

## Purchase Ledger for Month No 5

## Order by Invoices Entered

## 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
01/08/2019	MEM2284/2	26008	SLCC	SLCC001	507.00	0.00	507.00	6730	31	507.00	26008/LL membership fees
01/08/2019	7005920	26037	KFF	KFF001	76.16	4.79	80.95	6500	28	76.16	26037/Goods for resale
01/08/2019	0002980668	26039	ELITE EVENT	ELI001	77.02	0.00	77.02	6500	28	77.02	26039/food for resale
01/08/2019	1/8/19	26041	MAINLY SAX	MAIN001	250.00	0.00	250.00	6868	29	250.00	26041/Sax band performance
01/08/2019	WM10873349	26035	WORLDPAY	WOR001	7.50	1.50	9.00	6976	31	7.50	26035/sub charges August
02/08/2019	10819	26038	SEV MOWERS	SEV006	36.91	0.00	36.91	6952	21	36.91	26038/Classic forest helmet
02/08/2019	14139	26045	JS TAYLOR	TAYL001	90.00	0.00	90.00	5410	33	90.00	26045/lights repair chamber
03/08/2019	00003028673-016	26044	PLUSNET	PLUS01	18.50	3.70	22.20	6101	22	18.50	26044/internet chrges Aug
04/08/2019	00002976949-016	26043	PLUSNET	PLUS01	23.69	4.74	28.43	6101	28	23.69	26043/internet chrges Aug
04/08/2019	00003028653-016	26042	PLUSNET	PLUS01	43.83	8.77	52.60	6101	50	43.83	26042/internet bill Aug
05/08/2019	2019-05	26040	OXTED BAND	OXTE001	275.00	0.00	275.00	6868	29	275.00	26040/Band performance
05/08/2019	9302998051	26036	SETON	SET001	43.36	8.67	52.03	5500	30	43.36	26036/staff only sign
01/08/2019	0002980668	26049	ELITE	EFS001	77.02	0.00	77.02	6500	28	77.02	26049/goods for resale
01/08/2019	CN/0002980668	26048	ELITE EVENT	ELI001	-77.02	0.00	-77.02	6500	28	-77.02	26048/CN-in wrong supplier acc
08/08/2019	CN/STLGT463390426050		LASER	LASE001	-10.70	-0.54	-11.24	6862	26	-10.70	26050/CN-multiple charges
08/08/2019	CN/STLGT463396226052		LASER	LASE001	-249.77	-49.95	-299.72	6862	26	-249.77	26052/CN-multiple charge
08/08/2019	CN/STLGT463396326051		LASER	LASE001	-27.02	-1.35	-28.37	6862	26	-27.02	26051/CN-multiple charge
26/06/2015	STLTG3672752	26106	LASER	LASE001	2.38	0.12	2.50	6862	26	2.38	26106/Aug 2013 charges
13/10/2016	STLTG4633904	26110	LASER	LASE001	10.70	0.54	11.24	6862	26	10.70	26110/Sept 2016 charges
13/10/2016	STLTG4633962	26109	LASER	LASE001	249.77	49.95	299.72	6862	26	249.77	26109/Sept 2016 charges
07/11/2016	STLTG4667839	26105	LASER	LASE001	26.93	1.35	28.28	6862	26	26.93	26105/Nov 2015 charges
07/11/2016	STLTG4667865	26107	LASER	LASE001	27.84	1.39	29.23	6862	26	27.84	26107/Oct 2015 charges
21/11/2016	STLTG4667870	26103	LASER	LASE001	-27.53	-1.38	-28.91	6862	26	-27.53	26103/CN-Nov 2015 chrges
04/01/2017	STLTG4855135	26108	LASER	LASE001	27.75	1.39	29.14	6862	26	27.75	26108/March 2016 charges
04/01/2017	STLTG4855797	26104	LASER	LASE001	-28.45	-1.42	-29.87	6862	26	-28.45	26104/CN-Oct 2015 charges
01/08/2019	1787	26101	CJS PLANTS	CJS001	2,673.75	534.75	3,208.50	6865	26	2,673.75	26101/3of4 pymnt floral displ.
01/08/2019	010819	26102	OASIS LANDSCAPES	OAS001	120.00	0.00	120.00	4010	29	120.00	26102/weeding&tidying July
02/08/2019	35912	26100	TAYWELL	TAY001	85.50	17.10	102.60	6500	28	85.50	26100/icre cream for resale

