

Purchase Ledger for Month No 5

Order by Invoices Entered

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
01/08/2022	4499	009865	AMAZON	AMA0001	11.58	2.31	13.89	5012	100	11.58	TH stationery
01/08/2022	4374	009866	AMAZON	AMA0001	19.12	3.82	22.94	5012	100	19.12	Monitor stand
01/08/2022	49440	009867	AMAZON	AMA0001	7.90	1.59	9.49	5012	100	7.90	Academic diary
01/08/2022	9065461491	009868	ROYAL	ROY0001	628.19	125.26	753.45	5668	140	628.19	Bridge delivery
01/08/2022	8185	009869	SCREWFIX	SCR0001	29.16	5.83	34.99	5021	300	29.16	Safty shoes
01/08/2022	3473	009870	CAPALC	CCPA0001	250.00	0.00	250.00	5063	200	250.00	Clerks knowledge training
01/08/2022	3503	009871	CAPALC	CCPA0001	50.00	0.00	50.00	5063	200	50.00	Planning training
01/08/2022	3521	009872	CAPALC	CCPA0001	600.00	0.00	600.00	5063	200	600.00	Councillor training
01/08/2022	1709	009873	MAYORS	MAY0001	60.00	0.00	60.00	5776	150	60.00	US Air Force Party
01/08/2022	70052862	009874	HDC	HUN0001	369.20	0.00	369.20	7044	400	369.20	Bin collections Jun-Sept
01/08/2022	2015743542	009875	ALLSTAR	ALL0001	233.92	46.78	280.70	6256	330	233.92	Fuel
01/08/2022	1884	009876	CLOUDY	CLO0001	1,243.30	248.66	1,491.96	5017	100	1,243.30	IT support
01/08/2022	44167	009877	GENESIS LIFTS	GEN0001	90.00	18.00	108.00	5019	400	90.00	TH Lift reset
01/08/2022	44166	009878	GENESIS LIFTS	GEN0001	249.92	50.00	299.92	5019	400	249.92	Lift attendance
01/08/2022	44168	009879	GENESIS LIFTS	GEN0001	70.00	14.00	84.00	5019	400	70.00	Specialist oil for lift
01/08/2022	22087456A	009880	ANDREWS ARNOLD	AND0002	11.91	2.38	14.29	5008	100	11.91	CCTC sim
08/08/2022	52697	009881	ATKINS GREGORY	ATK001	2,566.94	513.39	3,080.33	7035	400	698.05	Cleaning Aug TH
								6456	300	1,868.89	Cleaning Aug toilets
08/08/2022	030822	009882	ALAN BROWN	ALL0005	100.00	0.00	100.00	7237	410	100.00	CEX door vents
08/08/2022	191504	009883	IBBETTS	IBB0001	22.09	4.42	26.51	5019	300	22.09	Cuttingdisc, wasp killer
08/08/2022	035611	009884	ELLIS WHITTAM	ELL0001	473.50	17.00	490.50	5306	200	473.50	Insurance
08/08/2022	035434	009885	ELLIS WHITTAM	ELL0001	3,307.50	661.50	3,969.00	5306	200	3,307.50	Core cover Year 2 HR
08/08/2022	169118	009886	SELSIUS	SEL0001	18.60	3.72	22.32	5012	100	18.60	Water
08/08/2022	7072841401	009887	STOCKTON BRADLEY	STO0001	1,687.50	337.50	2,025.00	9337	410	1,687.50	Survey service CEX
08/08/2022	538306	009888	BRIGHTPAY	BRI001	8.06	1.61	9.67	5517	130	8.06	Bright connect
08/08/2022	CR1190	009889	HDC	HUN0001	-58.68	0.00	-58.68	7044	400	-58.68	Covid credit
08/08/2022	22080076	009890	JOLA CLOUD SOL	JOLA001	43.66	8.73	52.39	5008	100	43.66	Phone line
08/08/2022	52557	009891	ATKINS GREGORY	ATK001	180.40	36.08	216.48	6456	300	180.40	Jumbo rolls

