

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
31/01/2022	31/01/22	31066	AMEX	AME001	0.44	0.00	0.44	6976	31	0.44	31066/credit card chg
16/02/2022	68050	31091	APPOINTMENT BUS	APP001	37.68	7.54	45.22	6200	30	7.97	31091/print chgs
								6200	31	29.71	31091/print chgs
08/02/2022	15014	31024	ARK TRADING	ARK001	146.23	29.25	175.48	6340	50	146.23	31024/staff uniform
15/02/2022	15/02/2022	31084	BANKLINE	BANKL01	86.60	0.00	86.60	6975	31	86.60	31084/bank chgs
04/02/2022	3574364	31036	BOOKER	BOOK001	11.19	0.56	11.75	6500	28	11.19	31036/goods for resale
04/02/2022	3574365	31037	BOOKER	BOOK001	98.05	9.61	107.66	6500	28	78.69	31037/Goods for resale
								6010	28	6.58	31037/cleaning eq
								6505	28	12.78	31037/consumables
17/02/2022	3574774	31110	BOOKER	BOOK001	36.54	3.26	39.80	6500	28	36.54	31110/goods for resale
17/02/2022	3574775	31111	BOOKER	BOOK001	151.30	4.39	155.69	6500	28	129.33	31111/Goods for resale
								6505	28	15.98	31111/consumables
								6010	28	5.99	31111/cleaning eq
17/02/2022	M132L1	31100	BT	BRIT002	8.56	1.71	10.27	6101	22	8.56	31100/Feb phone chgs
31/01/2022	38494	31050	BSP LIMITED	BSP001	220.00	44.00	264.00	6935	21	220.00	31050/skip hire
11/02/2022	147638	31033	HW COLDBREATH	COL003	80.32	0.00	80.32	6500	30	80.32	31033/Goods for resale
04/06/2021	INV-2395	31106	COMMERCIAL PRESSURE	COM003	50.00	10.00	60.00	6010	28	50.00	31106/window cleaning
16/06/2021	INV-2404	31105	COMMERCIAL PRESSURE	COM003	50.00	10.00	60.00	6010	28	50.00	31105/window cleaning
19/01/2022	INV-2625	31068	COMMERCIAL PRESSURE	COM003	50.00	10.00	60.00	6010	28	50.00	window cleaning 19th Jan 22
08/02/2022	151477	31058	CONNECTAPHONE	CON001	478.70	95.74	574.44	6101	36	46.98	31058/Jan phone chgs
								6101	30	73.15	31058/Jan phone chgs
								6101	21	11.79	31058/Jan phone chgs
								6101	22	15.73	31058/Jan phone chgs
								6101	31	331.05	31058/Jan phone chgs
31/01/2022	INV279373	31060	COUNTRY STYLE RECYCL	COU001	13.90	2.78	16.68	6935	36	13.90	31060/jan glass collection
28/02/2022	INV285624	31130	COUNTRY STYLE RECYCL	COU001	13.90	2.78	16.68	6935	36	13.90	31130/feb glass collection
02/02/2022	700005859160	31064	ECOTRICITY	ECO002	1,511.94	302.39	1,814.33	6010	41	1,511.94	31064/jan electric chgs
02/02/2022	000011565791	31017	EDF ENERGY	EDF002	1,301.31	260.26	1,561.57	6011	36	1,301.31	31017/Jan electric chgs

