

Purchase Ledger for Month No 4

Order by Invoice Number

Nominal Ledger Analysis

Invoice Date	Invoice Number	Order No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
19/07/2023	0032		CLIMATE	CLI0001	136.00	27.20	163.20	5019	400	136.00	Barrier fobs
24/07/2023	42		TERRYS	TER0001	12.50	2.50	15.00	5019	400	12.50	Keys for TH
01/07/2023	43		TERRYS	TER0001	8.33	1.67	10.00	5019	400	8.33	2 keys cut
01/07/2023	44		TERRYS	TER0001	16.25	3.25	19.50	5019	400	16.25	Keys cut
19/07/2023	0623		AC OCCUPATIONAL	ACO0001	203.20	0.00	203.20	5307	200	203.20	Ill Health Report
19/07/2023	870		PITNEY POST	PIT0001	400.00	0.00	400.00	5011	100	400.00	Postage
19/07/2023	1218		SIMON CLARK	SIM0001	3,000.00	600.00	3,600.00	5610	140	3,000.00	New website
19/07/2023	1382		PAYROLL	PAYROLL	7,370.80	0.00	7,370.80	5304	200	2,657.70	June Paye
								5301	200	4,713.10	June Paye
14/07/2023	1383		PAYROLL	PAYROLL	7,777.40	0.00	7,777.40	5301	200	1,696.33	July Pension Cont
								5303	200	6,081.07	July Pension Cont
19/07/2023	1384		PAYROLL	PAYROLL	30,444.78	0.00	30,444.78	5301	200	30,444.78	July salaries
19/07/2023	4844		2110 CONSULTANTS	2110000	1,568.00	313.60	1,881.60	9337	410	1,568.00	Licenece for CEX roof
19/07/2023	4911		CLOUDY	CLO0001	1,287.57	257.51	1,545.08	1110	0	143.45	IT support July
								5017	100	1,144.12	IT support July
19/07/2023	05623		ROZ SCOTT	ROZ0001	308.00	0.00	308.00	6983	300	308.00	FM co ordinator June
19/07/2023	8010		EDEN	EDE0001	700.00	140.00	840.00	6488	340	700.00	Knights way Trees
19/07/2023	11398		MIRAMAR	MIR0001	220.76	44.15	264.91	7237	410	220.76	Engineer site visit CEX
01/07/2023	18680		LMK LAW	LMK LAW	600.00	120.00	720.00	9337	410	600.00	Draft licence for scaffolding
								3228		-600.00	Draft licence for scaffolding
								6000	410	600.00	Draft licence for scaffolding
19/07/2023	23572		SIQP	STI0001	119.00	23.80	142.80	5064	170	119.00	STIC banner
19/07/2023	27630		AMAZON	AMA0001	61.01	12.20	73.21	5019	300	61.01	Waits materials for lean up
19/07/2023	28334		CLIMATE	CLI0001	175.00	35.00	210.00	5019	400	175.00	Service barrier
24/07/2023	31810		WALLGATE	WAL0002	220.30	44.06	264.36	6456	300	220.30	Liquid soap
19/07/2023	048508		WORKNEST	WOR0001	3,472.88	694.58	4,167.46	5306	200	3,472.88	HR cover Year 3
19/07/2023	048712		WORKNEST	WOR0001	618.25	17.00	635.25	5306	200	618.25	Insurance admin fee
01/07/2023	054041		HYGIENE	HYE0001	251.98	50.39	302.37	6456	300	251.98	Sanitary units

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01/07/2023	054042		HYGIENE	HYE0001	172.39	34.48	206.87	6456	300	172.39	Sanitary units Globe
19/07/2023	54346		ATKINS GREGORY	ATK001	160.24	32.05	192.29	6456	300	160.24	Consumables PC
01/07/2023	55151		ATKINS GREGORY	ATK001	172.06	34.41	206.47	6456	300	172.06	Consumables for June
19/07/2023	159679		TEAM	TEA0001	3,725.00	745.00	4,470.00	5019	300	3,725.00	Porta cabin
01/07/2023	180006		UK FIRE	UKF0001	137.50	27.50	165.00	7037	400	137.50	Annual service TH
19/07/2023	260623		AMAZON	AMA0001	20.83	4.17	25.00	6593	340	20.83	Padlock
01/07/2023	318019		MOORE STEPHENS	MOO0001	1,527.00	305.40	1,832.40	5558	130	1,527.00	Audit services YE 2023
19/07/2023	895826		BRIGHTPAY	BRI001	9.74	1.95	11.69	5517	130	9.74	Brighpay connect June
19/07/2023	00954934		ENGIE GAS	ENG0001	133.03	6.65	139.68	7032	400	133.03	TH gas May
19/07/2023	03250432		ENGIE GAS	ENG0001	1,112.46	222.49	1,334.95	6456	300	1,112.46	Bus station electricity
01/07/2023	4082965		BNP PARIBAS LEASIN	BNP0001	315.82	63.16	378.98	9157	350	315.82	Van rental
								3218		-315.82	Van rental
								6000	350	315.82	Van rental
19/07/2023	07634510		NPOWER	NPO0002	594.56	118.91	713.47	6032	310	594.56	Street lighting
19/07/2023	23070074		JOLA CLOUD SOL	JOLA001	49.30	9.86	59.16	5008	100	49.30	Phone connection June
19/07/2023	23085782		ANDREWS ARNOLD	AND0002	28.31	5.66	33.97	5008	100	28.31	GM CCTV sim
31/07/2023	70065175		HDC	HUN0001	1,248.18	0.00	1,248.18	2115	0	1,248.18	Burgess hall hire Apr
19/07/2023	70068706		HDC	HUN0001	79.63	0.00	79.63	7044	400	79.63	Refuse bins TH
19/07/2023	70069198		HDC	HUN0001	369.20	0.00	369.20	6593	340	369.20	Refuse bins cemetery
19/07/2023	269241571		AMAZON	AMA0001	21.64	4.33	25.97	5012	100	21.64	Laptop bag and card
19/07/2023	269881275		AMAZON	AMA0001	92.07	18.41	110.48	5014	100	92.07	2 x thunderbold docking
19/07/2023	272926967		AMAZON	AMA0001	19.98	4.00	23.98	5012	100	19.98	Laptop bag
19/07/2023	274729029		AMAZON	AMA0001	21.32	4.27	25.59	5012	100	21.32	Cable cover protector
24/07/2023	402968196		LLOYDS BANK	LLOOO	3.00	0.00	3.00	5560	130	3.00	Bank charges
01/07/2023	1107148532		DRAX	DRA0001	149.09	7.46	156.55	7032	400	149.09	TH electricity June
01/07/2023	1107148533		DRAX	DRA0001	14.10	0.71	14.81	6932	300	14.10	Electricity Old Mortuary
01/07/2023	1107148534		DRAX	DRA0001	30.51	1.53	32.04	6456	300	30.51	Globe electricity June
01/07/2023	7155841401		STOCKTON BRADLEY	STO0001	1,773.95	354.79	2,128.74	9337	410	1,773.95	Professional fees CEX
								3228		-1,773.95	Professional fees CEX

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								6000	410	1,773.95	Professional fees CEX
01/07/2023	7166841401		STOCKTON BRADLEY	STO0001	4,835.00	967.00	5,802.00	9337	410	4,835.00	Professional fees CEX
								3228		-4,835.00	Professional fees CEX
								6000	410	4,835.00	Professional fees CEX
TOTAL INVOICES					<u>75,787.92</u>	<u>5,361.10</u>	<u>81,149.02</u>			<u>75,787.92</u>	