

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 4

Ledger No 1 for Month No 4				Internal Reference Number			Nominal Ledger Analysis				
Items marked with a * are disputed invoices.											
Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	A/C	Centre	Amount	Analysis Detail
23/07/2018	44/49		TERRYS	TER0001	58.33	11.67	70.00	5019	400	58.33	Signs and key cut
01/07/2018	3006	006441	WADSWORTH	WAD0001	47.40	0.00	47.40	5852	150	47.40	Gift for German Visit
01/07/2018	209911834	006442	ALLSTAR	ALL0001	232.87	35.48	268.35	6256	330	232.87	Fuel for pick up and machinery
01/07/2018	2606	006443	ALISON	ALI0001	47.88	0.00	47.88	9094	910	47.88	Water for FOT
01/07/2018	2018002787	006444	ADOBE SYSTEMS	ADO0001	12.64	0.00	12.64	5017	100	12.64	Adobe
01/07/2018	6	006445	M MURRAY	MIC0001	546.00	109.20	655.20	9094	910	546.00	No Parking signs FOT
01/07/2018	4565	006446	JAMES MORTON	JAM0001	415.50	83.10	498.60	5773	150	415.50	Logo Ties
01/07/2018	260	006447	TMO ENTERPRISE	TMO0001	5,100.00	1,020.00	6,120.00	9094	910	5,100.00	FOT Traffic management
01/07/2018	008735	006448	GOLDEN LION	GOL0002	231.08	46.22	277.30	9094	910	99.00	B&B for FOT
								5852	150	132.08	Twinning visit Dinner
01/07/2018	146	006450	D MINTER	MIN0001	600.00	0.00	600.00	9094	910	600.00	FOT PA system
03/07/2018	38069	006451	CITY SECURITY SERVIC	CIT0002	4,140.00	828.00	4,968.00	9094	910	4,140.00	FOT Security
03/07/2018	034414	006452	HYGIENE	HYE0001	237.50	47.50	285.00	6456	300	237.50	Sanitary units Bus Station PC
03/07/2018	034415	006453	HYGIENE	HYE0001	162.50	32.50	195.00	6456	300	162.50	Sanitary units Globe Place PC
03/07/2018	004614	006454	MISC	MIS0001	341.67	68.33	410.00	5852	150	341.67	Twinning visit B&B
03/07/2018	141751	006455	LATTA	LAT0002	430.00	86.00	516.00	5847	160	430.00	Toilets for Childrens Day
23/07/2018	443	006456	B J WARREN	WARR0001	250.00	0.00	250.00	7233	410	250.00	Repairs to CEX window cills
23/07/2018	1103050919	006457	HAVEN OLD MORT	HAV0002	5.27	0.26	5.53	6932	300	5.27	Old Mortuary electricity May
23/07/2018	1103051065	006458	HAVEN HALDO	HAV0005	21.68	1.09	22.77	6932	300	21.68	Haldo electricity May
23/07/2018	13817	006459	SUPERIOR	SUP0001	4,870.00	974.00	5,844.00	7233	410	4,870.00	CEX flooring
23/07/2018	541206	006460	GALA TENTS	GAL0001	249.97	49.99	299.96	6983	300	249.97	4 x folding tables
23/07/2018	0507	006461	DAVID GILL	GILL0001	40.00	0.00	40.00	5019	400	40.00	Repairs to chairs
23/07/2018	01080798	006462	VEOLIA	VEO0001	80.04	16.01	96.05	7044	400	80.04	Trade refuse collection June
23/07/2018	2447	006463	SCAMBLER	SCA0001	25.60	5.12	30.72	6257	330	25.60	Discharge chute
23/07/2018	1718	006464	CNG LTD	CNG0001	80.49	4.02	84.51	7032	400	80.49	TH gas June
23/07/2018	16584	006465	CLIMATE	CLI0001	150.00	30.00	180.00	7037	400	150.00	Service on barrier
23/07/2018	102164	006466	IBBETTS	IBB0001	10.00	2.00	12.00	5019	300	10.00	Latex gloves
23/07/2018	6000003516	006467	SCOTTISH POWER	SCO0001	723.02	144.60	867.62	6456	300	723.02	Electricity Bus station toilet