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09/02/2022	000011625812	31034	EDF ENERGY	EDF003	15.85	0.79	16.64	6010	60	15.85	31034/Jan electric chg
12/01/2022	000011406791	31019	EDF ENERGY	EDF004	-72.96	-3.65	-76.61	6010	41	-72.96	31019/Oct electric credit
16/01/2022	000011417869	31022	EDF ENERGY	EDF004	-267.86	-13.39	-281.25	6010	41	-267.86	31022/ Nov electric credit
16/01/2022	000011417871	31020	EDF ENERGY	EDF004	1,936.18	387.23	2,323.41	6010	41	1,936.18	31020/Oct-dec electric chg
16/01/2022	000011417875	31021	EDF ENERGY	EDF004	1,337.62	267.52	1,605.14	6010	41	1,337.62	31021/Dec electric chgs
01/02/2022	000011500559	31010	EDF ENERGY	EDF004	-1,337.62	-267.52	-1,605.14	6010	41	-1,337.62	31010/Electric credit for Dec
01/02/2022	000011500560	31011	EDF ENERGY	EDF004	-1,936.18	-387.23	-2,323.41	6010	41	-1,936.18	31011/Electric credit Oct-Dec
02/02/2022	JGF/E./10590/G	31120	EDWARD TYRRELL	EDW002	315.00	63.00	378.00	5410	23	315.00	31120/30% fence deposit
09/09/2021	0003489509	31085	ELITE	EFS001	146.90	10.30	157.20	6500	28	95.40	31085/Goods for resale
								6505	28	51.50	31085/burger boxes
08/11/2021	0003549690	31045	ELITE	EFS001	51.86	4.13	55.99	6500	30	31.21	31045/Goods for resale
								6013	30	20.65	31045/cleaning eq
31/12/2021	0003597230	31044	ELITE	EFS001	111.07	0.00	111.07	6500	28	111.07	31044/goods for resale
04/02/2022	0003629584	31057	ELITE	EFS001	-73.89	0.00	-73.89	6500	28	-73.89	31057/Goods for resale credit
10/02/2022	0003630460	31040	ELITE	EFS001	66.01	7.56	73.57	6500	28	28.21	31040/Goods for resale
								6505	28	37.80	31040/coffee cups 1 x 500
10/02/2022	0003630461	31035	ELITE	EFS001	73.89	0.00	73.89	6500	28	73.89	31035/Goods for resale
18/02/2022	0003637816	31112	ELITE	EFS001	208.38	0.00	208.38	6500	30	208.38	31112/goods for resale
25/02/2022	0003644035	31114	ELITE	EFS001	73.89	0.00	73.89	6500	28	73.89	31114/goods for resale
25/02/2022	0003644036	31113	ELITE	EFS001	50.50	0.00	50.50	6500	28	50.50	31113/goods for resale
01/02/2022	67304	31029	ATLAS FM/EMPRISE SVS	EMP001	404.64	80.93	485.57	6932	22	404.64	31029/Feb lock up chgs
01/02/2022	67305	31030	ATLAS FM/EMPRISE SVS	EMP001	944.72	188.94	1,133.66	5311	21	944.72	31030/Feb lock up chgs
01/02/2022	67306	31031	ATLAS FM/EMPRISE SVS	EMP001	630.00	126.00	756.00	5311	21	630.00	31031/Feb lock up chgs
18/02/2022	140844	31119	ENGLISH WOODLANDS	ENG001	54.12	10.82	64.94	5340	21	54.12	31119/plants
18/02/2022	140874	31118	ENGLISH WOODLANDS	ENG001	151.00	30.20	181.20	5340	21	151.00	31118/plants
03/02/2022	1011645	31051	EXPRESS FACTORS	EXPR001	31.20	6.24	37.44	5550	21	31.20	31051/bulbs & lenses
24/02/2022	1016832	31107	EXPRESS FACTORS	EXPR001	188.00	37.60	225.60	5500	21	188.00	31107/wheel dolly x 2
09/02/2022	0063/03006719	31078	FAIRALLS	FAIR001	5.40	1.08	6.48	5010	29	5.40	31078/bolts x 3
14/02/2022	0063/03012752	31121	FAIRALLS	FAIR001	16.42	3.28	19.70	5120	21	16.42	31121/postmix

