

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 7

Order by Invoices Entered

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Nominal Ledger Analysis				
							Invoice Total	A/C	Centre	Amount	Analysis Description
08/10/2018	74	006659	PAYROLL	PAYROLL	19,774.96	0.00	19,774.96	5301	200	19,774.96	October salaries
15/10/2018	76	006660	PAYROLL	PAYROLL	9,530.24	0.00	9,530.24	5303	200	8,032.27	E'rs October
								5301	200	1,497.97	E'es October
15/10/2018	77	006661	PAYROLL	PAYROLL	6,787.88	0.00	6,787.88	5301	200	4,466.18	September PAYE
								5304	200	2,321.70	September PAYE
10/10/2018	2753	006662	BOXFAST	BOX0001	265.00	53.00	318.00	6593	340	265.00	Removal of waste
10/10/2018	1010	006663	K DUNCAN	DUN0001	150.00	0.00	150.00	5021	200	150.00	Occupational glasses
10/10/2018	2590076	006664	MISC	MIS0001	22.40	0.00	22.40	6257	330	22.40	Replacement windscreen
10/10/2018	0810	006665	MISC	MIS0001	17.00	0.00	17.00	5772	150	17.00	2P for Michaelmas fair
10/10/2018	081018	006666	GUILD	GUI0001	50.00	0.00	50.00	5025	100	50.00	Membership for Mace-Bearer
10/10/2018	201803170	006667	PKF	PKF	2,000.00	400.00	2,400.00	5558	130	2,000.00	External Audit 17/18
10/10/2018	1086127	006668	VEOLIA	VEO0001	14.56	2.91	17.47	7044	400	14.56	Duty of care 18/19
10/10/2018	423000303476	006669	CAMBS COUNTY	CAM0003	722.34	0.00	722.34	9136	930	722.34	Contribution to LHI scheme
10/10/2018	081018	006670	TOMS	TOM0001	6.50	0.00	6.50	5776	150	6.50	Fair Refreshments
10/10/2018	081018A	006671	MISC	MIS0001	4.91	0.00	4.91	5776	150	4.91	Fair refreshments
10/10/2018	081018B	006672	MISC	MIS0001	15.05	0.00	15.05	5776	150	15.05	Fair refreshments
10/10/2018	70007446	006673	HDC	HUN0001	179.01	0.00	179.01	7044	400	179.01	Commercial waste service
10/10/2018	2627	006674	TIM GEORGE	TIM0002	130.00	26.00	156.00	5777	150	130.00	Council photo
10/10/2018	1809467	006675	JOLA CLOUD SOL	JOLA001	206.25	41.25	247.50	5008	100	103.13	Phone bill Sept
								8119	420	103.12	Phone bill Sept
10/10/2018	1094	006676	CPALC	CCPA0001	75.00	0.00	75.00	5063	200	75.00	Finance training for Clerks
10/10/2018	17507	006677	MILTONS	MIL0001	15.78	3.08	18.86	5019	300	15.78	Duracell AA
10/10/2018	9062644623	006678	CAMBRIDGE WATER	CAMBS001	16.68	0.00	16.68	6934	300	16.68	Water rates Broad Leas
10/10/2018	9062645567	006679	CAMBRIDGE WATER	CAMBS001	20.20	0.00	20.20	6456	300	20.20	Water rates Public WC
10/10/2018	9062645678	006680	CAMBRIDGE WATER	CAMBS001	42.05	0.00	42.05	6934	400	42.05	Water rates Town Hall
10/10/2018	757554	006681	GLASDON UK LTD	GLA0001	125.46	25.09	150.55	5019	300	125.46	Metal bin liners
10/10/2018	107025	006682	IBBETTS	IBB0001	38.62	7.73	46.35	5019	300	38.62	Battery terminal and socket
10/10/2018	6934	006683	M MURRAY	MIC0001	100.00	20.00	120.00	5019	300	60.00	Logo sign for van

