

Purchase Ledger for Month No 10

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
18/01/2022	178438	009410	IBBETTS	IBB0001	66.25	13.25	79.50	5019	300	66.25	Booster cables, chain oil
18/01/2022	134035	009410	SLCC MEMBERSHIP	SOC0001	5,180.00	1,036.00	6,216.00	5307	200	5,180.00	Locum fees
18/01/2022	185	009411	ROZ SCOTT	ROZ0001	280.00	0.00	280.00	6983	300	280.00	FM co ordinator Dec
18/01/2022	2212	009411	NICOLA SEWELL	SEW0001	99.99	0.00	99.99	5979	170	99.99	Covid grant purchase
18/01/2022	01242281	009412	GIBBS	GIB0001	7.93	1.59	9.52	6456	300	7.93	Serozzetta and gloves
18/01/2022	01241530	009412	GIBBS	GIB0001	6.46	1.29	7.75	5019	400	6.46	Paint tray
18/01/2022	01241577	009413	GIBBS	GIB0001	27.28	5.46	32.74	5019	400	27.28	Magnolia paint
18/01/2022	01241767	009413	GIBBS	GIB0001	34.69	6.94	41.63	5019	400	34.69	Decorating products
18/01/2022	01241845	009414	GIBBS	GIB0001	17.13	3.43	20.56	5019	400	17.13	Paint and brushes
18/01/2022	0163	009414	CLOUDY	CLO0001	1,203.20	240.64	1,443.84	8017	420	1,203.20	It support Jan
18/01/2022	3163	009415	TIM GEORGE	TIM0002	160.00	32.00	192.00	5777	150	160.00	Council photo
18/01/2022	9064157223	009416	ROYAL	ROY0001	624.59	124.92	749.51	5668	140	624.59	Bridge delivery
18/01/2022	18315	009416	SEC	SEC0001	150.00	30.00	180.00	6456	300	150.00	Toilet lighting
18/01/2022	18335	009417	SEC	SEC0001	160.00	32.00	192.00	5019	400	160.00	Lighting in lift in TH
18/01/2022	70042409	009417	HDC	HUN0001	125.78	0.00	125.78	7044	400	125.78	Bin collection
18/01/2022	048192	009418	HYGIENE	HYE0001	237.50	47.50	285.00	6456	300	237.50	Bus station sanitary bins
18/01/2022	048193	009419	HYGIENE	HYE0001	162.50	32.50	195.00	6456	300	162.50	Globe place sanitary units
18/01/2022	51135	009420	ATKINS GREGORY	ATK001	2,390.73	478.14	2,868.87	7035	400	668.61	Cleaning Jan 22 TH
								6456	300	1,722.12	Cleaning Jan 22 toilets
18/01/2022	51015	009421	ATKINS GREGORY	ATK001	185.14	37.03	222.17	6456	300	185.14	Cleaning materials
18/01/2022	1228333866	009422	SCREWFIX	SCR0001	14.16	2.83	16.99	6636	350	14.16	Padlock
18/01/2022	2585	009423	KA PAGE	KAP0001	317.95	63.58	381.53	5847	160	317.95	Sign poles Station Road
24/01/2022	1101	009424	STIVES FOOD BANK	STI00012	50.00	0.00	50.00	5776	150	50.00	Best Dressed Window donation
24/01/2022	22010085	009424	JOLA CLOUD SOL	JOLA001	43.99	8.80	52.79	5008	100	43.99	Land line connection
24/01/2022	358847437	009425	LLOYDS BANK	LLOOO	18.99	0.00	18.99	5560	130	18.99	Bank charges
24/01/2022	92862	009425	E-ON	EON002	297.48	59.50	356.98	6032	310	297.48	Street energy Jan
24/01/2022	360228436	009426	LLOYDS BANK	LLOOO	2.10	0.00	2.10	5560	130	2.10	Bank charges
