

## PURCHASE LEDGER INVOICE LISTING

## Purchase Ledger for Month No 6

## 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
03/09/2019	38276004	007542	KONE	KON0001	300.36	60.07	360.43	7233	410	300.36	Call out CEX lift user fault
03/09/2019	788751	007543	CAMBRIDGE WATER	CAMBS001	43.02	0.00	43.02	6934	400	43.02	Water rates TH
03/09/2019	788152	007544	CAMBRIDGE WATER	CAMBS001	15.48	0.00	15.48	6934	300	15.48	Water rates Broad Leas
03/09/2019	788831	007545	CAMBRIDGE WATER	CAMBS001	18.66	0.00	18.66	6456	300	18.66	Water rates Bus PC
03/09/2019	2011611784	007546	ALLSTAR	ALL0001	142.28	28.46	170.74	6256	330	142.28	Fuel for pick up and machinery
03/09/2019	19090724A	007547	ANDREWS ARNOLD	AND0002	12.27	2.45	14.72	5008	100	12.27	Depot CCTV
03/09/2019	05954568	007548	PITNEY EQUIP	PIT0002	60.54	12.11	72.65	5011	100	60.54	Franking machine rental
03/09/2019	01200392	007549	GIBBS	GIB0001	207.69	41.54	249.23	6289	340	207.69	Sand & cement
03/09/2019	01200424	007550	GIBBS	GIB0001	160.99	32.20	193.19	6289	340	160.99	Sand and block paving
03/09/2019	01200463	007551	GIBBS	GIB0001	236.17	47.24	283.41	6289	340	236.17	Sand,block paving & cement
03/09/2019	01200487	007552	GIBBS	GIB0001	49.84	9.97	59.81	6289	340	49.84	Block paving
03/09/2019	01200617	007553	GIBBS	GIB0001	12.15	2.43	14.58	6289	340	12.15	Flag stones
03/09/2019	11499	07754	FENLAND FIRST AID	FEN001	350.00	0.00	350.00	5063	200	350.00	Ist Aid training
04/09/2019	5344	007555	K&M LIGHTING	KML0001	65.00	13.00	78.00	5021	300	65.00	Removal of catenary wire
04/09/2019	0309	007556	MAYORS	MAY0001	15.05	0.00	15.05	2115	0	15.05	Raffle books for quiz
04/09/2019	310819	007557	CASH	CAS0001	101.51	9.51	111.02	5019	300	10.94	Petty cash
								5019	300	33.34	Petty cash
								5019	400	0.84	Petty cash
								5011	100	1.90	Petty cash
								5012	100	1.99	Petty cash
								2115	0	52.50	Petty cash
04/09/2019	8952312	007558	AMAZON	AMA0001	4.09	0.82	4.91	6983	300	4.09	Market pens
04/09/2019	2026737	007559	AMAZON	AMA0001	7.19	1.44	8.63	2115	0	7.19	Knives and forks for quiz
04/09/2019	08199	007560	AMAZON	AMA0001	8.98	0.00	8.98	5012	100	8.98	Prime
04/09/2019	1607	007561	ALISON	ALI0001	24.38	0.00	24.38	5999	170	24.38	Mileage for meetings
								3231		-24.38	Mileage for meetings
								6000	170	24.38	Mileage for meetings
04/09/2019	14361	007562	RADAR	RAD0001	27.99	5.60	33.59	6456	300	27.99	Radar keys

