

Purchase Ledger for Month No 11

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
11/11/2023	IEE2023012REV	011157	ADOBE SYSTEMS	ADO0001	-16.64	0.00	-16.64	5025	100	-16.64	22 NOV - 21 DEC
11/01/2024	IEE2023013REV		ADOBE SYSTEMS	ADO0001	-16.64	0.00	-16.64	5025	100	-16.64	SERVICES 22 DEC 23-21 JAN 24
11/01/2024	IEE2024000REV		ADOBE SYSTEMS	ADO0001	-16.64	0.00	-16.64	5025	100	-16.64	22 JAN -21 FEB 24
22/02/2024	IEE2024002135788011384		ADOBE SYSTEMS	ADO0001	16.64	0.00	16.64	5025	100	16.64	ACROBAT PRO FEB-MAR 2024
26/02/2024	017253	011390	AIRWAY AIR	AIR0001	8,166.31	1,715.00	9,881.31	9336	410	5,000.00	CORN EXCHANGE AIRCON REPAIR
								3227	0	3,166.31	CORN EXCHANGE AIRCON REPAIR
26/02/2024	15	011380	AMAZON	AMA0001	49.98	0.00	49.98	5019	300	49.98	CABLE
05/02/2024	1276	011331	AMAZON	AMA0001	10.82	0.00	10.82	5012	100	10.82	FOLDABLE CLIPBOARD FOLDER A4
07/02/2024	1767	011354	AMAZON	AMA0001	43.20	8.64	51.84	6983	300	43.20	PUNCTURE PROOF WHEELS
05/02/2024	3309	011332	AMAZON	AMA0001	9.16	1.83	10.99	5012	100	9.16	DESK DRAWER ORGANISER
08/02/2024	3686	011357	AMAZON	AMA0001	8.16	1.63	9.79	5019	300	8.16	BLUE ROLL 6 PACK
31/01/2024	7683	011376	AMAZON	AMA0001	47.45	9.49	56.94	5019	400	47.45	MICROWAVE
12/02/2024	19870	011356	AMAZON	AMA0001	45.82	9.17	54.99	5019	400	45.82	MANUAL MICROWAVE
08/02/2024	30553	011355	AMAZON	AMA0001	41.66	8.33	49.99	7035	400	41.66	SINGLEFOLD HAND TOWELS
07/02/2024	40807	011334	AMAZON	AMA0001	7.42	1.48	8.90	5064	170	7.42	SUBJECT DIVIDERS INDEX
26/02/2024	54362	011385	AMAZON	AMA0001	17.49	3.50	20.99	5012	100	17.49	PRINTER PAPER
13/02/2024	58831	011359	AMAZON	AMA0001	19.14	3.84	22.98	6983	300	19.14	PNEUMATIC TYRE X 2
20/02/2024	5709141 REFUND	011354	AMAZON	AMA0001	-39.85	-7.97	-47.82	6983	300	-39.85	PUNCTURE PROOF WHEELS
27/02/2024	6053466	011412	AMAZON	AMA0001	8.99	0.00	8.99	5025	100	8.99	PRIME SUBSCRIPTION MARCH
29/01/2024	9717120	011315	AMAZON	AMA0001	10.49	2.10	12.59	5014	100	10.49	HEADSET
05/02/2024	55582859	011331	AMAZON	AMA0001	10.82	2.17	12.99	5012	100	10.82	FOLDABLE CLIPBOARD FOLDER
05/02/2024	55583313	011333	AMAZON	AMA0001	10.12	2.02	12.14	5012	100	10.12	PASSWORD BOOK WITH LOCK
25/01/2024	GB4KXJWLAEUI	011319	AMAZON	AMA0001	6.37	1.28	7.65	7036	400	6.37	SENSATIONS AEROSOL
09/02/2024	GB4XL7RPAEUI	011358	AMAZON	AMA0001	2.49	0.51	3.00	5012	100	2.49	GALVANISED STAPLES
13/12/2023	GB38L1TM8AREV		AMAZON	AMA0001	-1.37	0.00	-1.37	5847	160	-1.37	BREAD/CLOAKROOM
