

Purchase Ledger for Month No 9

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
05/12/2022	383748677	010036	LLOYDS BANK	LLOO0	7.00	0.00	7.00	5560	130	7.00	Bank charges
05/12/2022	6747274	010037	ESPO	ESP0001	32.05	6.41	38.46	5012	100	32.05	Stationery
05/12/2022	6400981	010038	PITNEY EQUIP	PIT0002	60.54	12.11	72.65	5011	100	60.54	Franking machine rental
05/12/2022	22	010039	TERRYS	TER0001	40.00	0.00	40.00	5771	150	40.00	Engraving of trophies
05/12/2022	0119	010040	PS CAKES	PSC0001	605.00	0.00	605.00	2115	0	605.00	Buffet for quiz
05/12/2022	0722	010041	MAYORS	MAY0001	34.00	0.00	34.00	5776	150	34.00	Tickets RSOFG
05/12/2022	01250	010042	CLOUDY	CLO0001	260.00	52.00	312.00	5017	100	260.00	WIFI access point
05/12/2022	06619	010043	EVOLUTION	EVO0001	3,500.00	700.00	4,200.00	5848	160	3,500.00	Stage for xmas lights
05/12/2022	1317100379	010044	SCREWFIX	SCR0001	13.98	2.78	16.76	5019	300	13.98	Flap discs
05/12/2022	735544	010045	QVS	QVS0001	14.00	2.80	16.80	5019	400	14.00	Candle light bulbs
05/12/2022	735540	010046	QVS	QVS0001	22.60	4.52	27.12	5019	400	22.60	Led bulbs
05/12/2022	7983728	010048	CERTAS ENERGY	CER0001	890.04	178.01	1,068.05	6256	330	890.04	Derv fuel
05/12/2022	7826722	010049	CERTAS ENERGY	CER0001	797.80	159.56	957.36	6256	330	797.80	Derv fuel
05/12/2022	518848955	010050	ZURICH	ZUR0001	57.20	0.00	57.20	5227	130	57.20	Insurance
05/12/2022	2755	010051	CLOUDY	CLO0001	1,285.15	257.03	1,542.18	5017	100	1,285.15	IT support Nov
05/12/2022	2871	010052	CLOUDY	CLO0001	130.00	26.00	156.00	5017	100	130.00	WIFI access Nov
05/12/2022	131122	010053	D MINTER	MIN0001	300.00	0.00	300.00	5771	150	300.00	PA for Remembrance sunday
05/12/2022	1000017298	010054	REAL	REA0001	3,775.00	755.00	4,530.00	6492	340	3,775.00	Xmas trees
05/12/2022	1069	010055	CRANBROOK	CRA0001	3,882.82	776.56	4,659.38	6490	340	3,882.82	Winter plants
05/12/2022	2001	010056	ROZ SCOTT	ROZ0001	308.00	0.00	308.00	6983	300	308.00	FM co ordinator Oct
05/12/2022	70055862	010057	HDC	HUN0001	369.20	0.00	369.20	7044	400	369.20	Refuse collections
05/12/2022	70056205	010058	HDC	HUN0001	4.05	0.00	4.05	7044	400	4.05	Excess weight in collection
05/12/2022	1307	010059	YORKE GRAPHIC	YOR0001	4,071.70	0.00	4,071.70	5668	140	4,071.70	Bridge edition printing
05/12/2022	000363	010060	DAISEYCHAINS	DAI0001	55.00	0.00	55.00	9094	150	55.00	Bouquet for Mayor
05/12/2022	CR6619	010043CR	EVOLUTION	EVO0001	-3,500.00	-700.00	-4,200.00	5848	160	-3,500.00	Reverse of invoice
05/12/2022	SM26640	010061	RBS	RBS0001	300.00	60.00	360.00	6636	350	300.00	Allotments software 23/24
05/12/2022	SM26641	010062	RBS	RBS0001	133.33	26.67	160.00	5517	130	133.33	Vat software 23/24
05/12/2022	9066197904	010063	ROYAL	ROY0001	1,109.78	221.29	1,331.07	5668	140	1,109.78	Delivery of the Bridge

