

## Purchase Ledger for Month No 12

## 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
26/11/2018	110326660CR	006743CR	HAVEN WARNERS	HAV0004	-7.23	-0.36	-7.59	6932	300	-7.23	Duplicated invoice on account
11/03/2019	19030235A	006997	ANDREWS ARNOLD	AND0002	41.22	8.24	49.46	5008	100	41.22	CCTV depot
11/03/2019	05875663	006998	PITNEY EQUIP	PIT0002	60.54	12.11	72.65	5011	100	60.54	Rental for franking machine
11/03/2019	1551868088496	006999	GIFFGAFF	GIFF001	8.34	1.66	10.00	5008	100	8.34	GM phone top up
11/03/2019	1331	7000	MUSEUMS ASSOCIATION	MUS0002	300.00	0.00	300.00	5063	200	300.00	Attending Conference Norris
11/03/2019	001353	007001	AIRWAY AIR	AIR0001	100.12	20.02	120.14	7233	410	100.12	Replacement fan belts
11/03/2019	341394196	007002	KONE	KON0001	414.23	82.85	497.08	7233	410	414.23	Replacement batteries for CEX
11/03/2019	9064249699	007003	CAMBRIDGE WATER	CAMBS001	18.32	0.00	18.32	6456	300	18.32	Water rates Public Toilets
11/03/2019	9064249625	007004	CAMBRIDGE WATER	CAMBS001	42.57	0.00	42.57	6934	400	42.57	TH water rates Sept-Feb 19
11/03/2019	8059003248CR	7005C	ANGLIAN WATER	ANG00006	-371.38	0.00	-371.38	6934	400	-371.38	Credit for withdrawn bills
11/03/2019	8059003248	007005	ANGLIAN WATER	ANG00006	290.18	0.00	290.18	6934	400	290.18	TH water rates
11/03/2019	01189942	007006	GIBBS	GIB0001	112.46	22.50	134.96	5019	300	112.46	Ronseal woodstain dried C24
11/03/2019	200007	007007	RBS	RBS0001	648.00	129.60	777.60	5517	130	648.00	RBS networked
11/03/2019	2804	007008	MAYORS	MAY0001	20.00	0.00	20.00	5776	150	20.00	Curry Night tickets
11/03/2019	40246	007009	ROSPA	ROS0001	345.00	49.00	394.00	5063	200	345.00	40246/8/Training/Conferences
11/03/2019	66498246	007010	PHS	PHS	57.60	11.52	69.12	7035	400	57.60	Sanitary bins TH
11/03/2019	66498247	007011	PHS	PHS	70.20	14.04	84.24	6456	300	70.20	Water management system
11/03/2019	207110	007012	CAMBS NET	CAM0012	993.00	198.60	1,191.60	5019	400	993.00	New server cabinet
11/03/2019	01189508	007013	GIBBS	GIB0001	31.32	6.26	37.58	5019	300	31.32	Melpass drain rod
11/03/2019	01189519	007014	GIBBS	GIB0001	20.76	4.15	24.91	5019	300	20.76	Postfix
11/03/2019	9064117842	007015	CAMBRIDGE WATER	CAMBS001	15.01	0.00	15.01	6934	300	15.01	Broad Leas water rates
15/03/2019	192	007016	PAYROLL	PAYROLL	22,763.82	0.00	22,763.82	5301	200	22,763.82	March Salaries
15/03/2019	194	007017	PAYROLL	PAYROLL	10,844.98	0.00	10,844.98	5301	200	1,707.56	March E'es
								5303	200	9,137.42	March E'rs
20/03/2019	193	007018	PAYROLL	PAYROLL	5,371.86	0.00	5,371.86	5301	200	5,306.16	February PAYE
								5304	200	2,549.96	February PAYE
								5304	200	-2,484.26	SMP recovered
18/03/2019	207390	007019	CAMBS NET	CAM0012	276.00	55.20	331.20	5017	100	276.00	Repairs to PC

