

Purchase Ledger for Month No 10

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
05/01/2023	I4142716	32905	KCC KCS	KCC003	76.92	15.38	92.30	6200	31	76.92	stationery
01/01/2023	WM12016871	32906	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	Dec credit card subs
04/01/2023	2079008	32907	SDC DIRECT SERVICES	SDC002	65.60	0.00	65.60	6935	33	65.60	Dec bin collection chg
04/01/2023	2079016	32908	SDC DIRECT SERVICES	SDC002	175.25	0.00	175.25	6935	28	175.25	Dec bin collection chg
04/01/2023	2079007	32909	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	22	80.60	Dec bin collection chg
04/01/2023	2079015	32910	SDC DIRECT SERVICES	SDC002	60.45	0.00	60.45	6935	36	60.45	Dec bin collection chg
04/01/2023	2079006	32911	SDC DIRECT SERVICES	SDC002	161.20	0.00	161.20	6935	21	161.20	Dec bin collection chg
03/01/2023	INV006797	32912	LIMELITE LIGHTING	LIM001	3,333.75	666.75	4,000.50	6490	32	3,333.75	stage & equip
01/01/2023	INV-2564	32913	HUGO FOX	HUG001	10.00	2.00	12.00	6240	11	10.00	planning tracker support
03/01/2023	03/01/23	32914	KENT COUNTY COUNCIL	KCC002	45.00	0.00	45.00	6437	42	45.00	Mayor to KCC Ladies Lunch 17th
03/01/2023	00003028673-057	32915	PLUSNET	PLUS01	21.19	4.24	25.43	6101	22	21.19	Jan phone chgs
04/01/2023	00002976949-057	32916	PLUSNET	PLUS01	26.90	5.38	32.28	6101	28	26.90	Jan phone chgs
04/01/2023	00003028653-057	32917	PLUSNET	PLUS01	49.80	9.96	59.76	6101	50	49.80	Jan phone chgs
03/01/2023	000014184842	32918	EDF ENERGY	EDF003	63.36	3.17	66.53	6010	60	63.36	Dec electric chg
03/01/2023	000014180074	32919	EDF ENERGY	EDF002	1,257.39	251.48	1,508.87	6011	36	1,257.39	Dec electric chg
06/01/2023	2079183	32920	SDC DIRECT SERVICES	SDC002	655.20	131.04	786.24	6934	21	655.20	bin collection oct-Dec22
05/01/2023	5515125189	32921	KALC	KALC	50.00	10.00	60.00	6320	31	50.00	Training course for Cllr.A
03/01/2023	7856096	32922	KFF	KFF001	178.47	10.68	189.15	6500	30	178.47	goods for resale
04/01/2023	116169	32923	GODFREYS	GOD001	79.00	15.80	94.80	5700	21	63.00	fuel
								5525	21	16.00	nozzle
06/01/2023	000014292703	32925	EDF ENERGY	EDF004	1,121.40	224.28	1,345.68	6010	41	1,121.40	Dec electric chg
02/01/2023	02/01/23	32926	AMEX	AME001	0.06	0.00	0.06	6976	31	0.06	credit card chg
06/01/2023	0047	32927	SSE	SSE008	450.75	90.15	540.90	6011	30	450.75	Dec electric chg
06/01/2023	0017A	32928	SSE	SSE014	249.17	49.83	299.00	6012	30	249.17	Dec gas chg
06/01/2023	0021	32929	SSE	SSE013	302.70	60.54	363.24	6012	36	302.70	Dec gas chg
31/12/2022	238217508	32930	WORLDPAY	WOR001	84.29	11.05	95.34	6976	30	84.29	Dec card trans chg
31/12/2022	238163098	32931	WORLDPAY	WOR001	12.39	0.04	12.43	6976	31	12.39	Dec card trans chg
31/12/2022	238183407	32932	WORLDPAY	WOR001	48.14	9.30	57.44	6976	31	48.14	Dec card trans chg

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01/01/2023	INV15928481	32934	SAGE	SAGE001	2,978.50	595.70	3,574.20	6300	31	745.00	Sage subscription 2022-23
								110	0	2,233.50	Sage subscription 2022-23
10/01/2023	152504	32935	CONNECTAPHONE	CON001	395.15	79.03	474.18	6101	36	73.62	Dec phone chgs
								6101	22	13.81	Dec phone chgs
								6101	30	48.39	Dec phone chgs
								6101	31	259.33	Dec phone chgs
