

Purchase Ledger for Month No 3

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
03/06/2019	19060467A	007268	ANDREWS ARNOLD	AND0002	9.76	1.95	11.71	5008	100	9.76	GM CCTV sim
03/06/2019	26033	007281	BLAZEQUEL	BLA0001	1,126.00	225.20	1,351.20	7233	410	1,126.00	CEX repairs to lights
03/06/2019	554	007282	LOVE BRITISH FOOD	LOV0001	400.00	80.00	480.00	6983	300	400.00	Membership to Love Food
03/06/2019	2948	007283	BOXFAST	BOX0001	795.00	159.00	954.00	6593	340	795.00	Removal of dirt from Cemetery
03/06/2019	2011251710	007286	ALLSTAR	ALL0001	289.82	46.10	335.92	6256	330	289.82	Fuel for pick up and equip.
03/06/2019	0307	007287	MAYORS	MAY0001	10.00	0.00	10.00	5776	150	10.00	Rose Fair Gala tickets
03/06/2019	17551	007288	SIQP	STI0001	64.00	12.80	76.80	6983	300	64.00	FM post cards
03/06/2019	8348773	007289	AMAZON	AMA0001	6.16	1.23	7.39	5012	100	6.16	Dollies
03/06/2019	01194940	007290	GIBBS	GIB0001	50.31	10.06	60.37	5019	300	50.31	Hammerite silver
03/06/2019	01195078	007291	GIBBS	GIB0001	65.25	13.05	78.30	6593	340	65.25	Ballast, knee pad foams
03/06/2019	01195116	007292	GIBBS	GIB0001	39.38	7.88	47.26	6593	340	39.38	Ballast
03/06/2019	17562	007293	SIQP	STI0001	39.00	0.00	39.00	5019	430	39.00	Warners park leaflets
03/06/2019	05914385	007294	PITNEY EQUIP	PIT0002	60.54	12.11	72.65	5011	100	60.54	Franking machine rental
03/06/2019	4017117	007295	AMAZON	AMA0001	9.16	1.83	10.99	6983	300	9.16	FM tablecloth
03/06/2019	1280	007284	YORKE GRAPHIC	YOR0001	3,649.75	0.00	3,649.75	5668	140	3,649.75	Bridge edition June
03/06/2019	1905506	007296	JOLA CLOUD SOL	JOLA001	244.00	48.80	292.80	5008	100	122.00	Phone bill Apri/May
								8119	420	122.00	Phone bill Apri/May
03/06/2019	2977	007297	BOXFAST	BOX0001	530.00	106.00	636.00	6593	340	530.00	Removal of dirt from cemetery
03/06/2019	4360016	007298	DICKIES	DIC0001	100.30	20.06	120.36	5021	300	100.30	Uniform for GM
03/06/2019	6276	007299	CIC	CIC0001	130.30	0.00	130.30	2115	0	130.30	Mayors quiz Cex deposit
03/06/2019	6277	007300	CIC	CIC0001	128.25	0.00	128.25	2115	0	128.25	Mayors Ball deposit Cex
03/06/2019	5333534852	007301	SCREWFIX	SCR0001	26.66	5.33	31.99	5019	300	26.66	Hozelock reel
03/06/2019	04805	007302	CASH	CAS0001	66.08	1.16	67.24	6983	300	14.50	Petty cash
								5012	100	30.22	Petty cash
								5063	200	4.40	Petty cash
								7035	400	11.13	Petty cash
								6593	340	5.83	Petty cash
03/06/2019	3235	007303	TOOLS ONLINE	TOO0001	749.86	149.97	899.83	6257	330	749.86	Generator service GM depot