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02/08/2019	2054226	26116	SDC	SDC001	150.00	30.00	180.00	6200	31	150.00	26116/receipt books
04/08/2019	4890115	26113	REACH PLC	TRM	82.32	16.46	98.78	6460	31	82.32	26113/Public Meetings Aug note
05/08/2019	33180224	26114	INITIAL WASHROOMS	INIT001	48.40	9.68	58.08	6935	30	48.40	26114/binliner&nappy unit
05/08/2019	1115/BBR/1106	26111	THEISANDKHAN	THEI001	2,250.00	450.00	2,700.00	9062	91	2,250.00	26111/Architectural serv July
06/08/2019	10836	26121	SEV MOWERS	SEV006	118.49	23.70	142.19	5525	21	68.75	26121/service Stihl strimmer
								5525	21	49.74	26121/Stihl strimmer casing
06/08/2019	10837	26119	SEV MOWERS	SEV006	29.69	5.94	35.63	5525	22	29.69	26119/Husqv trimmer guard
06/08/2019	10842	26120	SEV MOWERS	SEV006	3.60	0.72	4.32	5525	21	3.60	26120/bolt&nut-Husqv trigger h
06/08/2019	160069	26117	WARNERS SOLICITORS	WARN001	2,200.00	440.00	2,640.00	9063	91	2,200.00	26117/prof chrg Mar-Jul `19
06/08/2019	INV-0029	26112	S WILLIAMS	SWA001	900.00	180.00	1,080.00	9063	91	900.00	26112/1day architect service
06/08/2019	T0016	26115	TILTON SOLUTIONS LTD	TIL001	2,025.00	0.00	2,025.00	4010	31	2,025.00	26115/Finance Dep support Jul
07/08/2019	174774	26099	PREMIER ALARMS	PREM001	17.58	3.52	21.10	6930	28	17.58	26099/2x proximity keys
07/08/2019	19558823	26118	NISBETS	NIS001	15.98	3.20	19.18	5500	30	15.98	26118/hiball glasses- 48
07/08/2019	19-60	26098	JJ BROOKS	JJB001	1,520.00	304.00	1,824.00	9071	91	1,520.00	26098/supply&inst 13 Arco prop
13/08/2019	REV/STLTG35866526122		LASER	LASE001	2.38	0.12	2.50	6862	26	2.38	26122/Reverse credit note
03/03/2015	STLGT3586401	26096	LASER	LASE001	-2.50	-0.50	-3.00	6862	26	-2.50	26096/CN-Aug 2013 Charges
17/04/2015	STLTG3625290	26053	LASER	LASE001	2.38	0.12	2.50	6862	26	2.38	26053/August 2013 Charges
26/06/2015	STLGT3672754	26097	LASER	LASE001	-2.50	-0.50	-3.00	6862	26	-2.50	26097/CN-August 2013 charges
26/06/2015	STLTG3672750	26094	LASER	LASE001	-2.50	-0.50	-3.00	6862	26	-2.50	26094/CN - Aug 2013 chrges
03/11/2016	STLGT4666392	26095	LASER	LASE001	256.14	51.23	307.37	6862	26	256.14	26095/Jan 2016 charges
01/07/2019	1747	26065	CJS PLANTS	CJS001	2,673.75	534.75	3,208.50	6865	26	2,673.75	26065/2 of 4 pymt floral displ
09/07/2019	INV-0110	26091	CREATIVE PRODUCTIONS	CPR001	40.00	8.00	48.00	6869	32	40.00	26091/AFD&Bandstand banner
16/07/2019	43817	26085	PLAYSAFETY	PLAY001	655.00	131.00	786.00	5310	21	655.00	26085/ann play areas inspect
21/07/2019	3560955	26080	SHELL	SHEL001	58.08	11.62	69.70	5700	21	58.08	26080/Diesel
23/07/2019	5384856	26084	GREENSHIELDS JCB	JCB001	15.92	3.18	19.10	5525	22	15.92	26084/Hyd oil&Cap
24/07/2019	118265-042	26086	AMENITY TRAINING	AMEN001	99.80	0.00	99.80	6922	31	99.80	26086/risk assesment training
24/07/2019	S69125	26082	RAWSTONE HIRE	RAW001	28.70	5.74	34.44	5500	21	28.70	26082/breaker hire 1 day
26/07/2019	04046425	26078	FAIRALLS	FAIR001	13.02	2.60	15.62	5410	30	13.02	26078/Soft building sand x1
28/07/2019	3596027	26075	SHELL	SHEL001	103.67	20.73	124.40	5700	21	96.17	26075/Diesel

