

Purchase Ledger for Month No 11

Order by Invoice Number

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
08/02/2019	116	006949	ROZ SCOTT	ROZ0001	404.80	0.00	404.80	6983	300	404.80	FM retainers & taster day
13/02/2019	168A	006956	PAYROLL	PAYROLL	22,564.43	0.00	22,564.43	5301	200	22,564.43	February salaries
20/02/2019	169A	006958	PAYROLL	PAYROLL	7,402.03	0.00	7,402.03	5301	200	4,991.72	January PAYE
								5304	200	2,410.31	January PAYE
15/02/2019	170A	006957	PAYROLL	PAYROLL	10,817.99	0.00	10,817.99	5301	200	1,702.92	February pensions E'es
								5303	200	9,115.07	February pensions E'rs
27/02/2019	0203	006984	CIC	CIC0001	305.90	0.00	305.90	5771	150	305.90	ATM booking
27/02/2019	0903	006985	MAYORS	MAY0001	30.00	0.00	30.00	5776	150	30.00	Rushden Charity Dinner
08/02/2019	1054	006946	CAMEO PHOTOGRAPHY LT	CAM003	147.60	29.52	177.12	5847	160	147.60	ATM Banners
05/02/2019	1404	006929	MAYORS	MAY0001	15.00	0.00	15.00	5776	150	15.00	Evening at the Proms ticket
08/02/2019	1503	006948	MAYORS	MAY0001	30.00	0.00	30.00	5776	150	30.00	St Winnold's Parade tickets
05/02/2019	1727	006933	FERRIE ELECTRICAL	FER0001	1,262.50	252.50	1,515.00	9336	410	1,262.50	CEX & Mortuary electrical work
27/02/2019	1740	006992	FERRIE ELECTRICAL	FER0001	180.00	36.00	216.00	5019	400	180.00	EICR investigation
27/02/2019	1802	006996	MISC	MIS0001	200.45	0.00	200.45	5775	150	200.45	Mace bearer services
05/02/2019	2271	006935	KA PAGE	KAP0001	304.00	60.80	364.80	6593	340	304.00	80 ton ballast
26/02/2019	2271A	006935A	KA PAGE	KAP0001	304.00	60.80	364.80	6593	340	304.00	8 ton ballast bacs reject rev
26/02/2019	2271CR	006935C	KA PAGE	KAP0001	-304.00	-60.80	-364.80	6593	340	-304.00	Bacs reject correction
13/02/2019	002419	006959	CNG LTD	CNG0001	403.00	80.60	483.60	7032	400	403.00	TH gas bill Jan
27/02/2019	002419CR	006981	CNG LTD	CNG0001	-403.00	-80.60	-483.60	7032	400	-403.00	TH gas credit
08/02/2019	3584	006950	AGI MOBILE	AGI0001	4,482.86	896.57	5,379.43	5019	300	4,482.86	Depot CCTV
05/02/2019	3614	006930	JSL ELECTRICAL	JLS0001	115.00	23.00	138.00	6456	300	115.00	LED light in public toilets
27/02/2019	4247	006988	G D SERVICES	GDS0001	155.00	0.00	155.00	6593	340	155.00	Cemetery trenches digging
27/02/2019	5441	006983	CIC	CIC0001	660.63	0.00	660.63	5776	150	660.63	Booking for Mayors Vol disco
27/02/2019	9068	006972	VISIONICT	VIS0002	35.00	7.00	42.00	5666	140	35.00	Website charges London Bridge
05/02/2019	010219	006932	CIC	CIC0001	463.00	0.00	463.00	2115	0	463.00	Mayors Quiz hire CEX
08/02/2019	17068	006947	SIQP	STI0001	39.00	0.00	39.00	5847	160	39.00	A5 leaflets ATM
08/02/2019	17124	006945	SIQP	STI0001	39.00	0.00	39.00	5847	160	39.00	A5 leaflets
13/02/2019	19966	006970	PLUGTEST LTD	PLU0001	267.32	53.46	320.78	5019	400	267.32	Pat testing

