

Purchase Ledger for Month No 10

Order by Invoice Number

Nominal Ledger Analysis

Invoice Date	Invoice Number	Order No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
07/12/2023	1-01127740		ENGIE GAS	ENG0001	312.64	62.53	375.17	7032	400	312.64	1.11.23-30.11.23
11/01/2024	1-01158592		ENGIE GAS	ENG0001	345.87	69.17	415.04	7032	400	345.87	TH 1.12.23-31.12.23
10/11/2023	2-03694104		ENGIE GAS	ENG0001	1,172.07	234.41	1,406.48	6456	300	1,172.07	1.10.23-31.10.23
07/12/2023	2-03757829		ENGIE GAS	ENG0001	1,340.96	268.19	1,609.15	6456	300	1,340.96	1.11.23-30.11.23
10/01/2024	2-03850992		ENGIE GAS	ENG0001	1,376.19	275.24	1,651.43	6932	300	1,376.19	ELECTRICITY PUBLIC TOILETS
05/01/2024	4QZJODLM-		STRIPE	STR001	12.16	0.00	12.16	5517	130	12.16	Finance software
19/12/2023	057/4366486		JACKSON	JAC002	966.50	193.30	1,159.80	5019	400	966.50	Cellar survey
13/01/2024	057/4366487		JACKSON	JAC002	966.50	193.30	1,159.80	5019	400	966.50	Balcony survey
01/01/2024	78AB514B-0005		GUILD	GUI0001	10.00	0.00	10.00	5775	150	10.00	Ganny annual membership
08/01/2024	225		ROZ SCOTT	ROZ0001	308.00	0.00	308.00	6983	300	308.00	Market services December 2023
08/01/2024	597		AMAZON	AMA0001	8.16	1.63	9.79	5019	300	8.16	Blue roll
15/01/2024	1337		AMAZON	AMA0001	8.16	1.63	9.79	7035	400	8.16	Blue roll
23/01/2024	1828		AMAZON	AMA0001	6.66	1.33	7.99	6391	340	6.66	Heavy duty bags
13/12/2023	2181		TERRYS	TER0001	8.00	0.00	8.00	5019	400	8.00	1 key cut
30/10/2023	3402/01271437		GIBBS	GIB0001	113.31	22.66	135.97	5019	450	113.31	Decorating items - Burleigh
05/12/2023	3402/01273034		JEWSON	JEW001	10.87	2.17	13.04	5019	300	10.87	Repairs to Globe toilets
06/12/2023	3402/01273097		JEWSON	JEW001	9.72	1.94	11.66	5019	300	9.72	Repairs to Globe toilets
05/01/2024	3402/01273921		JEWSON	JEW001	16.60	3.32	19.92	6593	340	16.60	Repairs to Ramsey Rd Cemetary
12/01/2024	3402/01274230		JEWSON	JEW001	21.40	4.28	25.68	6636	350	21.40	Bench repair/water troff
08/01/2024	3999		AMAZON	AMA0001	13.75	2.75	16.50	5019	300	13.75	Refuse sacks
12/12/2023	4469		CAPALC	CCPA0001	246.60	0.00	246.60	5307	200	246.60	Locum 31 Oct, 1st-21st Nov 23
24/01/2024	4556		CAPALC	CCPA0001	75.00	0.00	75.00	5063	200	75.00	Councillor training
30/04/2023	5477		G D SERVICES	GDS001	105.00	0.00	105.00	6593	340	105.00	Digging trenches in cemetary
22/01/2024	7675		AMAZON	AMA0001	14.12	2.83	16.95	5019	450	14.12	Mail box BHCC
25/01/2024	10626		AMAZON	AMA0001	7.90	1.58	9.48	5012	100	7.90	Stationery
16/01/2024	12167		AMAZON	AMA0001	19.99	4.00	23.99	7035	400	19.99	Toilet rolls
17/01/2024	14662		ANDREW DEPTFORD	AND0003	295.00	59.00	354.00	5021	300	295.00	Defribrillator battery
30/01/2024	14675		ANDREW DEPTFORD	AND0003	4,055.00	811.00	4,866.00	5021	300	4,055.00	Defribrillator