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								5700	21	7.50	26075/Guard card
29/07/2019	970475	26079	OAKS PLANT HIRE	OAKS001	4.20	0.84	5.04	5410	30	4.20	26079/10 sand bags
30/07/2019	155951	26071	SDC DIRECT SERVICES	SDC002	196.50	0.00	196.50	6935	21	196.50	26071/July Bin collection chrg
30/07/2019	156013	26072	SDC DIRECT SERVICES	SDC002	78.60	0.00	78.60	6935	22	78.60	26072/July bin collection chrg
30/07/2019	156016	26073	SDC DIRECT SERVICES	SDC002	78.60	0.00	78.60	6935	36	78.60	26073/July bin collection chrg
30/07/2019	156103	26068	SDC DIRECT SERVICES	SDC002	64.00	0.00	64.00	6935	28	64.00	26068/July bin collection chrg
30/07/2019	156158	26069	SDC DIRECT SERVICES	SDC002	68.95	0.00	68.95	6935	30	68.95	26069/July bin collection chgs
30/07/2019	156165	26070	SDC DIRECT SERVICES	SDC002	64.00	0.00	64.00	6935	33	64.00	26070/July bin collection chgs
30/07/2019	743877	26076	LISTER WILDER	LIST002	32.80	6.56	39.36	5525	21	32.80	26076/TX404040900 Belt
31/07/2019	9913	26083	HARDWARE CENTRE	HARD001	30.85	6.17	37.02	5410	21	30.85	26083/bolt,washers,discs
31/07/2019	25373	26054	CTP COLIN TOMS&PRTRS	COL001	1,956.50	391.30	2,347.80	9072	91	1,956.50	26054/Engineering&Consultancy
31/07/2019	134602	26077	WETTON CLEANING SERV	WET001	29.32	5.86	35.18	5020	29	12.57	26077/Hyg unit cleaning
								5025	21	12.56	26077/Hyg unit cleaning
								5026	21	4.19	26077/Hyg unit cleaning
31/07/2019	134603	26064	WETTON CLEANING SERV	WET001	1,439.58	287.92	1,727.50	5020	29	616.96	26064/July cleaning fees
								5025	21	616.96	26064/July cleaning fees
								5026	21	205.66	26064/July cleaning fees
31/07/2019	19514719	26066	NISBETS	NIS001	346.16	69.23	415.39	5500	28	346.16	26066/kitchen equipment
31/07/2019	19514720	26067	NISBETS	NIS001	35.09	7.01	42.10	5500	28	35.09	26067/18L Lobby Bin
31/07/2019	72835976	26092	WORLDPAY	WOR001	41.55	5.04	46.59	6976	31	41.55	26092/Main office July Charges
31/07/2019	72886291	26061	WORLDPAY	WOR001	60.69	9.28	69.97	6976	30	60.69	26061/July charges
31/07/2019	73040465	26090	WORLDPAY	WOR001	10.73	0.03	10.76	6976	31	10.73	26090/July charges
31/07/2019	73066913	26060	WORLDPAY	WOR001	73.29	7.67	80.96	6976	28	73.29	26060/July charges
31/07/2019	02147GR	26081	LOCUM LOCKS	LOC003	372.57	74.51	447.08	5410	30	372.57	26081/lock install B&B Toilet
31/07/2019	31/07/19	26093	AMEX	AME001	1.88	0.00	1.88	506	0	1.88	26093/Cocktail Pymt chrges
31/07/2019	INV-2608	26063	GO COACH	GO001	3,308.66	0.00	3,308.66	6495	32	4,622.06	26063/July service
								1495	32	-1,313.40	26063/July service
31/07/2019	VC/31719	26057	V.C HANDYMAN	VCH001	880.00	0.00	880.00	6001	60	880.00	26057/July Sat Market set up
01/08/2019	28870	26056	ATLAS FM/EMPRISE SVS	EMP001	620.00	124.00	744.00	4010	21	620.00	26056/H Str Gdns Lock up Aug

