

## Purchase Ledger for Month No 8

## Order by Invoice Number

## 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
16/11/2021	77	009348	POPPY APPEAL	STI0004	40.00	0.00	40.00	5771	150	40.00	Poppy wreath 77 &78
15/11/2021	126	009337	AMAZON	AMA0001	15.41	3.08	18.49	5012	100	15.41	Copy paper
15/11/2021	181	009323	ROZ SCOTT	ROZ0001	280.00	0.00	280.00	6983	300	280.00	FM Co-Ordinator Oct 21
15/11/2021	0211	009334	E-ON	EON002	313.17	62.63	375.80	6032	310	313.17	Street lighting energy
16/11/2021	330	009347	D MINTER	MIN0001	300.00	0.00	300.00	5771	150	300.00	PA for Remembrance Sunday
15/11/2021	930	009327	PAYROLL	PAYROLL	21,347.98	0.00	21,347.98	5301	200	21,347.98	November salaries
15/11/2021	931	009329	PAYROLL	PAYROLL	5,525.21	0.00	5,525.21	5301	200	3,512.22	October PAYE
								5304	200	2,012.99	October PAYE
15/11/2021	932	009328	PAYROLL	PAYROLL	6,082.96	0.00	6,082.96	5301	200	1,378.54	November Pensions E'es
								5303	200	4,704.42	November Pensions E'rs
03/11/2021	1009	009191	SAMMY MAGIC	SAM0001	250.00	0.00	250.00	5848	160	250.00	Santa Claus for switch on
15/11/2021	1302	009322	YORKE GRAPHIC	YOR0001	3,156.30	0.00	3,156.30	5668	140	3,156.30	Design and printing of The Bri
08/11/2021	1409	009320	SAWTRY MARQUEES	SAW0001	413.00	82.60	495.60	9094	150	413.00	Deposit for FOT
22/11/2021	1711	009357	WESTFIELD SCHOOL	WES0001	160.00	0.00	160.00	5979	170	160.00	Covid grant to school
22/11/2021	1982	009354	DOMINIC WEAVER	DOM0001	500.00	100.00	600.00	5668	140	500.00	Bridge Editing
30/11/2021	2237	009368	NACO	NAC0001	50.00	0.00	50.00	5063	200	50.00	Training Civic
03/11/2021	2710	009314	CRANBROOK	CRA0001	3,786.32	757.26	4,543.58	6490	340	3,786.32	Winter plants
16/11/2021	005721	009349	CNG LTD	CNG0001	176.17	8.81	184.98	7032	400	176.17	TH gas bill Oct
15/11/2021	6847	009323	CIC	CIC0001	120.76	0.00	120.76	5771	150	120.76	Deposit for Mayor Making
15/11/2021	7398	009333	CIC	CIC0001	705.00	0.00	705.00	9094	150	705.00	Deposit for Jubilee event
08/11/2021	7655	009319	CIC	CIC0001	111.75	0.00	111.75	5771	150	111.75	Council meeting 10/11/21
22/11/2021	7737	009356	CIC	CIC0001	83.44	0.00	83.44	5771	150	83.44	Deposit for Annual meeting
30/11/2021	7837	009369	M MURRAY	MIC0001	110.00	22.00	132.00	6983	300	110.00	Pavement frames
03/11/2021	7852	009310	SCAMBLER	SCA0001	203.14	40.63	243.77	6257	330	203.14	VB041 belt
15/11/2021	7910	009325	SCAMBLER	SCA0001	1,650.00	330.00	1,980.00	9286	300	1,650.00	Turfcutter
16/11/2021	18230	009342	SEC	SEC0001	310.00	62.00	372.00	6456	300	310.00	Replace light in Ladies toilet
03/11/2021	20247	009311	CLOUDY	CLO0001	1,203.20	240.64	1,443.84	5017	100	1,203.20	IT support Nov
03/11/2021	24552	009312	RBS	RBS0001	172.00	34.40	206.40	6636	350	172.00	Allotment package

