

Purchase Ledger for Month No 5

Order by Invoice Number

Nominal Ledger Analysis

Invoice Date	Invoice Number	Order No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
31/08/2023	35		AMAZON	AMA0001	7.78	1.56	9.34	5012	100	7.78	Labels
07/08/2023	48		TERRYS	TER0001	23.75	4.75	28.50	5019	400	23.75	Keys cut
18/08/2023	057/4365849		JACKSON	JAC002	460.00	92.00	552.00	5019	400	460.00	Survey on basement
18/08/2023	179		AMAZON	AMA0001	27.92	5.58	33.50	5021	100	27.92	Hand sanitizer gel
18/08/2023	0256		RING PROPERTY	RIN0001	263.18	52.64	315.82	6456	300	263.18	Repairs to Bus station toilets
31/08/2023	357		AMAZON	AMA0001	10.41	2.08	12.49	5012	100	10.41	Visitor book
15/08/2023	0708		MARK JONES	JON0002	104.00	0.00	104.00	6983	300	104.00	FM cover 5/08/23
18/08/2023	0908		GROUNDWORKS	GRO0001	1,775.00	0.00	1,775.00	5999	170	1,775.00	Repayment of grant not used
31/08/2023	1219		SIMON CLARK	SIM0001	499.00	99.80	598.80	5064	170	499.00	Logo for Hub brand
18/08/2023	1234		AMAZON	AMA0001	49.69	0.00	49.69	5012	100	49.69	Stationery
18/08/2023	1371		CAMEO PHOTOGRAPHY	CAM003	122.06	24.41	146.47	9094	400	122.06	Banners for coronation
07/08/2023	1387		RCOH	RCOH0001	825.00	165.00	990.00	5999	170	825.00	Professional fees
15/08/2023	1396		PAYROLL	PAYROLL	5,971.09	0.00	5,971.09	5304	200	2,916.23	July PAYE
								5301	200	3,054.86	July PAYE
15/08/2023	1397		PAYROLL	PAYROLL	8,225.97	0.00	8,225.97	5303	200	6,434.33	August Pension
								5301	200	1,791.64	August Pension
15/08/2023	1398		PAYROLL	PAYROLL	29,170.16	0.00	29,170.16	5301	200	29,170.16	August Salaries
31/08/2023	1434		PCM	PCM0001	3,500.00	700.00	4,200.00	5019	400	3,500.00	Property survery TH
15/08/2023	1509		RUSHDEN TC	RUS0001	12.50	0.00	12.50	5776	150	12.50	Rushden Fest ticket
15/08/2023	2017		ROZ SCOTT	ROZ0001	308.00	0.00	308.00	6983	300	308.00	FM co ordinator July
31/08/2023	02068		CLOUDY	CLO0001	736.25	147.25	883.50	8017	420	736.25	Finance Laptop
18/08/2023	3162		AMAZON	AMA0001	68.14	13.63	81.77	5021	300	68.14	Chemical spill kit
18/08/2023	4218		CAPALC	CCPA0001	75.00	0.00	75.00	5063	200	75.00	Annual Conference
07/08/2023	5139		CLOUDY	CLO0001	1,287.57	257.51	1,545.08	1110	0	143.45	IT support Aug
								5017	100	1,144.12	IT support Aug
31/08/2023	5367		CLOUDY	CLO0001	1,287.57	257.51	1,545.08	1110	0	143.45	IT support Sept
								8017	420	1,144.12	IT support Sept
31/08/2023	5552		REDLOCKS	RED0002	381.00	76.20	457.20	5019	400	381.00	Lock replacement and repairs

