27702/flowers for RP
								9063	91	113.40	27702/full plans application
								299	0	43.48	27702/purchase made in error
08/04/2020	00002498449-024	27639	PLUSNET	PLUS01	47.50	9.50	57.00	6101	31	47.50	27639/internet charges April
09/04/2020	00002498468-024	27640	PLUSNET	PLUS01	23.50	4.70	28.20	6101	36	23.50	27640/internet charges April20
04/04/2020	00002976949-024	27641	PLUSNET	PLUS01	24.71	4.94	29.65	6101	28	24.71	27641/internet charges April20
04/04/2020	00003028653	27642	PLUS PUBLISHING SERV	PLUS001	43.50	8.70	52.20	6101	50	43.50	27642/internet bill April 2020
03/04/2020	00003028673-024	27643	PLUSNET	PLUS01	18.50	3.70	22.20	6101	22	18.50	27643/internet charges April20
27/04/2020	2057439	27670	SDC	SDC001	244.80	0.00	244.80	6490	32	244.80	27670/2x1100L wheeled bins
30/04/2020	2057718	27686	SDC	SDC001	43.50	5.50	49.00	6889	31	43.50	27686/refuse&recycling sacks
08/04/2020	2056782	27646	SDC DIRECT SERVICES	SDC002	78.60	0.00	78.60	6935	30	78.60	27646/bin coll charges Mar20
08/04/2020	2056909	27612	SDC DIRECT SERVICES	SDC002	157.20	0.00	157.20	6935	21	157.20	27612/bin coll.KnolePadd Mar20
08/04/2020	2056910	27611	SDC DIRECT SERVICES	SDC002	78.60	0.00	78.60	6935	22	78.60	27611/bin collection Mar20
08/04/2020	2056911	27613	SDC DIRECT SERVICES	SDC002	64.00	0.00	64.00	6935	33	64.00	27613/bin collection Mar20
08/04/2020	2056920	27610	SDC DIRECT SERVICES	SDC002	78.60	0.00	78.60	6935	36	78.60	27610/bin collection Mar20
08/04/2020	2056921	27609	SDC DIRECT SERVICES	SDC002	64.00	0.00	64.00	6935	28	64.00	27609/bin collection Mar20
30/04/2020	2057572	27701	SDC DIRECT SERVICES	SDC002	40.30	0.00	40.30	6935	28	40.30	27701/bin coll April 2020

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30/04/2020	2057682	27676	SDC DIRECT SERVICES	SDC002	100.75	0.00	100.75	6935	21	100.75	27676/bin coll Knole P Apr 20
30/04/2020	2057683	27690	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	22	80.60	27690/bin coll 30/03-26/04/20
30/04/2020	2057684	27675	SDC DIRECT SERVICES	SDC002	49.20	0.00	49.20	6935	33	49.20	27675/bin coll-April 2020
09/03/2020	30556399/20/0	27631	SDC RATES	SDC004	7,093.63	0.00	7,093.63	6000	22	7,093.63	27631/GreatnessCem rates20/21
09/03/2020	30567016/20/0	27632	SDC RATES	SDC004	23,203.50	0.00	23,203.50	6000	33	23,203.50	27632/Offices rates 20/21
09/03/2020	30621583/17/0	27629	SDC RATES	SDC004	4,710.40	0.00	4,710.40	6000	36	4,710.40	27629/Bat&Ball Cent.rates20/21
09/03/2020	30671380/11/0	27633	SDC RATES	SDC004	1,921.15	0.00	1,921.15	5025	21	1,921.15	27633/St.John`s rates 20/21
09/03/2020	30720213/6/0	27630	SDC RATES	SDC004	686.13	0.00	686.13	6000	28	686.13	27630/Vine Cafe rates20/21
09/03/2020	30735468/4/0	27628	SDC RATES	SDC004	2,070.85	0.00	2,070.85	6000	41	2,070.85	27628/Business Hub rates 20/21
09/03/2020	30744752/5/0	27634	SDC RATES	SDC004	3,243.50	0.00	3,243.50	6000	30	3,243.50	27634/Bat&Ball St rates 20/21
15/04/2020	9303117002	27689	SETON	SET001	189.98	38.00	227.98	5500	22	99.99	27689/key safe
								6013	21	89.99	27689/hand sanitiser
28/04/2020	GAC31196	27698	SETYRES	SETY001	18.00	3.60	21.60	5525	21	18.00	27698/fix puncture on trailer
19/04/2020	5038158	27674	SHELL	SHEL001	22.10	4.42	26.52	5700	21	22.10	27674/diesel-EX16 VBA
26/04/2020	5074597	27697	SHELL	SHEL001	54.78	10.95	65.73	5700	21	54.78	27697/diesel.gurad card
06/04/2020	0071	27635	SSE	SSE006	131.01	6.55	137.56	6010	22	131.01	27635/March electricity bill
