

Purchase Ledger for Month No 3

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
09/06/2023	0523	010632	MILTONS	MIL0001	47.87	9.57	57.44	9094	150	29.52	Bulbs,ties,wall hanging coro
								5019	400	18.35	Bulbs,ties,wall hanging coro
09/06/2023	1107038039	010633	DRAX	DRA0001	16.29	0.85	17.14	6932	300	16.29	Haldo electricity
09/06/2023	0105	010634	MISC	MIS0001	7.48	0.00	7.48	5012	100	7.48	Stationery
09/06/2023	10CR	10634CR	MISC	MIS0001	-7.48	0.00	-7.48	5012	100	-7.48	Credit invoice
09/06/2023	0523	010634	MISC	MIS0001	53.87	6.68	60.55	5011	100	15.45	Postage for laptop
								9094	150	38.42	Food for coronation
14/06/2023	400553989	010635	LLOYDS BANK	LLOOO	5.10	0.00	5.10	5560	130	5.10	Bank charges
14/06/2023	01264388	010636	GIBBS	GIB0001	21.00	4.20	25.20	5019	300	21.00	Float ballvalve
14/06/2023	108605	010637	GIBBS	GIB0001	12.17	2.43	14.60	5019	300	12.17	Brass hosetail
14/06/2023	11173	010638	MIRAMAR	MIR0001	169.00	33.80	202.80	7237	410	169.00	Investigation control pumps
14/06/2023	07220379	010639	NPOWER	NPO0002	661.13	132.23	793.36	6032	310	661.13	Street lighting
14/06/2023	30000447	010640	DALROD	DAL0001	190.00	38.00	228.00	6456	300	190.00	Blocked man hole
14/06/2023	23073678	010641	ANDREWS ARNOLD	AND0002	42.33	8.47	50.80	5008	100	42.33	CCTC
14/06/2023	2081	010642	ROZ SCOTT	ROZ0001	308.00	0.00	308.00	6983	300	308.00	FM co ordinator May
14/06/2023	210623	010643	CAMBPRO	CAMB001	3,270.00	0.00	3,270.00	1110	0	3,270.00	York house DPC injection
14/06/2023	210622	010644	CAMBPRO	CAMB001	2,845.44	0.00	2,845.44	1110	0	2,845.44	Damp proof York House
14/06/2023	210621	010645	CAMBPRO	CAMB001	1,042.64	0.00	1,042.64	1110	0	1,042.64	Repairs for foe York House
14/06/2023	014768	010646	AIRWAY AIR	AIR0001	122.83	24.57	147.40	7237	410	122.83	CEX air condion
14/06/2023	54942	010647	ATKINS GREGORY	ATK001	2,790.53	558.11	3,348.64	7035	400	765.74	Cleaning June 23 TH
								6456	300	2,024.79	Cleaning June 23 Toilets
14/06/2023	23003215	010648	ST JOHNS	STJ0001	158.41	31.68	190.09	9094	150	158.41	Coronation cover
14/06/2023	177980	010649	SELSIUS	SEL0001	24.40	4.88	29.28	5012	100	24.40	Water
14/06/2023	23060701	010650	JOLA CLOUD SOL	JOLA001	49.30	9.86	59.16	5008	100	49.30	Phone date
14/06/2023	0240	010651	RING PROPERTY	RIN0001	422.50	84.50	507.00	5019	300	422.50	Allotment toilets
14/06/2023	0241	010652	RING PROPERTY	RIN0001	58.33	11.67	70.00	5019	300	58.33	New valve fit pora cabin
14/06/2023	456	010653	FREE CHURCH	FRE0001	18.00	0.00	18.00	5064	170	18.00	Hire of Warren room
14/06/2023	8779365	010654	CERTAS ENERGY	CER0001	733.14	146.63	879.77	6256	330	733.14	Fuel for machines