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03/11/2021	24553	009313	RBS	RBS0001	59.00	11.80	70.80	5517	130	59.00	Tax digital fee
15/11/2021	28664	009341	GILLETT	GIL0002	9,000.00	1,800.00	10,800.00	6945	300	9,000.00	Repairs to Clock
16/11/2021	29267	009344	ROYAL DOORS	ROY002	150.00	30.00	180.00	5019	300	150.00	Maintenance on GM rolling door
15/11/2021	50721	009338	ATKINS GREGORY	ATK001	2,390.73	478.14	2,868.87	7035	400	668.61	November cleaning TH
								6456	300	1,722.12	November cleaning Toilets
03/11/2021	117682	009317	IBBETTS	IBB0001	59.90	0.48	60.38	5019	300	59.90	Coach bolt safety boots
16/11/2021	133944	009350	SLCC	SLC0001	6,475.00	1,295.00	7,770.00	5307	200	6,475.00	Locum Fees
30/11/2021	162109	009364	SELSIUS	SEL0001	36.00	7.20	43.20	5012	100	36.00	Rental on water cooler
03/11/2021	173803	009318	IBBETTS	IBB0001	55.25	3.83	59.08	5019	300	55.25	Chain oil, basic helmet
03/11/2021	174368	009316	IBBETTS	IBB0001	60.71	12.15	72.86	5019	300	60.71	Battery and fuses
30/11/2021	176399	009358	IBBETTS	IBB0001	22.15	4.42	26.57	5019	300	22.15	Chain oil and bulb
08/11/2021	366461	009321	MICK GEORGE	MIC0002	191.00	38.20	229.20	6636	350	191.00	Skip for allotments
15/11/2021	377694	009326	BOOTH	BOO0001	25.86	5.17	31.03	7035	400	25.86	Blue roll
03/11/2021	429312	009315	BRIGHTPAY	BRI001	6.46	1.29	7.75	5517	130	6.46	Bright pay connect
30/11/2021	594834	009362	PITNEY POST	PIT0001	500.00	0.00	500.00	5011	100	500.00	Postage
16/11/2021	01239659	009345	GIBBS	GIB0001	10.14	2.03	12.17	5019	300	10.14	Thermal gloves
22/11/2021	01240416	009352	MILTONS	MIL0001	44.78	8.96	53.74	6456	300	44.78	Drain cleaner
15/11/2021	6263976	009336	ESPO	ESP0001	17.50	3.50	21.00	5012	100	17.50	Stationery
15/11/2021	6263977	009335	ESPO	ESP0001	7.60	1.52	9.12	5012	100	7.60	Stapler
30/11/2021	06282779	009359	PITNEY EQUIP	PIT0002	49.95	9.99	59.94	5011	100	49.95	Franking machine rental
03/11/2021	9609363	009307	ANGLIAN WATER	ANG0005	1,112.84	0.00	1,112.84	6456	300	1,112.84	West street Sewerage Apr-Oct
22/11/2021	19112021	009353	MARK JONES	JON0002	104.00	0.00	104.00	6983	300	104.00	Cover for the FM 20/11/21
30/11/2021	21005723	009363	ST JOHNS	STJ0001	96.00	19.20	115.20	5771	150	96.00	First aid for Remembrance Sun
03/11/2021	21114458A	009309	ANDREWS ARNOLD	AND0002	9.40	1.88	11.28	5008	100	9.40	GM CCTV sim
30/11/2021	24112021	009366	CIC	CIC0001	111.75	0.00	111.75	5771	150	111.75	Booking for 08/12/21
15/11/2021	70040954	009332	HDC	HUN0001	70.00	0.00	70.00	6983	300	70.00	FM business rates 21/22
22/11/2021	70041402	009355	HDC	HUN0001	295.83	59.17	355.00	5848	160	295.83	Move of FM for Xmas lights
30/11/2021	70041534	009365	HDC	HUN0001	270.83	54.17	325.00	5848	160	270.83	Rental of car park for FM
15/11/2021	210110803	009331	JOLA CLOUD SOL	JOLA001	43.82	8.76	52.58	5008	100	43.82	Telephone line

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22/11/2021	351625254CR	009290	LLOYDS BANK	LLOOO	-36.44	0.00	-36.44	5560	130	-36.44	Reversal of invoice
15/11/2021	352598624	009340	LLOYDS BANK	LLOOO	11.25	0.00	11.25	5560	130	11.25	Bank charges
16/11/2021	353995288	009346	LLOYDS BANK	LLOOO	7.00	0.00	7.00	5560	130	7.00	Bank charges
03/11/2021	354939165	009306	LLOYDS BANK	LLOOO	10.09	0.00	10.09	5560	130	10.09	Bank charges
03/11/2021	355018976	009305	LLOYDS BANK	LLOOO	13.80	0.00	13.80	5560	130	13.80	Bank charges
15/11/2021	355408293	009330	LLOYDS BANK	LLOOO	1.20	0.00	1.20	5560	130	1.20	Bank charges
30/11/2021	357396486	009360	LLOYDS BANK	LLOOO	8.87	0.00	8.87	5560	130	8.87	Bank charges
30/11/2021	357413058	009361	LLOYDS BANK	LLOOO	15.25	0.00	15.25	5560	130	15.25	Bank charges
03/11/2021	2014582163	009308	ALLSTAR	ALL0001	229.72	34.02	263.74	6256	330	229.72	Fuel for pick ups
16/11/2021	2014640364	009343	ALLSTAR	ALL0001	187.83	37.57	225.40	6256	330	187.83	Fuel for pick up
30/11/2021	1635308417321	009371	GIFFGAFF	GIFF001	16.67	3.33	20.00	5008	100	16.67	GM sim Oct
30/11/2021	1635308510859	009373	GIFFGAFF	GIFF001	8.34	1.66	10.00	5008	100	8.34	GM sim Oct
30/11/2021	1637971962561	009372	GIFFGAFF	GIFF001	8.34	1.66	10.00	5008	100	8.34	GM sim Nov
30/11/2021	1637974558091	009370	GIFFGAFF	GIFF001	16.67	3.33	20.00	5008	100	16.67	GM sim Nov
30/11/2021	2021010251514	009367	ADOBE SYSTEMS	ADO0001	12.64	0.00	12.64	5012	100	12.64	Adobe
30/11/2021	16327397542641	009374	GIFFGAFF	GIFF001	8.34	1.66	10.00	5008	100	8.34	GM sim Sept
<b>TOTAL INVOICES</b>					<u>68,861.88</u>	<u>5,684.14</u>	<u>74,546.02</u>			<u>68,861.88</u>	