

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 8

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
01/11/2019	20947	007684	RBS	RBS0001	169.00	33.80	202.80	6636	350	169.00	Allotment software network
04/11/2019	1894BN940	007685	DYNO ROD	DYN0001	280.00	56.00	336.00	6456	300	100.00	Call out to WC bus station
								6456	300	180.00	Call out to WC bus station
04/11/2019	5458868	007686	ESPO	ESP0001	24.80	4.96	29.76	5012	100	24.80	Envelopes
04/11/2019	5458869	007687	ESPO	ESP0001	40.20	8.04	48.24	5012	100	40.20	Copy paper
04/11/2019	19110920	007688	ANDREWS ARNOLD	AND0002	13.88	2.78	16.66	5008	100	13.88	CCTV sim
04/11/2019	1910	007689	MAYORS	MAY0001	54.00	0.00	54.00	5776	150	54.00	St Georges dinner
04/11/2019	353	007690	L WARBOYS	WAR0002	170.00	0.00	170.00	5063	200	170.00	Training buffet
04/11/2019	18439	007691	SIQP	STI0001	60.00	12.00	72.00	9094	150	60.00	Condolence sheets
								3213		-60.00	Condolence sheets
								6000	150	60.00	Condolence sheets
04/11/2019	18437	007692	SIQP	STI0001	136.00	0.00	136.00	6983	300	136.00	FM leaflets
04/11/2019	2900	007693	TIM GEORGE	TIM0002	140.00	28.00	168.00	5777	150	140.00	Council photo
04/11/2019	293124438	007694	LLOYDS BANK	LLOOO	13.81	0.00	13.81	5560	130	13.81	Bank charges
04/11/2019	322085	007695	BOOTH	BOO0001	42.33	8.47	50.80	7035	400	42.33	Paper towels and toilet rolls
04/11/2019	293077023	007696	LLOYDS BANK	LLOOO	14.01	0.00	14.01	5560	130	14.01	Bank charges
04/11/2019	852321	007697	MICK GEORGE	MIC0002	168.00	33.60	201.60	5019	300	168.00	Skip for GM depot
04/11/2019	0320	007698	CRANBROOK	CRA0001	2,878.32	575.66	3,453.98	6490	340	2,878.32	Spring bedding plants
04/11/2019	221019	007699	MISC	MIS0001	154.00	30.80	184.80	9094	150	154.00	HRH photo
								3213		-154.00	HRH photo
								6000	150	154.00	HRH photo
04/11/2019	6200638	007700	ANGLIAN WATER	ANG0005	638.26	0.00	638.26	6983	300	638.26	Water bill west street
04/11/2019	161082	007701	IBBETTS	IBB0001	747.60	0.00	747.60	9286	300	747.60	Hedge cutter & brush cutter
								3222		-747.60	Hedge cutter & brush cutter
								6000	300	747.60	Hedge cutter & brush cutter
04/11/2019	693084	007702	QVS	QVS0001	39.99	8.00	47.99	5019	300	39.99	Floodlight Depot
04/11/2019	01203013	007703	GIBBS	GIB0001	78.76	15.75	94.51	6593	340	78.76	Sharp sand
04/11/2019	01203020	007704	GIBBS	GIB0001	570.00	114.00	684.00	6593	340	570.00	Saxon paving