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14/06/2023	1303	010655	CHRISTMAS DECORATORS	CHR0002	550.00	110.00	660.00	9094	150	550.00	Bunting put up for coronation
14/06/2023	19136	010656	SEC	SEC0001	105.00	21.00	126.00	6456	300	105.00	Fan in disabled toilets
14/06/2023	7160	010657	STOCKTON BRADLEY	STO0001	5,385.60	1,077.12	6,462.72	5999	170	5,385.60	Building services
14/06/2023	54515	010658	LEEDS	LEE0001	130.00	26.00	156.00	5160	100	130.00	Lease fee Pinpoint
14/06/2023	177716	010659	LATTA	LAT0002	297.20	59.44	356.64	9094	150	297.20	Toilet hire
14/06/2023	201711908	010660	ALLSTAR	ALL0001	43.10	8.62	51.72	6256	330	43.10	Fuel for vans
14/06/2023	823276	010661	BRIGHTPAY	BRI001	8.96	1.79	10.75	5517	130	8.96	Brightpay connect
14/06/2023	1107052321	010662	DRAX	DRA0001	14.57	0.73	15.30	6932	300	14.57	Old Mortuary elc May
14/06/2023	1107052323	010663	DRAX	DRA0001	15.08	0.76	15.84	6932	300	15.08	Warners elec May
14/06/2023	1107052325	010664	DRAX	DRA0001	37.30	1.87	39.17	6983	300	37.30	FM elec May
14/06/2023	1107052324	010665	DRAX	DRA0001	19.36	0.97	20.33	6932	300	19.36	Haldo elec May
14/06/2023	110705322	010666	DRAX	DRA0001	30.98	1.55	32.53	6456	300	30.98	Globe place elec May
14/06/2023	1107052320	010667	DRAX	DRA0001	160.95	8.05	169.00	7032	400	160.95	TH elec May
14/06/2023	1022	010668	N WELLS	WELL0001	87.70	0.00	87.70	5723	150	87.70	Mileage to events
14/06/2023	1911	010669	N WELLS	WELL0001	20.36	0.00	20.36	5723	150	20.36	Mileage to events for Mayor
14/06/2023	4653CR	010670	CLOUDY	CLO0001	-37.50	-7.50	-45.00	5017	100	-37.50	Credit
14/06/2023	4653	010671	CLOUDY	CLO0001	1,319.20	263.84	1,583.04	1110	0	143.45	IT Jun
								5017	100	1,175.75	IT Jun
14/06/2023	0106	010672	GODMANCHESTER TC	GOD0001	5.00	0.00	5.00	5776	150	5.00	Event ticket
14/06/2023	69	010673	BUCK BEAR	BUC0003	225.00	0.00	225.00	5771	150	225.00	Sign writting chamber
14/06/2023	4095	010674	SECURE YOUR FARM	SEC0002	200.00	40.00	240.00	5019	300	200.00	Reset CCTV GM
14/06/2023	40	010675	TERRYS	TER0001	23.33	4.67	28.00	5019	400	23.33	Keys cut
14/06/2023	39	010676	TERRYS	TER0001	17.50	3.50	21.00	5019	400	17.50	Keys cut TH
14/06/2023	41	010677	TERRYS	TER0001	12.50	2.50	15.00	5019	400	12.50	Keys cut
15/06/2023	1361	010678	PAYROLL	PAYROLL	28,483.11	0.00	28,483.11	5301	200	28,483.11	June salaries
15/06/2023	1363	010679	PAYROLL	PAYROLL	7,436.61	0.00	7,436.61	5301	200	1,623.95	June pension
								5303	200	5,812.66	June pension
15/06/2023	1362	010680	PAYROLL	PAYROLL	7,246.94	0.00	7,246.94	5304	200	7,246.94	MAY Paye
14/06/2023	20463	010681	AMAZON	AMA0001	10.82	2.17	12.99	5019	400	10.82	Thermometer

