

## Purchase Ledger for Month No 2

## 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
27/05/2021	66254	29584	APPOINTMENT BUS	APP001	44.69	8.94	53.63	6200	31	33.92	29584/print chgs
								6200	30	10.77	29584/print chgs
04/05/2021	13964	29487	ARK TRADING	ARK001	53.72	10.74	64.46	6340	28	53.72	29487/staff uniform
17/05/2021	17/05/2021	29508	BANKLINE	BANKL01	86.50	0.00	86.50	6975	31	86.50	29508/Bankline chgs
13/05/2021	3567347	29548	BOOKER	BOOK001	19.93	3.99	23.92	6013	28	19.93	cleaning products
13/05/2021	3567348	29549	BOOKER	BOOK001	158.74	5.37	164.11	6013	28	4.99	cleaning products
								6500	28	153.75	goods for resale
27/05/2021	3567695	29587	BOOKER	BOOK001	127.03	14.60	141.63	6013	28	17.65	29587/cleaning equipment
								6500	28	109.38	29587/goods for resale
18/05/2021	SVO/358798	29574	BREWERS	BREW001	38.31	7.66	45.97	5410	22	38.31	29574/painting equipment
25/05/2021	SVO/358827	29578	BREWERS	BREW001	41.76	8.35	50.11	5410	28	41.76	29578/paint&paint brushes
17/05/2021	M123KZ	29537	BT	BRIT002	8.56	1.71	10.27	6101	22	8.56	Cem phone bill May 2021
10/05/2021	0005464073	29514	CASTLE WATER	CAS002	494.59	0.00	494.59	6000	33	494.59	29514/Feb-Jul21 water chgs
04/05/2021	0005433122	29515	CASTLE WATER	CAS005	860.42	172.08	1,032.50	5025	21	860.42	29515/Feb-Aug21 water chgs
05/05/2021	INV-207481	29486	CURD & CURE	CHS001	93.14	3.06	96.20	6500	28	93.14	29486/goods for resale
19/05/2021	INV-208843	29555	CURD & CURE	CHS001	79.65	0.00	79.65	6500	28	79.65	goods for resale
14/05/2021	140452	29561	HW COLDBREATH	COL003	229.76	0.00	229.76	6500	30	229.76	goods for resale
24/05/2021	140493	29588	HW COLDBREATH	COL003	66.15	0.00	66.15	6500	30	66.15	29588/goods for resale
07/05/2021	150692	29525	CONNECTAPHONE	CON001	497.11	99.42	596.53	6101	41	17.48	29525/April telephone chgs
								6101	36	46.98	29525/April telephone chgs
								6101	30	72.77	29525/April telephone chgs
								6101	21	11.91	29525/April telephone chgs
								6101	22	16.89	29525/April telephone chgs
								6101	31	331.08	29525/April telephone chgs
01/05/2021	12187	29527	STREETLIGHTS	DIR001	1,411.84	282.37	1,694.21	6862	26	1,411.84	29527/1/2 maint contact pymt
11/05/2021	999	29534	DMH SOLUTIONS	DMH001	198.00	39.60	237.60	6922	31	198.00	29534/risk assesment tool
13/04/2021	949779	29543	ERNEST DOE	DOE001	607.70	121.52	729.22	5525	22	607.70	Thwaites dumper service
10/05/2021	951497	29620	ERNEST DOE	DOE001	43.86	8.78	52.64	5525	22	43.86	29620/axle for Honda& Toro cap

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14/05/2021	951822	29621	ERNEST DOE	DOE001	11.36	2.27	13.63	5525	22	11.36	29621/2 plastic wheel covers
26/05/2021	952470	29622	ERNEST DOE	DOE001	46.94	9.39	56.33	5525	21	46.94	29622/back plate for BR200
26/05/2021	18391008600	29603	DYNO-ROD	DYNO001	330.00	66.00	396.00	5410	30	330.00	29603/pumping pit service
01/05/2021	H19C92061 D	29473	E-ON	E-ON	401.54	80.31	481.85	6862	26	401.54	29473/April electricity chgs