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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
01/08/2019	STC009	26059	JENNIE THOMAS	JTH001	1,101.00	0.00	1,101.00	6241	31	1,101.00	26059/Soaks fund site ann fee
04/08/2019	542	26055	KING RAMPS	KIN001	1,650.00	330.00	1,980.00	6869	32	1,650.00	26055/Grtness skate park event
05/08/2019	2119579	26074	CASTLE WATER	CAS004	47.01	0.00	47.01	6000	28	47.01	26074/July water charges
06/08/2019	0006	26062	SSE	SSE008	468.37	93.67	562.04	6011	30	468.37	26062/July Charges
06/08/2019	0063	26087	SSE	SSE006	32.58	1.62	34.20	6010	22	32.58	26087/July elect. charges
06/08/2019	0064	26088	SSE	SSE009	49.79	2.48	52.27	6011	36	49.79	26088/July elec charges
06/08/2019	220619	26089	OASIS LANDSCAPES	OAS001	837.50	0.00	837.50	5410	30	837.50	26089/Ground prep&turfing
12/08/2019	285	26058	BLUE FLAMINGO	BLUE001	300.00	0.00	300.00	6869	32	300.00	26058/AFD Band performance
01/08/2019	28869	26123	ATLAS FM/EMPRISE SVS	EMP001	370.16	74.03	444.19	6932	22	370.16	26123/Cem Lock up chges Aug
01/08/2019	2111774	26132	CASTLE WATER	CAS005	10.90	0.00	10.90	5025	21	10.90	26132/water charges July
01/08/2019	2112549	26133	CASTLE WATER	CAS003	16.85	0.00	16.85	6000	29	16.85	26133/July water charges
01/08/2019	H176FA5B8B	26135	E-ON	E-ON	334.47	66.89	401.36	6862	26	334.47	26135/electricity chrges July
01/08/2019	SI194175	26129	FLEET LINE	FLEE001	137.89	27.58	165.47	5525	21	137.89	26129/line marker&drain cap
02/08/2019	I3453753	26130	KCC KCS	KCC003	38.60	7.72	46.32	6013	22	7.10	26130/toilet cleaner 1L 6pack
								6013	30	31.50	26130/cleaning equipment
04/08/2019	3637151	26131	SHELL	SHEL001	220.70	44.14	264.84	5700	22	20.19	26131/Diesel
								5700	21	200.51	26131/Diesel
06/08/2019	2127847	26125	CASTLE WATER	CAS002	928.56	0.00	928.56	6000	33	928.56	26125/July water bill
07/08/2019	19558824	26134	NISBETS	NIS001	99.99	19.99	119.98	5500	30	99.99	26134/Buffalo coffee machine
07/08/2019	9302999000	26124	SETON	SET001	29.60	5.92	35.52	5500	30	11.60	26124/6 pack fire door sign
								5500	30	18.00	26124/6 pack turn to open sign
07/08/2019	I3454960	26130	KCC KCS	KCC003	18.40	3.68	22.08	5500	21	18.40	26130/Platform broom x2
08/08/2019	00002498449-016	26128	PLUSNET	PLUS01	47.50	9.50	57.00	6101	31	47.50	26128/Aug telephone charges
09/08/2019	I3455460	26126	KCC KCS	KCC003	16.15	3.23	19.38	6200	31	4.55	26126/labels white box x 100
								6013	33	11.60	26126/deck brush&floor cleaner
09/08/2019	00002498468-016	26127	PLUSNET	PLUS01	23.61	4.72	28.33	6101	36	23.61	26127/internet Aug 2019
14/08/2019	REV/STLTG46339626136		LASER	LASE001	27.02	1.35	28.37	6862	26	27.02	26136/REV incorrect entry
31/03/2019	171267	26149	PREMIER ALARMS	PREM001	138.12	27.62	165.74	6930	30	138.12	26149/alarm repair
28/06/2019	73675	26139	SGE	SGE001	155.60	28.32	183.92	5700	22	18.63	26139/Gas oil

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								5525	21	136.97	26139/ pto cover
30/06/2019	SVO/350181	26143	BREWERS	BREW001	31.64	6.33	37.97	5050	21	31.64	26143/woodstain 1LT x2
06/07/2019	23683	26145	MIDLAND FINE ARTS	MIDLAND001	41.67	8.33	50.00	5500	31	41.67	26145/ww2 print framed
24/07/2019	5384871	26146	GREENSHIELDS JCB	JCB001	44.21	8.84	53.05	5525	22	44.21	26146/Oil filter cap
25/07/2019	0001/00045491	26142	OBM	OBM001	70.66	14.13	84.79	5110	21	4.38	26142/nylon fram fixing x3
								5110	21	14.38	26142/shield anchor,screw,plug
								5110	21	13.99	26142/fire foam,drill set,
								5100	21	30.68	26142/shuttering,sand&cement
								5100	21	7.23	26142/smeed
26/07/2019	73434	26137	SGE	SGE001	24.38	3.01	27.39	5700	22	12.42	26137/Gas Oil
								5525	22	11.96	26137/Broom clamp large
29/07/2019	458	26144	JO JEMMISON	JEM001	500.00	100.00	600.00	9062	91	150.00	26144/site survey outdoors
								9062	91	150.00	26144/sketch designs x 4
								9062	91	200.00	26144/planting plans x 2
31/07/2019	73640	26138	SGE	SGE001	18.63	0.93	19.56	5700	22	18.63	26138/ Gas oil
31/07/2019	73641	26141	SGE	SGE001	6.12	1.22	7.34	5410	21	6.12	26141/bolt,insert,washer,nut
07/08/2019	Z5184168	26150	ICO	ICO002	35.00	0.00	35.00	6635	31	35.00	26150/Data protection reg
08/08/2019	0002987581	26155	ELITE	EFS001	66.38	6.57	72.95	6500	28	66.38	26155/food for resale
13/08/2019	85811	26166	LANDSCAPE SUPPLY CO	LAND001	144.46	28.89	173.35	5230	22	132.50	26166/new locks after break in
								5525	21	11.96	26166/ bowsaw blades x 4
13/08/2019	702347	26153	NALC	NALC001	90.00	18.00	108.00	6730	31	90.00	26153/1 year subscription
13/08/2019	0000150977	26163	HAMPSHIRE FLAG	HAM002	108.94	21.79	130.73	5500	31	108.94	26163/Merchant Navy Day - flag
13/08/2019	EPSB080819	26147	EAST PECKHAM	EAST004	200.00	0.00	200.00	6868	29	200.00	26147/summer concert band
13/08/2019	INV_1084772	26151	HIGH SPEED TRAINING	HST001	160.00	32.00	192.00	6320	30	160.00	26151/food safety training
14/08/2019	149015	26156	CONNECTAPHONE	CON001	443.71	88.74	532.45	6101	36	11.49	26156/July telephone chrges
								6101	22	14.79	26156/July telephone chrges
								6101	21	11.53	26156/July telephone chrges
								6101	30	15.73	26156/July telephone chrges
								6101	31	390.17	26156/July telephone chrges