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								5019	400	40.00	Signs for Town Hall
10/10/2018	9732	006684	APPS UK LTD	APP0001	300.00	60.00	360.00	6456	300	300.00	Monthly deep clean
10/10/2018	42512	006685	ATKINS GREGORY	ATK001	103.00	20.60	123.60	6456	300	103.00	Jumbo rolls
10/10/2018	1073	006686	CPALC	CCPA0001	35.00	0.00	35.00	5063	200	35.00	Training for Councillors
10/10/2018	1072	006687	CPALC	CCPA0001	80.00	0.00	80.00	5063	200	80.00	Audit training
10/10/2018	035277	006688	HYGIENE	HYE0001	237.50	47.50	285.00	6456	300	237.50	Sanitary units Bus station
10/10/2018	035278	006689	HYGIENE	HYE0001	162.50	32.50	195.00	6456	300	162.50	Sanitary units Globe Place
10/10/2018	2010277768	006690	ALLSTAR	ALL0001	200.56	31.11	231.67	6256	330	200.56	Fuel for vans and machinery
10/10/2018	262	006691	E HARTOP	HAR0003	324.00	64.80	388.80	9094	910	324.00	Tractor and driver FOT
10/10/2018	101018	006692	CIC	CIC0001	100.00	0.00	100.00	7233	410	100.00	Contr. for removal of doors
15/10/2018	637001508827	006693	SCOTTISH POWER	SCO0001	689.32	137.86	827.18	6456	300	689.32	Electricity Bus station
15/10/2018	264212138	006694	LLOYDS BANK	LLOOO	1.20	0.00	1.20	5560	130	1.20	Bank charges
15/10/2018	002018	006695	CNG LTD	CNG0001	87.63	4.38	92.01	7032	400	87.63	Town Hall gas bill Sept
15/10/2018	1103258946	006696	HAVEN WEST STREET	HAV0009	78.07	3.90	81.97	6456	300	78.07	West Street electricity
15/10/2018	1103258501	006697	HAVEN OUTSIDE	HAV0001	48.21	2.40	50.61	6983	300	48.21	FM electricity Sept
15/10/2018	42685	006698	ATKINS GREGORY	ATK001	2,124.27	424.85	2,549.12	7035	400	583.17	TH cleaning Oct 18
								6456	300	1,541.10	TH cleaning Oct 18
15/10/2018	1018	006699	FIELDS IN TRUST	FIE0001	50.00	0.00	50.00	5025	100	50.00	Membership of Field Trust
15/10/2018	1086976	006700	VEOLIA	VEO0001	80.04	16.01	96.05	7044	400	80.04	Refuse collection Sept
16/10/2018	2010343420	006701	ALLSTAR	ALL0001	81.31	11.01	92.32	6256	330	81.31	Fuel for pick up
16/10/2018	0119	006702	CRANBROOK	CRA0001	3,028.32	605.66	3,633.98	6490	340	3,028.32	Spring bedding plants
29/10/2018	2497	006703	FARMA	FAR0001	175.00	35.00	210.00	6983	300	175.00	FARMA subscription 18/19
30/10/2018	18804	006704	CAMBS NET	CAM0012	1,282.25	256.45	1,538.70	5014	100	281.19	New pc and monitors
								5017	100	1,001.06	New pc and monitors
30/10/2018	70008053	006705	HDC	HUN0001	15,569.29	0.00	15,569.29	5980	170	15,569.29	CCTV Apr - Mar 19
30/10/2018	061118	006706	MAYORS	MAY0001	12.00	0.00	12.00	5776	150	12.00	Hunts TC Civic night tickets
30/10/2018	1255	006707	YORKE GRAPHIC	YOR0001	3,782.80	0.00	3,782.80	5668	140	3,782.80	Bridge edition Oct
30/10/2018	019677	006708	CLEARVIEW	CLE0002	250.00	50.00	300.00	5160	110	250.00	Management survey

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30/10/2018	019679	006709	CLEARVIEW	CLE0002	250.00	50.00	300.00	5160	110	250.00	Management survey CEX
30/10/2018	16386	006710	SIQP	STI0001	42.00	0.00	42.00	5666	140	42.00	Leaflets
30/10/2018	17773	006711	AMBEROL LTD	AMB0001	701.00	140.20	841.20	6700	160	701.00	Barrel planters
30/10/2018	2018004291754	006713	ADOBE SYSTEMS	ADO0001	12.64	0.00	12.64	5017	100	12.64	Adobe Sept
30/10/2018	2018004803686	006714	ADOBE SYSTEMS	ADO0001	12.64	0.00	12.64	5017	100	12.64	Adobe Oct
30/10/2018	1103267037	006715	HAVEN HALDO	HAV0005	25.07	1.25	26.32	6932	300	25.07	Haldo electricity Sept
30/10/2018	018278	006716	T CLARKE	TCL0001	336.00	67.20	403.20	5019	400	336.00	Boiler call out
30/10/2018	061290	006717	HAGS	HAG0001	143.00	28.60	171.60	6391	340	143.00	Play equipment part
30/10/2018	061331	006718	HAGS	HAG0001	161.50	32.30	193.80	6391	340	161.50	Seat and fixings
30/10/2018	9057556993	006719	ROYAL	ROY0001	-135.83	-27.17	-163.00	5668	140	-135.83	Door to Door
30/10/2018	9057552783	006720	ROYAL	ROY0001	1,024.44	204.89	1,229.33	5668	140	1,024.44	Bridge door to door
30/10/2018	8839	006721	RADAR	RAD0001	26.49	5.30	31.79	6456	300	26.49	Radar keys
30/10/2018	748711	006722	MICK GEORGE	MIC0002	168.00	33.60	201.60	6636	350	168.00	Skip for the allotments
30/10/2018	251018	006723	MISC	MIS0001	6.00	0.00	6.00	5160	110	6.00	Land register and title plan
30/10/2018	19585	006724	RBS	RBS0001	165.00	33.00	198.00	6636	350	165.00	Allotment software networked
30/10/2018	265659903	006725	LLOYDS BANK	LLOO	11.13	0.00	11.13	5560	130	11.13	Bank charges
30/10/2018	265662016	006726	LLOYDS BANK	LLOO	12.66	0.00	12.66	5560	130	12.66	Bank charges
30/10/2018	108	006727	POPPY APPEAL	STI0004	75.00	0.00	75.00	9094	910	75.00	Poppy wreath x2
30/10/2018	01182914	006728	GIBBS	GIB0001	24.95	4.99	29.94	5019	300	24.95	Postfix
30/10/2018	9069812375	006712	ANGLIAN WATER	ANG0005	545.62	0.00	545.62	6456	300	545.62	Sewerage charges Apr -Oct
31/10/2018	0490	006729	MISC	MIS0001	68.20	0.00	68.20	5012	100	68.20	Minute books
TOTAL INVOICES					<u>72,867.67</u>	<u>2,957.25</u>	<u>75,824.92</u>			<u>72,867.67</u>	

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