

Purchase Ledger for Month No 4

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 |
|--------------|----------------|--------|-------------------|-------------------|-----------|--------|---------------|------|--------|-----------|-------------------------------|
| 11/07/2022 | 1133 | 000806 | PAYROLL | PAYROLL | 22,922.06 | 0.00 | 22,922.06 | 5301 | 200 | 22,922.06 | July salaries |
| 11/07/2022 | 1137 | 00808 | PAYROLL | PAYROLL | 7,840.30 | 0.00 | 7,840.30 | 5301 | 200 | 4,166.59 | June paye |
| | | | | | | | | 5304 | 200 | 3,673.71 | June paye |
| 11/07/2022 | 1135 | 000809 | PAYROLL | PAYROLL | 6,108.94 | 0.00 | 6,108.94 | 5303 | 200 | 1,334.92 | July Penson E's |
| | | | | | | | | 5303 | 200 | 4,774.02 | July Penson E'rs |
| 12/07/2022 | 4742 | 009806 | PMV HEATING | PMV0001 | 130.00 | 26.00 | 156.00 | 5019 | 400 | 130.00 | Repair to leak in toilet |
| 12/07/2022 | 2022342 | 009807 | AMAZON | AMA0001 | 10.82 | 2.17 | 12.99 | 5012 | 100 | 10.82 | Parchment paper |
| 12/07/2022 | 1629 | 009808 | CLOUDY | CLO0001 | 1,218.30 | 243.66 | 1,461.96 | 5017 | 100 | 1,218.30 | IT support |
| 12/07/2022 | 020722 | 009809 | MARK JONES | JON0002 | 104.00 | 0.00 | 104.00 | 6983 | 300 | 104.00 | FM cover 02.07.22 |
| 12/07/2022 | 52454 | 009810 | ATKINS GREGORY | ATK001 | 2,566.94 | 513.39 | 3,080.33 | 7035 | 400 | 698.05 | Cleaning Jul TH |
| | | | | | | | | 6456 | 300 | 1,868.89 | Cleaning Jul TH |
| 12/07/2022 | 01249940 | 009811 | GIBBS | GIB0001 | 71.01 | 14.20 | 85.21 | 5019 | 300 | 71.01 | Materials for repair playarea |
| 12/07/2022 | 01250088 | 009812 | GIBBS | GIB0001 | 37.60 | 7.52 | 45.12 | 5019 | 300 | 37.60 | Materials for play area |
| 12/07/2022 | 527947 | 009813 | BRIGHTPAY | BRI001 | 8.06 | 1.61 | 9.67 | 5517 | 130 | 8.06 | Brightpay connect |
| 12/07/2022 | 22070072 | 009813 | JOLA CLOUD SOL | JOLA001 | 43.83 | 8.77 | 52.60 | 5008 | 100 | 43.83 | Phone line |
| 12/07/2022 | 050202 | 009815 | HYGIENE | HYE0001 | 244.64 | 48.93 | 293.57 | 6456 | 300 | 244.64 | Sanitary units bus station |
| 12/07/2022 | 050203 | 009816 | HYGIENE | HYE0001 | 167.38 | 33.48 | 200.86 | 6456 | 300 | 167.38 | Sanitary units Globe place |
| 12/07/2022 | 1-00690621 | 009817 | ENGIE GAS | ENG0001 | 38.58 | 1.93 | 40.51 | 1110 | 0 | 38.58 | Gas bill (N) |
| 12/07/2022 | 1-00678029 | 009818 | ENGIE GAS | ENG0001 | 60.96 | 3.05 | 64.01 | 1110 | 0 | 60.96 | Gas bill Apr (N) |
| 12/07/2022 | 1-00690620 | 009819 | ENGIE GAS | ENG0001 | 122.55 | 6.13 | 128.68 | 7032 | 400 | 122.55 | Gas bill TH May |
| 12/07/2022 | 1-00678028 | 009820 | ENGIE GAS | ENG0001 | 197.70 | 9.88 | 207.58 | 7032 | 400 | 197.70 | Gas bill Th Apr |
| 25/07/2022 | 60965 | 009821 | DALROD | DAL0001 | 555.00 | 111.00 | 666.00 | 6456 | 300 | 555.00 | Access plates at the Bus PC |