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14/08/2019	7017569	26162	KFF	KFF001	100.11	0.00	100.11	6500	28	100.11	26162/food for resale
14/08/2019	7017570	26161	KFF	KFF001	15.90	3.18	19.08	6500	28	15.90	26161/food for resale
14/08/2019	02164GR	26167	LOCUM LOCKS	LOC003	54.46	10.89	65.35	5230	22	54.46	26167/roller shutter locks x 4
15/08/2019	3095	26159	PRIMO	PRIMO001	136.50	1.30	137.80	6330	31	136.50	26159/2 cases of coffee
15/08/2019	15/8/19	26154	IL QUARTETTO FIENILE	QUAR001	200.00	0.00	200.00	6869	32	200.00	26154/LOTV band 15/8/19
15/08/2019	I3456384	26152	KCC KCS	KCC003	43.75	8.75	52.50	6200	31	43.75	26152/stationery
16/08/2019	GAC26824	26157	SETYRES	SETY001	50.00	10.00	60.00	5525	21	50.00	26157/hose trolley tire repair
16/08/2019	I021550	26168	FORGE GARAGE	FORG001	137.44	27.49	164.93	5550	21	137.44	26168/fault with indicator fix
16/08/2019	I3456684	26160	KCC KCS	KCC003	49.90	9.98	59.88	6200	31	49.90	26160/stationery
17/08/2019	M1026Y	26164	BT	BRIT002	8.56	1.71	10.27	6101	22	8.56	26164/August telephone chges
19/08/2019	0002998254	26158	ELITE	EFS001	32.03	0.00	32.03	6500	30	32.03	26158/food for resale
31/07/2019	73648	26140	SGE	SGE001	14.90	0.99	15.89	5700	22	13.30	26140/Gas oil
								5525	22	1.60	26140/Grip clip 4mm
13/08/2019	I3455956	26165	KCC KCS	KCC003	90.00	18.00	108.00	6935	21	90.00	26165/ clear refuse sacks x 5
01/08/2019	10813	26169	SEV MOWERS	SEV006	849.99	170.01	1,020.00	5500	22	270.83	26169/Husqvarna trimmer
								5500	22	466.66	26169/BLi300 battery x 2
								5500	22	112.50	26169/QC500 charger
11/07/2019	529899	26171	PIN BINS	PINB001	45.00	9.00	54.00	6935	36	45.00	26171/9m3 skip-extra charge
11/07/2019	3548207	26170	BOOKER	BOOK002	155.87	19.67	175.54	6500	50	155.87	26170/goods for resale
11/08/2019	3674273	26176	SHELL	SHEL001	104.88	20.98	125.86	5700	21	104.88	26176/diesel
15/08/2019	15/08/2019	26175	BANKLINE	BANKL01	99.80	0.00	99.80	6975	31	99.80	26175/July charges-current acc
16/08/2019	0014	26179	SSE	SSE010	54.14	2.70	56.84	6010	41	54.14	26179/16May-14Aug elec chrgs
16/08/2019	0019	26178	SSE	SSE015	383.99	19.19	403.18	6010	33	383.99	26178/14May-14Aug gas chrgs
16/08/2019	0026	26177	SSE	SSE002	622.77	124.55	747.32	6010	33	622.77	26177/16May-14Aug elec chrgs
16/08/2019	3090	26173	SOUTHBLOOM	SSEB001	100.00	0.00	100.00	6865	26	100.00	26173/4places at 2019 Awards
17/08/2019	128062	26174	HW COLDBREATH	COL003	52.03	0.00	52.03	6500	30	52.03	26174/goods for resale
19/08/2019	AR-STC61	26172	ANDREW REDDEN	RED002	1,527.50	0.00	1,527.50	9062	91	1,250.00	26172/Acr artwork of B&B Stat.
								9062	91	42.50	26172/high resolution scan
								9062	91	235.00	26172/framing