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14/06/2023	21018	010682	AMAZON	AMA0001	28.33	5.67	34.00	6937	300	28.33	Fire extinguisher
14/06/2023	12994	010683	AMAZON	AMA0001	3.23	0.65	3.88	5019	400	3.23	Wall bracket
14/06/2023	51938	010684	FS TRAILERS LTD	FST0001	156.04	31.21	187.25	6257	330	156.04	Trailer service
14/06/2023	228921611	010685	AMAZON	AMA0001	49.99	10.00	59.99	5019	300	49.99	Garden hose
14/06/2023	228446448	010686	AMAZON	AMA0001	19.16	3.83	22.99	5019	400	19.16	Fly screen
14/06/2023	1541420	010687	AMAZON	AMA0001	66.64	13.34	79.98	5012	100	66.64	Paper
14/06/2023	7543	010688	AMAZON	AMA0001	17.47	3.48	20.95	5021	300	17.47	Safety goggles and liquid
14/06/2023	18965	010689	AMAZON	AMA0001	4.33	0.87	5.20	5012	100	4.33	COSHH poster
14/06/2023	0295530	010690	AMAZON	AMA0001	51.34	0.00	51.34	7035	400	51.34	Black bags
14/06/2023	02955301	010690	AMAZON	AMA0001	18.49	0.00	18.49	5019	300	18.49	Masks and gloves
14/06/2023	02955302	010690	AMAZON	AMA0001	8.99	0.00	8.99	5019	300	8.99	Blue gloves
14/06/2023	02013	010691	AMAZON	AMA0001	8.32	1.67	9.99	7035	400	8.32	Blue roll
14/06/2023	6497	010692	AMAZON	AMA0001	10.41	2.08	12.49	5019	300	10.41	Face sheild
14/06/2023	46508	010693	GENESIS LIFTS	GEN0001	125.00	25.00	150.00	7237	410	125.00	CEX lift call out
14/06/2023	46509	010694	GENESIS LIFTS	GEN0001	2,230.45	446.09	2,676.54	7237	410	2,230.45	CEX retiring ramp
14/06/2023	67980	010695	BURTONWOOD	BUR0001	200.00	40.00	240.00	6257	330	200.00	Generator inspection
14/06/2023	1421855	010696	MISC	MIS0001	12.57	0.00	12.57	5011	100	12.57	Postage
14/06/2023	15918	010697	ICCM	INS0001	135.00	27.00	162.00	5063	200	135.00	On line Cemetery course
19/06/2023	23/24/114	010698	RURAL MARKET TOWN	RUL0001	133.00	26.60	159.60	6983	300	133.00	FM Membership 23-24
21/06/2023	12138701	010699	ANGLIAN WATER	ANG00006	57.26	0.00	57.26	6934	400	57.26	TH water bill Mar-Jun
21/06/2023	138A4	010700	BT INTERNET	BTE0001	41.54	8.30	49.84	5008	100	41.54	Internet line
21/06/2023	402395756	010701	LLOYDS BANK	LLOO0	8.70	0.00	8.70	5560	130	8.70	Bank charges
21/06/2023	402416507	010702	LLOYDS BANK	LLOO0	32.10	0.00	32.10	5560	130	32.10	Bank charges
21/06/2023	70064973	010703	HDC	HUN0001	200.00	0.00	200.00	6644	350	200.00	Renton allotment land
21/06/2023	010288018	010704	MADINGLEY MULCH	MAD0001	287.67	57.53	345.20	6593	340	287.67	Del of Bark Mulch
21/06/2023	201724521	010705	ALLSTAR	ALL0001	55.23	11.05	66.28	6256	330	55.23	Fuel for vans
21/06/2023	11991	010706	AMAZON	AMA0001	16.66	3.33	19.99	5019	400	16.66	Key cabinet box
21/06/2023	44157	010707	AMAZON	AMA0001	26.62	5.33	31.95	5064	170	26.62	Basketball hoop
21/06/2023	781718	010708	AMAZON	AMA0001	14.16	2.83	16.99	5012	100	14.16	Laptop charger

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21/06/2023	1098	01709	CRANBROOK	CRA0001	5,432.08	1,086.41	6,518.49	6490	340	5,432.08	Summer plants
21/06/2023	4097	010711	CAMBRIDGE ROOFERS	CAMR0001	2,000.00	400.00	2,400.00	7237	410	2,000.00	CEX scaffolding
21/06/2023	109704	010712	IBBETTS	IBB0001	10.93	2.19	13.12	5019	300	10.93	Grease cartridge, spray grease
21/06/2023	109889	010713	IBBETTS	IBB0001	35.76	7.15	42.91	5019	300	35.76	Wheel gauge
21/06/2023	7109913	010714	AMAZON	AMA0001	2.41	0.48	2.89	6983	300	2.41	Street chalk
TOTAL INVOICES					76,410.83	4,957.30	81,368.13			76,410.83	