| 25/07/2022 | 376272263 | 009822 | LLOYDS BANK | LLOOO | 8.70 | 0.00 | 8.70 | 5560 | 130 | 8.70 | Bank charges |
| 25/07/2022 | 606003217448 | 009823 | SCOTTISH POWER | SCO0001 | 1,555.47 | 311.09 | 1,866.56 | 6456 | 300 | 1,555.47 | Bus station PC electricity |
| 25/07/2022 | 01250683 | 009824 | GIBBS | GIB0001 | 22.59 | 4.52 | 27.11 | 9195 | 300 | 22.59 | Fencing stail Kick Wall |
| 25/07/2022 | 01250600 | 009825 | GIBBS | GIB0001 | 17.39 | 3.48 | 20.87 | 9195 | 300 | 17.39 | Kick wall repairs |
| 25/07/2022 | 01250584 | 009826 | GIBBS | GIB0001 | 26.85 | 5.37 | 32.22 | 6456 | 300 | 26.85 | Repair to Globe toilets |
| 25/07/2022 | 376203425 | 009827 | LLOYDS BANK | LLOOO | 10.84 | 0.00 | 10.84 | 5560 | 130 | 10.84 | Bank charges |

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|--------------|----------------|--------|-------------------|-------------------|-----------|--------|---------------|------|--------|----------|-------------------------------|
| 25/07/2022 | 1306 | 009828 | YORKE GRAPHIC | YOR0001 | 3,820.34 | 0.00 | 3,820.34 | 5668 | 140 | 3,820.34 | Bridge edition July |
| 25/07/2022 | 1084049 | 009829 | HIRE | HIR0001 | 52.39 | 2.62 | 55.01 | 9094 | 150 | 52.39 | Propane refill |
| 25/07/2022 | 1083816 | 009830 | HIRE | HIR0001 | 600.00 | 120.00 | 720.00 | 9094 | 150 | 600.00 | Crown control barriers |
| 25/07/2022 | 195 | 009831 | ROZ SCOTT | ROZ0001 | 308.00 | 0.00 | 308.00 | 6983 | 300 | 308.00 | FM services June |
| 25/07/2022 | 047363 | 009832 | ONLINE | ONL0001 | 82.50 | 16.50 | 99.00 | 9195 | 300 | 82.50 | Swing seat |
| 25/07/2022 | 178507 | 009833 | UK FIRE | UKF0001 | 456.75 | 91.35 | 548.10 | 7037 | 400 | 456.75 | Fire service TC |
| 25/07/2022 | 027743 | 009834 | WALLGATE | WAL0002 | 191.87 | 38.38 | 230.25 | 6456 | 300 | 191.87 | Walcare soap |
| 25/07/2022 | 2015688964 | 009835 | ALLSTAR | ALL0001 | 193.20 | 38.64 | 231.84 | 6256 | 330 | 193.20 | Fuel |
| 25/07/2022 | 396897 | 009836 | BOOTH | BOO0001 | 35.57 | 7.11 | 42.68 | 7035 | 400 | 35.57 | Black bags and anti bac soap |
| 25/07/2022 | 3468 | 009837 | CAPALC | CCPA0001 | 60.00 | 0.00 | 60.00 | 5063 | 200 | 60.00 | Allotment training |
| 25/07/2022 | 189933 | 009838 | IBBETTS | IBB0001 | 21.39 | 4.28 | 25.67 | 5021 | 300 | 21.39 | Swarfega |
| 25/07/2022 | 010722 | 009839 | MISC | MIS0001 | 120.53 | 6.03 | 126.56 | 6256 | 330 | 120.53 | Fuel for generator |
| 25/07/2022 | 150722 | 009840 | MISC | MIS0001 | 120.37 | 6.02 | 126.39 | 6256 | 330 | 120.37 | Fuel for machinery |
| 25/07/2022 | 060722 | 009841 | MISC | MIS0001 | 119.50 | 5.97 | 125.47 | 6256 | 330 | 119.50 | Fuel for machinery |
| 25/07/2022 | 1607 | 009842 | G DIXON | DIC0002 | 244.00 | 0.00 | 244.00 | 4150 | 340 | 244.00 | Purchase Buriel plots 26T 27T |
| 25/07/2022 | 70052840 | 009843 | HDC | HUN0001 | 8.55 | 0.00 | 8.55 | 7044 | 400 | 8.55 | Refuse bin collection |
