

## Purchase Ledger for Month No 9

## 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
10/12/2019	46333	007747	ROSPA	ROS0001	635.00	87.00	722.00	5063	200	635.00	Inspection course play areas
10/12/2019	003419	007748	CNG LTD	CNG0001	291.85	58.37	350.22	7032	400	291.85	TH gas bill Nov
10/12/2019	131567	007749	IBBETTS	IBB0001	74.99	4.00	78.99	5021	300	74.99	Safety boots & swarfega
10/12/2019	05993575	007750	PITNEY EQUIP	PIT0002	60.54	12.11	72.65	5011	100	60.54	Franking machine rental
10/12/2019	1016118	007751	HIRE	HIR0001	165.00	31.20	196.20	6488	340	165.00	Hire of Evcavator
10/12/2019	0412	007752	MISC	MIS0001	4.99	0.00	4.99	5020	100	4.99	Archant life
10/12/2019	1911	007753	LEEDS	LEE0001	40.00	0.00	40.00	5160	100	40.00	Land registry
10/12/2019	75422	007754	AMAZON	AMA0001	28.13	5.63	33.76	9094	150	28.13	Presentation binder
								3213		-28.13	Presentation binder
								6000	150	28.13	Presentation binder
10/12/2019	89696	007755	AMAZON	AMA0001	4.16	0.83	4.99	5012	100	4.16	Poppet wallets
10/12/2019	091219	0077656	L WARBOYS	WAR0002	490.00	0.00	490.00	2115	0	490.00	Refreshments for Concert
10/12/2019	4813933	007757	AMAZON	AMA0001	45.07	0.00	45.07	5012	100	45.07	Toner cartridge
10/12/2019	87027	007758	MISC	MIS0001	312.78	62.56	375.34	5063	200	312.78	Access tower training
10/12/2019	031219	007759	MISC	MIS0001	13.96	0.00	13.96	2115	0	13.96	Raffle books
10/12/2019	5838	007760	GRAFTON	GRA0001	55.24	11.04	66.28	5012	100	55.24	A4 Paper
10/12/2019	47309	007761	MICK GEORGE	MIC0002	37.50	7.50	45.00	6593	340	37.50	Topsoil
10/12/2019	1502	007762	MAYORS	MAY0001	78.00	0.00	78.00	5776	150	78.00	Hunts Ball tickets
10/12/2019	1860514	007763	MISC	MIS0001	64.43	0.00	64.43	9094	150	64.43	HRH photos
								3213		-64.43	HRH photos
								6000	150	64.43	HRH photos
10/12/2019	46419	007764	ATKINS GREGORY	ATK001	2,217.98	443.60	2,661.58	7035	400	613.84	Office cleaning
								6456	300	1,604.14	Bus station cleaning
10/12/2019	27323	007765	RBS	RBS0001	59.00	11.80	70.80	5517	130	59.00	VAT digital support
10/12/2019	62055	007766	GLOBAL	GLO0001	2,700.00	540.00	3,240.00	6488	340	2,700.00	All Saints tree work
10/12/2019	1227	007767	DH WINDOW CLEANING	DH0001	145.00	0.00	145.00	7035	400	145.00	TH windows cleaned
10/12/2019	01205045	007768	GIBBS	GIB0001	59.30	11.86	71.16	5019	300	59.30	Drain cleaner cutter screws
10/12/2019	01205353	007769	GIBBS	GIB0001	16.40	3.28	19.68	5019	300	16.40	Decorating materials

## PURCHASE LEDGER INVOICE LISTING

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10/12/2019	1019	007770	CASH	CAS0001	58.00	0.16	58.16	5063	200	44.14	Petty cash
								5019	400	3.36	Petty cash
								5776	150	10.50	Petty cash
10/12/2019	01204453	007771	GIBBS	GIB0001	43.02	8.60	51.62	5019	300	43.02	Mortice knob and gloves
10/12/2019	324047	007772	BOOTH	BOO0001	53.72	10.74	64.46	5019	300	53.72	Mechanical grippers
10/12/2019	5481697	007773	ESPO	ESP0001	25.10	5.02	30.12	5012	100	25.10	TH stationery
10/12/2019	295130081	007774	LLOYDS BANK	LLOO0	13.83	0.00	13.83	5560	130	13.83	Bank charges
10/12/2019	295060317	007775	LLOYDS BANK	LLOO0	20.94	0.00	20.94	5560	130	20.94	Bank charges
10/12/2019	142180	007776	SELSIUS	SEL0001	36.00	7.20	43.20	5012	100	36.00	Water cooler
10/12/2019	9006040688	007777	ADOBE SYSTEMS	ADO0001	12.64	0.00	12.64	5014	100	12.64	Adobe
10/12/2019	46950	007778	MICK GEORGE	MIC0002	37.50	7.50	45.00	6593	340	37.50	Topsoil 1.5 ton
10/12/2019	6434	007780	CIC	CIC0001	70.35	0.00	70.35	5771	150	70.35	Deposit for Civic Sun
10/12/2019	6426	007781	CIC	CIC0001	117.56	0.00	117.56	5771	150	117.56	Deposit for Mayor making
10/12/2019	2611	007782	K DUNCAN	DUN0001	11.05	0.00	11.05	5024	100	11.05	Mileage to Sutton
10/12/2019	1302	007783	MAYORS	MAY0001	50.00	0.00	50.00	5776	150	50.00	Tapas night tickets
10/12/2019	695544	007784	BERRYCROFT	BER0001	44.00	8.00	52.00	6636	350	44.00	Water plastic collected
10/12/2019	19122193A	007785	ANDREWS ARNOLD	AND0002	8.52	1.70	10.22	5008	100	8.52	CCTV
10/12/2019	2011966589	007786	ALLSTAR	ALL0001	208.00	31.87	239.87	6256	330	208.00	Fuel for pick ups
10/12/2019	1912554	007787	JOLA CLOUD SOL	JOLA001	244.99	49.00	293.99	5008	100	122.50	Phone Nov
								8119	420	122.49	Phone Nov
10/12/2019	154266	007788	BROWN AND CO	BRO0001	750.00	150.00	900.00	5160	100	750.00	Services for Licence agreement
10/12/2019	2066	007789	MISC	MIS0001	40.00	0.00	40.00	9094	150	40.00	Silk flowers
								3213		-40.00	Silk flowers
								6000	150	40.00	Silk flowers
10/12/2019	121219	007790	MISC	MIS0001	100.00	0.00	100.00	6593	340	100.00	Plants for Cemetery
13/12/2019	408	007791	PAYROLL	PAYROLL	22,286.20	0.00	22,286.20	5301	200	22,286.20	December salaries
13/12/2019	410	007792	PAYROLL	PAYROLL	10,742.59	0.00	10,742.59	5301	200	1,628.22	DecPension contributions E'ES
								5303	200	9,114.37	DecPension contributions E'rS
13/12/2019	409	007793	PAYROLL	PAYROLL	7,287.06	0.00	7,287.06	5301	200	4,870.00	November PAYE

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								5304	200	2,417.06	November PAYE
<b>TOTAL INVOICES</b>					<u>49,860.39</u>	<u>1,570.57</u>	<u>51,430.96</u>			<u>49,860.39</u>	

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