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15/02/2022	0063/03014696	31122	FAIRALLS	FAIR001	2.52	0.50	3.02	5410	36	2.52	31121/4 coach screws
15/02/2022	0063/03014697	31123	FAIRALLS	FAIR001	9.20	1.84	11.04	5525	21	6.10	31123/drill bit
								5410	36	3.10	31123/bolts,washers,nuts
16/02/2022	0063/03016432	31124	FAIRALLS	FAIR001	1.89	0.38	2.27	5410	36	1.89	31124/screws x 3
17/02/2022	0063/03018653	31125	FAIRALLS	FAIR001	6.00	1.20	7.20	5410	36	6.00	31125/screws x 3
28/01/2022	00293358	31069	FAIRALLS	FAIR001	114.94	22.99	137.93	5010	29	114.94	Remix postmix-Pergola at Vine
28/02/2022	SEVENOAKSTC28	31133	FLEXIBLE FUTURES	FLE001	486.20	85.00	571.20	6320	31	486.20	31133/Equality workshop
09/02/2022	1027660	31055	FORGE GARAGE	FORG001	75.00	15.00	90.00	5550	21	75.00	31055/GU14 XKZ service
18/02/2022	29	31080	FROM PLANTS ONLY	FRO002	24.00	0.00	24.00	6500	30	24.00	31080/cheese
04/02/2022	INV501291	31049	GAZA TIMBER	GAZA001	14.91	2.98	17.89	5010	29	14.91	31049/screws x 3
08/02/2022	INV501461	31046	GAZA TIMBER	GAZA001	32.16	6.43	38.59	5010	29	32.16	31046/wood fastener
04/02/2022	9287	31048	G B SPORT AND LEISUR	GBS001	675.96	135.19	811.15	5310	21	675.96	31048/swing seat
24/02/2022	9442	31126	G B SPORT AND LEISUR	GBS001	454.72	90.94	545.66	5500	21	454.72	31126/sit in play seat
31/01/2022	10696	31056	HARDWARE CENTRE	HARD001	50.32	10.06	60.38	5500	21	14.14	31056/saw & block
								5525	21	25.28	31056/hooks & drill bits
								5410	28	10.90	31056/nuts,bolts,washers,screw
26/01/2022	82109	31013	HERBERT & WARD	HAW001	126.00	0.00	126.00	6500	28	126.00	31013/coffee
16/02/2022	82287	31075	HERBERT & WARD	HAW001	206.00	16.00	222.00	6505	30	80.00	31075/coffee cups & lids
								6500	30	126.00	31075/coffee
17/02/2022	82343	31076	HERBERT & WARD	HAW001	146.00	0.00	146.00	6500	28	146.00	31076/coffee
24/02/2022	82365	31115	HERBERT & WARD	HAW001	45.00	9.00	54.00	6505	28	45.00	31115/coffee cups
28/02/2022	17146	31092	HELIOCENTRIX	HELI001	1,463.76	292.75	1,756.51	6240	30	487.92	31092/laptop x 1
								6240	31	975.84	31092/laptop x 2
28/02/2022	17240	31131	HELIOCENTRIX	HELI001	1,903.39	380.68	2,284.07	6240	31	1,086.79	31131/feb IT support chgs
								6242	31	816.60	31131/feb office 365
02/02/2022	169944	31007	HELIOCENTRIX	HELI001	2,313.48	462.70	2,776.18	9063	91	2,313.48	31007/hybrid PC meeting eq
31/01/2022	T2261	31014	HELIOCENTRIX	HELI001	293.00	58.60	351.60	6105	41	293.00	31014/Jan wifi chgs
13/02/2022	0280667	31071	HOLLYBUSH LAUNDRY	HOL002	25.00	0.00	25.00	6013	30	25.00	tablecloths laundry
01/02/2022	INV-2286	30998	HUGO FOX	HUG001	10.00	2.00	12.00	6240	11	10.00	30998/planning tracker support

