

Purchase Ledger for Month No 8

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
07/09/2023	07.09.2023		E-ON	EON002	503.00	0.00	503.00	5019	450	503.00	PP Burleigh Hill
14/11/2023	16.10.23		AMAZON	AMA0001	88.51	16.84	105.35	5021	400	72.60	Medical
								5012	100	15.91	Stationery
14/11/2023	19.10.23		AMAZON	AMA0001	28.09	5.62	33.71	7036	400	19.99	Toilet roll
								5012	100	8.10	Stationery
14/11/2023	00032		ROY SOC ST GEORGE	ROY0003	32.00	0.00	32.00	5776	150	32.00	RSSG Trafalgar Dinner
15/11/2023	057/4366160		JACKSON	JAC002	487.50	97.50	585.00	5019	450	487.50	Fire risk assessment 12.09.23
15/11/2023	057/4366163		JACKSON	JAC002	1,593.00	318.60	1,911.60	5019	450	1,593.00	Annual fire & security service
11/07/2023	1219-1		SIMON CLARK	SIM0001	499.00	99.80	598.80	5064	170	499.00	Stiveshub pack
11/07/2023	1219CR		SIMON CLARK	SIM0001	-499.00	-99.80	-598.80	5064	170	-499.00	Stiveshub pack
15/11/2023	1434CR		PCM	PCM0001	-3,500.00	-700.00	-4,200.00	7057	400	-3,500.00	Credit paym on system not bank
14/11/2023	1465		PAYROLL	PAYROLL	28,253.80	0.00	28,253.80	5301	200	28,253.80	November payroll
14/11/2023	1466		PAYROLL	PAYROLL	6,618.67	0.00	6,618.67	5301	200	3,135.20	Income tax
								5301	200	1,470.48	ee's nic
								5304	200	2,012.99	er's nic
14/11/2023	1467		PAYROLL	PAYROLL	8,327.72	0.00	8,327.72	5301	200	1,810.61	ee's
								5303	200	6,517.11	er's
14/11/2023	2023		ROZ SCOTT	ROZ0001	308.00	0.00	308.00	6983	300	308.00	November pay
14/11/2023	2325		AMAZON	AMA0001	8.95	0.00	8.95	6391	340	8.95	Memorial Plaque
14/11/2023	3402/01270886CR		GIBBS	GIB0001	-64.07	-12.81	-76.88	5019	300	-64.07	Works attire
13/11/2023	8492		HUNT BOUNCERS	BOU0001	112.51	22.49	135.00	5065	170	112.51	Bouncy castle hire
13/11/2023	19350		SEC	SEC0001	150.00	30.00	180.00	5019	300	150.00	Works at Old Mortuary
16/11/2023	23895		SIQP	STI0001	58.00	11.60	69.60	5064	170	58.00	70 leaflet, artwork & proofing
14/11/2023	30669		AMAZON	AMA0001	16.32	3.26	19.58	7036	400	16.32	Toilet roll
17/11/2023	31162		RBS	RBS0001	500.00	100.00	600.00	5063	200	500.00	Rialtas training-full day
13/11/2023	62594		AMAZON	AMA0001	23.29	4.66	27.95	5019	400	23.29	Descaler
14/11/2023	82278		PPS PRINT	PPS0001	1,150.00	230.00	1,380.00	5999	170	1,150.00	7000 leaflets-town planning
14/11/2023	216074		AMAZON	AMA0001	36.61	7.33	43.94	7036	400	36.61	Toilet paper