## PURCHASE LEDGER INVOICE LISTING

## Purchase Ledger for Month No 5

## Order by Invoices Entered

## 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
21/05/2019	273012	26180	HSE AND ITS AGENCIES	HSE001	451.50	0.00	451.50	6922	22	451.50	26180/Health and safety fees
19/08/2019	0014	26191	SSE	SSE011	-1,426.80	-285.36	-1,712.16	6010	41	-1,426.80	26191/elec refund- 22.05-20.08
19/08/2019	0015	26189	SSE	SSE011	135.72	6.78	142.50	6010	41	135.72	26189/elec chges - 19.02-15.05
19/08/2019	0016	26190	SSE	SSE011	143.84	7.19	151.03	6010	41	143.84	26190/elec chges- 16.05-14.08
21/08/2019	SI-936	26184	GLORIOUS GAZEBOS	GLOR001	234.00	0.00	234.00	6491	32	234.00	26184/Gazebo hire deposit
22/08/2019	0026	26193	SSE	SSE004	131.22	6.56	137.78	6010	29	131.22	26193/elec cges - 22.05-20.08
22/08/2019	0029	26192	SSE	SSE004	550.31	110.06	660.37	6010	28	550.31	26192/elec cges - 22.05-20.08
22/08/2019	22/08/2019	26181	THE NIGHTOWLS	NIG001	250.00	0.00	250.00	6868	29	250.00	26181/Band performance 22/8/19
23/08/2019	2054479	26196	STC	STC001	180.00	0.00	180.00	6630	36	180.00	26196/premises licence
23/08/2019	2054490	26195	STC	STC001	70.00	0.00	70.00	6635	29	70.00	26195/premises licence
25/08/2019	2019/4	26182	BOSVILLE VALLEY STOM	BOS001	120.00	0.00	120.00	6868	29	120.00	26182/Band performance 25/8/19
26/08/2019	3550068	26187	BOOKER	BOOK003	64.85	5.07	69.92	6500	30	64.85	26187/goods for resale
27/08/2019	10033	26188	VISION ICT	VISICT001	170.00	34.00	204.00	6320	31	170.00	26188/Accessibility reports
27/08/2019	62288	26194	APPOINTMENT BUS	APP001	63.69	12.74	76.43	6200	30	49.93	26194/Aug printing cges
								6200	31	13.76	26194/Aug printing cges
27/08/2019	3550078	26186	BOOKER	BOOK003	39.99	8.00	47.99	6500	30	39.99	26186/goods for resale
28/08/2019	128102	26183	HW COLDBREATH	COL003	76.71	0.00	76.71	6500	30	76.71	26183/bacon & plain pork
28/08/2019	0003007447	26185	ELITE	EFS001	40.33	0.00	40.33	6500	30	40.33	26185/goods for resale
26/08/2019	CN/3550068	26198	BOOKER	BOOK003	-64.85	-5.07	-69.92	6500	30	-64.85	26198/CN-goods for resale
27/08/2019	CN/3550078	26197	BOOKER	BOOK003	-39.99	-8.00	-47.99	6500	30	-39.99	26197/CN-goods for resale
23/08/2019	3040R08	26199	WICKSTEEDS	WICK002	6,750.00	1,350.00	8,100.00	9072	91	6,750.00	26199/Q.surveying,Admin&Deisgn
08/08/2019	760	26217	YELLOW DUCK	YELL002	155.00	31.00	186.00	9062	91	155.00	26217/extrenal toilet sign
24/06/2019	INV-0080	26215	CREATIVE PRODUCTIONS	CPR001	200.00	40.00	240.00	6865	26	200.00	26215/highway & railing banner
02/07/2019	02/07/19	26237	JONATHAN VAUX	JON001	525.00	0.00	525.00	506	0	525.00	26237/Jazz Trio at Cocktail P
22/07/2019	INV-2630	26214	GO COACH	GO001	435.00	0.00	435.00	7552	38	175.00	26214/Work experience bus hire
								6865	26	260.00	26214/bus hire in bloom ctte
29/07/2019	29/07/19	26238	DANCE-WORX'S	DAN001	50.00	0.00	50.00	6869	32	50.00	26238/WW2 Performance
30/07/2019	GAC26499	26208	SETYRES	SETY001	12.00	2.40	14.40	5525	21	12.00	26208/Tubes for Grillo mower
13/08/2019	INV457382	26207	GAZA TIMBER	GAZA001	25.45	5.09	30.54	5410	21	19.99	26207/screws&screw driver

