

## Purchase Ledger for Month No 8

## Order by Supplier A/c

## 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	000638	006779	AIRWAY AIR	AIR0001	900.00	180.00	1,080.00	9336	410	900.00	Chiller maintenace CEX
								3226		-900.00	Chiller maintenace CEX
								6000	410	900.00	Chiller maintenace CEX
21/11/2018	121118	006751	ALISON	ALI0001	176.93	0.00	176.93	6983	300	67.00	FM dishes and knives
								9094	150	60.93	Battle's Over concert
								3213		-60.93	Battle's Over concert
								6000	150	60.93	Battle's Over concert
								5771	150	49.00	Civic glasses
21/11/2018	131118	006777	ALISON	ALI0001	134.10	0.00	134.10	5063	200	134.10	Mileage
09/11/2018	2010399759	006745	ALLSTAR	ALL0001	216.42	29.51	245.93	6256	330	216.42	Fuel for pick ups
21/11/2018	2010479691	006757	ALL STAR	ALL0001	163.44	32.68	196.12	6256	330	163.44	Fuel for pick ups
21/11/2018	4616319	006763	AMAZON	AMA0001	23.36	5.00	28.36	5019	400	23.36	Tubs
26/11/2018	6661164	006794	AMAZON	AMA0001	67.11	13.42	80.53	5012	100	67.11	Toner cartridges
21/11/2018	17848	006770	AMBEROL LTD	AMB0001	309.00	61.80	370.80	6186	320	309.00	Moulded seat
21/11/2018	9897	006759	APPS UK LTD	APP0001	300.00	60.00	360.00	6456	300	300.00	Deep clean Biotreat
09/11/2018	42885	006739	ATKINS GREGORY	ATK001	132.00	26.40	158.40	6456	300	132.00	Jumbo roll
21/11/2018	43044	006771	ATKINS GREGORY	ATK001	2,124.27	424.85	2,549.12	6456	300	2,124.27	Bus station cleaning Nov
09/11/2018	294319	006736	BOOTH	BOO0001	53.74	10.75	64.49	7035	400	53.74	Hand towels
26/11/2018	295267	006795	BOOTH	BOO0001	118.93	23.79	142.72	5019	400	118.93	H&S supplies
21/11/2018	1808	006758	CAMBRIDGE TREES	CAM00016	1,675.00	335.00	2,010.00	6488	340	1,675.00	Tree work All Saints Church
21/11/2018	2018052	006764	CAROL STREET	CAR002	10.00	0.00	10.00	5668	140	10.00	Digital image Bridge magazine
21/11/2018	3114	006760	CIC	CIC0001	405.38	0.00	405.38	2115	0	405.38	CEX hire for Cap dance
21/11/2018	002118	006766	CNG LTD	CNG0001	188.94	35.38	224.32	7032	400	188.94	TH gas Oct Est
09/11/2018	1166	006746	DH WINDOW CLEANING	DH0001	145.00	0.00	145.00	7035	400	145.00	Window ng TH
09/11/2018	0266084	006735	FURNITURE	FUR0001	229.50	45.90	275.40	5012	100	229.50	Office desk
21/11/2018	01183523	006769	GIBBS	GIB0001	31.32	6.26	37.58	5019	300	31.32	Liquid drain cleaner
21/11/2018	01183951	006755	GIBBS	GIB0001	23.43	4.69	28.12	6593	340	23.43	Paving flag
26/11/2018	01184609	006793	GIBBS	GIB0001	15.70	3.14	18.84	5019	300	15.70	Firestop and tape