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16/01/2024	17243		AMAZON	AMA0001	8.32	1.67	9.99	5012	100	8.32	Marker pens
24/08/2023	19238-1		SEC	SEC0001	225.00	45.00	270.00	5019	300	225.00	Elect work The Old Mortuary
24/08/2023	19238CR		SEC	SEC0001	-225.00	-45.00	-270.00	5019	300	-225.00	Elect work The Old Mortuary
18/09/2023	19275		SEC	SEC0001	135.00	27.00	162.00	5019	450	135.00	BCC test emergency lighting
23/10/2023	19331		SEC	SEC0001	55.00	11.00	66.00	5019	400	55.00	Repairs to disabled toilet TH
23/11/2023	19383		SEC	SEC0001	990.00	198.00	1,188.00	5019	300	815.00	Electricals to porta cabin
								6636	350	175.00	Electricals to porta cabin
23/01/2024	23023		AMAZON	AMA0001	17.49	3.50	20.99	5012	100	17.49	Stationery
08/12/2023	24082		SIQP	STI0001	31.78	0.00	31.78	5064	170	31.78	St Ives Cares Administration
16/01/2024	24125		SIQP	STI0001	85.00	0.00	85.00	5064	170	85.00	St Ives Cares leaflets
02/01/2024	00033325		WALLGATE	WAL0002	1,140.00	228.00	1,368.00	6456	300	1,140.00	Careplan thrii & Tap
04/01/2024	36251		TERRYS	TER0001	15.00	0.00	15.00	5019	300	15.00	2 keys cut
23/01/2024	0000053916		PLAYDALE	PLA0002	283.16	56.63	339.79	5019	340	283.16	Play equipment
01/01/2024	055973		HYGIENE	HYE0001	251.98	50.39	302.37	6456	300	251.98	Sanitary units - Bus station
02/01/2024	055974		HYGIENE	HYE0001	172.39	34.48	206.87	6456	300	172.39	Sanitary units 2.1.24-01.4.24
12/12/2023	111223		PITNEY POST	PIT0001	30.00	0.00	30.00	5011	100	30.00	Postage
12/01/2024	150124		PAUL SLADE	PAU001	261.02	0.00	261.02	6636	350	261.02	Allotment repairs
17/01/2024	152649		AMAZON	AMA0001	6.97	1.39	8.36	5021	200	6.97	Nitrile gloves
17/01/2024	170124		E-ON	E-ON001	671.02	0.00	671.02	5019	450	671.02	Electric fir BHCC
26/01/2024	435771		BOOTH	BOO0001	53.00	10.60	63.60	5019	300	53.00	Wheellie bin heavy duty liner
05/12/2023	1075936		BRIGHTPAY	BRI001	10.13	2.03	12.16	5517	130	10.13	November 2023
03/01/2024	1110745		BRIGHTPAY	BRI001	10.13	2.03	12.16	5517	130	10.13	Services December 23
31/10/2023	1119312		HIRE OR BUY	HIR0001	76.50	15.30	91.80	5019	450	76.50	Dehumidifier - Burleigh
27/10/2023	3607207		SOLOPRESS	SOL001	234.03	0.00	234.03	5771	150	234.03	Remembrance Sunday Brochures
12/12/2023	12904946		ANGLIAN WATER	ANG00006	61.70	0.00	61.70	6934	400	61.70	Charges 12.09.23-11.12.23
11/01/2024	16096746		AMAZON	AMA0001	30.82	6.17	36.99	5017	100	30.82	Bluetooth headset
01/12/2023	23120096		JOLA CLOUD SOL	JOLA001	49.30	9.86	59.16	5008	100	49.30	Mobile services
01/01/2024	24010076		JOLA CLOUD SOL	JOLA001	49.30	9.86	59.16	5008	100	49.30	Mobile services
04/01/2024	0030003548		DALROD	DAL0001	125.00	25.00	150.00	5019	300	125.00	Unblocking a disabled toilet

