

Purchase Ledger for Month No 9

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
10/12/2018	11	006803	CASH	CAS0001	87.99	2.86	90.85	7035	400	3.40	Petty cash
								5063	200	10.70	Petty cash
								5019	300	59.99	Petty cash
								6983	300	10.92	Petty cash
								5012	100	2.98	Petty cash
01/12/2018	18/037	006796	SLCC CAMBS BRANCH	SLCC002	10.00	0.00	10.00	5063	200	10.00	SLCC training AB
01/12/2018	113	006797	ROZ SCOTT	ROZ0001	280.00	0.00	280.00	6983	300	280.00	FM retainer and services Oct
14/12/2018	126	006833	PAYROLL	PAYROLL	19,672.36	0.00	19,672.36	5301	200	19,672.36	December salaries
14/12/2018	127	006835	PAYROLL	PAYROLL	6,893.69	0.00	6,893.69	5301	200	4,654.78	November Paye
								5304	200	2,238.91	November Paye
14/12/2018	128	006834	PAYROLL	PAYROLL	9,371.53	0.00	9,371.53	5301	200	1,471.90	December pensions E'es
								5303	200	7,899.63	December pensions E'es
14/12/2018	351	006807	L WARBOYS	WAR0002	270.00	0.00	270.00	2115	0	270.00	Refreshments Mayors concert
10/12/2018	0910	006801	CASH	CAS0001	48.88	4.97	53.85	7035	400	3.00	Petty cash
								5019	300	10.96	Petty cash
								5773	150	10.58	Petty cash
								5776	150	3.50	Petty cash
								5021	200	0.84	Petty cash
								5021	200	20.00	Petty cash
14/12/2018	1247	006820	CYBERSCRIBE	CYB0001	168.30	0.00	168.30	5610	140	168.30	Website hosting 07 to 12
14/12/2018	1870	006829	TOMS	TOM0001	90.00	0.00	90.00	6983	300	90.00	Farmers market taster
14/12/2018	2842	006822	BOXFAST	BOX0001	265.00	53.00	318.00	6593	340	265.00	Removal of waste
10/12/2018	6085	006804	PCM	PCM0001	2,500.00	500.00	3,000.00	5019	400	2,500.00	Condition survey TH
14/12/2018	6986	006828	M MURRAY	MIC0001	100.00	20.00	120.00	6636	350	100.00	Allotment signs
14/12/2018	8101	006826	GRAFTON	GRA0001	126.49	0.00	126.49	5012	100	126.49	Stationery
17/12/2018	8736	006836	VISIONICT	VIS0002	1,580.00	316.00	1,896.00	5666	140	1,580.00	Design of new website
14/12/2018	016392	006825	WALLGATE	WAL0002	1,850.00	370.00	2,220.00	6456	300	1,850.00	Wallgate contract 2019
14/12/2018	43204	006827	ATKINS GREGORY	ATK001	87.00	17.40	104.40	6456	300	87.00	Jumbo roll