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18/03/2019	208000	007020	CAMBS NET	CAM0012	113.00	22.60	135.60	5017	100	113.00	Smart tower
18/03/2019	118	007021	ROZ SCOTT	ROZ0001	280.00	0.00	280.00	6983	300	280.00	Fm co ordinator Feb 19
18/03/2019	1902477	007022	JOLA CLOUD SOL	JOLA001	244.43	48.89	293.32	5008	100	122.22	Phone bill Feb 19
								5008	100	-0.47	Phone bill Feb 19
								8119	420	122.68	Phone bill Feb 19 Norris
18/03/2019	61615	007023	GLOBAL	GLO0001	10,820.00	2,164.00	12,984.00	6488	340	10,820.00	Tree work all sites
18/03/2019	01094183	007024	VEOLIA	VEO0001	22.17	4.43	26.60	7044	400	22.17	Refuse collection
18/03/2019	5186617	007025	ESPO	ESP0001	12.97	2.59	15.56	5012	100	7.08	Lamination pouches
								5011	100	5.89	Delivery charge
18/03/2019	5186614	007026	ESPO	ESP0001	39.70	7.94	47.64	5012	100	39.40	Copy paper
								5012	100	0.30	Copy paper
18/03/2019	002519	007027	CNG LTD	CNG0001	303.85	60.77	364.62	7032	400	303.85	TH gas Feb 19
18/03/2019	274988634	007028	LLOYDS BANK	LLOOO	1.20	0.00	1.20	5560	130	1.20	Bank charges
18/03/2019	01190097	007029	GIBBS	GIB0001	12.54	2.51	15.05	5019	300	12.54	Carriage bolts
18/03/2019	1805	007030	MAYORS	MAY0001	100.00	0.00	100.00	5776	150	100.00	Charity Ball Peterborough
18/03/2019	20112	007031	NORFOLK TRAILERS	NOR0003	3,900.00	780.00	4,680.00	5227	130	3,900.00	GM trailer
18/03/2019	113194332	007032	KONE	KON0001	311.16	62.23	373.39	7037	400	311.16	Lift service cover TH
18/03/2019	3695	007033	JSL ELECTRICAL	JLS0001	264.00	52.80	316.80	9336	410	264.00	Replacement LED light CEX
18/03/2019	1103	007034	MAYORS	MAY0001	16.00	0.00	16.00	5776	150	16.00	Charity event
18/03/2019	1103	007035	ALISON	ALI0001	124.47	0.00	124.47	5063	200	124.47	Travel expenses
18/03/2019	01190367	007036	GIBBS	GIB0001	29.93	5.99	35.92	5019	300	29.93	Woodstain 2.5Lt
18/03/2019	01190291	007037	GIBBS	GIB0001	62.64	12.53	75.17	6456	300	62.64	Drain cleaner
18/03/2019	24713	007038	PMT PRINT	PMT0001	154.00	30.80	184.80	5666	140	154.00	Stands and leaflets
18/03/2019	14248818	007039	BT INTERNET	BTE0001	41.54	8.30	49.84	5008	100	41.54	Broadband connection
18/03/2019	02/18	007040	CASH	CAS0001	92.77	7.33	100.10	5771	150	38.40	Petty cash
								5063	200	2.50	Petty cash
								5019	400	1.67	Petty cash
								5019	300	20.82	Petty cash