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10/02/2022	1005976	31023	KALL KWIK	KALL001	338.00	48.00	386.00	6200	31	338.00	31023/precept flyer print chg
18/02/2022	1005995	31109	KALL KWIK	KALL001	29.00	5.80	34.80	6461	31	29.00	31109/town meeting banner
01/02/2022	I3965273	31042	KCC KCS	KCC003	2,299.00	459.80	2,758.80	7555	38	2,299.00	31042/litter pickers 1 x100
03/02/2022	I3967109	31005	KCC KCS	KCC003	98.87	19.77	118.64	6200	31	4.95	31005/stationery
								6010	33	93.92	31005/cleaning eq
23/02/2022	I3977558	31108	KCC KCS	KCC003	216.35	43.27	259.62	5500	31	216.35	31108/chair for B.T
24/02/2022	I3978289	31094	KCC KCS	KCC003	87.32	17.46	104.78	6200	31	24.68	31094/stationery
								6010	33	62.64	31094/cleaning eq
04/02/2022	7598393	31012	KFF	KFF001	120.95	5.05	126.00	6013	30	14.50	31012/cleaning eq
								6500	30	106.45	31012/Goods for resale
18/02/2022	034	31129	JOHN LEVERIDGE	LEV002	1,428.00	0.00	1,428.00	6869	32	1,428.00	31129/18 jubilee crowns
08/02/2022	03922GR	31067	LOCUM LOCKS	LOC003	557.62	111.53	669.15	5025	21	557.62	31067/replace broken locks
08/02/2022	PS08022	31043	MIDKENT COLLEGE	MIDK001	399.85	0.00	399.85	6320	31	399.85	31043/AAT L4 course fee
23/02/2022	811296	31101	NALC	NALC001	580.00	116.00	696.00	6730	31	580.00	31101/NALC membership subs
07/02/2022	402337/0	31070	NATIONAL LEAFLET CO	NAT010	1,195.07	239.01	1,434.08	6210	31	1,195.07	Town Crier delivery charge
28/02/2022	UKSPS00075869	31102	NEXUDUS SL	NEX001	95.96	19.19	115.15	6900	41	95.96	31102/feb hub booking fees
02/12/2021	23998340	31079	NISBETS	NIS001	217.83	43.56	261.39	6922	31	217.83	31079/sanitiser station & gel
02/02/2022	24283016	30997	NISBETS	NIS001	60.46	12.09	72.55	6505	30	60.46	30997/burger boxes & labels
01/02/2022	1FEBRUARY2022	31006	OAKHILL ROAD	OAK001	880.00	0.00	880.00	6812	21	880.00	31006/Annual road dues
28/02/2022	28FEBANN	31103	ONECARD	ONE002	5,160.46	875.97	6,036.43	6500	28	53.33	31103/Goods for resale
								6500	30	84.23	31103/goods for resale
								6500	30	-2.00	31103/goods for resale refund
								6500	28	46.95	31103/Goods for resale
								6500	28	-0.80	31103/Goods for resale credit
								6500	30	97.70	31103/goods for resale
								6500	28	70.35	31103/goods for resale
								6500	30	106.17	31103/goods for resale
								6500	30	-3.53	31103/goods for resale credit
								6500	28	60.63	31103/goods for resale

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								6500	28	-1.60	31103/Goods for resale credit
								6500	30	91.97	31103/Goods for resale
								6500	28	39.61	31103/Goods for resale
								6010	28	2.30	31103/cleaning equipment
								6010	28	2.45	31103/cleaning eq
								6010	28	5.00	31103/cleaning equipment
								6922	33	507.49	31103/COVID neutraliser
								6922	30	507.49	31103/COVID neutraliser
								6922	22	507.49	31103/COVID neutraliser
								6922	28	332.50	31103/COVID neutraliser
								6922	30	332.50	31103/COVID neutraliser
								6922	21	332.50	31103/COVID neutraliser
								6922	36	332.51	31103/COVID neutraliser
								6922	33	20.39	31103/Carbon monoxide detector
								5500	31	29.17	31103/10 picture frames
								5500	36	9.16	31103/3-D clock
								5500	28	18.32	31103/coat hooks x 2
								5500	30	11.03	31103/A3 picture frame
								5500	28	164.99	31103/blinds x 6
								6104	21	5.00	31103/O/S team ipad
								6104	21	8.40	31103/phone battery for R.G
								6104	36	8.34	31103/KW mobile
								6104	21	5.00	31103/RG mobile
								6104	36	8.34	31103/KW mobile
								6104	21	6.67	31103/O/S ipad
								6104	21	8.34	31103/NC mob
								110	0	625.00	31103/planning survey subs
								9066	91	125.00	31103/planning survey subs
								6240	11	10.95	31103/Acrobat Standard lic

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								6240	50	16.64	31103/Adobe Illustrator HITB
								6240	40	41.62	31103/Creative cloud subs
								6330	31	10.42	31103/tea, milk
								6330	31	65.00	31103/food for staff meeting
								6900	31	0.17	31103/bag
								6900	30	2.75	31103/flowers
								6710	11	50.00	31103/conference for G.E
								6505	30	3.00	31103/freezer bags
								6505	28	2.10	31103/cling film
								6101	31	16.67	31103/LL ipad
								6101	36	8.34	31103/B&B.C caretaker mob
								6101	22	8.34	31103/AC cemetery mob
								6200	30	20.98	31103/250 loyalty cards
								6869	32	129.16	31103/Queens canopy plaque
								6869	32	89.98	31103/2 x urn planters
								6869	32	89.98	31103/2 x urn planters
								5340	21	35.97	31103/2 x 6 sweet pea plugs
28/02/2022	28FEBLIN	31146	ONECARD	ONE002	1,098.18	85.00	1,183.18	110	0	296.00	3114/conference tickets inc ac
								110	0	198.00	3114/conference tickets inc ac
								6460	31	128.99	3114/QR code subs
								6710	31	97.90	3114/train tickets for LOTY
								6710	31	80.19	3114/hotel for LOTY
								6710	31	-97.90	3114/LOTY train tickets refund
								6869	32	395.00	3114/portable crazy golf
01/02/2022	137328	31047	PALMSTEAD	PALM002	492.80	84.06	576.86	5410	33	43.00	31047/plants
								6802	22	166.00	31047/plants
								5340	21	283.80	31047/plants
02/02/2022	00002976949-046	31015	PLUSNET	PLUS01	25.73	5.15	30.88	6101	28	25.73	31015/Feb phone chgs
04/02/2022	00003028653-046	31016	PLUSNET	PLUS01	45.56	9.11	54.67	6101	50	45.56	31016/Feb phone chgs