31/12/2022	238370659	32936	WORLDPAY	WOR001	34.81	5.47	40.28	6976	28	34.81	Dec card trans chg
12/01/2023	2305	32937	ULTRALITE	ULTRA001	13,200.00	2,640.00	15,840.00	6490	32	13,200.00	Light installation & dismantle
12/01/2023	2306	32938	ULTRALITE	ULTRA001	1,246.00	249.20	1,495.20	6490	32	1,246.00	14 snowflakes
12/01/2023	12/01/23	32939	MAYOR OF BEXLEY	BEX001	76.00	0.00	76.00	6437	42	76.00	Bexley's West End Night 20/01
06/01/2023	0003873543	32940	ELITE	EFS001	87.72	4.92	92.64	6500	30	76.10	goods for resale
								6505	30	11.62	consumables
09/01/2023	7860761	32941	KFF	KFF001	128.22	9.08	137.30	6505	30	6.14	consumables
								6500	30	122.08	goods for resale
10/01/2023	INV-3078	32942	COMMERCIAL PRESSURE	COM003	25.00	5.00	30.00	6010	28	25.00	window cleaning
16/01/2023	16/01/23	32943	TOWN CRIER	TOW001	44.90	0.00	44.90	6869	30	44.90	Town Crier appearance fee
13/01/2023	14148183	32944	KCC KCS	KCC003	7.90	1.58	9.48	6900	31	7.90	batteries
15/01/2023	14149355	32945	KCC KCS	KCC003	61.65	12.33	73.98	6010	33	59.70	cleaning eq
								6200	31	1.95	stationery
09/01/2023	2079232	32946	SDC	SDC001	3,336.23	0.00	3,336.23	5421	60	2,153.77	Jan market rent
								5420	60	1,182.46	Jan market rent
10/01/2023	8347377	32947	CASTLE WATER	CAS005	-630.91	-79.40	-710.31	5025	21	-630.91	Water credit Mar-Dec22
10/01/2023	8347254	32948	CASTLE WATER	CAS003	-163.49	0.00	-163.49	6014	29	-163.49	Water credit Aug-Jan23
10/01/2023	8347324	32949	CASTLE WATER	CAS002	-443.54	0.00	-443.54	6014	33	-443.54	Water credit Aug-Jan23
04/01/2023	8331873	32950	CASTLE WATER	CAS006	-458.79	-91.77	-550.56	6014	21	-458.79	Water credit Oct-Mar23
05/01/2023	0063507	32951	HOLLYBUSH LAUNDRY	HOL002	131.00	0.00	131.00	6013	36	131.00	table cloth laundry
03/01/2023	7857800	32952	KFF	KFF001	-13.45	-2.69	-16.14	6500	30	-13.45	goods for resale credit
04/01/2023	2078902	32953	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	30	80.60	Dec bin collection
01/01/2023	204492	32954	PREMIER ALARMS	PREM001	272.66	54.53	327.19	6930	30	272.66	An security maint

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01/01/2023	204567	32955	PREMIER ALARMS	PREM001	173.66	34.73	208.39	6931	30	173.66	An CCTV maint
11/01/2023	013693	32956	RHINO ALUMINIUM	RHI001	650.00	130.00	780.00	5410	36	650.00	repairs to Centre door
12/01/2023	14147113	32957	KCC KCS	KCC003	167.94	33.59	201.53	6200	31	167.94	stationery
23/12/2022	14141047	32958	KCC KCS	KCC003	11.99	2.40	14.39	6013	36	11.99	cleaning eq
05/01/2023	379	32959	BGOLDFORD	BGO001	780.00	0.00	780.00	5500	30	780.00	50% balance of bench
31/12/2022	10842	32960	HARDWARE CENTRE	HARD001	7.63	1.52	9.15	5525	22	1.66	Hardware bits
								5410	22	5.97	Hardware bits
17/11/2022	88025	32961	SGE	SGE001	18.60	3.72	22.32	5525	22	18.60	broom & shovel handles
06/01/2023	2177	32962	A CHAILI	CHAI001	80.00	0.00	80.00	5410	36	80.00	burst pipe repair
31/12/2022	714722	32963	LISTER WILDER	LIST002	799.25	159.85	959.10	5525	21	799.25	Buffalo service
04/01/2023	1333239408	32964	SCREWFIX	SCREW001	110.22	6.05	116.27	6952	21	79.98	boots
								5525	21	30.24	drill bits
31/12/2022	79812	32965	ATLAS FM/EMPRISE SVS	EMP001	76.80	15.36	92.16	6932	22	76.80	Dec lock up chg