13/12/2023	GB38L1TMZAEUI	011330	AMAZON	AMA0001	1.37	0.00	1.37	5956	160	1.37	LANGLEY BREAD/CLOAKROOM
26/02/2024	GB41BRM8EAEUI	011391	AMAZON	AMA0001	13.32	2.67	15.99	5012	100	13.32	ENVELOPES
26/02/2024	GB41BRMG2AEUI	011392	AMAZON	AMA0001	17.78	3.55	21.33	5012	100	17.78	COLOURED PAPER

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14/02/2024	GB412BYY9AEUI	011373	AMAZON	AMA0001	12.20	2.44	14.64	7035	400	12.20	SENSATIONS AEROSOL
09/09/2023	1231107REV	011353	ANDREWS ARNOLD	AND0002	-8.04	0.00	-8.04	5008	100	-8.04	TELEPHONY SERVICE AUGUST
01/09/2023	I23110700A	011353	ANDREWS ARNOLD	AND0002	6.70	1.34	8.04	5008	100	6.70	TELEPHONY SERV AUG-SEPT 23
01/02/2024	I24032471A	011313	ANDREWS ARNOLD	AND0002	5.81	1.16	6.97	5008	100	5.81	JAN-FEB SERVICES
30/01/2024	INV56385	011320	ATKINS GREGORY	ATK001	585.00	117.00	702.00	5019	450	585.00	CLEANING/JANUARY/BURLEIGH
01/02/2024	INV56479	011347	ATKINS GREGORY	ATK001	2,790.53	558.11	3,348.64	6456	300	2,024.79	BUS STATION/TOILETS
								7035	400	765.74	TOWN COUNCIL OFFICE CLEANING
01/02/2024	INV56507	011348	ATKINS GREGORY	ATK001	80.12	16.02	96.14	6456	300	80.12	CONSUMABLES JANUARY
08/02/2024	08-02-2024	011382	BLACK DOG CEILIDH	BLA001	500.00	0.00	500.00	5065	170	500.00	PERFORM AT CORN EXCHANGE
24/02/2024	FLLB5156459	011383	BNP PARIBAS LEASIN	BNP0001	315.82	63.16	378.98	9157	350	315.82	LEASE OF VAN
17/01/2024	435014	011311	BOOTH	BOO0001	37.99	7.60	45.59	5019	300	37.99	TOILET ROLL
07/12/2023	1075936REV	011142	BRIGHTPAY	BRI001	-12.16	0.00	-12.16	5517	130	-12.16	NOVEMBER 2023
05/01/2024	1110745REV	011228	BRIGHTPAY	BRI001	-12.16	0.00	-12.16	5517	130	-12.16	SERVICES DECEMBER 23
02/02/2024	1147759	011308	BRIGHTPAY	BRI001	10.13	2.03	12.16	5517	130	10.13	JANUARY 2024
06/09/2023	CORR REV		CAMBRIDGE ROOFERS	CAMR0001	-1.00	0.00	-1.00	9337	410	-1.00	CORRECTION-BACS CANCELLATION
26/02/2024	9744043	011393	CERTAS ENERGY	CER0001	1,583.28	316.66	1,899.94	6256	330	1,583.28	FUEL FOR MAINTENANCE BUILDING
14/12/2023	VC/0665951-CN	011367	CF CORPORATE	CF0001	-666.00	-133.20	-799.20	5014	100	-666.00	CN/KONICA LEASE RENTAL
14/12/2023	VI/0665975	011366	CF CORPORATE	CF0001	697.05	139.41	836.46	5014	100	697.05	KONICA LEASE RENTAL
19/01/2024	STIVES01	011381	CLARE HAYES	CLA001	500.00	0.00	500.00	5065	170	500.00	PERFORM AT THE CORN EXCHANGE
01/02/2024	INV-6264	011305	CLOUDY	CLO0001	1,287.57	257.51	1,545.08	5017	100	1,287.57	IT support
03/02/2024	4951	011329	THE CORN EXCHANGE	COR001	50.00	0.00	50.00	5956	160	50.00	HIRE OF CHARTER HALL