## 09:00 PURCHASE LEDGER INVOICE LISTING

## Purchase Ledger for Month No 12

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Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis			Analysis Description
								A/C	Centre	Amount	
								6983	300	6.00	Petty cash
								2115	0	8.60	Petty cash
								7035	400	9.19	Petty cash
								7035	400	5.59	Petty cash
19/03/2019	8059363399A	007041	ANGLIAN WATER	ANG002	48.78	0.00	48.78	6456	300	48.78	Public PC sewerage charges
19/03/2019	9074243429	007042	ANGLIAN WATER	ANG002	60.50	0.00	60.50	6456	300	60.50	Public PC sewerage charges
19/03/2019	9074269990	7043	ANGLIAN WATER	ANG0003	119.29	0.00	119.29	6934	300	119.29	Mortuary Sewerage charges
19/03/2019	9074132486	007044	ANGLIAN WATER	ANG0003	50.62	0.00	50.62	6934	400	50.62	TH sewerage charges
19/03/2019	9074132486CR	007044C	ANGLIAN WATER	ANG0003	-50.62	0.00	-50.62	6934	400	-50.62	Sewerage charges
19/03/2019	9074132486A	07044	ANGLIAN WATER	ANG00006	50.62	0.00	50.62	6934	400	50.62	TH sewerage charges
20/03/2019	01803812	007045	VEOLIA	VEO0001	80.04	16.01	96.05	7044	400	80.04	Bin collection
20/03/2019	6447744	007046	AMAZON	AMA0001	40.44	0.00	40.44	5012	100	40.44	Toners
20/03/2019	0607	007047	AMAZON	AMA0001	17.99	0.00	17.99	5012	100	17.99	Office stationery
20/03/2019	115772	007048	IBBETTS	IBB0001	50.10	10.02	60.12	6636	350	50.10	Padlock
20/03/2019	115474	007049	IBBETTS	IBB0001	44.28	8.86	53.14	5021	200	44.28	Gloves and green jute
20/03/2019	1552974983276	007050	GIFFGAFF	GIFF001	8.34	1.66	10.00	5008	100	8.34	GM CCTV Mar
20/03/2019	1550567180804	007051	GIFFGAFF	GIFF001	8.34	1.66	10.00	5008	100	8.34	GM cctv Feb
20/03/2019	1547882549892	007052	GIFFGAFF	GIFF001	8.34	1.66	10.00	5008	100	8.34	GM cctv Jan
20/03/2019	1545230853067	007053	GIFFGAFF	GIFF001	8.34	1.66	10.00	5008	100	8.34	GM cctv Dec
20/03/2019	154747803426	007054	GIFFGAFF	GIFF001	8.34	1.66	10.00	5008	100	8.34	GM phone top up
20/03/2019	276711051	007055	LLOYDS BANK	LLOO0	10.48	0.00	10.48	5560	130	10.48	Bank charges
22/03/2019	01965	007059	MS FORD	MSF0001	1,790.00	358.00	2,148.00	5019	300	1,790.00	Final account for depot
22/03/2019	025510	007060	T CLARKE	TCL0001	126.00	25.20	151.20	9336	410	126.00	Repairs to CEX boiler
22/03/2019	2019	007061	D MINTER	MIN0001	300.00	0.00	300.00	2115	0	300.00	Disco for Mayors event
22/03/2019	01191057	007062	GIBBS	GIB0001	27.08	5.42	32.50	5021	100	27.08	Safety boots
22/03/2019	01190765	007063	GIBBS	GIB0001	8.36	1.67	10.03	5019	300	8.36	Carriage bolts
22/03/2019	01190911	007064	GIBBS	GIB0001	40.87	8.18	49.05	5019	300	40.87	Wood stain & Oxide
22/03/2019	01190912	007065	GIBBS	GIB0001	25.22	5.05	30.27	5019	300	25.22	Hammerite paint