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14/12/2018	43382	006821	ATKINS GREGORY	ATK001	2,124.27	424.85	2,549.12	7035	400	583.17	TH Cleaning Nov
								6456	300	1,541.10	Toilets bus station cleaning
14/12/2018	071218	006823	MISC	MIS0001	13.96	0.00	13.96	2115	0	13.96	Raffle books
18/12/2018	103503	006842	WADSWORTH	WAD0001	26.50	5.30	31.80	5776	150	26.50	Darby & Joan sherry
14/12/2018	110886	006809	IBBETTS	IBB0001	16.25	3.25	19.50	5019	300	16.25	Chain oil
14/12/2018	141218	006805	PITNEY POST	PIT0001	500.00	0.00	500.00	5011	100	500.00	Franking machine postage
14/12/2018	142653	006824	IBBETTS	IBB0001	34.24	6.85	41.09	5019	300	34.24	Swarfega and gloves
10/12/2018	214613	006798	MORLOCK SIGNS	MOR0001	5,176.00	1,035.20	6,211.20	9136	130	5,176.00	Speed Indication device
10/12/2018	260119	006800	MAYORS	MAY0001	35.00	0.00	35.00	5776	150	35.00	Burns Night tickets
14/12/2018	297491	006808	BOOTH	BOO0001	40.20	8.04	48.24	7035	400	40.20	Refuse sacks
18/12/2018	446701	006838	MISC	MIS0001	98.33	19.67	118.00	5776	150	98.33	Mayors lunch
14/12/2018	01089761	006812	VEOLIA	VEO0001	80.04	16.01	96.05	7044	400	80.04	Refuse collection
14/12/2018	01185486	006832	GIBBS	GIB0001	20.26	4.05	24.31	5019	300	20.26	Metal paint
14/12/2018	1811412	006819	JOLA CLOUD SOL	JOLA001	242.44	48.49	290.93	5008	100	121.22	Phone bill Nov
								8119	420	121.22	Phone bill Nov
14/12/2018	2551726	006810	MISC	MIS0001	74.50	14.90	89.40	7037	400	74.50	Recalibration of pat tester
18/12/2018	3445399	006839	HDC	HUN0001	2,838.00	0.00	2,838.00	6983	300	2,838.00	FM rates 2017 - 2018
18/12/2018	4191508	006845	DICKIES	DIC0001	31.37	6.27	37.64	5019	300	31.37	Uniform
18/12/2018	4191510	006844	DICKIES	DIC0001	71.60	14.32	85.92	5019	300	71.60	Uniform
18/12/2018	4197107	006846	DICKIES	DIC0001	74.61	14.92	89.53	5019	400	74.61	Uniform
14/12/2018	05832811	006831	PITNEY EQUIP	PIT0002	60.54	12.11	72.65	5011	100	60.54	Franking machine lease Nov
18/12/2018	10068223	006837	HDC	HUN0001	200.00	0.00	200.00	6644	350	200.00	Rent on meadow
18/12/2018	018120227S	006843	MISC	MIS0001	10.00	2.00	12.00	5008	100	10.00	Data mobile sim
10/12/2018	267878325	006799	LLOYDS BANK	LLOOO	16.17	0.00	16.17	5560	130	16.17	Bank charges
14/12/2018	268641743	006811	LLOYDS BANK	LLOOO	2.80	0.00	2.80	5560	130	2.80	Bank charges Nov
14/12/2018	1103365869	006814	HAVEN WEST STREET	HAV0009	110.77	5.54	116.31	6932	300	110.77	Electricity Globe Place Nov
14/12/2018	1103365870	006813	HAVEN OLD MORT	HAV0002	7.80	0.39	8.19	6932	300	7.80	Electricity old Mortuary Nov
14/12/2018	1103365871	006818	HAVEN OUTSIDE	HAV0001	36.67	1.83	38.50	6983	300	36.67	FM electricity Nov

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14/12/2018	1103365872	006817	HAVEN WARNERS	HAV0004	34.14	1.71	35.85	6932	300	34.14	Haldo electricity Nov
14/12/2018	1103365874	006815	HAVEN TH	HAV0003	242.56	48.51	291.07	7032	400	242.56	TH Electricity Nov
14/12/2018	1103365875	006816	HAVEN WARNERS	HAV0004	8.25	0.41	8.66	6932	300	8.25	Warners electricity Nov
14/12/2018	2010530258	006830	ALLSTAR	ALL0001	180.43	24.37	204.80	6256	330	180.43	Fuel for pick up
18/12/2018	2010596300	006941	ALLSTAR	ALL0001	104.29	17.99	122.28	6256	330	104.29	Fuel for pick ups
18/12/2018	9071489270	006840	ANGLIAN WATER	ANG00006	30.42	0.00	30.42	6934	400	30.42	TH water rates
10/12/2018	2018005326882	006802	ADOBE SYSTEMS	ADO0001	12.64	0.00	12.64	5012	100	12.64	Adobe Nov
14/12/2018	BL05790624	006806	PITNEY EQUIP	PIT0002	60.54	12.11	72.65	5011	100	60.54	Franking machine lease
TOTAL INVOICES					56,016.83	3,033.32	59,050.15			56,016.83	

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