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08/08/2022	100707493	009892	ENGIE GAS	ENG0001	28.06	1.40	29.46	1110	0	28.06	Norris gas to be repaid
08/08/2022	100707491	009893	ENGIE GAS	ENG0001	80.04	4.00	84.04	7032	400	80.04	TH Gas June
08/08/2022	22192322	009894	MISC	MIS0001	1,023.36	204.67	1,228.03	9286	300	1,023.36	Battery series 2
08/08/2022	17	009895	TERRYS	TER0001	27.50	5.50	33.00	5019	400	27.50	Keys cut
08/08/2022	T02028	009896	DOMINIC WEAVER	DOM0001	500.00	100.00	600.00	5668	140	500.00	Editing of the Bridge
08/08/2022	0409	009897	MAYORS	MAY0001	35.00	0.00	35.00	5776	150	35.00	Tickets for Garden party
08/08/2022	047938	009898	ONLINE	ONL0001	94.00	18.80	112.80	9195	340	94.00	Cradle seat and hooks
10/08/2022	1106273692	009892	HAVEN OLD MORT	HAV0002	14.57	0.73	15.30	6932	300	14.57	Electricity Old Mortuary Jul
10/08/2022	1106273696	009893	HAVEN OUTSIDE	HAV0001	36.27	1.82	38.09	6983	300	36.27	FM electricity Jul
10/08/2022	1106273694	0098792	HAVEN WARNERS	HAV0004	15.25	0.76	16.01	6932	300	15.25	Warners electricity Jul
10/08/2022	1106273695	009893	HAVEN HALDO	HAV0005	22.77	1.14	23.91	6932	300	22.77	Haldo electricity Jul
10/08/2022	1106273693	009894	HAVEN WEST STREET	HAV0009	27.39	1.37	28.76	6456	300	27.39	Globe electricity Jul
10/08/2022	1106273691	009894	HAVEN TH	HAV0003	137.66	6.89	144.55	7032	400	137.66	Th electricity Jul
10/08/2022	135757	009895	IBBETTS	IBB0001	52.88	10.57	63.45	5019	300	52.88	Red line, spring, wasp killer
10/08/2022	0808	009894	MISC	MIS0001	0.23	0.04	0.27	9286	300	0.23	Batteries
10/08/2022	06370969	009895	PITNEY EQUIP	PIT0002	60.54	12.11	72.65	5011	100	60.54	Franking machine
10/08/2022	1156	009896	PAYROLL	PAYROLL	6,452.50	0.00	6,452.50	5301	200	1,407.91	August Pension
								5303	200	5,044.59	August Pension
10/08/2022	1154	009896	PAYROLL	PAYROLL	24,474.62	0.00	24,474.62	5301	200	24,474.62	August salaries
10/08/2022	1155	009897	PAYROLL	PAYROLL	7,731.82	0.00	7,731.82	5304	200	2,358.25	July Paye
								5301	200	5,373.57	July Paye
19/08/2022	292735905	009897	AMAZON	AMA0001	15.83	3.16	18.99	5012	100	15.83	IAPTOP BAG
19/08/2022	186489	009898	SCOTTISH POWER	SCO0001	862.38	172.48	1,034.86	6456	300	862.38	Bus station electricity Jul
19/08/2022	18651	009898	SEC	SEC0001	1,596.00	319.20	1,915.20	7237	410	1,596.00	Inspection test CEX
19/08/2022	4773	009899	PMV	PMV001	235.00	47.00	282.00	5019	400	235.00	Repairs to top kitchen tap
19/08/2022	2015817340	009899	ALLSTAR	ALL0001	113.35	22.67	136.02	6256	330	113.35	Fuel for van and machines
19/08/2022	00725070	009900	ENGIE GAS	ENG0001	68.02	3.40	71.42	7032	400	68.02	TH gas July
19/08/2022	8062	009900	CIC	CIC0001	159.80	0.00	159.80	5771	150	159.80	Civic sun hire
19/08/2022	70053384	009901	HDC	HUN0001	4.80	0.00	4.80	7044	400	4.80	Excess bin collection