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22/03/2019	01191029	007066	GIBBS	GIB0001	17.95	3.59	21.54	5019	300	17.95	Roller sleeves
25/03/2019	276718564	007067	LLOYDS BANK	LLOOO	10.06	0.00	10.06	5560	130	10.06	Bank charges
25/03/2019	CR8818	006858CR	BT INTERNET	BTE0001	-41.54	-8.30	-49.84	5008	100	-41.54	Duplicated inv see 5858
25/03/2019	61645	007068	GLOBAL	GLO0001	150.00	30.00	180.00	6488	340	150.00	Tree report Warners Park
26/03/2019	CX0024	007069	CIC	CIC0001	214.70	0.00	214.70	5776	150	214.70	Welcome drinks for disco
26/03/2019	2019001450960	007070	ADOBE SYSTEMS	ADO0001	12.64	0.00	12.64	5012	100	12.64	Adobe
27/03/2019	1103559059	007071	HAVEN HALDO	HAV0005	29.74	1.49	31.23	6932	300	29.74	Haldo electricity Feb
27/03/2019	1103559060	007072	HAVEN TH	HAV0003	62.90	3.14	66.04	7032	400	62.90	TH electricity Feb
27/03/2019	1103559056	007073	HAVEN WEST STREET	HAV0009	13.68	0.68	14.36	6456	300	13.68	Globe electricity Feb
27/03/2019	1103559058	007074	HAVEN OUTSIDE	HAV0001	16.80	0.84	17.64	6983	300	16.80	FM electricity Feb
27/03/2019	1103559061	007075	HAVEN WARNERS	HAV0004	7.73	0.38	8.11	6932	300	7.73	Warners electricity Feb
27/03/2019	1103559057	007076	HAVEN OLD MORT	HAV0002	7.28	0.36	7.64	6932	300	7.28	Mortuary electricity
27/03/2019	1103501219	007077	HAVEN HALDO	HAV0005	36.48	1.82	38.30	6456	300	36.48	Globew electricity Dec 18
27/03/2019	1103323740	007078	HAVEN WARNERS	HAV0004	12.67	0.63	13.30	6932	300	12.67	Warners electricity Oct
27/03/2019	1103323739	007079	HAVEN TH	HAV0003	228.25	45.65	273.90	7032	400	228.25	TH electricity Oct
29/03/2019	01191218	007080	GIBBS	GIB0001	19.24	3.85	23.09	5019	300	19.24	Hammerite black paint
29/03/2019	1510702887	007084	ALLSTAR	ALL0001	238.52	28.49	267.01	6256	330	238.52	Fuel or pick ups Jan19
29/03/2019	1510768035	007082	ALLSTAR	ALL0001	181.89	27.15	209.04	6256	330	181.89	Fuel for pick up Feb
29/03/2019	1510881364	007083	ALLSTAR	ALL0001	114.05	13.91	127.96	6256	330	114.05	Fuel for pick ups Mar
29/03/2019	94748	007084	ANTECHS	ANT0001	12.50	2.50	15.00	5012	100	12.50	USB lead
29/03/2019	2018/19	007085	RAWLINSON	RAW0001	100.00	0.00	100.00	6945	300	100.00	Free church maintenance
29/03/2019	120419	007086	MAYORS	MAY0001	20.00	0.00	20.00	5776	150	20.00	Curry night ticket
29/03/2019	01191620	007089	GIBBS	GIB0001	11.65	2.34	13.99	6456	300	11.65	Primaflow
29/03/2019	01191684	007090	GIBBS	GIB0001	3,422.00	684.40	4,106.40	6593	340	3,422.00	Paving and edging slabs
29/03/2019	815496	007091	CAMBRIDGE WATER	CAMBS001	380.94	0.00	380.94	6456	300	380.94	Toilet water rates to Mar 19
29/03/2019	815487	A	CAMBRIDGE WATER	CAMBS001	33.07	0.00	33.07	6934	300	33.07	Waits water rates to Mar 19
29/03/2019	38257343	007093	KONE	KON0001	387.35	77.47	464.82	7233	410	387.35	Call out to lift improper use
29/03/2019	1510929208	007094	ALLSTAR	ALL0001	88.40	8.60	97.00	6256	330	88.40	Fuel for pick ups

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29/03/2019	240319	007095	WARBOYS	WAR0003	720.00	0.00	720.00	5776	150	720.00	Buffet for Mayors disco
29/03/2019	290319	007096	FRED KING	KIN001	352.00	0.00	352.00	5775	150	352.00	Mace Bearer 18/19
29/03/2019	306078	007097	BOOTH	BOO0001	12.65	2.53	15.18	7035	400	12.65	Toilet rolls
29/03/2019	CR	007046CR	AMAZON	AMA0001	-0.20	0.00	-0.20	5012	100	-0.20	Correction to entry
29/03/2019	018120227CR	006843CR	MISC	MIS0001	-10.00	-2.00	-12.00	5008	100	-10.00	Duplicated invoice
29/03/2019	181219	007098	MISC	MIS0001	107.00	0.00	107.00	4150	340	107.00	Deed of grant refund R Setchel
29/03/2019	280219	007099	MISC	MIS0001	100.00	0.00	100.00	9094	150	100.00	ATM refreshments
01/01/2019	0609	007100	MISC	MIS0001	34.00	0.00	34.00	5852	150	34.00	Bagage allow Twinning Visit
<b>TOTAL INVOICES</b>					<b>69,399.44</b>	<b>5,265.33</b>	<b>74,664.77</b>			<b>69,399.44</b>	

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