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13/11/2023	2238747		AMAZON	AMA0001	29.43	6.00	35.43	5017	100	29.43	Mouse mat with cushion support
02/11/2023	3456528/24		HDC	HUN0001	3,108.75	0.00	3,108.75	5033	400	3,108.75	Mayor's parlour 2019-2024
02/11/2023	3493245/23		HDC	HUN0001	486.53	0.00	486.53	5033	400	486.53	Mayor's office 2023-2024
13/11/2023	3527525		AMAZON	AMA0001	13.31	2.67	15.98	7035	400	13.31	Broom, cleaning equipment
13/11/2023	8891561		AMAZON	AMA0001	6.66	1.33	7.99	6983	300	6.66	Storage boxes
13/11/2023	9167569		AMAZON	AMA0001	12.05	2.42	14.47	5017	100	12.05	Monitor converter
14/11/2023	9282798		CERTAS ENERGY	CER0001	1,599.12	319.82	1,918.94	6256	330	1,599.12	Fuel for maintenace building
13/11/2023	9957941		AMAZON	AMA0001	35.59	7.57	43.16	5012	100	35.59	Office items
13/11/2023	10112023		ROTARY CLUB	ROT0001	575.00	0.00	575.00	4050	170	575.00	Coats for kids-Andrew Holmes
14/11/2023	402057945		AMAZON	AMA0001	12.82	2.56	15.38	5776	150	12.82	Tableware
13/11/2023	412794065		LLOYDS BANK	LLOOO	3.00	0.00	3.00	5560	130	3.00	Charges 1 Oct-31Oct for 153
14/11/2023	469726204		AMAZON	AMA0001	36.64	7.34	43.98	7038	0	36.64	Cutlery set
07/11/2023	BL06507305		PITNEY POST	PIT0001	60.54	12.11	72.65	5011	100	60.54	Franking machine
14/11/2023	ECD17		ROYAL BRITISH LEGION	ROY0002	25.00	0.00	25.00	9094	150	25.00	Remembrance Wreaths
25/11/2023	FLLB4761688		BNP PARIBAS LEASIN	BNP0001	315.82	63.16	378.98	9157	350	315.82	Vehicle rental
14/11/2023	GB31TYBUEUD		AMAZON	AMA0001	16.33	3.27	19.60	5776	150	16.33	Tableware
13/11/2023	GB37EORGIAEUI		AMAZON	AMA0001	29.98	6.00	35.98	7036	400	29.98	Hand cleaner
13/11/2023	GB371GCDDAEUI		AMAZON	AMA0001	8.29	1.66	9.95	5012	100	8.29	Laminating pouches
17/11/2023	INV-0268		RING PROPERTY	RIN0001	3,165.00	633.00	3,798.00	7046	430	3,165.00	Building maintenance
17/11/2023	INV-0269		RING PROPERTY	RIN0001	2,835.00	567.00	3,402.00	7046	430	2,835.00	Warners Pavillion-maintenance
15/11/2023	INV-2803		DSS HEAT PLUMB	DSS01	350.00	70.00	420.00	5019	450	350.00	Burleigh boiler-new gas run
15/11/2023	INV-5547		CLOUDY	CLO0001	1,287.57	257.51	1,545.08	5017	100	1,287.57	October I.T support
15/11/2023	INV-5547CN		CLOUDY	CLO0001	-1,287.57	-257.51	-1,545.08	5017	100	-1,287.57	October I.T. support
15/11/2023	INV-55730CR		ATKINS GREGORY	ATK001	-2,790.53	-558.11	-3,348.64	7035	400	-2,790.53	Credit as needs re-posting
15/11/2023	INV1434		PCM	PCM0001	3,500.00	700.00	4,200.00	7057	400	3,500.00	Survey Council building
15/11/2023	INV55441		ATKINS GREGORY	ATK001	540.00	108.00	648.00	5019	450	540.00	Cleaning at Burleigh Hill
15/11/2023	INV55633		ATKINS GREGORY	ATK001	390.00	78.00	468.00	5019	450	390.00	Cleaning at Burleigh Hill
15/11/2023	INV55730		ATKINS GREGORY	ATK001	2,790.53	558.11	3,348.64	7035	400	2,790.53	Cleaning-Bus station toilets
30/10/2023	INV55818		ATKINS GREGORY	ATK001	520.00	104.00	624.00	5019	450	520.00	Cleaning at Burleigh

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01/11/2023	INV55920		ATKINS GREGORY	ATK001	2,790.53	558.11	3,348.64	7035	400	2,790.53	Cleaning bus station toilets
15/11/2023	INV55973		ATKINS GREGORY	ATK001	262.44	52.49	314.93	7036	400	262.44	Toilet provision
02/11/2023	PI-29907		MORELOCK	MOR0001	549.00	109.80	658.80	6184	400	549.00	Solar Conversion
15/11/2023	QU-0963		PHOENIX EVENTS	PHO0001	708.00	141.60	849.60	9094	150	708.00	Remembrance Day NOV 23
15/11/2023	SF INV 00220901		TRAKM8	TRA0001	87.89	17.58	105.47	9157	300	87.89	Citreon tracker
13/11/2023	SW000104		MISC	MIS0001	500.00	0.00	500.00	5065	170	500.00	Music at Split Whiskers
TOTAL INVOICES					<u>67,304.62</u>	<u>3,710.58</u>	<u>71,015.20</u>			<u>67,304.62</u>	