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								A/C	Centre	Amount	
04/11/2019	2211	007705	MAYORS	MAY0001	60.00	0.00	60.00	5776	150	60.00	Godmanchester civic supper
04/11/2019	274166201	007706	GIFFGAFF	GIFF001	8.34	1.66	10.00	5008	100	8.34	GM phone
04/11/2019	141019	007707	EMMA EGGINTON	EGG0001	27.30	0.00	27.30	5024	100	27.30	Mileage to bank
04/11/2019	19117822A	007708	ANDREWS ARNOLD	AND0002	3.91	0.78	4.69	5008	100	3.91	Depot sim
04/11/2019	81	007709	POPPY APPEAL	STI0004	50.00	0.00	50.00	5771	150	50.00	Poppy wreath
04/11/2019	3053	007711	BOXFAST	BOX0001	265.00	53.00	318.00	6593	340	265.00	Removal of dirt
04/11/2019	13908	007712	MET MEDICAL	MET0001	405.00	81.00	486.00	9094	150	405.00	First aid for Remembrance Day
								3213		-405.00	First aid for Remembrance Day
								6000	150	405.00	First aid for Remembrance Day
15/11/2019	390	007713	PAYROLL	PAYROLL	22,475.84	0.00	22,475.84	5301	200	22,475.84	Novemember salaries
15/11/2019	392	007714	PAYROLL	PAYROLL	10,974.72	0.00	10,974.72	5301	200	1,657.59	November pension E'es
								5303	200	9,317.13	November pension E'rs
15/11/2019	391	007715	PAYROLL	PAYROLL	6,434.46	0.00	6,434.46	5301	200	4,613.68	October PAYE
								5304	200	1,820.78	October PAYE
18/11/2019	2011920966	007716	ALLSTAR	ALL0001	288.61	32.12	320.73	6256	330	288.61	Fuel for pick up
18/11/2019	01204830	007717	GIBBS	GIB0001	220.17	44.03	264.20	6257	330	220.17	Wood for depot security
18/11/2019	101119	007718	D MINTER	MIN0001	300.00	0.00	300.00	9094	150	300.00	PA system for Remembrance Sun
18/11/2019	01204582	007719	GIBBS	GIB0001	7.66	1.53	9.19	5019	300	7.66	Evo stik
18/11/2019	01204930	007720	GIBBS	GIB0001	36.02	7.20	43.22	5019	400	36.02	Toilet seat
18/11/2019	601	007721	THE LOCK SHOP	000LOC	16.00	3.20	19.20	5019	400	16.00	Key integrator
18/11/2019	647	007722	THE LOCK SHOP	000LOC	102.00	20.40	122.40	6456	300	102.00	Call out to public toilet lock
18/11/2019	640000369259	007723	SCOTTISH POWER	SCO0001	1,028.23	205.65	1,233.88	7032	400	1,028.23	Bus station electricity Jun-Se
18/11/2019	26682	007724	RBS	RBS0001	655.67	131.14	786.81	5559	130	655.67	Year end close
18/11/2019	1572013853707	007725	GIFFGAFF	GIFF001	8.33	1.67	10.00	5008	100	8.33	GM phone
18/11/2019	156810721479	007726	4IMPRINT DIRECT	4IM0001	8.34	1.66	10.00	5008	100	8.34	GM phone Sept
18/11/2019	11349	007727	APPS UK LTD	APP0001	300.00	60.00	360.00	6456	300	300.00	Deep clean Oct
18/11/2019	33.76	007728	MISC	MIS0001	28.13	5.63	33.76	5012	100	28.13	Presentation binder
18/11/2019	86680	007729	MISC	MIS0001	4.16	0.83	4.99	6983	300	4.16	Popper wallets
18/11/2019	135	007730	ROZ SCOTT	ROZ0001	422.80	0.00	422.80	6983	300	422.80	FM co ordinator Oct

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18/11/2019	2311849	007731	4IMPRINT DIRECT	4IM0001	2,324.40	464.88	2,789.28	6983	300	2,324.40	FM bags
18/11/2019	8543	007732	REAL	REA0001	2,550.00	510.00	3,060.00	6492	340	2,550.00	Christmas trees
18/11/2019	012625	007733	ELLIS WHITTAM	ELL0001	750.00	150.00	900.00	5063	200	750.00	Consultation day
18/11/2019	2011865006	007734	ALLSTAR	ALL0001	162.65	22.70	185.35	6256	330	162.65	Fuel for pick up & machinery
18/11/2019	11034587763	007735	HAVEN TH	HAV0003	266.58	53.31	319.89	7032	400	266.58	Electricity Th
18/11/2019	19118809C	007736	ANDREWS ARNOLD	AND0002	-2.00	-0.40	-2.40	5008	100	-2.00	Data sim
18/11/2019	466220	007737	ATKINS GREGORY	ATK001	2,217.98	443.60	2,661.58	7035	400	613.84	Cleaning Nov 19
								6456	300	1,604.14	Cleaning Nov 19
18/11/2019	1911545	007738	JOLA CLOUD SOL	JOLA001	244.94	48.99	293.93	5008	100	122.47	Phone bill Oct
								8119	420	122.47	Phone bill Oct
18/11/2019	01204150	007739	GIBBS	GIB0001	570.00	114.00	684.00	6593	340	570.00	Saxon paving
18/11/2019	0712	007740	MAYORS	MAY0001	20.00	0.00	20.00	5776	150	20.00	Wisbech cheese & wine
18/11/2019	42158	007741	SCOTTISH POWER	SCO0001	388.79	77.76	466.55	6456	300	388.79	Public PC electricity Sept
18/11/2019	162253	007742	IBBETTS	IBB0001	6.80	1.36	8.16	5019	300	6.80	Battery switch
18/11/2019	003319	007743	CNG LTD	CNG0001	61.62	3.24	64.86	7032	400	61.62	TH gas Oct
18/11/2019	2501	007744	MAYORS	MAY0001	70.00	0.00	70.00	5776	150	70.00	Burns night Raunds
18/11/2019	4795CR	007726CR	4IMPRINT DIRECT	4IM0001	-8.33	-1.67	-10.00	5008	100	-8.33	Wrong account reversal
18/11/2019	107214795	007726A	GIFFGAFF	GIFF001	8.33	1.67	10.00	5008	100	8.33	GM phone
19/11/2019	07	007745	MISC	MIS0001	200.45	0.00	200.45	5775	150	200.45	Mace Bear cover x3
19/11/2019	1211	007746	ALISON	ALI0001	62.07	0.00	62.07	5063	200	62.07	Mileage
TOTAL INVOICES					60,457.93	3,472.80	63,930.73			60,457.93	

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