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18/08/2023	6751		AMAZON	AMA0001	77.46	15.50	92.96	7035	400	77.46	Blue hand towels
18/08/2023	7967		HUNTSFORUM	HUN0003	50.00	0.00	50.00	5025	100	50.00	Membership 23/24
18/08/2023	11519		MIRAMAR	MIR0001	90.00	18.00	108.00	5019	450	90.00	Engineer call out BH
18/08/2023	11636		MIRAMAR	MIR0001	204.60	40.92	245.52	5019	450	204.60	BH immersion heater
31/08/2023	12674		FENLAND FIRST AID	FEN001	80.00	16.00	96.00	5063	200	80.00	First aid training
31/08/2023	12675		FENLAND FIRST AID	FEN001	240.00	48.00	288.00	5063	200	240.00	First aid training
31/08/2023	018071		MISC	MIS0001	25.00	5.00	30.00	5025	100	25.00	Purple guide
18/08/2023	19217		SEC	SEC0001	850.00	170.00	1,020.00	5019	400	850.00	Alarms booster CCTV socket
31/08/2023	19238		SEC	SEC0001	225.00	45.00	270.00	5019	300	225.00	Work on old Mortuary electrics
07/08/2023	0021108		AMAZON	AMA0001	33.28	6.68	39.96	7035	400	33.28	Blue roll paper towels
18/08/2023	21860		MILTONS	MIL0001	2.49	0.50	2.99	5019	300	2.49	Grit
18/08/2023	28382		CLIMATE	CLI0001	220.00	44.00	264.00	5019	400	220.00	Car park barrier repair
18/08/2023	35002		ETCS	ETCS0001	138.04	27.61	165.65	7037	400	138.04	PAT testing
18/08/2023	35003		ETCS	ETCS0001	58.00	11.60	69.60	5019	450	58.00	PAT testing B/Hill
18/08/2023	35005		ETCS	ETCS0001	58.00	11.60	69.60	5019	300	58.00	GM Pat testing
31/08/2023	35006		ETCS	ETCS0001	64.96	12.99	77.95	7037	400	64.96	PAT testing
31/08/2023	41040		CAMBRIDGE ROOFERS	CAMR0001	149,949.83	29,989.96	179,939.79	9337	410	149,949.83	CEX roof repairs
								3228		-149,949.83	CEX roof repairs
								6000	410	149,949.83	CEX roof repairs
07/08/2023	045406		CLEARVIEW	CLE0002	440.00	88.00	528.00	5019	400	440.00	Refurbishment survey
07/08/2023	045406A		CLEARVIEW	CLE0002	7.99	0.00	7.99	5019	400	7.99	Refurbishment survey
07/08/2023	51270		MISC	MIS0001	405.00	81.00	486.00	5019	400	405.00	Legionella risk test
07/08/2023	55351		ATKINS GREGORY	ATK001	2,790.53	558.11	3,348.64	7035	400	765.74	Cleaning Aug TH
								6456	300	2,024.79	Cleaning Aug Toilets
18/08/2023	070823		AMAZON	AMA0001	20.60	4.12	24.72	5019	300	20.60	Steel Jack stands
18/08/2023	79712		AMAZON	AMA0001	6.66	1.33	7.99	5012	100	6.66	Wall chart
31/08/2023	0102862		ENGIE GAS	ENG0001	69.29	3.46	72.75	7032	400	69.29	Town Hall electricity July
18/08/2023	117441		AMAZON	AMA0001	35.00	7.00	42.00	7035	400	35.00	Black bags
18/08/2023	159487		TEAM	TEA0001	900.00	180.00	1,080.00	5019	300	900.00	Install electrics GM

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18/08/2023	165687		AMAZON	AMA0001	38.32	7.66	45.98	7035	400	38.32	Toilet rolls
18/08/2023	180055		UK FIRE	UKF0001	276.00	55.20	331.20	7037	400	276.00	Replace fire extinguishers
18/08/2023	180056		UK FIRE	UKF0001	95.00	19.00	114.00	7237	410	95.00	Lighting work CEX
31/08/2023	180780		SELSIUS	SEL0001	36.00	7.20	43.20	7037	400	36.00	Water cooler GM
31/08/2023	189777		AMAZON	AMA0001	31.62	6.34	37.96	5012	100	31.62	White paper
15/08/2023	210621		CAMBPRO	CAM0002	1,729.81	0.00	1,729.81	1110	0	1,729.81	Repairs to York House
07/08/2023	280723		LEEDS	LEE0001	900.00	0.00	900.00	5160	100	900.00	Lease arrangement
18/08/2023	498585		AMAZON	AMA0001	40.00	8.00	48.00	5019	300	40.00	Trolley Jack
07/08/2023	973950		BRIGHTPAY	BRI001	9.74	1.95	11.69	5517	130	9.74	Bright Connect
07/08/2023	01266523		GIBBS	GIB0001	9.82	1.96	11.78	5019	300	9.82	Hose connector
07/08/2023	01266612		GIBBS	GIB0001	22.23	4.45	26.68	5019	300	22.23	Screws and ballvalve
07/08/2023	01267124		GIBBS	GIB0001	14.12	2.82	16.94	5019	300	14.12	Hex bolt and drill bit
31/08/2023	2500341		AMAZON	AMA0001	142.97	21.45	164.42	5019	400	142.97	R&R TH toilet,furniture
18/08/2023	2541166		AMAZON	AMA0001	31.99	0.00	31.99	5019	300	31.99	Meter square line
07/08/2023	3142541		MISC	MIS0001	416.32	83.26	499.58	5019	300	416.32	Batteries
18/08/2023	3265919		AMAZON	AMA0001	9.80	2.20	12.00	7035	400	9.80	Carex hand wash
31/08/2023	03471656		ENGIE GAS	ENG0001	994.74	198.95	1,193.69	6456	300	994.74	Bus tation electricity July
18/08/2023	3924344		AMAZON	AMA0001	72.48	14.50	86.98	5019	300	72.48	Socket set Jack stand
18/08/2023	4080306		AMAZON	AMA0001	6.54	0.00	6.54	5012	100	6.54	Poisonous plant book
07/08/2023	4252301		AMAZON	AMA0001	4.99	1.00	5.99	5012	100	4.99	Accident book
31/08/2023	4357741		BNP PARIBAS LEASIN	BNP0001	315.82	63.16	378.98	9157	300	315.82	Van lease Sept
								3218		-315.82	Van lease Sept
								6000	300	315.82	Van lease Sept
18/08/2023	4975514		AMAZON	AMA0001	11.69	0.00	11.69	5012	100	11.69	Headset
15/08/2023	6481771		PITNEY EQUIP	PIT0002	60.54	12.11	72.65	5011	100	60.54	Franking machine rental
07/08/2023	07924958		NPOWER	NPO0002	565.28	28.26	593.54	6032	310	565.28	Street lighting
18/08/2023	8847560		AMAZON	AMA0001	83.28	16.68	99.96	5012	100	83.28	White paper
07/08/2023	8949964		CERTAS ENERGY	CER0001	1,274.90	254.98	1,529.88	6256	330	1,274.90	Derv 1000
18/08/2023	23098378		ANDREWS ARNOLD	AND0002	21.18	4.24	25.42	5008	100	21.18	CCTV sim