19/05/2021	PSI1778638	29654	EDE & RAVENSCROFT	EDE001	117.08	23.42	140.50	6421	31	117.08	29654/Jabot&Gloves
27/05/2021	26287	29572	EDWARD TYRRELL	EDW002	393.00	78.60	471.60	5410	23	393.00	29572/fencing works
01/05/2021	0003377208	29485	ELITE	EFS001	129.77	0.00	129.77	6500	28	129.77	29485/goods for resale
06/05/2021	0003379637	29484	ELITE	EFS001	111.08	0.00	111.08	6500	28	111.08	29484/goods for resale
08/05/2021	0003381157	29519	ELITE	EFS001	116.49	0.00	116.49	6500	28	116.49	29519/goods for resale
14/05/2021	0003384910	29559	ELITE	EFS001	143.57	4.04	147.61	6500	30	143.57	goods for resale
15/05/2021	0003385848	29554	ELITE	EFS001	124.34	0.00	124.34	6500	28	124.34	goods for resale
21/05/2021	0003390776	29586	ELITE	EFS001	140.54	0.00	140.54	6500	28	140.54	29586/goods for resale
24/05/2021	0003392864	29590	ELITE	EFS001	14.72	0.00	14.72	6500	30	14.72	29590/goods for resale
28/05/2021	0003397161	29623	ELITE	EFS001	263.84	7.44	271.28	6500	28	263.84	29623/goods for resale
01/05/2021	56838	29544	ATLAS FM/EMPRISE SVS	EMP001	404.64	80.93	485.57	6932	22	404.64	lock up/unlock May 2021
01/05/2021	56839	29546	ATLAS FM/EMPRISE SVS	EMP001	1,045.94	209.19	1,255.13	5311	21	1,045.94	Pontoise Cl lock/unlock May21
01/05/2021	56840	29545	ATLAS FM/EMPRISE SVS	EMP001	697.50	139.50	837.00	5311	21	697.50	High St Grd lock/unlock May21
14/05/2021	0063/02636544	29659	FAIRALLS	FAIR001	15.96	3.19	19.15	5410	36	15.96	29659/post mix x 4
19/05/2021	0063/02643251	29575	FAIRALLS	FAIR001	22.80	4.56	27.36	6822	22	22.80	29575/8 bags of shingle
19/05/2021	0063/02643252	29576	FAIRALLS	FAIR001	27.90	5.58	33.48	6822	22	27.90	29576/10 bags of sharp sand
24/05/2021	0063/02650193	29624	FAIRALLS	FAIR001	16.74	3.35	20.09	6822	22	16.74	29624/sharp sand
25/05/2021	9735	29656	FLAG WORKSHOP	FLA001	485.40	0.00	485.40	5500	31	485.40	29656/2 TC Flags
21/05/2021	INV487843	29660	GAZA TIMBER	GAZA001	6.58	1.32	7.90	5410	30	6.58	29660/Boards and nails
26/05/2021	7469	29606	G B SPORT AND LEISUR	GBS001	1,885.00	377.00	2,262.00	6320	21	1,885.00	29606/RP3 Inspection course x7
20/05/2021	28188	29558	GEER	GEER001	95.00	19.00	114.00	5410	33	95.00	gas boiler sevice
14/05/2021	29UK023-0003	29532	GEOXPHERE	GEO001	315.00	63.00	378.00	6730	31	315.00	29532/Parish online 05/21-5/22
27/04/2021	8997	29538	GRAHAM TAYLOR ENGRAV	GTE001	85.46	17.09	102.55	6415	31	85.46	Awards glass engraving x3
11/05/2021	79222	29556	HERBERT & WARD	HAW001	401.00	49.20	450.20	6500	28	155.00	goods for resale
								6505	28	246.00	cups,lids

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11/05/2021	79224	29557	HERBERT & WARD	HAW001	280.00	0.00	280.00	6500	28	280.00	goods for resale
13/05/2021	15474	29512	HELIOCENTRIX	HELI001	468.48	93.70	562.18	9071	91	468.48	29512/50" LED screen & stand
31/05/2021	15629	29652	HELIOCENTRIX	HELI001	1,718.80	343.76	2,062.56	6240	31	1,065.30	29652/May IT Support