03/12/2022	9120014718	32966	SPEEDY	SPEED001	390.00	78.00	468.00	5525	21	292.50	LOLER inspections
								5525	22	97.50	LOLER inspections
08/01/2023	92159	32967	JS TAYLOR	TAYL001	560.00	0.00	560.00	5210	22	390.00	3KW heater
								5230	22	170.00	light repair
19/01/2023	001947	32968	FRIENDS OF RHEINBACH	FRIE002	15.00	0.00	15.00	6730	31	15.00	Friends Of Rheinach subs
20/01/2023	102	32969	GLENN BALL	GLE001	999.04	0.00	999.04	6635	36	999.04	Arcitect fees
16/01/2023	8362379	32970	CASTLE WATER	CAS002	-991.31	0.00	-991.31	6014	33	-991.31	water credit 01/02/22-31/07/22
17/01/2023	8372113	32971	CASTLE WATER	CAS002	1,326.43	0.00	1,326.43	6014	33	1,326.43	water chg 01/02-22-18/12/22
17/01/2023	8372582	32972	CASTLE WATER	CAS004	695.55	91.10	786.65	6014	28	695.55	water chg 01/10/22-18/12/22
17/01/2023	8372677	32973	CASTLE WATER	CAS005	39.08	3.87	42.95	5025	21	39.08	water chg 29/7/22-18/12/22
16/01/2023	8362287	32974	CASTLE WATER	CAS005	585.24	74.78	660.02	5025	21	585.24	water chg 01/03/22-28/7-22
06/01/2023	8336355	32975	CASTLE WATER	CAS006	331.16	66.25	397.41	6014	21	331.16	water chg 01/10/22-18/12/22
16/01/2023	8362346	32976	CASTLE WATER	CAS007	-704.64	0.00	-704.64	6014	23	-704.64	water credit 01/10/22-31/3/23
17/01/2023	8372641	32977	CASTLE WATER	CAS007	690.71	0.00	690.71	6014	23	690.71	water chg 01/10/22-18/12/22
16/01/2023	8362485	32978	CASTLE WATER	CAS010	-2,465.88	-493.18	-2,959.06	6014	30	-2,465.88	water credit 21/3/22-31/12/22
17/01/2023	8372097	32979	CASTLE WATER	CAS010	152.08	30.42	182.50	6014	30	152.08	water chg 01/04/22-18/12/22

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16/01/2023	8362494	32980	CASTLE WATER	CAS010	12.76	2.56	15.32	6014	30	12.76	water chg 21/3/22-31/3/22
16/01/2023	3147283	32981	CASTLE WATER	CAS010	-95.50	0.00	-95.50	6014	30	-95.50	water credit
18/01/2023	418	32982	DEBBIE LEE DESIGN	DEB001	26.10	0.00	26.10	6500	30	26.10	cards & prints
16/01/2023	16/01/23	32983	BANKLINE	BANKL01	97.30	0.00	97.30	6975	31	97.30	bank chgs
19/01/2023	19/12/22	32984	PWLB	PUBL001	35,800.76	0.00	35,800.76	7617	31	35,800.76	PWLB repayment
16/01/2023	000014347695	32985	EDF	EDF005	2,219.21	443.84	2,663.05	5020	29	2,219.21	Electric chg 1stOct-6thJan
25/12/2022	11290305	32986	SHELL	SHEL001	140.78	28.16	168.94	5700	21	140.78	fuel
15/01/2023	11456204	32987	SHELL	SHEL001	50.29	10.06	60.35	5700	22	50.29	fuel
16/01/2023	000014347670	32988	EDF	EDF006	1,301.57	260.31	1,561.88	5025	21	1,301.57	electric chg 01/10/22-06/01/23
17/01/2023	045	32989	SSE	SSE015	-1,067.14	-213.42	-1,280.56	6010	33	-1,067.14	gas chg 17/8/22-8/12/22
17/01/2023	0046	32990	SSE	SSE015	994.11	198.82	1,192.93	6010	33	994.11	gas chg 17/8/22-8/12/22
31/01/2023	19353	32991	HELIOCENTRIX	HELI001	1,943.36	388.67	2,332.03	6240	31	1,047.30	Dec IT support
								6242	31	896.06	Dec office 365
12/01/2023	26161307	32992	NISBETS	NIS001	88.28	17.65	105.93	5500	30	12.42	kitchen eq
								6505	30	54.73	cafe consumables
								6013	30	21.13	cleaning eq
18/01/2023	CIN-001	32993	SEV ENTERTAINERS	SEV018	100.00	0.00	100.00	6869	30	100.00	Ad in Cinderella programme
16/01/2023	7865887	32994	KFF	KFF001	158.62	0.00	158.62	6500	30	158.62	goods for resale
