

Purchase Ledger for Month No 1

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
12/04/2022	049145	009630	HYGIENE	HYE0001	244.64	48.93	293.57	6456	300	244.64	Sanitary unit Bus station
12/04/2022	049146	009630	HYGIENE	HYE0001	167.38	33.48	200.86	6456	300	167.38	Sanitary unit Globe place
12/04/2022	139978305	009631	ZOOM	000ZOOM	119.90	23.98	143.88	5025	100	119.90	Zoom subs 22/23
12/04/2022	0503	009631	TV LICENSING	TVL0001	159.00	0.00	159.00	5025	100	159.00	TV lic 22/23
12/04/2022	DE64CWA	009632	DVLA	DVL0001	275.00	0.00	275.00	6255	330	275.00	Nissan Tax
12/04/2022	22040861	009632	JOLA CLOUD SOL	JOLA001	43.58	8.72	52.30	5008	100	43.58	Land line
12/04/2022	165438	009633	SELSIUS	SEL0001	23.80	4.76	28.56	5012	100	23.80	Water bottles
12/04/2022	759302895	009633	AMAZON	AMA0001	8.14	1.64	9.78	5019	400	8.14	Battery for fobs
12/04/2022	127390061	009634	AMAZON	AMA0001	10.16	2.03	12.19	5012	100	10.16	Toner cartridge
12/04/2022	3123	009634	CAPALC	CCPA0001	1,600.82	0.00	1,600.82	5025	100	1,600.82	Annual membership
12/04/2022	2167980/23	009635	HDC	HUN0001	1,235.03	0.00	1,235.03	5033	440	1,235.03	Cemetery rates
12/04/2022	3428788/23	009635	HDC	HUN0001	2,644.70	0.00	2,644.70	5033	400	2,644.70	Th rates office 1,2,3
12/04/2022	3428885/23	009636	HDC	HUN0001	2,345.30	0.00	2,345.30	5033	400	2,345.30	Business rates Council Chamber
12/04/2022	3445399/23	009636	HDC	HUN0001	1,497.00	0.00	1,497.00	6983	300	1,497.00	FM business rates
12/04/2022	3430960/23	009637	HDC	HUN0001	1,497.00	0.00	1,497.00	5033	400	1,497.00	Business rates car park
12/04/2022	0915	009637	CLOUDY	CLO0001	1,203.20	240.64	1,443.84	5017	100	1,203.20	IT support Apr
12/04/2022	51769	009638	ATKINS GREGORY	ATK001	2,390.73	478.14	2,868.87	7035	400	668.61	Cleaning Apr TH
								6456	300	1,722.12	Cleaning Apr toilets
12/04/2022	4239	009638	CIC	CIC0001	115.00	0.00	115.00	5771	150	115.00	Hire 13/04/22 ref 7668
12/04/2022	70045644	009639	HDC	HUN0001	125.78	0.00	125.78	7044	400	125.78	Refuge collections
12/04/2022	70044879	009639	HDC	HUN0001	369.20	0.00	369.20	7044	400	369.20	Refuse bins Apr-Jun
12/04/2022	4325/22/23	009640	ICCM	INS0001	95.00	0.00	95.00	6593	340	95.00	ICCM subs
12/04/2022	22044774	009640	ANDREWS ARNOLD	AND0002	9.05	1.81	10.86	5008	100	9.05	CCTV sim
12/04/2022	128178	009641	IBBETTS	IBB0001	22.50	4.50	27.00	5019	300	22.50	Repairs to fuel tank
12/04/2022	367261090	009641	LLOYDS BANK	LLOOO	4.20	0.00	4.20	5560	130	4.20	Bank charges
14/04/2022	1054	009642	PAYROLL	PAYROLL	13,147.68	0.00	13,147.68	5304	200	3,997.07	March PAYE
								5301	200	9,150.61	March PAYE
14/04/2022	1052	009642	PAYROLL	PAYROLL	18,043.80	0.00	18,043.80	5301	200	18,043.80	April Salaries