Purchase Ledger for Month No 9

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
05/12/2022	18804	010064	SEC	SEC0001	430.00	86.00	516.00	5019	300	430.00	Fire alarm isolator at Burleig
05/12/2022	18803	010065	SEC	SEC0001	1,090.00	218.00	1,308.00	5019	300	1,090.00	Replacement consumer unit
05/12/2022	01256790	010066	GIBBS	GIB0001	47.89	9.58	57.47	5019	300	47.89	Ronseal stain for benches
05/12/2022	01256563	010067	GIBBS	GIB0001	12.99	2.60	15.59	5019	300	12.99	Paint brushes
05/12/2022	01256246	010068	GIBBS	GIB0001	42.28	8.46	50.74	5019	300	42.28	Ronseal stain
05/12/2022	22120013	010069	ANDREWS ARNOLD	AND0002	13.65	2.73	16.38	5008	100	13.65	CCTV sim
05/12/2022	578752	010070	BRIGHTPAY	BRI001	7.71	1.54	9.25	5517	130	7.71	Brightpay connect Nov
05/12/2022	566772	010071	BRIGHTPAY	BRI001	8.06	1.61	9.67	5517	130	8.06	Brighpay connect Oct
05/12/2022	4876	010072	ADOBE SYSTEMS	ADO0001	12.64	0.00	12.64	5012	100	12.64	Adobe oct
05/12/2022	385735104	010073	LLOYDS BANK	LLOOO	7.85	0.00	7.85	5560	130	7.85	Bank charges
05/12/2022	385693830	010074	LLOYDS BANK	LLOOO	7.00	0.00	7.00	5560	130	7.00	Bank charges
05/12/2022	1203	010075	PAYROLL	PAYROLL	6,338.39	0.00	6,338.39	5301	200	4,092.28	Oct PAYE
								5304	200	2,246.11	Oct PAYE
05/12/2022	1204	010076	PAYROLL	PAYROLL	6,824.52	0.00	6,824.52	5301	200	1,491.25	Nov Pension e'es
								5303	200	5,333.27	Nov Pension e'es
05/12/2022	1202	010077	PAYROLL	PAYROLL	24,094.74	0.00	24,094.74	5301	200	24,094.74	Nov salaries
05/12/2022	00126569	010078	TRAKM8	TRA0001	187.88	37.58	225.46	9157	300	187.88	Traker for van
								3218		-187.88	Traker for van
								6000	300	187.88	Traker for van
05/12/2022	383378044	010079	LLOYDS BANK	LLOOO	12.40	0.00	12.40	5560	130	12.40	Bank charges
05/12/2022	970466076	010080	HUTCHINSONS	HUT0001	107.60	0.00	107.60	5019	300	107.60	Clipper oil
05/12/2022	196732	010081	IBBETTS	IBB0001	24.96	4.99	29.95	5019	300	24.96	Chain oil
05/12/2022	075815	010082	HAGS	HAG0001	150.00	30.00	180.00	9195	300	150.00	Foot pedals for roundabout
05/12/2022	11154886	010083	ANGLIAN WATER	ANG0005	89.57	0.00	89.57	6456	300	89.57	West street water rates
05/12/2022	1022	010084	VIRGIN	VIR0001	41.75	8.35	50.10	5008	100	41.75	Internet connection
05/12/2022	1122	010085	VIRGIN	VIR0001	41.75	8.35	50.10	5008	100	41.75	Internet connection Dec
05/12/2022	383337122	010086	LLOYDS BANK	LLOOO	7.00	0.00	7.00	5560	130	7.00	Bank charges
05/12/2022	01255149	010087	GIBBS	GIB0001	70.71	14.14	84.85	5019	300	70.71	Sadolin and brushes
05/12/2022	196547	010088	IBBETTS	IBB0001	5,411.00	1,082.20	6,493.20	9246	300	5,411.00	Etesia ride on grass cutter