								6242	31	653.50	29652/May Office 365
31/05/2021	T2041	29689	HELIOCENTRIX	HELI001	39.90	7.98	47.88	6105	22	39.90	29689/May wifi chgs
06/05/2021	13546	29470	ICCM	ICCM001	95.00	0.00	95.00	6730	31	95.00	29470/ICCM membership
13/05/2021	91871	29511	JIK	JIK001	99.00	19.80	118.80	6315	31	99.00	29511/O/S clerk job vacancy
11/05/2021	1005313	29530	KALL KWIK	KALL001	388.00	70.60	458.60	6200	41	388.00	29530/ flyer & leaflets
20/05/2021	1005332	29550	KALL KWIK	KALL001	98.00	0.00	98.00	6865	26	98.00	Adopt a tree leaflets x1000
21/05/2021	1005337	29598	KALL KWIK	KALL001	287.00	57.40	344.40	5425	60	287.00	29598/Pop-up market prints
11/05/2021	900129236	29528	KENT COUNTY COUNCIL	KCC002	990.00	198.00	1,188.00	6610	31	990.00	29528/Yr end Audit fees
01/05/2021	I3791040	29617	KCC KCS	KCC003	37.85	7.57	45.42	6200	31	37.85	29617/stationery
06/05/2021	I3792886	29481	KCC KCS	KCC003	263.00	52.60	315.60	6013	33	251.70	29481/cleaning eq
								6200	31	11.30	29481/A4 pad
06/05/2021	I3792887	29480	KCC KCS	KCC003	42.90	8.58	51.48	6013	36	42.90	29480/tissue roll x 2
06/05/2021	I3792888	29482	KCC KCS	KCC003	52.00	10.40	62.40	6013	30	52.00	29482/cleaning eq
07/05/2021	I3793908	29471	KCC KCS	KCC003	154.15	30.83	184.98	6935	21	91.80	29471/refuse sacks
								6013	22	62.35	29471/cleaning eq
07/05/2021	I3793909	29483	KCC KCS	KCC003	30.65	6.13	36.78	6010	41	30.65	29483/cleaning eq
12/05/2021	I3796542	29529	KCC KCS	KCC003	20.65	4.13	24.78	6010	41	20.65	29529/hand towels
14/05/2021	I3798389	29510	KCC KCS	KCC003	4.45	0.89	5.34	6010	41	4.45	29510/yellow mop head x 1
16/05/2021	I3799351	29551	KCC KCS	KCC003	2.80	0.56	3.36	6010	22	2.80	floor mop head
19/05/2021	I3801168	29577	KCC KCS	KCC003	17.80	3.56	21.36	6013	22	17.80	29577/disinfectant sprays
20/05/2021	I3802203	29553	KCC KCS	KCC003	29.75	5.95	35.70	6013	33	17.60	cleaning products
								6200	31	12.15	stationery
20/05/2021	I3802204	29552	KCC KCS	KCC003	55.20	11.04	66.24	6200	31	55.20	laminating pouches A4-1Box
26/05/2021	I3805937	29599	KCC KCS	KCC003	4.45	0.89	5.34	6013	41	4.45	29599/vileda supermop red x 1
28/05/2021	I3808068	29573	KCC KCS	KCC003	13.40	2.68	16.08	6200	31	13.40	29573/stationery
14/05/2021	7398892	29560	KFF	KFF001	117.22	13.98	131.20	6500	30	117.22	goods for resale

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24/05/2021	7405487	29589	KFF	KFF001	61.28	7.89	69.17	6500	30	44.36	29589/Goods for resale
								6505	30	16.92	29589/foil & baking paper
07/05/2021	972	29488	KING RAMPS	KIN001	300.00	60.00	360.00	5316	21	300.00	29488/skate park repairs
28/05/2021	100421	29581	LANDSCAPE SUPPLY CO	LAND001	182.56	36.51	219.07	6802	22	104.95	29581/Grass seed 20kg
								6952	22	77.61	29581/gloves, visors
31/05/2021	775332	29626	LISTER WILDER	LIST002	88.41	17.68	106.09	5525	21	88.41	29626/major wheel yoke
13/05/2021	03351GR	29513	LOCUM LOCKS	LOC003	354.60	70.92	425.52	6002	23	354.60	29513/20 abloy keys