06/04/2020	0014	27636	SSE	SSE008	519.12	103.82	622.94	6011	30	519.12	27636/March electricty bill
07/04/2020	0072	27638	SSE	SSE009	396.67	79.33	476.00	6011	36	396.67	27638/March electricity bill
09/04/2020	0011	27637	SSE	SSE012	65.66	3.28	68.94	6010	60	65.66	27637/Elec 1Jan-31Mar 2020
30/04/2020	0030	27710	SSE	SSE013	853.84	170.76	1,024.60	6012	36	853.84	27710/gas chrgs 29Jan-29Apr20
03/04/2020	INV-0068	27615	S WILLIAMS	SWA001	1,350.00	270.00	1,620.00	9063	91	1,350.00	27615/1.5days work
22/04/2020	335521	27665	SYBRON UK LTD	SYB001	487.04	97.42	584.46	6013	21	194.82	27665/PPE&cleaning produpts
								6013	22	194.82	27665/PPE&cleaning produpts
								6013	28	48.70	27665/PPE&cleaning produpts
								6013	30	48.70	27665/PPE&cleaning produpts
24/04/2020	335574	27657	SYBRON UK LTD	SYB001	247.44	49.49	296.93	6013	21	99.00	27657/hand sanitizer,gloves
								6013	22	99.00	27657/hand sanitizer,gloves
								6013	30	24.72	27657/hand sanitizer,gloves
								6013	28	24.72	27657/hand sanitizer,gloves

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03/04/2020	001099	27696	TAMILLEK TREE CARE	TAM001	685.00	0.00	685.00	5070	21	685.00	27696/Mill Pond W emerg tree w
30/04/2020	LAO1205440	27684	VEOLIA	VEOL001	6.60	1.32	7.92	6935	31	6.60	27684/glass coll Apr2020
01/04/2020	225057	27594	WARNERS SOLICITORS	WARN001	840.00	168.00	1,008.00	9063	91	840.00	27594/construction documents
01/04/2020	225059	27593	WARNERS SOLICITORS	WARN001	230.00	46.00	276.00	5421	60	115.00	27593/market stall licence
								6001	60	115.00	27593/market stall licence
01/04/2020	225071	27592	WARNERS SOLICITORS	WARN001	587.00	117.40	704.40	9062	91	587.00	27592/professional chrges
30/04/2020	225522	27682	WARNERS SOLICITORS	WARN001	600.00	120.00	720.00	9063	91	600.00	27682/professional charges
30/04/2020	225523	27681	WARNERS SOLICITORS	WARN001	450.00	90.00	540.00	9062	91	450.00	27681/prof chrgs advising CTP
30/04/2020	138160	27700	WETTON CLEANING SERV	WET001	1,687.64	337.53	2,025.17	6013	30	248.03	27700/toilet&fem unit clean
								5026	21	205.65	27700/toilet&fem unit clean
								5025	21	616.98	27700/toilet&fem unit clean
								5020	29	616.98	27700/toilet&fem unit clean
30/04/2020	138161	27699	WETTON CLEANING SERV	WET001	29.32	5.86	35.18	5026	21	4.19	27699/toilet&fem unit clean
								5025	21	12.57	27699/toilet&fem unit clean
								5020	29	12.56	27699/toilet&fem unit clean
03/04/2020	304032SFEEAFV/L	27652	WICKSTEEDS	WICK002	1,856.25	371.25	2,227.50	9062	91	1,856.25	27652/professional services
30/04/2020	107336040	27707	WORLDPAY	WOR001	22.00	4.40	26.40	6976	28	22.00	27707/trans chrgs Apr 2020
30/04/2020	107374041	27706	WORLDPAY	WOR001	22.22	4.41	26.63	6976	31	22.22	27706/trans chrgs Apr 2020
30/04/2020	107376887	27708	WORLDPAY	WOR001	0.79	0.01	0.80	6976	31	0.79	27708/trans chrgs Apr 2020
30/04/2020	107435539	27709	WORLDPAY	WOR001	32.50	6.50	39.00	6976	30	32.50	27709/trans chrgs Apr 2020
01/04/2020	WM11166287	27647	WORLDPAY	WOR001	7.50	1.50	9.00	6976	31	7.50	27647/subscription fee Apr20
02/04/2020	897	27618	YELLOW DUCK	YELL002	225.00	45.00	270.00	5310	21	225.00	27618/brass mem plaque
02/04/2020	898	27619	YELLOW DUCK	YELL002	1,490.00	298.00	1,788.00	5500	22	315.00	27619/flat panel sign
								5500	22	1,175.00	27619/post&panel sign
21/04/2020	44255754	27656	ZURICH INSURANCE	ZUR001	5,535.10	0.00	5,535.10	9063	91	5,535.10	27656/insurance
TOTAL INVOICES					288,262.10	45,206.43	333,468.53			288,262.10	