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30/10/2023	70074051		HDC	HUN0001	70.00	0.00	70.00	6983	300	70.00	Licensing for FM
30/10/2023	70074052		HDC	HUN0001	70.00	0.00	70.00	6983	300	70.00	Licensing for FM
12/12/2023	70075547		HDC	HUN0001	240.00	0.00	240.00	6593	340	240.00	Skip Hill Rise 01.02.2023
13/12/2023	70075599		HDC	HUN0001	369.20	0.00	369.20	7044	400	369.20	Bin collection Jan-Mar 24
01/01/2024	70075695		HDC	HUN0001	79.63	0.00	79.63	7044	400	79.63	Bin collections 01 Jan-31 Mar
05/01/2024	70076268		HDC	HUN0001	617.50	123.50	741.00	5771	150	617.50	Panto tickets for Civic guests
09/01/2024	70076353		HDC	HUN0001	21.67	4.33	26.00	5771	150	21.67	Panto tickets for Civic guests
13/11/2023	414380112		LLOYDS BANK	LLOOO	7.00	0.00	7.00	5560	130	7.00	153 10.10.23-9.11.23
13/11/2023	414512305		LLOYDS BANK	LLOOO	12.53	0.00	12.53	5560	130	12.53	269 10.10.23-9.11.23
07/12/2023	415263611		LLOYDS BANK	LLOOO	1.80	0.00	1.80	5560	130	1.80	153 1.11.23-30.11.23
12/12/2023	416830412		LLOYDS BANK	LLOOO	10.40	0.00	10.40	5560	130	10.40	153 10.11.23-9.12.23
12/12/2023	416990555		LLOYDS BANK	LLOOO	7.85	0.00	7.85	5560	130	7.85	269 10.11.23-9.12.23
08/01/2024	417723179		LLOYDS BANK	LLOOO	5.10	0.00	5.10	5560	130	5.10	153 1 Dec - 31 Dec 23
11/01/2024	419289613		LLOYDS BANK	LLOOO	7.00	0.00	7.00	5560	130	7.00	153-Charges 10.12.23-9.01.2024
11/01/2024	419416711		LLOYDS BANK	LLOOO	7.85	0.00	7.85	5560	130	7.85	269-charges 10.12.23-9.1.24
31/08/2023	1000020474		REAL	REA0001	3,975.00	795.00	4,770.00	6492	340	3,975.00	SITC Fenstanton & Cambourne
04/12/2023	A13594803960		SCREWFIX	SCR0001	58.32	11.66	69.98	5019	400	58.32	Toilet seat
26/01/2024	FLLB5025937		BNP PARIBAS LEASIN	BNP0001	315.82	63.16	378.98	9157	350	315.82	Van rental 26.01.24-25.02.24
16/01/2024	GB4D6XP UAEUI		AMAZON	AMA0001	41.66	8.33	49.99	5019	450	41.66	Hand towels
17/01/2024	GB4E6FU5A EUI		AMAZON	AMA0001	10.00	2.00	12.00	5021	200	10.00	Hand cream maintenance team
18/01/2024	GB4F1AZGAEUI		AMAZON	AMA0001	17.78	3.55	21.33	5012	100	17.78	Stationary
01/12/2023	I23145677A		ANDREWS ARNOLD	AND0002	14.00	2.80	16.80	5008	100	14.00	Services Nov - Dec 23
01/01/2024	I24018344A		ANDREWS ARNOLD	AND0002	15.57	3.11	18.68	5008	100	15.57	Services Dec 23 - Jan 24
22/12/2023	IEE2023013999743		ADOBE SYSTEMS	ADO0001	16.64	0.00	16.64	5025	100	16.64	Service 22 Dec 23-21 Jan 24
22/01/2024	IEE2024000879398		ADOBE SYSTEMS	ADO0001	16.64	0.00	16.64	5012	100	16.64	22 Jan- 21 Feb 24
04/01/2024	IN09365719		NPOWER	NPO0002	777.25	155.45	932.70	6032	310	777.25	Str lighting 1 Dec - 31 Dec 23
04/01/2024	IN1107565356		DRAX	DRA0001	238.48	47.69	286.17	7032	400	238.48	1 Dec - 31 Dec 23
04/01/2024	IN1107565357		DRAX	DRA0001	14.57	0.73	15.30	6932	300	14.57	1 Dec - 31 Dec 23
04/01/2024	IN1107565358		DRAX	DRA0001	29.95	1.50	31.45	6456	300	29.95	1 Dec - 31 Dec 23

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04/01/2024	IN1107565359		DRAX	DRA0001	15.25	0.76	16.01	6932	300	15.25	1 Dec - 31 Dec 23
04/01/2024	IN1107565360		DRAX	DRA0001	21.58	1.08	22.66	6932	300	21.58	1 Dec - 31 Dec 23
04/01/2024	IN1107565361		DRAX	DRA0001	44.82	2.24	47.06	6983	300	44.82	1 Dec - 31 Dec 23
21/12/2023	INV-4165		DSS HEAT PLUMB	DSS01	80.00	16.00	96.00	5019	400	80.00	Toilet seat repairs
01/01/2024	INV-6084		CLOUDY	CLO0001	1,287.57	257.51	1,545.08	5017	100	1,287.57	IT support
27/12/2023	INV56201		ATKINS GREGORY	ATK001	520.00	104.00	624.00	7035	400	520.00	Temp cover-cleaning Dec 23
01/01/2024	INV56296		ATKINS GREGORY	ATK001	2,790.53	558.11	3,348.64	7035	400	2,790.53	Clean bus station/toil Jan 24
01/01/2024	INV56310		ATKINS GREGORY	ATK001	60.09	12.02	72.11	6456	300	60.09	Jumbo toilet rolls
15/01/2024	ORD509479-3		SLCC	SLC0001	281.00	1.40	282.40	5063	200	281.00	Study books
11/12/2023	Q140KM		BT INTERNET	BTE0001	169.85	33.97	203.82	5008	100	169.85	Services 4 Oct - 29 Feb
30/11/2023	QUARTER 7		JANE JENNER	JEN0002	208.09	0.00	208.09	5064	170	201.29	Expenses 1.9.23-30.11.23 St Iv
								5774	150	6.80	Expenses 1.9.23-30.11.23 Offic
15/01/2024	VI/0671645		CF CORPORATE	CF0001	2,668.20	533.64	3,201.84	5014	100	2,668.20	Rental of office printer
TOTAL INVOICES					31,916.36	5,652.71	37,569.07			31,916.36	