

Purchase Ledger for Month No 7

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
04/10/2019	10208	007632	VISIONICT	VIS0002	285.00	57.00	342.00	5610	140	285.00	Webhosting Dec 19 to Nov 2020
04/10/2019	1019	007633	CRANBROOK	CRA0001	441.92	88.38	530.30	6490	340	441.92	Winter plants
04/10/2019	0233	007634	PKF	PKF	2,000.00	400.00	2,400.00	5558	130	2,000.00	External Audit 18-19
04/10/2019	01202187	007635	GIBBS	GIB0001	274.79	54.96	329.75	6593	340	274.79	Ballast and edging
04/10/2019	01202207	007636	GIBBS	GIB0001	39.38	7.88	47.26	6593	340	39.38	Ballast
04/10/2019	01202387	007637	GIBBS	GIB0001	14.49	2.90	17.39	5019	300	14.49	Gloves and cable ties
04/10/2019	1287	007638	YORKE GRAPHIC	YOR0001	3,564.75	0.00	3,564.75	5668	140	3,564.75	Bridge edition Oct
04/10/2019	133	007639	ROZ SCOTT	ROZ0001	280.00	0.00	280.00	6983	300	280.00	FM Co Ordinator
04/10/2019	5393	007640	K&M LIGHTING	KML0001	931.00	186.20	1,117.20	5019	310	931.00	Street lighting maintenance
04/10/2019	45901	007641	ATKINS GREGORY	ATK001	177.00	35.40	212.40	7035	400	177.00	Jumbo roll
04/10/2019	46020	007642	ATKINS GREGORY	ATK001	2,217.98	443.60	2,661.58	7035	400	613.84	TH cleaning Oct
								6456	300	1,604.14	Bus stationcleaning Oct
04/10/2019	61936	007643	GLOBAL	GLO0001	420.00	84.00	504.00	6488	340	420.00	Tree work Warners park
04/10/2019	1966184162	007644	MISC	MIS0001	233.33	46.67	280.00	8119	420	233.33	Cooker for York Hse
04/10/2019	319688	007645	BOOTH	BOO0001	41.40	8.28	49.68	5019	300	41.40	Refuse sacks
04/10/2019	121058	007646	ONE STOP	ONE0001	311.67	54.35	366.02	6257	330	311.67	Repairs to Ranger MOT
04/10/2019	038763	007647	HYGIENE	HYE0001	162.50	32.50	195.00	6456	300	162.50	Globe Sanitary units
04/10/2019	038762	007648	HYGIENE	HYE0001	237.50	47.50	285.00	6456	300	237.50	Bus station sanitary unit
04/10/2019	25541A	007649	ROYAL DOORS	ROY002	75.00	15.00	90.00	5019	300	75.00	2nd payment doors service
04/10/2019	201179233	007650	ALLSTAR	ALL0001	164.09	22.93	187.02	6256	330	164.09	Fuel for vans and machinery
04/10/2019	874	007651	DVLA	DVL0001	140.00	0.00	140.00	6255	330	140.00	Tax on Ranger
15/10/2019	359	007652	PAYROLL	PAYROLL	22,580.13	0.00	22,580.13	5301	200	22,580.13	October salaries
15/10/2019	361/19	007653	PAYROLL	PAYROLL	10,912.27	0.00	10,912.27	5301	200	1,652.83	October Pension contributions
								5303	200	9,259.44	October Pension contributions
17/10/2019	360	007654	PAYROLL	PAYROLL	7,118.93	0.00	7,118.93	5301	200	5,157.96	September PAYE
								5304	200	1,960.97	September PAYE
18/10/2019	1568107214795	007655	GIFFGAFF	GIFF001	8.34	1.66	10.00	5008	100	8.34	GM phone top up
18/10/2019	2011788731	007656	ALLSTAR	ALL0001	150.16	20.86	171.02	6256	330	150.16	Fuel for pick ups &machinery