21/05/2021	051/21	29607	LOO OF THE YEAR AWAR	LOO001	143.00	28.60	171.60	6900	30	143.00	29607/LOTY awards entry
24/05/2021	394280	29600	NATIONAL LEAFLET CO	NAT010	1,010.85	201.57	1,212.42	6210	31	1,010.85	29600/Town Crier delivery
24/05/2021	394281	29655	NATIONAL LEAFLET CO	NAT010	176.46	35.29	211.75	6210	31	176.46	29655/Town Crier delivery
03/05/2021	394282	29509	NATIONAL LEAFLET CO	NAT010	2,131.00	0.00	2,131.00	6200	31	2,131.00	29509/Town Crier print chgs
16/05/2021	22721226	29562	NISBETS	NIS001	54.75	10.95	65.70	6013	30	34.04	cleaning products
								6505	30	10.82	freezer bags,cling film
								5500	30	9.89	clipex handle w/clips
28/05/2021	28/MAY/LIN	29661	ONECARD	ONE002	740.83	48.17	789.00	5425	60	240.83	29661/sound system
								6900	31	500.00	29661/Donation - zoom meetings
08/04/2021	131333	29694	PALMSTEAD	PALM002	121.45	24.29	145.74	5340	21	121.45	29694/Plants
22/05/2021	596057	29597	PIN BINS	PINB001	245.00	49.00	294.00	6002	23	245.00	29597/skip hire
08/05/2021	00002498449-037	29479	PLUSNET	PLUS01	43.50	8.70	52.20	6101	31	43.50	29479/May phone chgs
04/05/2021	00002976949-037	29407	PLUSNET	PLUS01	26.97	5.39	32.36	6101	28	26.97	29407/May telephone chgs
05/05/2021	00003028653-037	29406	PLUSNET	PLUS01	43.50	8.70	52.20	6101	50	43.50	29406/May phone chgs
03/05/2021	00003028673-037	29419	PLUSNET	PLUS01	18.50	3.70	22.20	6101	22	18.50	29419/May telephone chgs
01/05/2021	189362	29478	PREMIER ALARMS	PREM001	590.21	118.04	708.25	6930	22	590.21	29477/Annual alarm maint chgs
10/05/2021	147578	29522	PROVENDER	PRO002	182.82	36.58	219.40	5425	60	19.50	29522/plants
								6842	36	163.32	29522/gardening tools
25/05/2021	149616	29582	PROVENDER	PRO002	54.17	10.83	65.00	5310	21	54.17	29582/loose bark
26/05/2021	149762	29625	PROVENDER	PRO002	54.17	10.83	65.00	5310	21	54.17	29625/Ton of bark chippings
12/05/2021	50762	29523	REPOSS LTD	REP001	200.96	40.19	241.15	5525	30	200.96	29523/till software & parts
11/05/2021	21-017	29601	RUSSELL HARPER	RUS001	140.00	28.00	168.00	6460	31	140.00	29601/Mayoral portrait photo

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04/05/2021	2065392	29424	SDC	SDC001	3,443.02	0.00	3,443.02	5421	60	2,041.79	29424/May rent
								5420	60	1,401.23	29424/May rent
24/05/2021	2065510	29604	SDC	SDC001	420.00	0.00	420.00	6889	31	420.00	29604/30 bundles waste sacks
26/05/2021	2065616	29605	SDC	SDC001	76.00	0.00	76.00	6889	31	76.00	29605/paper sacks 2 packs
28/05/2021	2065744	29690	SDC DIRECT SERVICES	SDC002	33.58	6.72	40.30	6935	30	33.58	29690/May bin collection chgs
28/05/2021	2065857	29593	SDC DIRECT SERVICES	SDC002	161.20	0.00	161.20	6935	21	161.20	29593/bin collection 26/4-23/5
28/05/2021	2065858	29594	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	22	80.60	29594/bin collection 26/4-23/5
28/05/2021	2065859	29596	SDC DIRECT SERVICES	SDC002	65.60	0.00	65.60	6935	33	65.60	29596/bin collection 26/4-23/5
