

Purchase Ledger for Month No 6

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
21/09/2021	05	009220	TERRYS	TER0001	10.00	2.00	12.00	5019	400	10.00	Keys cut
20/09/2021	13	009218	D SMITH	SMI0001	210.00	0.00	210.00	5771	150	210.00	Mace Bearer services x 3
15/09/2021	20	009199	CAMBRIDGE WATER	CAMBS001	37.13	0.00	37.13	6456	300	37.13	Bus station water rates
15/09/2021	59	009196	CAMBRIDGE WATER	CAMBS001	47.94	0.00	47.94	6934	400	47.94	TH water rates
15/09/2021	85	009197	CAMBRIDGE WATER	CAMBS001	36.52	0.00	36.52	6934	300	36.52	Broadleas water rates
20/09/2021	131JS	009175	BT INTERNET	BTE0001	41.54	8.30	49.84	5008	100	41.54	Broadband
15/09/2021	0527	009187	WOODBINE FARMS	WOO0001	130.75	26.15	156.90	5848	160	130.75	Deposit for Reindeer
15/09/2021	883	009181	PAYROLL	PAYROLL	22,817.32	0.00	22,817.32	5301	200	22,817.32	September Salaries
15/09/2021	884	009182	PAYROLL	PAYROLL	6,148.27	0.00	6,148.27	5304	200	2,316.39	August PAYE
								5304	200	-837.98	August PAYE
								5301	200	4,669.86	August PAYE
15/09/2021	885	009183	PAYROLL	PAYROLL	6,700.60	0.00	6,700.60	5301	200	1,553.54	September pension
								5303	200	5,147.06	September pension
15/09/2021	1009	009200	CCC WESTFIELD SCHOOL	CCC001	115.00	0.00	115.00	5979	170	115.00	Covid grant
20/09/2021	2136	009180	EVOLUTION	EVO0001	902.50	180.50	1,083.00	5848	160	902.50	50% deposit for xmas lights
15/09/2021	5837	009201	B LECOCHÉ LTD	LEC0001	55.00	11.00	66.00	5160	100	55.00	Narrow boat eviction
15/09/2021	18147	009192	SEC	SEC0001	2,175.00	435.00	2,610.00	7237	410	2,175.00	CEX lights replaced
20/09/2021	19757	009209	CLOUDY	CLO0001	1,203.20	240.64	1,443.84	5017	100	1,203.20	It support
15/09/2021	20718	009202	SIQP	STI0001	36.00	0.00	36.00	5012	100	36.00	Cemetery leaflets
15/09/2021	24303	009188	CLIMATE	CLI0001	160.00	32.00	192.00	5019	400	160.00	Barrier service
20/09/2021	50295	009215	ATKINS GREGORY	ATK001	2,390.73	478.14	2,868.87	7035	400	668.61	Cleaning Sept TH
								6456	300	1,722.12	Cleaning Sept Bus station
15/09/2021	0055221	009186	CNG LTD	CNG0001	88.36	4.42	92.78	7032	400	88.36	TH gas August
15/09/2021	56065	009189	E-ON	EON002	206.73	41.35	248.08	6032	310	206.73	Street light energy
15/09/2021	060330	009193	T CLARKE	TCL0001	105.00	21.00	126.00	5019	400	105.00	Call out to boiler
15/09/2021	060331	009191	T CLARKE	TCL0001	230.00	46.00	276.00	7237	410	230.00	CEX boiler service
15/09/2021	115107	009198	IBBETTS	IBB0001	7.46	1.49	8.95	5019	300	7.46	Pin plug adaptor
20/09/2021	171252	009206	IBBETTS	IBB0001	237.07	47.41	284.48	9286	300	237.07	Starter charger & jump leads

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15/09/2021	171626	009190	IBBETTS	IBB0001	36.75	7.35	44.10	5019	300	36.75	Adaptor,oil and line
21/09/2021	172249	009219	IBBETTS	IBB0001	49.82	9.97	59.79	5019	300	49.82	WD40, oil for machinery
15/09/2021	177464	009203	UK FIRE	UKF0001	375.90	0.00	375.90	7037	400	375.90	TH fire alarm service
15/09/2021	177484	009204	UK FIRE	UKF0001	3,742.25	748.45	4,490.70	7237	410	3,742.25	CEX fire alarm replacement
15/09/2021	6156284	009205	ESPO	ESP0001	34.35	6.87	41.22	5012	100	34.35	Pouches Lam
20/09/2021	06249703	009217	PITNEY EQUIP	PIT0002	60.54	12.11	72.65	5011	100	60.54	Franking machine rent
21/09/2021	9473240	009221	ANGLIAN WATER	ANG00006	28.52	0.00	28.52	6934	400	28.52	Sewerage charges TH
20/09/2021	21093431	009208	ANDREWS ARNOLD	AND0002	10.45	2.09	12.54	5008	100	10.45	CCTV sim
20/09/2021	210890799	009177	JOLA CLOUD SOL	JOLA001	43.50	8.70	52.20	5008	100	43.50	Phone line
15/09/2021	349104731	009194	LLOYDS BANK	LLOO	17.18	0.00	17.18	5560	130	17.18	Bank charges
20/09/2021	350295428	009216	LLOYDS BANK	LLOO	14.59	0.00	14.59	5560	130	14.59	Bank charges Aug
15/09/2021	350649358	009195	LLOYDS BANK	LLOO	3.90	0.00	3.90	5560	130	3.90	Bank charges
20/09/2021	1105433588	009214	HAVEN OLD MORT	HAV0002	8.06	0.40	8.46	6932	300	8.06	Old Mortuary electricity Aug
20/09/2021	1105433589*	009211	HAVEN WEST STREET	HAV0009	16.84	0.84	17.68	6456	300	16.84	Globe electricity Aug
20/09/2021	1105433590	009213	HAVEN WARNERS	HAV0004	8.51	0.42	8.93	6932	300	8.51	Warners electricity Aug
20/09/2021	1105433591	009210	HAVEN HALDO	HAV0005	15.50	0.77	16.27	6932	300	15.50	Haldo electricity Aug
20/09/2021	2014317480	009207	ALLSTAR	ALL0001	277.19	35.87	313.06	6256	330	277.19	Fule for pick up & machinery
20/09/2021	2014385261	009176	ALLSTAR	ALL0001	248.39	34.41	282.80	6256	330	248.39	Fuel for pick ups and machiney
15/09/2021	2075401357	009198	CAMBRIDGE WATER	CAMBS001	84.76	0.00	84.76	6934	300	84.76	Water rates Waits
15/09/2021	2075401366	009184	CAMBRIDGE WATER	CAMBS001	684.73	0.00	684.73	6456	300	684.73	Globe water rates
20/09/2021	11065433592	009212	HAVEN OUTSIDE	HAV0001	26.51	1.32	27.83	6983	300	26.51	FM electricity Aug
20/09/2021	A231863	009178	IMPRESSIONS	IMP0001	335.25	67.05	402.30	5021	300	232.50	Work uniform
								6983	300	102.75	Work uniform
20/09/2021	A6570336065	9179	SCREWFIX	SCR0001	74.99	14.99	89.98	6983	300	74.99	2 x Hand trucks
TOTAL INVOICES					<u>50,290.60</u>	<u>2,527.01</u>	<u>52,817.61</u>			<u>50,290.60</u>	