Purchase Ledger for Month No 9

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
05/12/2022	53379	010089	ATKINS GREGORY	ATK001	2,543.69	508.74	3,052.43	7035	400	698.05	November cleaning TH
								6456	300	1,845.64	November cleaning Toilets
05/12/2022	01260	010090	CLOUDY	CLO0001	449.00	89.80	538.80	5017	100	449.00	Modem and switch
05/12/2022	4480	010091	CIC	CIC0001	185.00	0.00	185.00	2115	0	185.00	Hire for Quiz
05/12/2022	01254533	010092	GIBBS	GIB0001	20.28	4.06	24.34	5021	300	20.28	Thermal gloves
05/12/2022	2511	010093	GODMANCHESTER TC	GOD0001	30.00	0.00	30.00	5776	150	30.00	Tickets Civic supper
05/12/2022	448337	010094	ADOBE SYSTEMS	ADO0001	12.64	0.00	12.64	5012	100	12.64	Adobe
05/12/2022	195660	010095	IBBETTS	IBB0001	19,750.00	3,950.00	23,700.00	9246	300	19,750.00	Zero turn mower
05/12/2022	CR1268	010096	HDC	HUN0001	-46.15	0.00	-46.15	7044	400	-46.15	Credit inv 70051714
05/12/2022	0911	010097	COPE	COP0001	1,000.00	0.00	1,000.00	5847	160	1,000.00	Grant awarded
05/12/2022	002779	010098	BLUETOWN	BLU0001	1,995.00	399.00	2,394.00	5307	200	1,995.00	Recruitment advert
05/12/2022	65032	010099	BURTONWOOD	BUR0001	200.00	40.00	240.00	5019	300	200.00	Generator service
05/12/2022	1810	010100	CHRISTINE ALLISON	ALL001	51.15	0.00	51.15	5301	200	51.15	Hours owed
05/12/2022	91	010101	POPPY APPEAL	STI0004	25.00	0.00	25.00	5771	150	25.00	Wreath poppy
05/12/2022	CR	010085CR	VIRGIN	VIR0001	-41.75	-8.35	-50.10	5008	100	-41.75	Reverse entry
05/12/2022	CR1	010084CR	VIRGIN	VIR0001	-41.75	-8.35	-50.10	5008	100	-41.75	Reversal of entry
15/10/2022	1190	010102	PAYROLL	PAYROLL	23,220.65	0.00	23,220.65	5301	200	23,220.65	Oct Salaries
15/10/2022	1189	010103	PAYROLL	PAYROLL	9,204.93	0.00	9,204.93	5301	200	5,720.16	Sept Paye
								5304	200	3,484.77	Sept Paye
15/10/2022	1191	010104	PAYROLL	PAYROLL	6,783.94	0.00	6,783.94	5301	200	1,482.63	October Pension
								5303	200	5,301.31	October Pension
12/12/2022	53678	010105	ATKINS GREGORY	ATK001	2,543.69	508.74	3,052.43	7035	400	698.05	Cleaning Dec TC
								6456	300	1,845.64	Cleaning Dec TC
12/12/2022	041664	010106	CLEARVIEW	CLE0002	550.00	110.00	660.00	7057	400	550.00	Air monitoring Burleigh
12/12/2022	2352	010107	EVOLUTION	EVO0001	3,000.00	600.00	3,600.00	5848	160	3,000.00	Stage for light switch on
12/12/2022	26640	010108	RBS	RBS0001	300.00	60.00	360.00	6636	350	300.00	Allotment software
12/12/2022	172769	010109	SELSIUS	SEL0001	6.20	1.24	7.44	5024	100	6.20	Water
12/12/2022	53497	010110	ATKINS GREGORY	ATK001	173.10	34.62	207.72	6456	300	173.10	Jumbo rolls
12/12/2022	204	010111	ROZ SCOTT	ROZ0001	308.00	0.00	308.00	6983	300	308.00	FM co ordinator Dec

Purchase Ledger for Month No 9

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
12/12/2022	8092	010112	M MURRAY	MIC0001	245.00	49.00	294.00	9157	300	245.00	Signs for new van
12/12/2022	1	010113	LTP	LTP0001	50.00	0.00	50.00	6983	300	50.00	FM entertainment 17/12/22
15/12/2022	1215	010114	PAYROLL	PAYROLL	6,682.20	0.00	6,682.20	5301	200	4,092.28	Nov PAYE
								5304	200	2,589.92	Nov PAYE
15/12/2022	1216	010115	PAYROLL	PAYROLL	11,402.76	0.00	11,402.76	5301	200	2,487.78	Dec pension
								5303	200	8,914.98	Dec pension
15/12/2022	1214	010116	PAYROLL	PAYROLL	36,395.12	0.00	36,395.12	5301	200	36,395.12	Dec salaries
TOTAL INVOICES					190,638.28	10,395.37	201,033.65			190,638.28	