28/05/2021	2065866	29595	SDC DIRECT SERVICES	SDC002	65.60	0.00	65.60	6935	28	65.60	29595/bin collection 26/4-23/5
06/05/2021	9303315548	29524	SETON	SET001	61.27	12.25	73.52	5410	41	61.27	29524/first aid kit & document
28/05/2021	GAC39206	29619	SETYRES	SETY001	140.00	28.00	168.00	5550	21	140.00	29619/2 tyres repairs
30/04/2021	226457	29602	SEV GLAZING	SEV001	10.00	2.00	12.00	5310	21	10.00	29602/3m perspex
29/05/2021	SG001915	29653	THE SEVENOAKS FLORIS	SEV052	58.33	11.67	70.00	6415	31	58.33	29653/flowers for Deputy Mayor
20/04/2021	81964	29539	SGE	SGE001	27.76	1.41	29.17	5700	22	27.60	gas oil
								5410	22	0.16	bolt M06
27/04/2021	82054	29540	SGE	SGE001	20.49	4.10	24.59	5410	23	20.49	tap hose union 1/2 inch
30/04/2021	82154	29541	SGE	SGE001	24.84	1.24	26.08	5700	22	24.84	gas oil
30/04/2021	82183	29542	SGE	SGE001	55.80	11.16	66.96	5410	21	55.80	signs,handles,washer,fastening
02/05/2021	7017060	29472	SHELL	SHEL001	18.15	3.63	21.78	5700	22	18.15	29472/fuel
09/05/2021	7056994	29563	SHELL	SHEL001	137.47	0.00	137.47	5700	21	137.47	29563/fuel
16/05/2021	7095713	29579	SHELL	SHEL001	60.60	12.12	72.72	5700	21	60.60	29579/fuel
23/05/2021	7133895	29580	SHELL	SHEL001	88.69	17.74	106.43	5700	21	68.45	29580/fuel
								5700	22	20.24	29580/fuel
30/05/2021	7179581	29627	SHELL	SHEL001	253.56	50.71	304.27	5700	22	19.96	29627/fuel
								5700	21	233.60	29627/fuel
18/05/2021	0041	29566	SSE	SSE002	832.04	166.40	998.44	6010	33	832.04	29566/electric chg 20/02-17/05
24/05/2021	0037	29591	SSE	SSE003	56.15	2.80	58.95	5020	29	56.15	29591/electric chgs 26/2-21/5
24/05/2021	0042	29592	SSE	SSE004	696.52	139.30	835.82	6010	28	696.52	29592/electric chgs 26/02-21/5
07/05/2021	0084	29474	SSE	SSE006	134.42	6.72	141.14	6010	22	134.42	29474/April electricity chgs

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07/05/2021	0027	29476	SSE	SSE008	317.78	15.88	333.66	6011	30	317.78	29476/April electricity chgs
07/05/2021	0008	29475	SSE	SSE009	906.51	181.30	1,087.81	6011	36	906.51	29475/April electricity chgs
11/05/2021	0015	29518	SSE	SSE010	-51.85	-2.59	-54.44	6010	41	-51.85	29518/electric chg 11/20-02/21
11/05/2021	0016	29517	SSE	SSE010	29.93	1.49	31.42	6010	41	29.93	29517/electric chg 11/20-02/21
18/05/2021	0017	29567	SSE	SSE010	50.07	2.50	52.57	6010	41	50.07	29567/electric chg 20/02-17/05
11/05/2021	0013	29516	SSE	SSE011	-138.55	-6.92	-145.47	6010	41	-138.55	29516/electric chg 09/20-02/21
11/05/2021	0014	29506	SSE	SSE011	371.67	18.58	390.25	6010	41	371.67	29506/electric chgs 20/11-19/2
18/05/2021	0015	29569	SSE	SSE011	136.22	6.81	143.03	6010	41	136.22	29569/electric chg 20/02-17/05
19/05/2021	0016	29570	SSE	SSE011	-136.22	-6.81	-143.03	6010	41	-136.22	29570/electric cred 20/2-17/5
19/05/2021	0017	29568	SSE	SSE011	296.50	14.82	311.32	6010	41	296.50	29568/electric chg 20/02-17/05
21/05/2021	0043	29651	SSE	SSE013	-875.34	-175.06	-1,050.40	6012	36	-875.34	29651/Gas credit 29/1-29/4/21