05/02/2024	IN1107634267	011340	DRAX	DRA0001	259.57	51.91	311.48	7032	400	259.57	CHARGES: 01.01.24-31.01.24
05/02/2024	IN1107634268	011339	DRAX	DRA0001	14.57	0.73	15.30	6932	300	14.57	CHARGES: 01.01.24-31.01.24
05/02/2024	IN1107634269	011338	DRAX	DRA0001	34.74	1.74	36.48	6456	300	34.74	CHARGES: 01.01.24-31.01.24
05/02/2024	IN1107634270	011337	DRAX	DRA0001	15.42	0.77	16.19	6932	300	15.42	CHARGES: 01.01.24-31.01.24
05/02/2024	IN1107634271	011336	DRAX	DRA0001	18.67	0.94	19.61	6932	300	18.67	CHARGES: 01.01.24-31.01.24
05/02/2024	IN1107634272	011335	DRAX	DRA0001	48.58	2.43	51.01	6983	300	48.58	CHARGES: 01.01.24-31.01.24
12/02/2024	INV-4417	011363	DSS HEAT PLUMB	DSS01	80.00	16.00	96.00	5019	400	80.00	BOILER SERVICED
12/02/2024	INV-4420	011362	DSS HEAT PLUMB	DSS01	80.00	16.00	96.00	5019	400	80.00	REPAIRS TO HEATING SYSTEM

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28/02/2024	INV-4508	011396	DSS HEAT PLUMB	DSS01	545.00	109.00	654.00	5019	400	545.00	REPLACE RADIATOR - TH
14/11/2023	DD		K DUNCAN	DUN0001	-994.50	0.00	-994.50	5063	200	-994.50	CONSULTATION HOURS FOR HAND
26/01/2024	NUMBER PLATES	011368	DVLA	DVL0001	220.00	0.00	220.00	6257	330	55.00	VIN 177753
								6257	330	55.00	VIN S12101568
								6257	330	55.00	VIN 6715592
								6257	330	55.00	VIN 7218912
29/02/2024	1-00981264REV	011301	ENGIE GAS	ENG0001	-77.51	0.00	-77.51	6932	300	-77.51	153-01.06.23-30.06.23
07/11/2023	1-01096849REV	011299	ENGIE GAS	ENG0001	-170.08	0.00	-170.08	7032	400	-170.08	153-01.10.23-31.10.23
08/02/2024	1-01187284	011410	ENGIE GAS	ENG0001	413.79	82.76	496.55	7032	400	413.79	OFFICES GAS 1 JAN-31 JAN 2024
09/02/2024	2-03939614	011411	ENGIE GAS	ENG0001	1,484.73	296.95	1,781.68	6932	300	1,484.73	PUBL CONV ELEC 1 JAN-31 JAN 24
22/11/2023	22NOVREV		ENGIE GAS	ENG0001	-82.02	0.00	-82.02	7032	400	-82.02	153-01.09.23-30.09.23
01/12/2023	47930	011397	GENESIS LIFTS	GEN0001	260.00	52.00	312.00	5021	400	260.00	PSU INSTALLATION
28/02/2024	48652	011399	GENESIS LIFTS	GEN0001	279.06	55.81	334.87	5019	410	279.06	REPAIR OPERATING PANEL OF LIFT
28/02/2024	48653	011398	GENESIS LIFTS	GEN0001	200.00	40.00	240.00	5019	410	200.00	LIFT REPAIRS
28/02/2024	48654	011400	GENESIS LIFTS	GEN0001	480.00	96.00	576.00	5019	400	480.00	REPAIRS TO LIFT
05/02/2024	INV-000046	011341	GREAT OUSE TRUST	GRE0002	40.00	0.00	40.00	5025	100	40.00	MEMBERSHIP GREAT OUSE VALLEY