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07/08/2023	31072023		ST IVES CRICKET	STI0009	1,500.00	0.00	1,500.00	5847	160	1,500.00	Grant awarded
18/08/2023	70069832		HDC	HUN0001	23.70	0.00	23.70	7044	400	23.70	Refuse collection excess
07/08/2023	102881453		ENGIE GAS	ENG0001	73.82	3.69	77.51	7035	400	73.82	Th electricity bill
31/08/2023	201755530		ALLSTAR	ALL0001	57.93	11.59	69.52	6256	330	57.93	Fuel
07/08/2023	203098378		ANDREWS ARNOLD	AND0002	21.18	4.24	25.42	5008	100	21.18	GM sim CCTV
07/08/2023	203299316		ENGIE GAS	ENG0001	1,041.83	208.37	1,250.20	6456	300	1,041.83	Electricity bus station May
07/08/2023	203391086		ENGIE GAS	ENG0001	965.04	193.01	1,158.05	6456	300	965.04	Electricity Bus station
07/08/2023	404467871		LLOYDS BANK	LLOOO	9.55	0.00	9.55	5560	130	9.55	Bank charges
07/08/2023	404510037		LLOYDS BANK	LLOOO	10.05	0.00	10.05	5560	130	10.05	Bank charges
31/08/2023	407237953		LLOYDS BANK	LLOOO	7.00	0.00	7.00	5560	130	7.00	Bank charges
31/08/2023	407365613		LLOYDS BANK	LLOOO	9.36	0.00	9.36	5560	130	9.36	Bank charges
18/08/2023	1107199112		DRAX	DRA0001	139.71	6.98	146.69	7032	400	139.71	TH electricity Jul
18/08/2023	1107199113		DRAX	DRA0001	14.57	0.73	15.30	6932	300	14.57	Mortuary electricity Jul
18/08/2023	1107199114		DRAX	DRA0001	27.73	1.39	29.12	6456	300	27.73	Globe place electricity Jul
18/08/2023	1107199116		DRAX	DRA0001	24.48	1.23	25.71	6932	300	24.48	Haldo electricity Jul
18/08/2023	1107199117		DRAX	DRA0001	35.93	1.80	37.73	6983	300	35.93	FM electricity Jul
18/08/2023	7173841401		STOCKTON BRADLEY	STO0001	5,029.52	1,005.90	6,035.42	9337	410	5,029.52	Building survey CEX
								3228		-5,029.52	Building survey CEX
								6000	410	5,029.52	Building survey CEX
18/08/2023	9303650741		SETON	SET0001	32.85	6.57	39.42	5021	100	32.85	H&S signs
18/08/2023	11207199115		DRAX	DRA0001	15.08	0.76	15.84	6932	300	15.08	Warners electricity Jul
07/08/2023	12176425420		SCREWFIX	SCR0001	54.11	10.82	64.93	5019	450	29.15	Safe, fire signs
								5019	300	19.13	Safe, fire signs
								5019	300	5.83	Safe, fire signs
07/08/2023	20170401743		ALLSTAR	ALL0001	54.62	10.92	65.54	6256	330	54.62	Fuel
TOTAL INVOICES					<u>228,596.01</u>	<u>35,569.67</u>	<u>264,165.68</u>			<u>228,596.01</u>	