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03/02/2022	00003028673-046	31004	PLUSNET	PLUS01	19.38	3.88	23.26	6101	22	19.38	31004/Feb phone chgs
27/01/2022	195945	31065	PREMIER ALARMS	PREM001	75.00	15.00	90.00	6930	41	75.00	31065/alarm engineer callout
11/02/2022	196448	31090	PREMIER ALARMS	PREM001	34.21	6.84	41.05	6930	30	34.21	31090/12v battery
15/02/2022	166728	31077	PROVENDER	PRO002	199.15	36.35	235.50	5340	21	199.15	31077/plants
07/02/2022	RS95014	31053	RAWSTONE HIRE	RAW001	3.05	0.61	3.66	5500	21	3.05	31053/acro props x 2
07/02/2022	RS95015	31052	RAWSTONE HIRE	RAW001	18.98	3.80	22.78	5500	21	12.60	sander
								5525	21	6.38	sanding sheet & disc
22/02/2022	22/02/22	31072	REPOSS LTD	REP001	228.13	45.62	273.75	5525	30	228.13	31072/Till maint & support
22/02/2022	22/2/22	31073	REPOSS LTD	REP001	312.51	62.50	375.01	5525	28	312.51	31073/till maint & support
14/02/2022	1238095380	31074	SCREWFIX	SCREW001	79.65	15.93	95.58	5010	29	79.65	31074/pagoda screws & netting
11/02/2022	2071956	31032	SDC	SDC001	1,500.00	0.00	1,500.00	5310	21	1,500.00	31032/SGCP contribution
23/02/2022	2072037	31095	SDC	SDC001	927.00	11.00	938.00	6889	31	927.00	31095/recycling sacks
25/02/2022	204270705	31093	SDC	SDC001	655.20	131.04	786.24	6934	21	655.20	31093/dog bin emptying
03/02/2022	2071732	31039	SDC DIRECT SERVICES	SDC002	60.45	0.00	60.45	6935	30	60.45	31039/Jan bin collection chg
03/02/2022	2071841	31003	SDC DIRECT SERVICES	SDC002	161.20	0.00	161.20	6935	21	161.20	31003/Jan bin collection
03/02/2022	2071842	31002	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	22	80.60	31002/Jan bin collection
03/02/2022	2071843	31000	SDC DIRECT SERVICES	SDC002	65.60	0.00	65.60	6935	33	65.60	31000/Jan bin collection
03/02/2022	2071850	31001	SDC DIRECT SERVICES	SDC002	60.45	0.00	60.45	6935	36	60.45	31001/Jan bin collection
03/02/2022	2071851	30999	SDC DIRECT SERVICES	SDC002	105.90	0.00	105.90	6935	28	105.90	30999/Jan bin collection
08/02/2022	31041	31041	SETON	SET001	85.22	17.04	102.26	5500	36	85.22	31041/bike rack
09/02/2022	9303437016	31038	SETON	SET001	27.77	5.55	33.32	5500	36	27.77	31038/no smoking sign
26/01/2022	84983	31026	SGE	SGE001	31.20	1.56	32.76	5700	22	31.20	31026/gas oil
23/01/2022	8741146	31083	SHELL	SHEL001	39.92	7.98	47.90	5700	22	39.92	31083/fuel
30/01/2022	8790286	31082	SHELL	SHEL001	181.88	36.37	218.25	5700	21	181.88	31082/fuel
06/02/2022	8848969	31028	SHELL	SHEL001	77.58	15.52	93.10	5700	21	77.58	31028/fuel
13/02/2022	8895880	31081	SHELL	SHEL001	87.31	17.46	104.77	5700	22	41.34	31081/fuel
								5700	21	45.97	31081/fuel
20/02/2022	8939706	31117	SHELL	SHEL001	23.32	4.66	27.98	5700	22	23.32	31117/fuel
27/02/2022	8989002	31116	SHELL	SHEL001	127.27	25.46	152.73	5700	22	127.27	31116/fuel