16/01/2023	FPO-A10583	32995	FLASHPARK	FLASH001	165.00	33.00	198.00	5317	21	165.00	6 replacement signs
18/01/2023	I4150988	32996	KCC KCS	KCC003	3.95	0.79	4.74	6013	36	3.95	mop
18/01/2023	I4150987	32997	KCC KCS	KCC003	3.95	0.79	4.74	6013	36	3.95	mop
20/01/2023	I4152617	32998	KCC KCS	KCC003	39.94	7.99	47.93	6200	31	39.94	stationery
13/01/2023	I4148184	32999	KCC KCS	KCC003	71.29	14.26	85.55	6013	22	23.89	cleaning eq
								6935	21	47.40	black sacks
15/01/2023	I4149354	33000	KCC KCS	KCC003	29.99	6.00	35.99	6013	22	29.99	cleaning eq
19/01/2023	I4151809	33001	KCC KCS	KCC003	32.68	6.54	39.22	5500	36	32.68	snow shovel
13/01/2023	26492	33002	SEV GLAZING	SEV001	237.47	47.49	284.96	5010	29	105.00	pane toughened glass
								5310	21	132.47	pane toughened glass
12/01/2023	0063/03561082	33003	FAIRALLS	FAIR001	15.11	3.02	18.13	5310	21	3.79	nuts, washers, tape

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								5410	21	11.32	nuts, washers, tape
11/01/2023	0063/03558954	33004	FAIRALLS	FAIR001	118.80	23.76	142.56	5010	29	118.80	postmix x 15
12/01/2023	I030310	33005	FORGE GARAGE	FORG001	85.40	17.08	102.48	5550	21	85.40	GU14XKZ new tyre
16/01/2023	I030336	33006	FORGE GARAGE	FORG001	36.00	7.20	43.20	6935	21	36.00	dispose 12 tyres
17/01/2023	117020	33007	LANDSCAPE SUPPLY CO	LAND001	167.97	33.59	201.56	5500	21	69.67	spades, saw
								6952	21	98.30	helmet, pruner
18/01/2023	SI855168	33008	GLASDON	GLAS001	584.24	116.86	701.10	5500	33	243.68	salt bin & spreaders
								5050	21	340.56	litter bin & liners
19/01/2023	04735GR	33009	LOCUM LOCKS	LOC003	175.95	35.19	211.14	5410	60	175.95	5 market cabin locks
17/01/2023	M143UD	33010	BT	BRIT002	8.56	1.71	10.27	6101	22	8.56	Jan phone chg
13/01/2023	2079262	33011	SDC	SDC001	617.00	123.40	740.40	6491	32	617.00	Marking out parade
04/12/2022	SIA175621	33012	REACH PLC	TRM	50.00	10.00	60.00	6869	30	50.00	forget me not ad
17/01/2023	15979	33013	VISION ICT	VISICT001	30.00	0.00	30.00	6241	40	30.00	website host & supp 2023
17/01/2023	17/01/23	33014	MAYOR OF MAIDSTONE	MAI001	80.00	0.00	80.00	6437	42	80.00	Maidstone cruise on 26/04/23
17/01/2023	17/01/23	33015	MAYOR OF REIGATE	REI001	130.00	0.00	130.00	6437	42	130.00	Mayor of Reigates Ball on 13/5
01/01/2023	80282	33016	ATLAS FM/EMPRISE SVS	EMP001	445.10	89.02	534.12	6932	22	445.10	Jan lock up chg
01/01/2023	80283	33017	ATLAS FM/EMPRISE SVS	EMP001	1,150.41	230.08	1,380.49	5311	21	1,150.41	Jan lock up chg P.Close
01/01/2023	80284	33018	ATLAS FM/EMPRISE SVS	EMP001	767.25	153.45	920.70	5311	21	767.25	Jan lock up chg Upper H.St
23/12/2022	714612	33019	LISTER WILDER	LIST002	424.46	84.90	509.36	5525	21	424.46	Toro service
12/01/2023	38788	33020	TELESHORE UK	TELE003	827.51	165.50	993.01	5525	22	827.51	Grave shoring eq inspection
11/01/2023	SVO/366917	33021	BREWERS	BREW001	24.15	4.83	28.98	5013	21	24.15	paint & brushes
31/12/2022	INV-21388	33022	PRESTIGE	PREST001	1,334.40	266.88	1,601.28	5426	60	1,167.60	xmas market security
								6001	60	166.80	xmas market security
20/01/2023	3015028	33023	WARNERS SOLICITORS	WARN001	2,220.00	444.00	2,664.00	6635	31	2,220.00	L.B Lane right of way legal cg