Purchase Ledger for Month No 11

Order by Invoice Number

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
27/02/2019	0024119	006982	CNG LTD	CNG0001	649.83	125.38	775.21	7032	400	649.83	TH gas bill Jan
27/02/2019	25325	006989	GOVERNMENT EVENTS	GOV0001	322.15	64.43	386.58	5063	200	322.15	Transforming Town Centres
27/02/2019	27857	006991	MG GAS SPECIALISTS	MG0001	1,040.00	208.00	1,248.00	5019	400	1,040.00	2 x radiators in TH
13/02/2019	127842	006965	SLCC	SLC0001	275.00	42.90	317.90	5063	200	275.00	Conference and hotel
13/02/2019	128054	006964	SLCC	SLC0001	67.50	0.00	67.50	5063	200	67.50	Additional room cost
27/02/2019	128237	006986	SLCC	SLC0001	103.99	0.00	103.99	5020	100	103.99	11th Ed Local Council Admin
05/02/2019	144876	006942	IBBETTS	IBB0001	21.66	4.33	25.99	6593	340	21.66	Picco chain
05/02/2019	144877	006943	IBBETTS	IBB0001	59.85	11.97	71.82	5019	300	59.85	Gloves, rat trap, line
13/02/2019	170298	006969	CAMB.REGIONAL UK	CAM0013	200.00	0.00	200.00	5063	200	200.00	Apprenticeship Business lev 2
05/02/2019	175031	006934	FIRE	UKF0001	166.25	33.25	199.50	7037	400	166.25	TH fire alarm service
05/02/2019	993513	006941	HIRE	HIR0001	145.73	26.43	172.16	6593	340	145.73	Hire of chipper
13/02/2019	01092718	006968	VEOLIA	VEO0001	110.85	22.17	133.02	7044	400	110.85	Refuse collection
05/02/2019	01187549	006940	GIBBS	GIB0001	41.78	8.36	50.14	5019	300	41.78	Wheelbarrow
05/02/2019	01187698	006939	GIBBS	GIB0001	207.80	41.56	249.36	6593	340	207.80	Reinforcement mesh
05/02/2019	01187707	006938	GIBBS	GIB0001	93.40	18.68	112.08	6593	340	93.40	GP cement
05/02/2019	01187892	006944	GIBBS	GIB0001	28.02	5.60	33.62	6593	340	28.02	GP Cement
13/02/2019	01188439	006966	GIBBS	GIB0001	21.76	4.35	26.11	5019	300	21.76	Cutter screws
27/02/2019	01188622	006990	GIBBS	GIB0001	70.05	14.01	84.06	6593	340	70.05	GP cement
27/02/2019	01188766	006987	GIBBS	GIB0001	93.40	18.68	112.08	6593	340	93.40	GP cement
27/02/2019	01188995	006975	GIBBS	GIB0001	81.34	16.27	97.61	6593	340	81.34	All in ballast
27/02/2019	01189032	006976	GIBBS	GIB0001	70.05	14.01	84.06	6593	340	70.05	GP cement
27/02/2019	01189058	006977	GIBBS	GIB0001	75.00	15.00	90.00	6593	340	75.00	All in ballast
27/02/2019	01189191	006978	GIBBS	GIB0001	140.38	28.08	168.46	6593	340	140.38	Gp cement & ballast
27/02/2019	01189206	006979	GIBBS	GIB0001	75.00	15.00	90.00	6593	340	75.00	Ballast
27/02/2019	01189234	006980	GIBBS	GIB0001	15.66	3.13	18.79	5019	300	15.66	Liquid drain rod cleaner
13/02/2019	1901482	006963	JOLA CLOUD SOL	JOLA001	290.18	58.04	348.22	5008	100	290.18	Phone bill Jan 19
08/02/2019	4241109	006955	AMAZON	AMA0001	17.07	3.42	20.49	5012	100	17.07	Toner cartridges
27/02/2019	5171111	006994	ESPO	ESP0001	7.25	1.45	8.70	5012	100	7.25	TH stationery