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18/10/2019	1103987342	007657	HAVEN HALDO	HAV0005	22.98	1.15	24.13	6932	300	22.98	Electricity Haldo
18/10/2019	1103987339	007658	HAVEN OLD MORT	HAV0002	7.80	0.39	8.19	6932	300	7.80	Electricity Mortuary
18/10/2019	1103987338	007659	HAVEN WEST STREET	HAV0009	13.16	0.66	13.82	6456	300	13.16	Electricity West Street
18/10/2019	1103987341	007660	HAVEN OUTSIDE	HAV0001	29.08	1.45	30.53	6983	300	29.08	Electricity FM
18/10/2019	1103987344	007661	HAVEN WARNERS	HAV0004	8.40	0.42	8.82	6932	300	8.40	Electricity Warners
18/10/2019	848968	007662	MICK GEORGE	MIC0002	336.00	67.20	403.20	6636	350	336.00	Skips for allotments
18/10/2019	141019	007663	MISC	MIS0001	45.83	9.17	55.00	5776	150	45.83	Dinner jacket hire
18/10/2019	291249294	007664	LLOYDS BANK	LLOOO	1.00	0.00	1.00	5560	130	1.00	Bank charges
18/10/2019	128504	007665	IBBETTS	IBB0001	87.80	17.56	105.36	5019	300	87.80	General stock top up
18/10/2019	012025623	007666	GIBBS	GIB0001	325.03	65.01	390.04	6593	340	325.03	Ballast edging strips
18/10/2019	01202570	007667	GIBBS	GIB0001	39.38	7.88	47.26	6593	340	39.38	Ballast
18/10/2019	19068	007668	CLIMATE	CLI0001	139.50	27.90	167.40	5014	100	139.50	Car park barrier fobs
18/10/2019	3219	007669	CNG LTD	CNG0001	91.81	4.59	96.40	7032	400	91.81	TH gas Sept
18/10/2019	129806	007670	SLCC	SLC0001	325.00	57.00	382.00	5063	200	325.00	National conference
18/10/2019	61962	007671	GLOBAL	GLO0001	175.00	35.00	210.00	6488	340	175.00	Prune back Oak tree
18/10/2019	REFUND	007672	MISC	MIS0001	60.00	0.00	60.00	2115	0	60.00	Ball tickets refunded
18/10/2019	70017173	007673	HDC	HUN0001	218.00	0.00	218.00	7044	400	218.00	Bin collections
18/10/2019	081019	007674	MAYORS	MAY0001	45.00	0.00	45.00	5776	150	45.00	Peterborough Curry Night
18/10/2019	690561	007675	QVS	QVS0001	24.44	4.89	29.33	5019	400	24.44	Filmament bulb
18/10/2019	00034242	007676	MICK GEORGE	MIC0002	99.00	19.80	118.80	6593	340	99.00	Limestone
18/10/2019	27554	007677	GILLETT	GIL0002	515.95	103.19	619.14	6945	300	515.95	Repairs to Parish clock
18/10/2019	1910543	007678	JOLA CLOUD SOL	JOLA001	243.51	48.70	292.21	5008	100	121.75	Phone bill Sept
								8119	420	121.76	Phone bill Sept
18/10/2019	18459	007679	SIQP	STI0001	16.00	0.00	16.00	2115	0	16.00	Halloween poster
18/10/2019	021119	007680	MAYORS	MAY0001	60.00	0.00	60.00	5776	150	60.00	Charity Quiz Huntingdon
18/10/2019	19100823A	007681	ANDREWS ARNOLD	AND0002	8.90	1.78	10.68	5008	100	8.90	CCTV
18/10/2019	0919	007682	CASH	CAS0001	95.86	3.33	99.19	5776	150	51.60	Petty cash
								5011	100	1.90	Petty cash
								5019	400	12.95	Petty cash

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								5063	200	7.74	Petty cash
								5772	150	20.00	Petty cash
								5771	150	1.67	Petty cash
18/10/2019	0110	007683	CASH	CAS0001	83.13	9.50	92.63	5019	300	20.83	Petty cash
								5019	400	4.16	Petty cash
								5776	150	32.15	Petty cash
								5063	200	12.50	Petty cash
								5773	150	7.50	Petty cash
								5012	100	5.99	Petty cash
TOTAL INVOICES					<u>55,899.19</u>	<u>2,096.64</u>	<u>57,995.83</u>			<u>55,899.19</u>	

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