24/01/2022	629002762405	009426	SCOTTISH POWER	SCO0001	1,185.04	237.01	1,422.05	6456	300	1,185.04	Bus station electricity Sep-De

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24/01/2022	4076350	009427	AMAZON	AMA0001	37.49	7.50	44.99	5014	100	37.49	Wireless keyboard
24/01/2022	6372338	009427	AMAZON	AMA0001	5.06	1.02	6.08	5012	100	5.06	Note books
24/01/2022	19128913	009428	AMAZON	AMA0001	46.66	9.33	55.99	5979	170	46.66	Covid grant Chest draws
24/01/2022	1716	009428	AMAZON	AMA0001	24.12	4.83	28.95	5979	170	24.12	Storage cudes Covid grant
24/01/2022	1401	009429	AMAZON	AMA0001	21.87	4.38	26.25	5979	170	21.87	Kitchen bin
24/01/2022	2216354	009429	AMAZON	AMA0001	12.84	2.66	15.50	5021	400	12.84	FAce masks
24/01/2022	362187456	009430	LLOYDS BANK	LLOOO	9.55	0.00	9.55	5560	130	9.55	Bank charges
24/01/2022	21/128	009430	RURAL MARKET TOWN	RUL0001	62.50	12.50	75.00	6983	300	62.50	Market Town membership
24/01/2022	3212	009431	CAPALC	CCPA0001	250.00	0.00	250.00	5063	200	250.00	Clerks Knowledge training
14/01/2022	980	009431	PAYROLL	PAYROLL	6,082.96	0.00	6,082.96	5303	200	4,704.42	January Pensions E'rs
								5301	200	1,378.54	January Pensions E'es
14/01/2022	976	009432	PAYROLL	PAYROLL	6,137.04	0.00	6,137.04	5304	200	2,022.75	December PAYE
								5301	200	4,114.29	December PAYE
14/01/2022	975	009432	PAYROLL	PAYROLL	21,092.18	0.00	21,092.18	5301	200	21,092.18	January salaries
24/01/2022	1641290452743	009433	GIFFGAFF	GIFF001	8.34	1.66	10.00	5008	100	8.34	GM sim
24/01/2022	1641290675595	009433	GIFFGAFF	GIFF001	10.00	2.00	12.00	5008	100	10.00	GM sim Jan
24/01/2022	2101008	009434	JOLA CLOUD SOL	JOLA001	43.50	8.70	52.20	5008	100	43.50	Land line
24/01/2022	0002	009434	GUILD	GUI0001	10.00	0.00	10.00	5771	150	10.00	Membership 22/23
24/01/2022	359799342	009435	LLOYDS BANK	LLOOO	7.85	0.00	7.85	5560	130	7.85	Bank charges
24/01/2022	Q132 NE	009435	BT INTERNET	BTE0001	41.54	8.30	49.84	5008	100	41.54	Broad band line
24/01/2022	359847148	009436	LLOYDS BANK	LLOOO	16.25	0.00	16.25	5560	130	16.25	Bank charges
24/01/2022	9861326	009436	ANGLIAN WATER	ANG00006	35.65	0.00	35.65	6934	400	35.65	Sewerage charges TH
24/01/2022	454656	009437	BRIGHTPAY	BRI001	6.46	1.29	7.75	5517	130	6.46	Bright pay connect
24/01/2022	22013267	009437	ANDREWS ARNOLD	AND0002	8.26	1.65	9.91	5008	100	8.26	CCTV sim
24/01/2022	2014830106	009438	ALLSTAR	ALL0001	147.60	29.51	177.11	6256	330	147.60	Fuel for machinery & pick up
24/01/2022	303441	009438	ADOBE SYSTEMS	ADO0001	12.64	0.00	12.64	5012	100	12.64	Adobe
24/01/2022	2014897376	009439	ALLSTAR	ALL0001	273.61	30.73	304.34	6256	330	273.61	Fuel for pick up
24/01/2022	362157015	009439	LLOYDS BANK	LLOOO	7.00	0.00	7.00	5560	130	7.00	Bank charges