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
23/02/2022	0048	31096	SSE	SSE002	879.43	175.88	1,055.31	6010	33	879.43	311096/electric chg 12/11-21/2
04/02/2022	0095	31063	SSE	SSE006	233.42	46.68	280.10	6010	22	233.42	31062/jan electric chgs
04/02/2022	0036	31061	SSE	SSE008	545.90	109.18	655.08	6011	30	545.90	31061/jan electric chg
04/02/2022	0010	31062	SSE	SSE013	254.64	50.92	305.56	6012	36	254.64	31062/jan gas chgs
02/02/2022	0002	31018	SSE	SSE014	144.58	7.22	151.80	6012	30	144.58	31018/Jan gas chgs
21/02/2022	0039	31097	SSE	SSE015	688.75	137.75	826.50	6010	33	688.75	311097/electric chg 10/11-17/2
21/02/2022	0020	31098	SSE	SSE016	31.34	1.56	32.90	6861	26	31.34	311098/electric chg 10/11-17/2
17/01/2022	00384909	31059	STAGE ELECTRICS	STA001	1,964.42	392.88	2,357.30	9063	91	1,964.42	31059/6 wash lights
26/01/2022	0000527715	31025	TATE FENCING	TATE001	49.16	9.83	58.99	9063	91	49.16	31025/gate posts
04/02/2022	92015	31054	JS TAYLOR	TAYL001	1,130.00	0.00	1,130.00	5110	21	1,130.00	31054/storage heater
08/02/2022	92021	31027	JS TAYLOR	TAYL001	80.00	0.00	80.00	5410	28	80.00	31027/heater repair
22/02/2022	22FEBRUARY2022	31099	TOWN CRIER	TOW001	7.90	0.00	7.90	6869	32	7.90	31099/Town Crier travel exp
28/02/2022	5790130	31104	REACH PLC	TRM	350.00	70.00	420.00	6460	31	350.00	31104/Ad for An Town Meeting
28/02/2022	LAO1255405	31132	VEOLIA	VEOL001	14.06	2.81	16.87	6935	33	14.06	31132/Feb glass collection
01/02/2022	14204	31009	VISION ICT	VISICT001	285.00	57.00	342.00	110	0	285.00	31009/website hosting & supp
28/02/2022	145723	31128	WETTON CLEANING SERV	WET001	1,822.39	364.48	2,186.87	6013	30	227.80	31128/feb clean & lock up chgs
								5026	21	227.80	31128/feb clean & lock up chgs
								5020	29	683.40	31128/feb clean & lock up chgs
								5025	21	683.39	31128/feb clean & lock up chgs
28/02/2022	145724	31127	WETTON CLEANING SERV	WET001	30.20	6.04	36.24	5026	21	4.31	31127/feb hygiene unit clean
								5020	29	12.94	31127/feb hygiene unit clean
								5025	21	12.95	31127/feb hygiene unit clean
31/01/2022	190714003	31087	WORLDPAY	WOR001	106.51	14.27	120.78	6976	31	106.51	31087/Jan card chgs
31/01/2022	190968168	31089	WORLDPAY	WOR001	68.32	9.86	78.18	6976	30	68.32	31089/Jan card chgs
31/01/2022	191009890	31088	WORLDPAY	WOR001	7.46	0.01	7.47	6976	31	7.46	31088/Jan card chgs
31/01/2022	191014848	31086	WORLDPAY	WOR001	22.00	4.40	26.40	6976	28	22.00	31086/Jan card chgs
01/02/2022	WM11740452	31008	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	31008/Feb card trans chgs

Purchase Ledger for Month No 11

Order by Supplier A/c

Nominal Ledger Analysis

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Ref No</u>	<u>Supplier A/c Name</u>	<u>Supplier A/c Code</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>	<u>A/C</u>	<u>Centre</u>	<u>Amount</u>	<u>Analysis Description</u>
				TOTAL INVOICES	<u>45,370.62</u>	<u>7,069.09</u>	<u>52,439.71</u>			<u>45,370.62</u>	