30/01/2024	200497	011365	HAGS	HAG0001	420.21	84.04	504.25	6391	340	420.21	EKEBY SEAT
01/01/2024	70076094	011394	HDC	HUN0001	36.73	0.00	36.73	5019	450	36.73	BHCC REFUSE COLLECTION JAN-
31/01/2024	167380	011316	IBBETTS	IBB0001	65.12	13.02	78.14	6256	330	33.32	VAN ADBLUE
								6391	340	31.80	NUTS/BOLTS/CUTTING DISC
31/01/2024	167381	011317	IBBETTS	IBB0001	17.69	3.54	21.23	6257	330	17.69	VAN MAINTENANCE
16/02/2024	168311	011371	IBBETTS	IBB0001	42.94	8.59	51.53	6257	330	42.94	VEHICLE SERVICE ITEMS
26/02/2024	168818	011387	IBBETTS	IBB0001	76.31	15.26	91.57	6257	330	76.31	VEH SERVICE PARTS
26/02/2024	168819	011386	IBBETTS	IBB0001	57.85	11.57	69.42	6257	330	57.85	SERVICE PARTS
26/02/2024	168821	011389	IBBETTS	IBB0001	19.61	3.92	23.53	6257	330	19.61	VEH SERVICE PARTS
26/02/2024	CN 168820	011388	IBBETTS	IBB0001	-19.99	-4.00	-23.99	6257	330	-19.99	CN AGAINST INV 168311 OIL FILT
25/01/2024	3402/01274762	011322	JEWSON	JEW001	35.69	7.14	42.83	5019	450	35.69	BH MAINTENANCE
26/01/2024	3402/01274778	011321	JEWSON	JEW001	81.69	16.34	98.03	5019	300	81.69	BENCH REPAIR ON WAITES
15/02/2024	3402/01275653	011379	JEWSON	JEW001	24.88	4.98	29.86	5019	300	24.88	HAMMERITE/WHITE SPIRIT

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02/01/2024	23120096REV	011252	JOLA CLOUD SOL	JOLA001	-59.16	0.00	-59.16	5008	100	-59.16	MOBILE SERVICES
01/02/2024	24020088	011343	JOLA CLOUD SOL	JOLA001	49.30	9.86	59.16	5008	100	49.30	CALL CHARGES
14/11/2023	411934218REV	011061	LLOYDS BANK	LLOOO	-9.26	0.00	-9.26	5560	130	-9.26	CHARGES 153 10 SEPT-9 OCT
25/01/2024	412794065REV		LLOYDS BANK	LLOOO	-3.00	0.00	-3.00	5560	130	-3.00	CHARGES 153 OCTOBER
13/11/2023	414380112REV	011257	LLOYDS BANK	LLOOO	-7.00	0.00	-7.00	5560	130	-7.00	153 10.10.23-9.11.23
25/12/2023	415263611REV		LLOYDS BANK	LLOOO	-1.80	0.00	-1.80	5560	130	-1.80	153 1.11.23-30.11.23
07/02/2024	420148066	011352	LLOYDS BANK	LLOOO	5.70	0.00	5.70	5560	130	5.70	CHARGES 01.01.24-31.01.24
13/02/2024	421706125	011378	LLOYDS BANK	LLOOO	9.55	0.00	9.55	5560	130	9.55	153 CHARGES 10.02.24-09.02.24
13/02/2024	421828251	011395	LLOYDS BANK	LLOOO	30.07	0.00	30.07	5560	130	30.07	269 CHARGES 10.01.24-09.02.24
30/11/2023	22143	011314	MILTONS	MIL0001	28.32	5.66	33.98	6636	350	28.32	GALVANISED WATERING CAN
02/02/2024	13059	011310	MIRAMAR	MIR0001	344.00	68.80	412.80	5019	410	344.00	BOILER SERVICES CORN EXCHANGE
09/02/2024	2489	011360	NACO	NAC0001	50.00	0.00	50.00	5063	200	50.00	INV: 2489 GJ TRAINING