21/05/2021	0044	29650	SSE	SSE013	-340.42	-17.02	-357.44	6012	36	-340.42	29650/Gas credit 28/10-28/1/21
21/05/2021	0045	29649	SSE	SSE013	-179.79	-8.98	-188.77	6012	36	-179.79	29649/Gas credit 01/8-27/10/20
21/05/2021	0046	29648	SSE	SSE013	-23.75	-4.75	-28.50	6012	36	-23.75	29648/Gas credit 30/04-31/7/20
21/05/2021	0047	29647	SSE	SSE013	-23.75	-4.75	-28.50	6012	36	-23.75	29647/Gas credit 29/01-29/4/20
21/05/2021	0048	29646	SSE	SSE013	-908.81	-181.76	-1,090.57	6012	36	-908.81	29646/Gas credit 26/10-28/1/20
21/05/2021	0049	29645	SSE	SSE013	-9.13	-1.82	-10.95	6012	36	-9.13	29645/Gas credit 26/7-25/10/19
21/05/2021	0050	29644	SSE	SSE013	-82.71	-4.13	-86.84	6012	36	-82.71	29644/Gas credit 30/04-25/7/19
21/05/2021	0051	29643	SSE	SSE013	-1,017.82	-203.56	-1,221.38	6012	36	-1,017.82	29643/Gas credit 29/01-29/04/1
21/05/2021	0052	29642	SSE	SSE013	-612.65	-122.53	-735.18	6012	36	-612.65	29642/gas chgs 24/11-28/01/19
21/05/2021	0053	29641	SSE	SSE013	-417.95	-20.89	-438.84	6012	36	-417.95	Gas credit 30/08-23/11/18
21/05/2021	0054	29640	SSE	SSE013	520.70	104.14	624.84	6012	36	520.70	29640/Gas chgs 30/08-23/11/18
21/05/2021	0055	29639	SSE	SSE013	694.40	138.88	833.28	6012	36	694.40	29639/Gas chgs 24/11-28/01/19
21/05/2021	0056	29638	SSE	SSE013	784.94	156.98	941.92	6012	36	784.94	29638/Gas chgs 29/01-29/04/19
21/05/2021	0057	29637	SSE	SSE013	148.86	7.44	156.30	6012	36	148.86	29637/Gas chgs 30/04-25/07/19
21/05/2021	0058	29636	SSE	SSE013	9.13	1.82	10.95	6012	36	9.13	29636/Gas chgs 26/07-25/10/19
21/05/2021	0059	29635	SSE	SSE013	908.81	181.76	1,090.57	6012	36	908.81	29635/Gas chgs 26/10-28/01/20
21/05/2021	0060	29634	SSE	SSE013	23.75	4.75	28.50	6012	36	23.75	29634/Gas chgs 29/01-29/04/20
21/05/2021	0061	29633	SSE	SSE013	23.75	4.75	28.50	6012	36	23.75	29633/Gas chgs 30/04-31/07/20

## Purchase Ledger for Month No 2

## 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
21/05/2021	0062	29632	SSE	SSE013	179.79	8.98	188.77	6012	36	179.79	29632/Gas chgs 01/08-27/10/20
21/05/2021	0063	29631	SSE	SSE013	340.42	17.02	357.44	6012	36	340.42	29631/Gas chgs 28/10-28/01
21/05/2021	0064	29630	SSE	SSE013	598.53	119.70	718.23	6012	36	598.53	29630/Gas chgs 29/01-29/04
11/05/2021	0010	29521	SSE	SSE014	-1,040.52	-208.10	-1,248.62	6012	30	-1,040.52	29521/gas credit 11/20-03/21
11/05/2021	0011	29520	SSE	SSE014	513.52	25.67	539.19	6012	30	513.52	29520/gas chgs 11/20-03/21
14/05/2021	0030	29565	SSE	SSE015	549.20	109.84	659.04	6010	33	549.20	29565/gas chg 18/02-13/05
14/05/2021	0005	29564	SSE	SSE016	30.77	1.53	32.30	6861	26	30.77	29564/electric chg 18/02-13/05
21/05/2021	4708	29547	STAG	STAG002	212.50	42.50	255.00	6320	31	212.50	Inv recharge-First Aid course
12/05/2021	0686	29531	URBAN STUDIO	UIS001	7,050.00	1,410.00	8,460.00	9066	91	7,050.00	29531/NDP consultancy services
25/07/2020	5321/REV	29495	ALLAN UPSHER LTD	UPS001	-3,032.00	-606.40	-3,638.40	6281	31	-3,032.00	29496/Inv 5321 REVERSAL