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14/04/2022	1053	009643	PAYROLL	PAYROLL	5,370.30	0.00	5,370.30	5301	200	1,164.59	Apr pension
								5303	200	4,205.71	Apr pension
25/04/2022	61748	009643	ROSPA	ROS0001	630.00	126.00	756.00	6391	340	630.00	Annual inspection
25/04/2022	3999401	009644	ADOBE SYSTEMS	ADO0001	12.64	0.00	12.64	5012	100	12.64	Adobe
25/04/2022	184459	009644	IBBETTS	IBB0001	57.99	4.00	61.99	5019	300	19.99	Safty helmet & swarfega
								5021	300	38.00	Safty helmet & swarfega
25/04/2022	9064884260	009645	ROYAL	ROY0001	627.46	125.12	752.58	5668	140	627.46	Bridge delivery
25/04/2022	7616	009645	HUNTSFORUM	HUN0003	50.00	0.00	50.00	5025	100	50.00	Membership 22/23
25/04/2022	1305	009646	YORKE GRAPHIC	YOR0001	3,820.34	0.00	3,820.34	5668	140	3,820.34	Bridge edition
25/04/2022	614003054091	009646	SCOTTISH POWER	SCO0001	1,317.19	263.44	1,580.63	6456	300	1,317.19	Electricity Bus station
25/04/2022	10389594	009647	ANGLIAN WATER	ANG0005	238.03	0.00	238.03	6456	300	238.03	West street sewerage charge
25/04/2022	190	009647	SLCC	SLC0001	4,690.00	938.00	5,628.00	5307	200	4,690.00	Locum fees Jan
25/04/2022	191	009648	SLCC	SLC0001	5,705.00	1,141.00	6,846.00	5307	200	5,705.00	Locum charges Feb
25/04/2022	14413	009645	PETERBOROUGH TYRE	PET0001	30.00	6.00	36.00	5019	300	30.00	Puncture repair
25/04/2022	1811	009649	SAWTRY MARQUEES	SAW0001	380.33	76.07	456.40	9094	150	380.33	Marquee hire for Freedom
25/04/2022	21547	009649	SIQP	STI0001	205.00	0.00	205.00	5665	140	205.00	Information leaflets
25/04/2022	29483	009650	RBS	RBS0001	558.00	111.60	669.60	5517	130	558.00	Year end close audit
25/04/2022	491497	009650	BRIGHTPAY	BRI001	6.78	1.36	8.14	5517	130	6.78	Bright pay connect
25/04/2022	8414/01	009651	STOCKTON BRADLEY	STO0001	2,247.59	449.52	2,697.11	9337	410	2,247.59	Professional Services CEX
25/04/2022	62706	009651	BURTONWOOD	BUR0001	150.00	30.00	180.00	6257	330	150.00	Generator service
25/04/2022	365962371	009652	LLOYDS BANK	LLOO	7.00	0.00	7.00	5560	130	7.00	Bank charges
25/04/2022	30000020241	009652	MISC	MIS0001	570.22	114.04	684.26	9080	130	570.22	Clear plastic for bus stop
								3229		-570.22	Clear plastic for bus stop
								6000	130	570.22	Clear plastic for bus stop
30/04/2022	369225219	009653	LLOYDS BANK	LLOO	20.55	0.00	20.55	5560	130	20.55	Bank charges
30/04/2022	1489	009654	MICK HYDE	HYD0001	239.00	0.00	239.00	9094	150	239.00	Deposit for JB Act
30/04/2022	111027	009655	ACORN	ACOR0001	250.00	50.00	300.00	6593	340	250.00	Grab lorry load
30/04/2022	51797	009656	ATKINS GREGORY	ATK001	104.88	20.97	125.85	6456	300	104.88	Bus station cleaning Increase
30/04/2022	1254768831	009657	SCREWFIX	SCR0001	19.98	4.00	23.98	6636	350	19.98	Pad Locke

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30/04/2022	1105930910	009658	HAVEN OLD MORT	HAV0002	14.57	0.73	15.30	6932	300	14.57	Mortuary elec bill
30/04/2022	1105930909	009659	HAVEN TH	HAV0003	263.50	52.70	316.20	7032	400	263.50	TH electricity March
30/04/2022	1105930911	009660	HAVEN WEST STREET	HAV0009	28.58	1.43	30.01	6456	300	28.58	West street electricity Mar
30/04/2022	1105930912	009661	HAVEN WARNERS	HAV0004	15.25	0.76	16.01	6932	300	15.25	Warnder electricity Mar
30/04/2022	1105930913	009662	HAVEN HALDO	HAV0005	23.80	1.19	24.99	6932	300	23.80	Haldo electricity Mar
30/04/2022	1105930914	009663	HAVEN OUTSIDE	HAV0001	43.96	2.20	46.16	6983	300	43.96	FM electricity Mar
30/04/2022	0503719	009664	CF CORPORATE	CF0001	2,107.08	421.44	2,528.52	5013	100	2,107.08	TH copier Apr-Mar
TOTAL INVOICES					<u>77,202.61</u>	<u>4,790.20</u>	<u>81,992.81</u>			<u>77,202.61</u>	