Purchase Ledger for Month No 11

Order by Invoice Number

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
27/02/2019	5173616	006993	ESPO	ESP0001	130.00	26.00	156.00	5012	100	130.00	2 x Notice boards
05/02/2019	38249192	006931	KONE	KON0001	347.22	69.44	416.66	7233	410	347.22	Repair to the CEX lift
27/02/2019	70011917	06995	HDC	HUN0001	110.16	0.00	110.16	7044	400	110.16	Refuse collection Quarter
06/02/2019	110326660C	006784C	HAVEN WARNERS	HAV0004	-7.22	-0.37	-7.59	6932	300	4 -7.22	Duplicated inv see 6743
13/02/2019	273058921	006962	LLOYDS BANK	LLOOO	3.60	0.00	3.60	5560	130	3.60	Bank charges Jan 19
27/02/2019	274506549	006974	LLOYDS BANK	LLOOO	10.96	0.00	10.96	5560	130	10.96	Bank charges
27/02/2019	274509544	006973	LLOYDS BANK	LLOOO	13.83	0.00	13.83	5560	130	13.83	Bank charges
06/02/2019	1103365272A	006817A	HAVEN HALDO	HAV0005	34.14	1.71	35.85	6932	300	34.14	Haldo electricity
06/02/2019	1103365872C	006817C	HAVEN WARNERS	HAV0004	-34.14	-1.71	-35.85	6932	300	-34.14	Move invoice to Haven 05
05/02/2019	1103414769	006925	HAVEN WEST STREET	HAV0009	110.88	5.54	116.42	6456	300	110.88	Globe electricity Dec 18
05/02/2019	1103414770	006928	HAVEN OLD MORT	HAV0002	8.06	0.40	8.46	6932	300	8.06	Old Mortuary electricity Dec
05/02/2019	1103414771	006927	HAVEN OUTSIDE	HAV0001	19.67	0.98	20.65	6983	300	19.67	FM electricity Dec 18
05/02/2019	1103414773	006923	HAVEN HALDO	HAV0005	34.99	1.75	36.74	6932	300	34.99	Haldo electricity Dec 18
05/02/2019	1103414777	006926	HAVEN TH	HAV0003	236.77	47.35	284.12	7032	400	236.77	TH electricity Dec 18
05/02/2019	1103414778	006924	HAVEN WARNERS	HAV0004	8.51	0.42	8.93	6932	300	8.51	Warners electricity Dec 18
13/02/2019	43000620874	006961	CAMBS COUNTY	CAM0003	2,204.85	0.00	2,204.85	6032	310	2,204.85	Street lighting 17/18
01/01/2019	1544542835772	006953	GIFFGAFF	GIFF001	4.17	0.83	5.00	5008	100	4.17	Sim card
14/02/2019	1547478034261	006952	GIFFGAFF	GIFF001	8.34	1.66	10.00	5008	100	8.34	GM phone Jan
08/02/2019	1549028756685	006954	GIFFGAFF	GIFF001	8.34	1.66	10.00	5008	100	8.34	GM phone Feb
27/02/2019	2019000906543	006971	ADOBE SYSTEMS	ADO0001	12.64	0.00	12.64	5012	100	12.64	Adobe Feb
08/02/2019	20190000368172	006951	ADOBE SYSTEMS	ADO0001	12.64	0.00	12.64	5012	100	12.64	Adobe Jan
13/02/2019	C010577555	006967	SAGE	SAG0001	-300.00	-60.00	-360.00	5517	130	-300.00	Credit against on I009726671
05/02/2019	I009726671	006922	SAGE	SAG0001	838.00	167.60	1,005.60	5517	130	838.00	Sage cover 19/20
05/02/2019	I18127709A	006936	ANDREWS ARNOLD	AND0002	10.00	2.00	12.00	5008	100	10.00	Sim card for CCTV
05/02/2019	I19020174A	006937	ANDREWS ARNOLD	AND0002	2.00	0.40	2.40	5008	100	2.00	CCTV date
13/02/2019	S5081A	006960	NSA	NAT0001	55.00	11.00	66.00	6636	350	55.00	Membership renewal 19/20

TOTAL INVOICES	58,295.87	2,440.01	60,735.88
-----------------------	------------------	-----------------	------------------

58,295.87

**THIS PAGE
HAS BEEN
INTENTIONALLY
LEFT BLANK**