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14/06/2019	266	007304	PAYROLL	PAYROLL	24,446.85	0.00	24,446.85	5301	200	24,446.85	June salaries
14/06/2019	268	007305	PAYROLL	PAYROLL	11,689.64	0.00	11,689.64	5301	200	1,760.87	June Pensions E'es
								5303	200	9,928.77	June Pensions E'rs
18/06/2019	267	007306	PAYROLL	PAYROLL	7,921.22	0.00	7,921.22	5301	200	5,165.51	May PAYE
								5304	200	2,755.71	May PAYE
07/06/2019	0120	007307	CRANBROOK	CRA0001	4,473.22	894.64	5,367.86	6490	340	4,473.22	Hanging baskets and plants
07/06/2019	125	007308	ROZ SCOTT	ROZ0001	560.00	0.00	560.00	6983	300	560.00	Fm co ordinator Apr and May
07/06/2019	0706	007309	MISC	MIS0001	39.38	0.00	39.38	5771	150	39.38	Civic sunday band refreshments
07/06/2019	1559545520984	007310	GIFFGAFF	GIFF001	8.33	1.67	10.00	5008	100	8.33	GM phone top up
07/06/2019	1558240012045	007311	GIFFGAFF	GIFF001	8.33	1.67	10.00	5008	100	8.33	GM cctv sim
07/06/2019	1436070	007312	SELSIUS	SEL0001	35.00	7.00	42.00	5021	100	35.00	Sanitisation of equipment
07/06/2019	45064	007313	ATKINS GREGORY	ATK001	116.00	23.20	139.20	7035	400	116.00	Jumbo rolls
07/06/2019	001	007314	RF ELECTRICAL	RFE0001	585.00	0.00	585.00	6636	350	585.00	Water repairs Allotments
07/06/2019	1197	007315	DH WINDOW CLEANING	DH0001	145.00	0.00	145.00	7035	400	145.00	TH windows cleaner June
07/06/2019	9058922367	007316	ROYAL	ROY0001	1,144.58	228.92	1,373.50	5668	140	1,144.58	Bridge delivery
17/06/2019	121364	007317	IBBETTS	IBB0001	114.08	22.82	136.90	5019	300	114.08	Grease and battery charger
17/06/2019	028901	007318	T CLARKE	TCL0001	196.00	39.20	235.20	7232	410	98.00	Boiler service CEX
								7037	400	98.00	Boiler service TH
17/06/2019	5281004	007319	ESPO	ESP0001	97.62	19.52	117.14	5012	100	97.62	Office stationery
17/06/2019	6442	007321	LANDSMANS	LAN0003	330.00	66.00	396.00	5847	160	330.00	International Childrens day PC
17/06/2019	281628937	007322	LLOYDS BANK	LLOO0	3.60	0.00	3.60	5560	130	3.60	Bank charges
17/06/2019	153174	007323	IBBETTS	IBB0001	22.36	4.47	26.83	5019	300	22.36	Square line
17/06/2019	002819	007324	CNG LTD	CNG0001	126.49	6.32	132.81	7032	400	126.49	TH gas bill May
17/06/2019	01195805	007325	GIBBS	GIB0001	56.52	11.31	67.83	6593	340	56.52	Ballast
17/06/2019	01195826	007326	GIBBS	GIB0001	39.38	7.88	47.26	6593	340	39.38	Ballast
17/06/2019	231005A	007327	MY STYLE KITCHEN	MYS000	300.00	0.00	300.00	5771	150	300.00	Civic buffet
17/06/2019	1103712576	007328	HAVEN OLD MORT	HAV0002	8.06	0.40	8.46	6932	300	8.06	Electricity May 19
17/06/2019	1103712579	007329	HAVEN HALDO	HAV0005	27.70	1.38	29.08	6932	300	27.70	Electricity May

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17/06/2019	1103712579	007330	HAVEN OUTSIDE	HAV0001	29.19	1.46	30.65	6983	300	29.19	FM electricity May
17/06/2019	1103712575	007331	HAVEN WEST STREET	HAV0009	13.12	0.65	13.77	6456	300	13.12	Electricity West Street May
17/06/2019	45212	007332	ATKINS GREGORY	ATK001	2,217.98	443.60	2,661.58	7035	400	613.84	TH cleaning
								6456	300	1,604.14	Bus station cleaning
17/06/2019	1474	007333	CAPALC	CCPA0001	120.00	0.00	120.00	5063	200	120.00	Cemetery training course
17/06/2019	1906507	007334	JOLA CLOUD SOL	JOLA001	243.50	48.70	292.20	5008	100	243.50	Phone May 19
17/06/2019	2011315203	007335	ALLSTAR	ALL0001	350.59	58.15	408.74	6256	330	350.59	Fuel for pick up and machinery
17/06/2019	136298	007336	SELSIUS	SEL0001	23.80	4.76	28.56	5012	100	23.80	Water
17/06/2019	175396	007337	UK FIRE	UKF0001	225.00	45.00	270.00	5019	400	225.00	Emergency lights repair TH
17/06/2019	1729	007338	CAMEO PHOTOGRAPHY LT	CAM003	221.28	44.26	265.54	9094	150	221.28	AFD Banners
17/06/2019	21486	007339	CAMBS NET	CAM0012	167.00	33.40	200.40	5017	100	167.00	Hard drive memory
17/06/2019	1103712581	007340	HAVEN WARNERS	HAV0004	8.51	0.42	8.93	6932	300	8.51	Warners electricity May
17/06/2019	1103712580	007341	HAVEN TH	HAV0003	139.83	6.99	146.82	7032	400	139.83	TH electricity
17/06/2019	2206	007342	MAYORS	MAY0001	20.00	0.00	20.00	5776	150	20.00	AFD St Neots
17/06/2019	91992692	007343	MISC	MIS0001	538.00	107.60	645.60	5019	310	538.00	Crown Close light
17/06/2019	1051	007344	PRACTICAL ECOLOGY	PRA0001	77.85	15.57	93.42	6488	340	77.85	3 x bat boxes
17/06/2019	10850	007345	PRACTICAL ECOLOGY	PRA0001	1,550.00	310.00	1,860.00	6488	340	1,550.00	Bat inspection
24/06/2019	029187	007346	T CLARKE	TCL0001	252.18	50.44	302.62	7232	410	252.18	Repairs to heating system
24/06/2019	283331327	007347	LLOYDS BANK	LLOO	10.21	0.00	10.21	5560	130	10.21	Bank charges
24/06/2019	1537	007348	CAPALC	CCPA0001	50.00	0.00	50.00	5063	200	50.00	Share the vision event
24/06/2019	5701650	007349	ANGLIAN WATER	ANG00006	24.94	0.00	24.94	6934	400	24.94	TH water rates Feb-Jun
24/06/2019	6649949	007350	AMAZON	AMA0001	8.99	0.00	8.99	5014	100	8.99	Desk fan
24/06/2019	129830107	007351	AMAZON	AMA0001	29.16	5.83	34.99	5014	100	29.16	Keyboard
24/06/2019	3412302	007352	AMAZON	AMA0001	5.99	0.00	5.99	6983	300	5.99	Table clips
24/06/2019	148765	007353	AMAZON	AMA0001	20.54	4.10	24.64	6983	300	20.54	Folding carts
24/06/2019	061-20	007354	HAYDEN	HAY0001	536.00	107.20	643.20	6488	340	536.00	Tree inspection Warners
24/06/2019	240619	007355	MISC	MIS0001	30.00	0.00	30.00	5025	100	30.00	Ouse Trusts membership
24/06/2019	110619	007356	TIME BANK	TIM002	1,100.00	0.00	1,100.00	5853	160	1,100.00	Grants warded Timebank