16/12/2022	1006775	33024	KALL KWIK	KALL001	207.00	30.00	237.00	6460	22	207.00	Open Day promotion
28/01/2023	28/JAN22/ANN	33025	ONECARD	ONE002	1,693.90	82.06	1,775.96	6500	28	62.33	Goods for resale
								6500	30	115.88	Goods for resale
								6500	28	3.67	Goods for resale
								6500	28	42.35	Goods for resale

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								6500	50	39.60	Goods for resale
								6500	50	45.05	Goods for resale
								6500	50	24.72	Goods for resale
								6500	50	25.55	Goods for resale
								6500	30	118.93	Goods for resale
								6500	28	58.72	Goods for resale
								6500	28	6.04	Goods for resale
								6500	30	138.06	Goods for resale
								6500	30	6.67	Goods for resale
								6500	28	-0.30	Goods for resale refund
								6500	50	62.70	Goods for resale
								6500	50	1.83	Goods for resale
								6500	28	43.49	Goods for resale
								6500	28	3.29	Goods for resale
								6500	30	138.64	Goods for resale
								6500	30	91.50	Goods for resale
								6500	30	42.80	Goods for resale
								6500	30	-6.00	Goods for resale refund
								6460	41	6.00	facebook ad
								6460	41	6.00	facebook ad
								6460	41	6.00	facebook ad
								6460	41	12.00	facebook ad
								7607	40	6.00	facebook ad
								7607	40	6.00	facebook ad
								7607	40	6.00	facebook ad
								7607	40	2.10	facebook ad
								6104	21	5.00	o/s team ipad
								6104	36	8.34	KW mobile
								6104	21	5.00	RG mobile

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								6104	36	8.34	B&B Centre mob
								6104	33	8.34	caretaker mob
								6104	33	8.34	caretaker mob
								6240	11	10.95	Acrobat Standard Lic
								6240	31	9.16	software design subs
								6240	50	16.64	Adobe Illustrator
								6240	31	12.64	Acrobat Pro DC
								6240	40	43.32	Creative cloud subs
								6013	30	5.42	cleaning eq
								6013	30	8.62	cleaning eq
								6013	30	9.33	cleaning eq
								6013	30	-1.96	cleaning eq refund
								6013	36	34.32	cleaning eq
								6010	28	5.50	cleaning eq
								6010	50	15.52	cleaning eq
								6010	28	2.07	cleaning eq
								6010	28	2.42	cleaning eq
								5410	29	17.48	2 rolls of tape
								6101	31	16.67	LL ipad
								6505	30	3.62	cafe consumables
								6505	30	4.83	cafe consumables
								5500	30	4.17	kitchen eq
								5500	50	5.00	kitchen eq
								5500	28	2.50	kitchen eq
								6200	30	2.42	stationery
								6869	30	12.49	bunting
								6730	31	290.00	Chamber of Commerce subs
								5700	21	1.79	fuel
28/01/2023	28/JAN23/LIN	33026	ONECARD	ONE002	405.60	1.37	406.97	6710	31	39.32	train ticket

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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
								6710	31	65.31	train ticket
								6710	31	6.83	station parking
								299	0	7.35	mistaken purchase
								7206	42	226.79	IWD event pack
								7206	42	60.00	IWD wine
28/01/2023	28/JAN23/ROS	33027	ONECARD	ONE002	351.50	50.30	401.80	6010	33	9.15	cleaning eq
								6010	41	17.07	cleaning eq
								6010	33	21.00	cleaning eq
								5500	41	50.00	10 key fobs
								5500	21	154.28	Stein catapolt
								5500	31	30.00	2 A3 photo frames
								6437	42	70.00	Dep Mayor Bromley whisky event