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19/08/2022	197	009901	ROZ SCOTT	ROZ0001	308.00	0.00	308.00	6983	300	308.00	FM co ordinator July
19/08/2022	01252211	009902	GIBBS	GIB0001	75.94	15.19	91.13	6636	350	75.94	Repairs to Allotment tank
19/08/2022	01252404	009903	GIBBS	GIB0001	27.25	5.45	32.70	5019	300	27.25	Hose for Bowser
19/08/2022	192282	009903	IBBETTS	IBB0001	93.75	10.62	104.37	5019	300	93.75	Harness and helmet
19/08/2022	1291222413	009904	SCREWFIX	SCR0001	16.66	3.33	19.99	5021	300	16.66	Work trousers
19/08/2022	1290861641	009905	SCREWFIX	SCR0001	6.07	1.21	7.28	5019	300	6.07	Cylinder pin
19/08/2022	22477	009906	ETCS	ETCS0001	105.56	21.11	126.67	7232	410	105.56	PAT testing TH
19/08/2022	22478	009907	ETCS	ETCS0001	58.00	11.60	69.60	7232	410	58.00	Pat testing GM
19/08/2022	22479	009908	ETCS	ETCS0001	78.30	15.66	93.96	1110	0	78.30	Norris PAT recharge
19/08/2022	MAY/JUNE	009909	CASH	CAS0001	127.54	2.01	129.55	5019	400	23.00	Petty cash
								6983	300	54.80	Petty cash
								7035	400	8.30	Petty cash
								5771	150	11.30	Petty cash
								5012	100	6.14	Petty cash
								9094	150	24.00	Petty cash
19/08/2022	JUN/JUL	009910	CASH	CAS0001	124.18	0.00	124.18	5019	400	25.00	Petty cash
								5019	400	25.90	Petty cash
								5019	400	7.69	Petty cash
								7035	400	24.40	Petty cash
								6983	300	7.05	Petty cash
								5012	100	21.79	Petty cash
								5012	100	4.00	Petty cash
								5011	100	8.35	Petty cash
22/08/2022	1908	009911	ECOACTION	ECO0001	3,746.00	0.00	3,746.00	5956	160	3,746.00	Grant awarded
24/08/2022	20008448337	009912	ADOBE SYSTEMS	ADO0001	12.64	0.00	12.64	5012	100	12.64	Adobe
24/08/2022	A233096	009913	IMPRESSIONS	IMP0001	79.25	15.85	95.10	5021	300	79.25	GM work wear
13/05/2022	2015287829	009914	ALLSTAR	ALL0001	420.80	84.14	504.94	6256	330	420.80	Fuel for machines and vans
24/08/2022	18660	009915	SEC	SEC0001	775.00	155.00	930.00	5019	300	775.00	GM electrical inspection
24/08/2022	18659	009916	SEC	SEC0001	1,596.00	319.20	1,915.20	5019	400	1,596.00	TH electrical Inspection

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26/08/2022	980398	009918	GALA TENTS	GAL0001	937.47	187.49	1,124.96	6983	300	937.47	2 x gazebos and sides
26/08/2022	170922	009919	MAYORS	MAY0001	60.00	0.00	60.00	5776	150	60.00	Tickets for RAF Alconbury
26/08/2022	169837	009920	SELSIUS	SEL0001	36.00	7.20	43.20	5012	100	36.00	GM cooler
26/08/2022	287351	009921	MISC	MIS0001	1,559.00	311.80	1,870.80	5019	300	1,559.00	Fuel tank GB depot
26/08/2022	1252593	009922	GIBBS	GIB0001	79.14	15.83	94.97	6456	300	79.14	Materials for Globe repair
26/08/2022	048298	009923	ONLINE	ONL0001	95.00	19.00	114.00	9195	340	95.00	Cradle swing
30/08/2022	009863CR	009863CR	ALLAN BROWN	BRO0002	-100.00	0.00	-100.00	7237	410	-100.00	Duplicated see 9882
TOTAL INVOICES					66,460.96	4,241.98	70,702.94			66,460.96	