PURCHASE LEDGER INVOICE LISTING

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24/06/2019	1002868	007320	HIRE	HIR0001	884.49	176.90	1,061.39	6593	340	280.50	Vibrating plate
								6593	340	240.00	excavator
								6488	340	363.99	Fencing for Warners
24/06/2019	IP	007358	BT INTERNET	BTE0001	41.54	8.30	49.84	5008	100	41.54	Internet line
24/06/2019	28389	007359	MG GAS SPECIALISTS	MG0001	595.00	119.00	714.00	5019	400	595.00	New radiator
24/06/2019	01196328	007360	GIBBS	GIB0001	47.47	9.49	56.96	6593	340	47.47	Gravel and cutting disc
24/06/2019	01196255	007361	GIBBS	GIB0001	245.68	49.14	294.82	6593	340	245.68	Edging and cement
24/06/2019	103609	007362	WADSWORTH	WAD0001	27.50	5.50	33.00	5771	150	27.50	Civic sunday drinks
24/06/2019	240619	007363	PITNEY POST	PIT0001	500.00	0.00	500.00	5011	100	500.00	Franking machine top up
28/06/2019	1219	007364	MAYORS	MAY0001	24.00	0.00	24.00	5776	150	24.00	Quiz night ticket
28/06/2019	2312	007365	M COLLINGWOOD	MIC0003	140.00	0.00	140.00	5771	150	140.00	Signwriting in chamber
28/06/2019	19070541	007366	ANDREWS ARNOLD	AND0002	10.67	2.13	12.80	5008	100	10.67	Depot alarms
28/06/2019	79	007367	TERRYS	TER0001	16.67	3.33	20.00	5019	400	16.67	Keys cuts
28/06/2019	01196743	007368	GIBBS	GIB0001	39.38	7.88	47.26	6593	340	39.38	Sharp sand
28/06/2019	01196788	007369	GIBBS	GIB0001	39.38	7.88	47.26	6593	340	39.38	Sharp sand
28/06/2019	01196809	007370	GIBBS	GIB0001	78.76	15.75	94.51	6593	340	78.76	Sharp sand
19/06/2019	231005B	007327	MY STYLE KITCHEN	MYS000	300.00	0.00	300.00	5771	150	300.00	Bacs reject
19/06/2019	210005CR	007327CR	MY STYLE KITCHEN	MYS000	-300.00	0.00	-300.00	5771	150	-300.00	Bacs reject
28/06/2019	122318	007371	IBBETTS	IBB0001	7.72	1.54	9.26	5019	300	7.72	Fuel line
28/06/2019	122319	007372	IBBETTS	IBB0001	59.00	0.00	59.00	5021	300	59.00	Safety boots
28/06/2019	2011365093	007373	ALLSTAR	ALL0001	302.11	47.70	349.81	6256	330	302.11	Fuel for pick up and machinery
28/06/2019	1561983331048	007374	GIFFGAFF	GIFF001	8.34	1.66	10.00	5008	100	8.34	Phone top up
28/06/2019	2019003142931	007375	ADOBE SYSTEMS	ADO0001	12.64	0.00	12.64	5012	100	12.64	Adobe
TOTAL INVOICES					72,177.95	3,983.26	76,161.21			72,177.95	