18/02/2024	S5081A-24	011374	NSA	NAT0001	55.00	11.00	66.00	5026	350	55.00	ALLOTMENT SOCIETY MEMBERSHIP
03/02/2024	IN09614703	011306	NPOWER	NPO0002	855.81	171.16	1,026.97	6032	310	855.81	1 JAN-31 JAN 24
01/02/2024	01224	011323	PITNEY POST	PIT0001	30.00	0.00	30.00	5011	100	30.00	TH POSTAGE
25/01/2024	4100013742	011324	PITNEY EQUIP	PIT0002	60.54	12.11	72.65	5014	100	60.54	RENTAL/MAINTENANCE
12/02/2024	S 47169	011351	PURSER LUXFORD	PUR001	54.00	0.00	54.00	6257	330	54.00	MOT TEST
31/01/2024	31285	011309	RBS	RBS0001	1,993.60	398.72	2,392.32	5063	200	1,993.60	ONSITE CONSULTANCY
15/02/2024	INV-0282	011372	RING PROPERTY	RIN0001	300.00	60.00	360.00	6636	350	300.00	ALLOTMENT HEDGES
09/02/2024	159	011344	RIVERPORTER	RIV001	180.00	0.00	180.00	5064	170	180.00	INSERTION INTO PAPER
06/02/2024	227	011345	ROZ SCOTT	ROZ0001	308.00	0.00	308.00	6983	300	308.00	FARMERS MARKET SERVICES
31/01/2024	19480	011312	SEC	SEC0001	70.00	14.00	84.00	5019	300	70.00	WORKS AT THE OLD MORTUARY
24/02/2024	19510	011404	SEC	SEC0001	60.00	12.00	72.00	5019	400	60.00	REPAIRS TO GLOBE TOILET LIGHTS
19/01/2024	1343	011349	SIMON CLARK	SIM0001	1,500.00	300.00	1,800.00	5065	170	1,500.00	CONSULTANCY:SOCIA;L MEDIA
22/02/2024	BK215021-1	011377	SLCC	SLC0001	35.00	7.00	42.00	5063	200	35.00	EW- BK215021-2 SLCC
12/02/2024	QL204883-1	011342	SLCC	SLC0001	120.00	24.00	144.00	5063	200	120.00	STAFF TRAINING SLCC- EB
05/01/2024	7203/8414/01	011326	STOCKTON BRADLEY	STO0001	3,556.18	711.24	4,267.42	9337	410	3,556.18	SURVEYING SERVICES/CORN
02/02/2024	7210/8414/01	011325	STOCKTON BRADLEY	STO0001	5,725.70	1,145.14	6,870.84	9337	410	5,725.70	SURVEYING/CORN EXCHANGE
05/01/2024	4QZJODLM-	011288	STRIPE	STR001	-10.13	-2.03	-12.16	5517	130	-10.13	JANUARY PAY

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02/02/2024	020224	011307	STRIPE	STR001	12.16	0.00	12.16	5517	130	12.16	FINANCE SOFTWARE
02/02/2024	020224-REVERSE	011308	STRIPE	STR001	-10.13	-2.03	-12.16	5517	130	-10.13	FEBRUARY PAY
22/01/2024	70499	011318	SUTCLIFFE PLAY	SUT0001	41.76	0.00	41.76	6391	340	41.76	PLAYGROUND REPAIRS
22/01/2024	70499/VAT ONLY	010989	SUTCLIFFE PLAY	SUT0001	8.35	0.00	8.35	6391	340	8.35	ITEMS FOR PLAY EQUIPMENT/VAT
05/02/2024	36261	011346	TERRYS	TER0001	21.50	0.00	21.50	5019	300	21.50	KEYS FOR GLOBE TOILETS
12/02/2024	530804437	011350	ZURICH	ZUR0001	600.61	0.00	600.61	5227	130	600.61	INSPECTION CONTRACT
TOTAL INVOICES					<u>36,250.12</u>	<u>7,052.55</u>	<u>43,302.67</u>			<u>36,250.12</u>	