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09/11/2018	7410	006738	GRAFTON	GRA0001	169.85	33.97	203.82	5012	100	169.85	TH stationery
09/11/2018	7411	006737	GRAFTON	GRA0001	82.50	16.50	99.00	5012	100	82.50	Copy paper
26/11/2018	1103323736	006789	HAVEN OUTSIDE	HAV0001	31.12	1.55	32.67	6983	300	31.12	FM electricity Oct 18
09/11/2018	1103263290	006744	HAVEN OLD MORT	HAV0002	5.10	0.26	5.36	6932	300	5.10	Mortuary electricity Sept 18
26/11/2018	1103323735	006790	HAVEN OLD MORT	HAV0002	8.06	0.40	8.46	6932	300	8.06	Mortuary electricity Oct 18
21/11/2018	1103266657	006762	HAVEN TH	HAV0003	169.84	33.97	203.81	7032	400	169.84	TH electricity Jul
09/11/2018	1103266658	006742	HAVEN TH	HAV0003	168.85	33.77	202.62	7032	400	168.85	TH electricity Aug 18
09/11/2018	1103266659	006741	HAVEN TH	HAV0003	169.08	33.82	202.90	7032	400	169.08	TH electricity Sept 18
26/11/2018	CN1000875772	006786	HAVEN TH	HAV0003	-231.41	-46.29	-277.70	7032	400	-231.41	C/N against inv 1102576836
26/11/2018	CN1000875773	006785	HAVEN TH	HAV0003	-245.38	-49.08	-294.46	7032	400	-245.38	C/N for inv 1102631596
26/11/2018	CN1000875776	006787	HAVEN TH	HAV0003	-250.07	-50.01	-300.08	7032	400	-250.07	C/N against inv 1102809496
09/11/2018	1103266660	006743	HAVEN WARNERS	HAV0004	7.22	0.37	7.59	6932	300	7.22	Warners electricity Sept 18
26/11/2018	1103266660	006784	HAVEN WARNERS	HAV0004	7.22	0.37	7.59	6932	300	7.22	Electricity Warners Sept
26/11/2018	1103323737	006792	HAVEN HALDO	HAV0005	32.17	1.61	33.78	6932	300	32.17	Haldo electricity Oct 18
26/11/2018	1103323734	006791	HAVEN WEST STREET	HAV0009	98.38	4.92	103.30	6456	300	98.38	West Street electricity Oct 18
21/11/2018	988460	006768	HIRE	HIR0001	124.95	24.99	149.94	6488	340	124.95	Chipper, wheel clamp, key
21/11/2018	10832	006775	HUNTS PEST	HUN0004	280.00	56.00	336.00	7233	410	280.00	Removal of Bird nest CEX
26/11/2018	184501	006783	HUNTS BIG BAND	HUN0006	200.00	0.00	200.00	9094	150	200.00	Sunday 11th Novemeber Evening
09/11/2018	108869	006747	IBBETTS	IBB0001	34.36	6.88	41.24	5019	300	34.36	Grease,gloves,WD40
21/11/2018	109526	006752	IBBETTS	IBB0001	112.49	11.31	123.80	5019	300	112.49	Work Jacket, Boots and bulbs
09/11/2018	4816	006734	INTERSTATE	INT0001	530.00	106.00	636.00	5019	100	250.00	Office chairs
								5012	100	280.00	Office chairs
21/11/2018	1810427	006772	JOLA CLOUD SOL	JOLA001	205.68	41.14	246.82	5008	100	205.68	Telephone services
26/11/2018	267870177	006778	LLOYDS BANK	LLOOO	10.91	0.00	10.91	5560	130	10.91	Bank charges
21/11/2018	2664279790	006767	LLOYDS BANK	LLOOO	3.40	0.00	3.40	5560	130	3.40	Bank charges Oct
20/11/2018	1011CR		MAYORS	MAY0001	-60.00	0.00	-60.00	5776	150	-60.00	Returned Chq - Wisbech TC
26/11/2018	090218	006782	MAYORS	MAY0001	40.00	0.00	40.00	5776	150	40.00	Caribbean Night tickets
21/11/2018	260	006761	D MINTER	MIN0001	300.00	0.00	300.00	9094	150	300.00	Sound system for Remembrance

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06/11/2018	0811	006730	MISC	MIS0001	58.50	0.00	58.50	5063	200	58.50	Accomodation for training
06/11/2018	263304	006731	MUSEUMS ASSOCIATION	MUS0002	495.00	99.00	594.00	5307	200	495.00	Recruitment advert Norris
21/11/2018	4728	006776	NORMAN WILLIAMS	NOR0001	288.00	57.60	345.60	5019	300	288.00	Pro Serc PS48 Depot
09/11/2018	028175	006733	ONLINE	ONL0001	260.00	52.00	312.00	9195	930	260.00	Spring Scooter
15/11/2018	109	006750	PAYROLL	PAYROLL	6,837.49	0.00	6,837.49	5304	200	2,221.79	October Paye
								5301	200	4,615.70	October Paye
15/11/2018	1011768520	006749	PAYROLL	PAYROLL	19,859.70	0.00	19,859.70	5301	200	19,859.70	November salaries
15/11/2018	1011770273	006748	PAYROLL	PAYROLL	9,530.24	0.00	9,530.24	5301	200	1,497.97	November E'es
								5303	200	8,032.27	November E'rs
21/11/2018	0500	006756	POWER CONTROL	POW0002	185.46	37.09	222.55	7233	410	185.46	Replacement water controls
21/11/2018	26384	006754	RBS	RBS0001	180.00	36.00	216.00	5063	200	180.00	Rialtas training AB
26/11/2018	26399	006781	RBS	RBS0001	1,368.43	273.69	1,642.12	5063	200	1,368.43	Omega training
21/11/2018	100006754	006753	REAL	REA0001	2,430.00	486.00	2,916.00	6492	340	2,430.00	Christmas Trees
21/11/2018	109S	006773	ROZ SCOTT	ROZ0001	280.00	0.00	280.00	6983	300	280.00	FM retainer Sept
09/11/2018	129070	006732	SELSIUS	SEL0001	11.90	2.38	14.28	5012	100	11.90	Water
26/11/2018	129842	006780	SELSIUS	SEL0001	36.00	7.20	43.20	5012	100	36.00	Water cooler
21/11/2018	1088237	006774	VEOLIA	VEO0001	100.05	20.01	120.06	7044	400	100.05	TH refuse collection Oct
21/11/2018	350	006765	L WARBOYS	WAR0002	500.00	0.00	500.00	2115	0	500.00	Buffet for Cap dance
<b>TOTAL INVOICES</b>					<b>51,868.66</b>	<b>2,631.99</b>	<b>54,500.65</b>			<b>51,868.66</b>	

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