13/01/2023	6217	33028	FOOTPRINT	FOO002	285.00	57.00	342.00	5001	44	285.00	repairs to Public Realm poster
25/01/2023	1340066831	33029	SCREWFIX	SCREW001	34.95	6.99	41.94	5010	29	34.95	CCTV sign
26/01/2023	0001/00147501	33030	OBM	OBM001	70.61	14.12	84.73	5010	29	70.61	cement
08/01/2023	11406580	33031	SHELL	SHEL001	91.15	18.23	109.38	5700	21	91.15	fuel
22/01/2023	11508926	33032	SHELL	SHEL001	87.46	17.49	104.95	5700	22	29.25	fuel
								5700	21	58.21	fuel
19/01/2023	INV520771	33033	GAZA TIMBER	GAZA001	36.90	7.38	44.28	5010	21	36.90	wood & screws
17/01/2023	INV520627	33034	GAZA TIMBER	GAZA001	3.91	0.78	4.69	5010	21	3.91	wood
27/01/2023	I4157260	33035	KCC KCS	KCC003	32.69	6.54	39.23	6010	33	23.84	cleaning eq
								6010	41	8.85	cleaning eq
27/01/2023	I4157259	33036	KCC KCS	KCC003	211.04	42.21	253.25	6010	22	211.04	cleaning eq
31/01/2023	2079571	33037	SDC DIRECT SERVICES	SDC002	65.60	0.00	65.60	6935	33	65.60	Jan bin collection
31/01/2023	2079578	33038	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	36	80.60	Jan bin collection
31/01/2023	2079579	33039	SDC DIRECT SERVICES	SDC002	146.20	0.00	146.20	6935	28	146.20	Jan bin collection
31/01/2023	2079570	33040	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	22	80.60	Jan bin collection
31/01/2023	2079466	33041	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	30	80.60	Jan bin collection
30/01/2023	19375	33042	HELIOCENTRIX	HELI001	2,604.39	520.88	3,125.27	6242	31	2,604.39	An Microsoft Windows software

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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
17/01/2023	8372305	33043	CASTLE WATER	CAS003	120.40	0.00	120.40	6014	29	120.40	Water chg 01/08-18/12/22
13/01/2023	3583842	33044	BOOKER	BOOK001	168.04	10.34	178.38	6505	28	5.99	consumables
								6010	28	13.28	cleaning eq
								6500	28	148.77	goods for resale
17/01/2023	01020952	33045	YU ENERGY	YUE001	44.34	2.22	46.56	6862	26	44.34	Dec electric chg
16/01/2023	01015724	33046	YU ENERGY	YUE001	2,511.72	502.34	3,014.06	6862	26	2,511.72	Dec electric chg
24/01/2023	INV-3101	33047	COMMERCIAL PRESSURE	COM003	25.00	5.00	30.00	6010	28	25.00	window cleaning
27/01/2023	86329	33048	HERBERT & WARD	HAW001	185.50	5.60	191.10	6500	30	157.50	goods for resale
								6505	30	28.00	consumables
25/01/2023	0000727475	33049	MAWS FINE FOODS	MAW001	56.82	0.00	56.82	6500	28	56.82	goods for resale
26/01/2023	7874415	33050	KFF	KFF001	86.42	5.55	91.97	6500	30	84.90	goods for resale
								6013	30	1.52	goods for resale
23/01/2023	7871275	33051	KFF	KFF001	86.14	1.85	87.99	6500	30	86.14	goods for resale
04/01/2023	26119733	33052	NISBETS	NIS001	10.99	2.19	13.18	5500	30	10.99	napkin holder
18/11/2022	25889730	33053	NISBETS	NIS001	49.92	9.98	59.90	6505	30	49.92	consumables
24/01/2023	169067	33054	HW COLDBREATH	COL003	115.20	0.00	115.20	6500	30	115.20	goods for resale
16/12/2022	1163386484	33055	KONICA MINOLTA	KMB001	215.49	43.10	258.59	6240	31	215.49	bizhub 19/02-18/03/23
25/01/2023	69340	33056	REPOSS LTD	REP001	228.13	45.62	273.75	5525	30	228.13	Annual till maint
25/01/2023	69339	33057	REPOSS LTD	REP001	312.51	62.50	375.01	5525	28	312.51	Annual till maint