24/01/2022	7737B	009440	CIC	CIC0001	250.31	0.00	250.31	5771	150	250.31	Booking 12/03/22 CEX

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24/01/2022	26/01/22	009440	CIC	CIC0001	115.00	0.00	115.00	5771	150	115.00	CEX booking 26/01/22
24/01/2022	188387202113181	009441	POZITIVE	POZ0001	713.80	142.76	856.56	7032	400	713.80	Gas TH Dec
24/01/2022	165766220211340	009441	POZITIVE	POZ0001	-32.46	-6.49	-38.95	7032	400	-32.46	Credit for gas TH
25/01/2022	1105719524	009442	DRAX	DRA0001	35.34	1.49	36.83	7032	400	35.34	West street electricity Dec
25/01/2022	1574815182	009442	ADOBE SYSTEMS	ADO0001	12.64	0.00	12.64	5012	100	12.64	Adobe Jan
25/01/2022	01242574	009443	GIBBS	GIB0001	25.45	5.09	30.54	5019	300	25.45	Screwdriver padlock
25/01/2022	179261	009444	IBBETTS	IBB0001	11.24	2.25	13.49	5019	300	11.24	Screenwash
25/01/2022	179093	009444	IBBETTS	IBB0001	53.58	10.71	64.29	6257	330	53.58	Filter oil linseal pin socket
25/01/2022	122836	009445	IBBETTS	IBB0001	0.72	0.14	0.86	5019	300	0.72	Coach screws
31/01/2022	70043273	009445	HDC	HUN0001	369.20	0.00	369.20	7044	400	369.20	Refuse bin collections
31/01/2022	200917-1	009446	SLCC	SLC0001	120.00	24.00	144.00	5063	200	120.00	FILCA training
31/01/2022	17367	009446	SUPERIOR	SUP0001	520.50	104.10	624.60	5019	400	520.50	Carpet in the 1st floor office
31/01/2022	31515	009447	ELLIS WHITTAM	ELL0001	375.00	75.00	450.00	5307	200	375.00	Occupational Assessment
31/01/2022	CR802546	009447	HDC	HUN0001	-72.88	0.00	-72.88	7044	400	-72.88	Covid 19 credit
31/01/2022	46267	009448	ANDREW JENNINGS	JEN0001	262.00	38.00	300.00	5063	200	262.00	FM Licence training
31/01/2022	1298	009448	DH WINDOW CLEANING	DH0001	145.00	0.00	145.00	7035	400	145.00	Window cleaning
31/01/2022	09/02/22	009449	CIC	CIC0001	115.00	0.00	115.00	5771	150	115.00	Booking 9-2-22
31/01/2022	3178	009450	GREENWILLOWS	GRE003	885.00	177.00	1,062.00	7237	410	885.00	Inspection for Bats CEX
31/01/2022	02037	009450	JONNEY GATES	JON0001	550.00	110.00	660.00	5019	300	550.00	Repair to damaged railings
31/01/2022	1121	009451	GIBBS	GIB0001	44.78	8.96	53.74	5019	300	44.78	Materials
31/01/2022	9007448166	009451	SCREWFIX	SCR0001	49.53	9.91	59.44	5019	400	49.53	Decorating material
31/01/2022	2014957745	009452	ALLSTAR	ALL0001	160.10	20.46	180.56	6256	330	160.10	Fuel
31/01/2022	22023964	009452	ANDREWS ARNOLD	AND0002	6.19	1.24	7.43	5008	100	6.19	CCTV sim
31/01/2022	1060	009453	RCOH	RCOH0001	1,730.00	346.00	2,076.00	5999	170	1,730.00	Neighbourhood plan
31/01/2022	0474	009453	CLOUDY	CLO0001	1,203.20	240.64	1,443.84	5017	100	1,203.20	IT support Feb 22
TOTAL INVOICES					55,108.09	3,931.73	59,039.82			55,108.09	