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09/09/2019	1004854	007563	HIRE	HIR0001	1,007.84	201.57	1,209.41	6488	340	750.00	Vibrating plate and fencing
								6593	340	257.84	Vibrating plate and fencing
23/09/2019	11499CR	007554CR	FENLAND FIRST AID	FEN001	-350.00	0.00	-350.00	5063	200	-350.00	Bacs reject
23/09/2019	11499A	007554A	FENLAND FIRST AID	FEN001	350.00	0.00	350.00	5063	200	350.00	First aid training
30/09/2019	2509	007564	AMAZON	AMA0001	38.24	7.66	45.90	6983	300	38.24	Folding trolley
30/09/2019	2609	007565	AMAZON	AMA0001	13.32	2.66	15.98	6983	300	13.32	Union Jack aprons
30/09/2019	16623	007566	DCM SURFACES	DCM0001	4,260.00	852.00	5,112.00	9195	340	4,260.00	Warners park gates
								3221		-4,260.00	Warners park gates
								6000	340	4,260.00	Warners park gates
30/09/2019	2609	007567	HDC	HUN0001	100.00	0.00	100.00	6983	300	100.00	Premises licence
30/09/2019	00032634	007568	MICK GEORGE	MIC0002	33.00	6.60	39.60	6593	340	33.00	Limestone
30/09/2019	033174	007569	T CLARKE	TCL0001	253.40	50.68	304.08	5019	400	253.40	Call out for TH heating
30/09/2019	9059610719	007570	ROYAL	ROY0001	984.93	196.99	1,181.92	5668	140	984.93	Bridge delivery
30/09/2019	01201812	007571	GIBBS	GIB0001	31.32	6.26	37.58	5019	300	31.32	Drain cleaner
30/09/2019	175640	007572	UK FIRE	UKF0001	258.25	51.65	309.90	7037	400	258.25	TH fire alarm service
30/09/2019	2019004858635	007573	ADOBE SYSTEMS	ADO0001	12.64	0.00	12.64	5014	100	12.64	Adobe
30/09/2019	2509	007574	MISC	MIS0001	3.67	0.33	4.00	5063	200	3.67	Refreshments for training
30/09/2019	250919	007575	MISC	MIS0001	17.88	0.00	17.88	5063	200	17.88	Refreshments for training
30/09/2019	1103927728	007576	HAVEN OLD MORT	HAV0002	8.06	0.40	8.46	6932	300	8.06	Old Mortuary electricity
30/09/2019	1103927731	007577	HAVEN HALDO	HAV0005	21.60	1.08	22.68	6932	300	21.60	Haldo electricity
30/09/2019	1103927727	007578	HAVEN WEST STREET	HAV0009	12.67	0.63	13.30	6456	300	12.67	Globe electricity
30/09/2019	1103927730	007579	HAVEN OUTSIDE	HAV0001	33.21	1.66	34.87	6983	300	33.21	FM electricity
30/09/2019	1103927733	007580	HAVEN WARNERS	HAV0004	11.93	0.59	12.52	6932	300	11.93	Warners electricity
30/09/2019	1103927732	007581	HAVEN TH	HAV0003	193.67	38.73	232.40	7032	400	193.67	TH electricity
30/09/2019	301	007582	SCREWFIX	SCR0001	7.07	1.42	8.49	8119	420	7.07	Lock for Norris
30/09/2019	01201726	007583	GIBBS	GIB0001	3.31	0.67	3.98	5019	400	3.31	Compression stopend
30/09/2019	22012	007584	CAMBS NET	CAM0012	55.00	11.00	66.00	5017	100	55.00	Realtis install on PC
30/09/2019	628	007585	LAWRENCE SMITH	LAW000	600.00	120.00	720.00	5019	400	600.00	Balance on display case
30/09/2019	18317	007586	SIQP	STI0001	91.00	0.00	91.00	5019	430	91.00	Pavillion leaflets

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30/09/2019	132	007587	ROZ SCOTT	ROZ0001	280.00	0.00	280.00	6983	300	280.00	FM co ordinator
30/09/2019	139507	007588	SELSIUS	SEL0001	59.60	11.92	71.52	5012	100	59.60	Water
30/09/2019	45706	007589	ATKINS GREGORY	ATK001	169.00	33.80	202.80	6456	300	169.00	Jumbo roll
30/09/2019	807624	007590	WICKSTEAD	WICK0001	104.50	20.90	125.40	9195	340	104.50	Play equipment parts
								3221		-104.50	Play equipment parts
								6000	340	104.50	Play equipment parts
30/09/2019	61877	007591	GLOBAL	GLO0001	800.00	160.00	960.00	6488	340	800.00	Church Yard tree work
30/09/2019	1009609	007592	HIRE	HIR0001	695.42	139.08	834.50	9286	330	695.42	Vibrating plate
								3222		-695.42	Vibrating plate
								6000	330	695.42	Vibrating plate
30/09/2019	01202035	007593	GIBBS	GIB0001	18.99	3.80	22.79	6456	300	18.99	Toilet seat
30/09/2019	01201966	007594	GIBBS	GIB0001	2.43	0.48	2.91	5019	300	2.43	Frame fixings
30/09/2019	01201950	007595	GIBBS	GIB0001	63.84	12.77	76.61	6636	350	63.84	Metposts
30/09/2019	01201947	007596	GIBBS	GIB0001	129.60	25.92	155.52	6636	350	129.60	Metposts and timber
30/09/2019	01201823	007597	GIBBS	GIB0001	79.00	15.80	94.80	6593	340	79.00	Paving slabs and shovel
30/09/2019	06011745	007598	GIBBS	GIB0001	45.42	9.08	54.50	6636	350	45.42	Metpost
30/09/2019	1909531	007599	JOLA CLOUD SOL	JOLA001	245.11	49.02	294.13	5008	100	245.11	Phone bill August
30/09/2019	158948	007600	IBBETTS	IBB0001	56.74	11.35	68.09	5019	300	56.74	Machine parts
30/09/2019	11209	007601	APPS UK LTD	APP0001	300.00	60.00	360.00	6456	300	300.00	Deep cleaning of toilets
30/09/2019	1866	007602	MAYORS	MAY0001	35.00	0.00	35.00	5776	150	35.00	Presentation flowers
30/09/2019	01200922	007603	GIBBS	GIB0001	34.16	6.83	40.99	5019	300	34.16	Aerosol paint
30/09/2019	16551	007604	DCM SURFACES	DCM0001	33,420.00	6,684.00	40,104.00	9195	340	33,420.00	Thorndown play area
								3221		-33,420.00	Thorndown play area
								6000	340	33,420.00	Thorndown play area
30/09/2019	16552	007605	DCM SURFACES	DCM0001	4,940.00	988.00	5,928.00	9195	340	4,940.00	Bags of base materials
								3221		-4,940.00	Bags of base materials
								6000	340	4,940.00	Bags of base materials
30/09/2019	27513	007606	GILLETT	GIL0002	160.00	32.00	192.00	6945	300	160.00	Service of Parish clock
30/09/2019	27514	007607	GILLETT	GIL0002	160.00	32.00	192.00	6945	300	160.00	Free church clock service

