

## Purchase Ledger for Month No 2

## 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
01/05/2020	20051377A	008163	ANDREWS ARNOLD	AND0002	17.06	0.00	17.06	5008	100	17.06	GM CCTV
01/05/2020	2012520030	008164	ALLSTAR	ALL0001	188.98	26.65	215.63	6256	330	188.98	Fule for pick up
06/05/2020	21619	008166	RBS	RBS0001	290.00	58.00	348.00	6593	340	290.00	Cemeteries software
06/05/2020	1293	008167	YORKE GRAPHIC	YOR0001	859.00	0.00	859.00	5978	170	859.00	Covid leaflets issue 2
06/05/2020	308450347	008186	LLOYDS BANK	LLOOO	13.17	0.00	13.17	5560	130	13.17	Bank charges
06/05/2020	308501889	008169	LLOYDS BANK	LLOOO	9.52	0.00	9.52	5560	130	9.52	Bank charges
06/05/2020	7104201	008170	ANGLIAN WATER	ANG0003	637.25	0.00	637.25	6456	300	637.25	Water bill Globe place
06/05/2020	138819	008171	IBBETTS	IBB0001	55.82	11.17	66.99	5019	300	55.82	Oil and fence preserver
06/05/2020	602002487627	008172	SCOTTISH POWER	SCO0001	1,186.28	237.26	1,423.54	6456	300	1,186.28	Bus station electricity
15/04/2020	484	008173	PAYROLL	PAYROLL	7,892.69	0.00	7,892.69	5301	200	5,319.00	March PAYE
								5304	200	2,573.69	March PAYE
11/05/2020	215187	008176	MICK GEORGE	MIC0002	168.00	33.60	201.60	6636	350	168.00	Skip exchange
11/05/2020	0805	008177	AMAZON	AMA0001	13.11	2.63	15.74	5012	100	13.11	Ink pads
11/05/2020	423001466743	008178	CAMBS COUNTY	CAM0003	2,000.00	400.00	2,400.00	5017	100	2,000.00	Pc Support 20/21
11/05/2020	423001466707	008179	CAMBS COUNTY	CAM0003	1,998.00	399.60	2,397.60	5017	100	1,998.00	file Server support
11/05/2020	05	008177	AMAZON	AMA0001	0.01	0.00	0.01	5012	100	0.01	Correction to amount
12/05/2020	003920	008180	CNG LTD	CNG0001	189.35	9.47	198.82	7032	400	189.35	TH gas bill April
15/05/2020	502	008181	PAYROLL	PAYROLL	22,919.77	0.00	22,919.77	5301	200	22,919.77	May Salaries
15/05/2020	504	008182	PAYROLL	PAYROLL	6,214.39	0.00	6,214.39	5301	200	1,457.17	May Pension Ees
								5303	200	4,757.22	May Pension Ers
15/05/2020	503	008183	PAYROLL	PAYROLL	7,194.84	0.00	7,194.84	5301	200	2,452.68	April PAYE
								5304	200	4,742.16	April PAYE
24/04/2020	1587755720410	008184	GIFFGAFF	GIFF001	8.34	1.66	10.00	5008	100	8.34	Phone top up GM
24/04/2020	1589206810082	008185	GIFFGAFF	GIFF001	8.34	1.66	10.00	5008	100	8.34	Phone top upGM
24/04/2020	1588049317449	008186	GIFFGAFF	GIFF001	5.00	1.00	6.00	5008	100	5.00	Sim monthly
24/04/2020	1589007059941	008187	GIFFGAFF	GIFF001	5.00	1.00	6.00	5008	100	5.00	Sim Monthly
24/04/2020	91615	008188	ACORN	ACOR0001	440.00	88.00	528.00	6636	350	220.00	Gravel for road
								6593	340	220.00	Removel of soil