## Purchase Ledger for Month No 5

## Order by Invoices Entered

## 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
								5500	21	5.46	26207/Tape 5 Mtr
14/08/2019	39774	26213	EJPFIREPROTECT	EJPFIRE001	450.00	90.00	540.00	6930	36	180.00	26213/maint on 14/08/19
								6930	36	270.00	26213/heat detector supplied
18/08/2019	3708764	26206	SHELL	SHEL001	42.32	8.46	50.78	5700	21	22.32	26206/fuel
								5700	22	20.00	26206/fuel
19/08/2019	SVO/350855	26204	BREWERS	BREW001	90.81	18.16	108.97	5050	21	39.03	26204/paint
								5316	21	51.78	26204/paint,roll set & tray
21/08/2019	123202	26209	GODFREYS	GOD001	37.95	7.59	45.54	5500	30	37.95	26209/plant watering equipment
22/08/2019	86003	26200	LANDSCAPE SUPPLY CO	LAND001	182.99	36.60	219.59	5500	22	139.00	26200/Strimmer locking rack
								5500	22	43.99	26200/Lopper 24"/600mm
25/08/2019	3753906	26205	SHELL	SHEL001	128.18	25.63	153.81	5700	21	128.18	26205/diesel
27/08/2019	11636	26203	SECURE ENGINEERING	SEC001	556.00	111.20	667.20	6931	29	556.00	26203/1 of 3 year CCTV maint
27/08/2019	65731	26219	ASTRA SECURITY	AST001	672.20	133.44	805.64	6002	23	672.20	26219/30 abloy keys cut
27/08/2019	3550100	26212	BOOKER	BOOK002	170.55	23.85	194.40	6500	50	170.55	26212/goods for resale
27/08/2019	27/08/2019	26216	MILK & MORE	MILK001	4.05	0.00	4.05	6330	31	4.05	26216/ milk
28/08/2019	4151	26220	STAG	STAG002	80.51	16.10	96.61	5410	50	80.51	26220/decorating costs
28/08/2019	156428	26231	SDC DIRECT SERVICES	SDC002	176.85	0.00	176.85	6935	21	176.85	26231/Aug bin collection cges
28/08/2019	156636	26232	SDC DIRECT SERVICES	SDC002	68.95	0.00	68.95	6935	30	68.95	26232/Aug bin collection cges
28/08/2019	156643	26233	SDC DIRECT SERVICES	SDC002	64.00	0.00	64.00	6935	33	64.00	26233/Aug bin collection cges
28/08/2019	156696	26222	SDC DIRECT SERVICES	SDC002	420.00	0.00	420.00	6889	31	420.00	26222/30 bundles waste sacks
28/08/2019	19684236	26218	NISBETS	NIS001	109.99	21.99	131.98	5500	31	109.99	26218/20ltr water boiler
28/08/2019	HH-006	26202	QUAIFE WOODLANDS	QUA001	2,350.00	470.00	2,820.00	5065	21	2,350.00	26202/Arboricultural services
29/08/2019	86145	26201	LANDSCAPE SUPPLY CO	LAND001	-139.00	-27.80	-166.80	5500	22	-139.00	26201/strimmer locking rack
29/08/2019	2054635	26236	SDC	SDC001	20,298.21	1,240.74	21,538.95	7010	31	20,298.21	26236/02.05.19 election cges
29/08/2019	I3459043	26221	KCC KCS	KCC003	41.30	8.26	49.56	6200	31	41.30	26221/stationery
30/08/2019	12566	26211	HELIOCENTRIX	HELI001	853.70	170.74	1,024.44	6240	31	853.70	26211/Laptop I5-7200
30/08/2019	160222	26234	WARNERS SOLICITORS	WARN001	1,485.00	297.00	1,782.00	9063	91	1,485.00	26234/Aug solicitor services
31/08/2019	12589	26239	HELIOCENTRIX	HELI001	1,748.03	349.61	2,097.64	6240	31	1,109.55	26239/Aug IT support agreement
								6242	31	638.48	26239/Aug Office 365 agreement