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30/09/2019	2011674554	007609	ALLSTAR	ALL0001	275.35	46.20	321.55	6256	330	275.35	Fuel for vans and machinery
30/09/2019	45824	007609	ATKINS GREGORY	ATK001	2,217.98	443.60	2,661.58	7035	400	613.84	Cleaning for September TH
								6456	300	1,604.14	Cleaning for September PC
30/09/2019	288737134	007610	LLOYDS BANK	LLOOO	2.20	0.00	2.20	5560	130	2.20	Bank charges
30/09/2019	003119	007611	CNG LTD	CNG0001	73.03	3.65	76.68	7032	400	73.03	TH gas bill
30/09/2019	921839	007613	CAMBS WATER 204913	CA00011	307.28	0.00	307.28	6456	300	307.28	Globe water rates
30/09/2019	5375017	007614	ESPO	ESP0001	18.53	3.71	22.24	5012	100	18.53	Leaver arch folders
30/09/2019	9216032	007615	CAMBRIDGE WATER	CAMBS001	61.47	0.00	61.47	6934	300	61.47	Waits water rates
30/09/2019	6059215	007616	ANGLIAN WATER	ANG00006	57.51	0.00	57.51	6934	400	57.51	Sewerage charges TH
30/09/2019	53666	007617	WILDERSPIN	WIL0001	386.67	77.33	464.00	6257	330	386.67	Service on the Nissan
30/09/2019	5400703	007618	ESPO	ESP0001	70.75	14.15	84.90	5012	100	70.75	Copy paper
13/09/2019	337	007619	PAYROLL	PAYROLL	24,470.88	0.00	24,470.88	5301	200	24,470.88	September payroll
13/09/2019	339A	007620	PAYROLL	PAYROLL	11,665.81	0.00	11,665.81	5301	200	1,757.77	September pension
								5303	200	9,908.04	September pension
13/09/2019	6077544	007621	ANGLIAN WATER	ANG0003	37.38	0.00	37.38	6934	300	37.38	Old Mortuary water rates
13/09/2019	6076696	007622	ANGLIAN WATER	ANG002	55.79	0.00	55.79	6456	300	55.79	Bus station sewerage charges
13/09/2019	145076	007623	CAMBS WATER	CAM0005	977.38	0.00	977.38	6636	350	488.69	Water rates allotments
								6934	300	488.69	Water rates cemetery
13/09/2019	25541	007624	ROYAL DOORS	ROY002	150.00	30.00	180.00	5019	300	150.00	Service of roller doors
13/09/2019	70017584	007625	HDC	HUN0001	184.00	0.00	184.00	7044	400	184.00	Bin collection
13/09/2019	4247	007626	PRIORY CENTRE	PRI0002	71.75	14.35	86.10	5063	200	71.75	Meeting room for Road training
30/09/2019	290075329	007627	LLOYDS BANK	LLOOO	15.67	0.00	15.67	5560	130	15.67	Bank charges
30/09/2019	2090123827	007628	LLOYDS BANK	LLOOO	11.89	0.00	11.89	5560	130	11.89	Bank charges
30/09/2019	32243	007629	MICK GEORGE	MIC0002	77.00	15.40	92.40	6593	340	77.00	Limestone
30/09/2019	338	007630	PAYROLL	PAYROLL	7,141.63	0.00	7,141.63	5301	200	5,198.68	August PAYE
								5304	200	1,942.95	August PAYE
30/09/2019	7357683	007631	THE TESS GROUP	TES001	3,000.00	600.00	3,600.00	5063	200	3,000.00	Road closure training

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								A/C	Centre	Amount	
				<b>TOTAL INVOICES</b>	103,044.41	11,364.56	114,408.97			103,044.41	

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