31/05/2021	VC/31.05.2021.	29657	V.C HANDYMAN	VCH001	1,100.00	0.00	1,100.00	6001	60	1,100.00	29657/Sat market set up chgs
30/04/2021	VC30.04.21	29658	V.C HANDYMAN	VCH001	440.00	0.00	440.00	6001	60	440.00	29658/Sat market set up chgs
31/05/2021	LAO1234396	29618	VEOLIA	VEOL001	13.20	2.64	15.84	6935	33	13.20	29618/May glass collection
28/05/2021	WN3570	29583	WEBBS NETWORKS LTD	WEB001	765.00	153.00	918.00	9071	91	765.00	29583/fibre cable installation
18/05/2021	142280	29585	WETTON CLEANING SERV	WET001	266.40	53.28	319.68	6013	28	266.40	29585/clean & fogging
31/05/2021	142415	29628	WETTON CLEANING SERV	WET001	1,822.39	364.48	2,186.87	6013	30	227.79	29628/May cleaning chgs
								5026	21	227.79	29628/May cleaning chgs
								5025	21	683.40	29628/May cleaning chgs
								5020	29	683.41	29628/May cleaning chgs
31/05/2021	142416	29629	WETTON CLEANING SERV	WET001	30.20	6.04	36.24	5026	21	4.31	29629/May hygiene unit clean
								5025	21	12.94	29629/May hygiene unit clean
								5020	29	12.95	29629/May hygiene unit clean
14/05/2021	779	29533	WOODSIDE CONTRACT SE	WOO002	950.00	190.00	1,140.00	5410	33	950.00	29533/car park drainage work
21/05/2021	781	29571	WOODSIDE CONTRACT SE	WOO002	31,728.74	6,345.75	38,074.49	9071	91	31,728.74	29571/Business Hub refurb
30/11/2020	133483726	29609	WORLDPAY	WOR001	22.90	4.43	27.33	6976	31	22.90	29609/Nov credit card chgs
31/12/2020	137352490	29610	WORLDPAY	WOR001	22.14	4.41	26.55	6976	31	22.14	29610/Dec credit card chgs
31/01/2021	140385787	29611	WORLDPAY	WOR001	37.15	2.08	39.23	6976	31	37.15	29610/Jan credit card chgs
31/01/2021	140385787/A	29616	WORLDPAY	WOR001	78.76	10.40	89.16	6976	31	78.76	29616/Jan credit card chgs
31/01/2021	140385787/REV	29615	WORLDPAY	WOR001	-37.15	-2.08	-39.23	6976	31	-37.15	29615/Wrong amount entered

## Purchase Ledger for Month No 2

## 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
28/02/2021	143309467	29608	WORLDPAY	WOR001	146.44	18.94	165.38	6976	31	146.44	29608/Feb credit card chgs
31/03/2021	146419814	29612	WORLDPAY	WOR001	175.94	21.47	197.41	6976	31	175.94	29611/March credit card chgs
30/04/2021	150386084	29613	WORLDPAY	WOR001	155.18	20.31	175.49	6976	31	155.18	29612/April credit card chgs
31/05/2021	154472355	29614	WORLDPAY	WOR001	48.70	9.47	58.17	6976	31	48.70	29614/May credit card chgs
31/05/2021	154540544	29691	WORLDPAY	WOR001	44.93	7.89	52.82	6976	30	44.93	29690/May card trans chgs
31/05/2021	154647043	29693	WORLDPAY	WOR001	153.16	17.97	171.13	6976	31	153.16	29691/May card trans chgs
31/05/2021	154657643	29692	WORLDPAY	WOR001	8.31	0.03	8.34	6976	31	8.31	29692/May card trans chgs
01/05/2021	WM11518712	29477	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	29476/April card trans chgs
12/05/2021	506922616	29526	ZURICH INSURANCE	ZUR001	608.97	0.00	608.97	6020	31	608.97	29526/insurance
<b>TOTAL INVOICES</b>					<u>76,705.58</u>	<u>12,556.97</u>	<u>89,262.55</u>			<u>76,705.58</u>	