| 25/07/2022 | 2022007333259 | 009844 | ADOBE SYSTEMS | ADO0001 | 12.64 | 0.00 | 12.64 | 5012 | 100 | 12.64 | Adobe |
| 25/07/2022 | 41930 | 009845 | MISC | MIS0001 | 95.00 | 19.00 | 114.00 | 6257 | 330 | 95.00 | New tyres |
| 25/07/2022 | 22615 | 009846 | BURGESS WALKER | BUR0002 | 150.00 | 30.00 | 180.00 | 9094 | 150 | 150.00 | Forklift for QPJ |
| 25/07/2022 | 249088792 | 009847 | AMAZON | AMA0001 | 10.74 | 2.15 | 12.89 | 5012 | 100 | 10.74 | Name tags |
| 25/07/2022 | 176894527 | 009848 | AMAZON | AMA0001 | 12.49 | 2.50 | 14.99 | 5012 | 100 | 12.49 | Laptop shoulder bag |
| 25/07/2022 | 61136CR | 009849 | AMAZON | AMA0001 | -8.15 | -1.63 | -9.78 | 5012 | 100 | -8.15 | Duplicated invoice |
| 25/07/2022 | W582082 | 009850 | PLASTIC BOXSHOP | PLA0004 | 20.25 | 4.05 | 24.30 | 5012 | 100 | 20.25 | Plastic bin |
| 25/07/2022 | 1807 | 009851 | MARK JONES | JON0002 | 104.00 | 0.00 | 104.00 | 6983 | 300 | 104.00 | FM cover 16/07/22 |
| 25/07/2022 | 1106211440 | 009852 | HAVEN TH | HAV0003 | 179.17 | 8.96 | 188.13 | 7032 | 400 | 179.17 | TH electricity bill |
| 25/07/2022 | 1106211442 | 009853 | HAVEN OLD MORT | HAV0002 | 14.10 | 0.71 | 14.81 | 6932 | 300 | 14.10 | Mortuary electricity June |
| 25/07/2022 | 1106211444 | 009854 | HAVEN WARNERS | HAV0004 | 17.52 | 0.88 | 18.40 | 6932 | 300 | 17.52 | Warners electricity June |
| 25/07/2022 | 1106211446 | 009855 | HAVEN OUTSIDE | HAV0001 | 35.29 | 1.77 | 37.06 | 6983 | 300 | 35.29 | FM electricity June |
| 25/07/2022 | CN1001411782 | 009856 | HAVEN TH | HAV0003 | -204.68 | -40.94 | -245.62 | 7032 | 400 | -204.68 | Canceled bill 1106016590 |

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| 25/07/2022 | CN1001411781 | 009857 | HAVEN TH | HAV0003 | -263.50 | -52.70 | -316.20 | 7032 | 400 | -263.50 | Cancelled 1105930909 |
| 25/07/2022 | 1106211445 | 009858 | HAVEN HALDO | HAV0005 | 21.63 | 1.08 | 22.71 | 6932 | 300 | 21.63 | Haldo electricity JUne |
| 25/07/2022 | 1106211443 | 009859 | HAVEN WEST STREET | HAV0009 | 27.94 | 1.40 | 29.34 | 6456 | 300 | 27.94 | Globe electricity June |
| 25/07/2022 | 1106211441 | 009860 | HAVEN TH | HAV0003 | 150.91 | 7.55 | 158.46 | 7032 | 400 | 150.91 | TH bill JUne |
| 25/07/2022 | 1106211439 | 009861 | HAVEN TH | HAV0003 | 227.85 | 45.57 | 273.42 | 7032 | 400 | 227.85 | TH electricity Apr |
| 25/07/2022 | 1707 | 009862 | MARCH TC | MAR0002 | 20.00 | 0.00 | 20.00 | 5776 | 150 | 20.00 | Afternoon tea tickets |
| 25/07/2022 | 1207 | 009863 | ALLAN BROWN | BRO0002 | 100.00 | 0.00 | 100.00 | 7237 | 410 | 100.00 | CEX fire door repairs |
| 25/07/2022 | 1253 | 009864 | CLOUDY | CLO0001 | 1,218.30 | 243.66 | 1,461.96 | 5017 | 100 | 1,218.30 | IT support May |
| TOTAL INVOICES | | | | | <u>52,466.97</u> | <u>1,967.09</u> | <u>54,434.06</u> | | | <u>52,466.97</u> | |