## Purchase Ledger for Month No 5

## Order by Invoices Entered

## 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
31/08/2019	I3460225	26210	KCC KCS	KCC003	6.00	1.20	7.20	6200	31	6.00	26210/calendar 2020
31/08/2019	INV-2633	26230	GO COACH	GO001	3,308.66	0.00	3,308.66	6495	32	4,663.86	26230/August Expenditure
								1495	32	-1,355.20	26230/August Income
31/08/2019	VC/31819	26235	V.C HANDYMAN	VCH001	1,100.00	0.00	1,100.00	6001	60	1,100.00	26235/ Aug Sat market cges
21/08/2019	CN/SI-936	26241	GLORIOUS GAZEBOS	GLOR001	-195.00	-39.00	-234.00	6491	32	-195.00	26424/6x3 gazebo with walls
21/08/2019	SI/936	26240	GLORIOUS GAZEBOS	GLOR001	390.00	78.00	468.00	6491	32	390.00	26240/6x3 gazebo w/walls
23/08/2019	2054479	26243	SDC	SDC001	180.00	0.00	180.00	6630	36	180.00	26243/premises licence rechrgs
23/08/2019	2054490	26244	SDC	SDC001	70.00	0.00	70.00	6635	29	70.00	26244/premises licence rechrgs
23/08/2019	CN/2054479	26246	STC	STC001	-180.00	0.00	-180.00	6630	36	-180.00	26246/wrong supplier used
23/08/2019	CN/2054490	26245	STC	STC001	-70.00	0.00	-70.00	6635	29	-70.00	26245/wrong supplier used
27/08/2019	423568	26242	CHASE FENCING SUPPLI	CHA002	75.00	15.00	90.00	5410	23	75.00	26242/fencing stumps x100
28/08/2019	26/AUG/LIN	26248	ONECARD	ONE002	207.00	17.16	224.16	6869	32	20.95	26248/Lady bird game SPD
								6900	31	2.30	26248/Parking RHT meeting
								6900	50	85.80	26248/CM Leaving party food
								6900	31	2.30	26248/TStation Car park ticket
								506	0	8.35	26248/ferrari refreshments
								6710	31	87.30	26248/Buis workshop ticket
28/08/2019	28/AUG/ANN	26247	ONECARD	ONE002	2,404.42	196.84	2,601.26	6710	31	72.00	26247/Clerks Conference ticket
								6710	31	60.00	26247/KALCTransport conference
								6500	30	73.21	26247/Goods for resale
								6500	30	115.41	26247/goods for resale
								6500	28	43.95	26247/goods for resale
								6500	28	2.90	26247/goods for resale
								6500	30	35.40	26247/goods for resale
								6500	30	4.92	26247/orange juice x 2 GFRsale
								6500	28	1.67	26247/ Goods for resale
								6500	28	47.95	26247/goods for resale
								6500	30	40.40	26247/Goods for resale
								6500	28	66.55	26247/Goods for resale

## Purchase Ledger for Month No 5

## Order by Invoices Entered

## 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
								6500	30	19.17	26247/ goods for resale
								6500	30	110.58	26247/ goods for resale
								6500	28	49.00	26247/ Goods for resale
								6500	28	8.34	26247/ Goods for resale
								6500	28	86.22	26247/GFR - No receipt yet
								6500	30	7.29	26247/ Goods for resale
								6500	30	77.40	26247/GFR - No receipt yet
								6500	30	115.05	26247/ Goods for resale
								6500	30	215.31	26247/ Goods for resale
								6500	28	87.15	26247/GFR no receipt
								6500	30	6.04	26247/ Goods for resale
								6500	30	86.79	26247/ Goods for resale
								6330	31	34.60	26247/milk,coffee,tea
								6010	33	7.00	26247/cleaning products
								5500	31	306.47	26247/lunch napkins x 2000
								5500	30	36.94	26247/ Nobo tripod easel
								5500	30	60.79	26247/visitor counter
								6240	11	10.95	26247/Acrobat Standard Licence
								6240	50	16.64	26247/Adobe Illustrator - HITB
								6240	40	41.62	26247/Creative Cloud Mship
								6101	31	8.34	26247/LL ipad
								6101	50	8.34	26247/Hitb Mobile
								6104	21	8.34	26247/O/S Mob NC
								6104	36	8.34	26247/CC Mobile
								6104	21	6.67	26247/ o/s ipad
								6104	21	8.34	26247/o/s mobile RG
								5010	26	65.95	26247/ Plant supports
								6322	40	12.42	26247/napkins for buis awards
								6322	40	1.97	26247/napkins for buis awards

## Purchase Ledger for Month No 5

## Order by Invoices Entered

## 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
								6730	31	130.00	26247/ MB AAT membership
								6730	31	99.00	26247/ NW AAT membership
								6730	31	99.00	26247/ NW AAT Mship- duplicate
								6730	31	99.00	26247/ NW AAT Mship- duplicate
								6730	31	-99.00	26247/NW AAT Mship part refund
28/08/2019	4150	26250	STAG	STAG002	279.17	55.83	335.00	6869	32	279.17	26250/hitb stag statue
29/08/2019	INV-0190	26252	CREATIVE PRODUCTIONS	CPR001	225.50	45.10	270.60	9062	91	129.50	26252/posters for HOD event
								9062	91	96.00	26252/flyers for HOD event
<b>TOTAL INVOICES</b>					<u>88,479.04</u>	<u>10,056.14</u>	<u>98,535.18</u>			<u>88,479.04</u>	