25/01/2023	25/01/23	33058	SOROPTIMIST INTERNAT	SOR001	39.50	0.00	39.50	6437	42	39.50	Soroptimist Lunch on 07/03
18/01/2023	1094681	33059	EXPRESS FACTORS	EXPR001	30.44	6.09	36.53	5525	21	30.44	oil
20/01/2023	80571	33060	ATLAS FM/EMPRISE SVS	EMP001	25.60	5.12	30.72	6932	22	25.60	Jan add lock up chg
21/01/2023	92165	33061	JS TAYLOR	TAYL001	665.00	0.00	665.00	5410	60	665.00	cabin electric repair
31/12/2022	714352	33062	LISTER WILDER	LIST002	201.28	40.26	241.54	5525	21	201.28	Toro 550 service
18/01/2023	1094795	33063	EXPRESS FACTORS	EXPR001	23.80	4.76	28.56	5525	21	23.80	5L oil
19/01/2023	0063/03572644	33064	FAIRALLS	FAIR001	14.29	2.86	17.15	5410	21	14.29	screws, nuts
19/01/2023	2031653	33065	EVERFLOW WATER	EVE002	1,146.20	0.00	1,146.20	6014	23	213.72	water chg 19/12-18/02
								6014	33	321.47	water chg 19/12-18/02
								6014	36	107.68	water chg 19/12-18/02

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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
								6014	30	36.82	water chg 19/12-18/02
								6014	21	61.86	water chg 19/12-18/02
								6014	28	223.18	water chg 19/12-18/02
								6014	29	42.12	water chg 19/12-18/02
								6014	23	123.00	water chg 19/12-18/02
								5025	21	16.35	water chg 19/12-18/02
20/01/2023	210665	33066	EVERFLOW WATER	EVE002	-954.69	0.00	-954.69	6014	29	-42.12	water credit
								6014	23	-22.21	water credit
								6014	33	-321.47	water credit
								6014	36	-107.68	water credit
								6014	30	-36.82	water credit
								6014	21	-61.86	water credit
								6014	28	-223.18	water credit
								6014	23	-123.00	water credit
								5025	21	-16.35	water credit
19/01/2023	000014364702	33067	EDF ENERGY	EDF003	4.79	0.24	5.03	6861	26	4.79	000014364707
19/01/2023	2079315	33068	SDC	SDC001	70.00	0.00	70.00	6635	28	70.00	premises lic chg
24/01/2023	14154518	33069	KCC KCS	KCC003	29.99	6.00	35.99	6200	31	29.99	stationery
25/01/2023	44991	33070	EJPFIREPROTECT	EJPFIRE001	95.00	19.00	114.00	6930	30	95.00	fire alarm maint
25/01/2023	44990	33071	EJPFIREPROTECT	EJPFIRE001	95.00	19.00	114.00	6930	36	95.00	fire alarm maint
25/01/2023	44992	33072	EJPFIREPROTECT	EJPFIRE001	65.00	13.00	78.00	6930	33	65.00	fire alarm maint
25/01/2023	44993	33073	EJPFIREPROTECT	EJPFIRE001	95.00	19.00	114.00	6930	41	95.00	fire alarm maint
20/01/2023	1/01/2023	33074	OLA INTU	OLG001	1,800.00	0.00	1,800.00	6900	30	1,800.00	Deposit for dvcrcp mural
24/01/2023	2033821	33075	EVERFLOW WATER	EVE002	521.00	0.00	521.00	6014	23	98.69	water chg 19/02-18/03
								6014	33	145.00	water chg 19/02-18/03
								6014	36	49.62	water chg 19/02-18/03
								6014	30	17.07	water chg 19/02-18/03
								6014	21	26.52	water chg 19/02-18/03
								6014	28	100.60	water chg 19/02-18/03

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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
								6014	29	18.84	water chg 19/02-18/03
								6014	23	57.27	water chg 19/02-18/03
								5025	21	7.39	water chg 19/02-18/03
24/01/2023	2033821A	33076	EVERFLOW WATER	EVE002	0.01	0.00	0.01	6014	23	0.01	water chg 19/02-18/03
TOTAL INVOICES					<u>99,964.25</u>	<u>10,045.45</u>	<u>110,009.70</u>			<u>99,964.25</u>	