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24/04/2020	2005593	008189	JOLA CLOUD SOL	JOLA001	245.71	49.14	294.85	5008	100	122.86	Phone bill April
								1110	0	122.85	Phone bill April
15/05/2020	2021	008190	HUNTS VC	HVC0001	11,512.50	0.00	11,512.50	5954	160	11,512.50	Grant awarded
15/05/2020	47313	008191	ATKINS GREGORY	ATK001	1,828.84	365.77	2,194.61	7035	400	139.93	May cleaning
								6456	300	1,688.91	May cleaning
15/05/2020	5517	008192	SCAMBLER	SCA0001	129.50	25.90	155.40	5019	300	129.50	Battery and assembly keys
15/05/2020	0520	008193	TOMMIE DRAPER	000DRA	56.25	0.00	56.25	5978	170	56.25	Mileage for work
15/05/2020	20/21	008194	INFORMATION	INF0001	35.00	0.00	35.00	5018	100	35.00	Date protection fee 20/21
19/05/2020	65	008195	02	000O2	274.00	0.00	274.00	5978	170	274.00	Data Sticks
19/05/2020	66	008196	MISC	MIS0001	584.85	0.00	584.85	5979	170	584.85	5 x tablets
19/05/2020	1104399309	008199	HAVEN HALDO	HAV0005	20.60	1.03	21.63	6932	300	20.60	Haldo electricity Apr
19/05/2020	1104399308	008200	HAVEN OUTSIDE	HAV0001	33.99	1.70	35.69	6983	300	33.99	FM electricity Apr
19/05/2020	CN1001110704	008201	HAVEN WEST STREET	HAV0009	-22.79	-1.14	-23.93	6456	300	-22.79	Credit electriciy 1104344293
19/05/2020	1104399305	008202	HAVEN WEST STREET	HAV0009	12.12	0.61	12.73	6456	300	12.12	Globe electricity Apr
19/05/2020	1104399304	008203	HAVEN WEST STREET	HAV0009	13.86	0.69	14.55	6456	300	13.86	Globe electricity Mar
19/05/2020	1104399311	008204	HAVEN WARNERS	HAV0004	8.25	0.41	8.66	6932	300	8.25	Warners electricity Apr
19/05/2020	1104399310	008205	HAVEN TH	HAV0003	113.19	5.66	118.85	7032	400	113.19	TH electricity Apr
19/05/2020	1104399306	008206	HAVEN OLD MORT	HAV0002	7.80	0.39	8.19	6932	300	7.80	Old Mortuary electricity Apr
19/05/2020	2012567242	008207	ALLSTAR	ALL0001	172.21	28.65	200.86	6256	330	172.21	Fuel for pick ups & machinery
26/05/2020	311084589	008209	LLOYDS BANK	LLOOO	13.30	0.00	13.30	5560	130	13.30	Bank charges
26/05/2020	2020002912347	008210	ADOBE SYSTEMS	ADO0001	12.64	0.00	12.64	5012	100	12.64	Adobe
26/05/2020	149	008211	ROZ SCOTT	ROZ0001	302.10	0.00	302.10	6983	300	302.10	FM co ordinator Apr-May
26/05/2020	229281	008212	SLCC MEMBERSHIP	SOC0001	453.00	0.00	453.00	5025	100	453.00	Membership 20/21
26/05/2020	186F2F326	008213	E-ON	EON002	200.50	40.10	240.60	6032	310	200.50	Street Lighting energy
26/05/2020	423001475772	008214	CAMBS COUNTY	CAM0003	1,552.32	310.46	1,862.78	5017	100	1,552.32	Office 365
26/05/2020	70022657	008215	HDC	HUN0001	799.68	159.94	959.62	6490	340	799.68	Planting of meadow seed
26/05/2020	147134	008216	SELSIUS	SEL0001	36.00	7.20	43.20	5019	300	36.00	GM water cooler
27/05/2020	44585856	008217	ZURICH	ZUR0001	8,193.65	120.61	8,314.26	5227	130	8,193.65	Insurance premium 20/21
27/05/2020	W153425	008218	WALTERS	WAL0001	195.90	39.18	235.08	5012	100	195.90	Photo copies