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23/07/2018	3639	006468	SPS SERVICES	SPS0001	65.83	13.17	79.00	7233	410	65.83	Re fit guttering to CEX
23/07/2018	05408	006469	HAGS	HAG0001	115.00	23.00	138.00	6391	340	115.00	Turtle seat and handles
23/07/2018	966	006471	CPALC	CCPA0001	150.00	0.00	150.00	5063	200	150.00	Finance for Clerks training
23/07/2018	978	006472	CPALC	CCPA0001	35.00	0.00	35.00	5063	200	35.00	Finance for Councillors
23/07/2018	4077552	006473	DICKIES	DIC0001	270.30	54.06	324.36	5021	300	270.30	GM uniform
23/07/2018	01175821	006474	GIBBS	GIB0001	182.44	36.49	218.93	5021	400	182.44	Fall arrest kit
23/07/2018	01175820	006475	GIBBS	GIB0001	6.34	1.27	7.61	5019	300	6.34	Cable ties
23/07/2018	01175802	006476	GIBBS	GIB0001	25.35	5.07	30.42	5019	300	25.35	Polypipe and Hammerite
23/07/2018	28/6	006477	POWER CONTROL	POW0002	436.50	87.30	523.80	7233	410	436.50	Repairs to water heater
23/07/2018	358	006478	L WARBOYS	WAR0002	250.00	0.00	250.00	5771	150	250.00	Civic Sunday buffet
23/07/2018	1244	006479	YORKE GRAPHIC	YOR0001	500.00	0.00	500.00	9094	910	500.00	Freedom programme
23/07/2018	2718	006480	PAUL DUFFIN	000DUFF	464.44	0.00	464.44	9094	910	464.44	Freedom Sword
23/07/2018	1207	006481	SIQP	STI0001	75.00	15.00	90.00	5666	140	75.00	Business card Clerk & Mayor
23/07/2018	980681	006482	HIRE	HIR0001	1,289.60	257.92	1,547.52	9094	910	1,289.60	Crowd control barriers
23/07/2018	113097070	006483	HAVEN HALDO	HAV0005	19.76	0.98	20.74	6932	300	19.76	Haldo electricity June
13/07/2018	444	006485	PAYROLL	PAYROLL	18,799.06	0.00	18,799.06	5301	200	18,799.06	July salaries
13/07/2018	446	006486	PAYROLL	PAYROLL	7,073.26	0.00	7,073.26	5301	200	1,122.94	July E'es
								5303	200	5,950.32	July E'rs
23/07/2018	3108	006487	MISC	MIS0001	33.99	0.00	33.99	5852	150	33.99	Twinning visit flights
23/07/2018	3108A	006488	MISC	MIS0001	182.89	0.00	182.89	5852	150	182.89	Twinning visit flights
17/07/2018	LH922	006490	MISC	MIS0001	378.22	0.00	378.22	5852	150	378.22	Twinning visit flights
18/07/2018	445	006491	PAYROLL	PAYROLL	6,209.16	0.00	6,209.16	5301	200	4,261.56	Jun PAYE
								5304	200	1,947.60	Jun PAYE
24/07/2018	105	006492	ROZ SCOTT	ROZ0001	299.80	0.00	299.80	6983	300	299.80	FM co ordinator June 18
24/07/2018	100818	006493	MISC	MIS0001	34.99	6.99	41.98	6636	350	34.99	Padlock for Allotment gate
24/07/2018	2285	006494	M COLLINGWOOD	MIC0003	240.00	0.00	240.00	5771	150	240.00	Sign writting in gold leaf
24/07/2018	124900	006495	SELSIUS	SEL0001	36.00	7.20	43.20	5021	300	36.00	Water cooler
24/07/2018	2009975626	006496	ALLSTAR	ALL0001	189.62	29.19	218.81	6256	330	189.62	Fuel for pick up and machinery
24/07/2018	1806366	006497	JOLA CLOUD SOL	JOLA001	204.02	40.80	244.82	5008	100	122.41	TH telephone June

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								8119	420	81.61	Norris telephone June
24/07/2018	41710	006498	ATKINS GREGORY	ATK001	2,124.27	424.85	2,549.12	7035	400	583.17	TH cleaning Jul 18
								6456	300	1,541.10	Bus station cleaning Jul 18
24/07/2018	41553	006499	ATKINS GREGORY	ATK001	132.35	26.47	158.82	6456	300	132.35	Jumbo rolls and black sacks
24/07/2018	124502	006500	SELSIUS	SEL0001	16.90	3.38	20.28	5021	300	10.95	Water
								5012	100	5.95	Water
24/07/2018	9178	006501	APPS UK LTD	APP0001	300.00	60.00	360.00	6456	300	300.00	Deep clean Jul
24/07/2018	259035799	006502	LLOYDS BANK	LLOO	11.71	0.00	11.71	5560	130	11.71	Bank charges
24/07/2018	259039289	006503	LLOYDS BANK	LLOO	10.25	0.00	10.25	5560	130	10.25	Bank charges
24/07/2018	300618	006504	DR TIM DRYE	000DRY	20.00	0.00	20.00	5852	150	20.00	Twinning visit reception
24/07/2018	01170437	006505	GIBBS	GIB0001	8.47	1.69	10.16	5019	400	8.47	Flat bar easyfix
24/07/2018	2209	006506	MAYORS	MAY0001	15.00	0.00	15.00	5776	150	15.00	Raunds Wine tasting tickets
27/01/2018	10216	006507	ICCM	INS0001	130.00	26.00	156.00	5063	200	130.00	Memorial management training
27/01/2018	0707	006508	MAYORS	MAY0001	25.00	0.00	25.00	5776	150	25.00	Society of St George dinner
30/07/2018	1140	006509	DH WINDOW CLEANING	DH0001	145.00	0.00	145.00	7035	400	145.00	TH window cleaning
30/07/2018	01177262	006510	GIBBS	GIB0001	20.76	4.15	24.91	5019	300	20.76	Polyfilla & cable ties
30/07/2018	668070/01	006511	QVS	QVS0001	60.81	12.16	72.97	5019	400	60.81	Ext lead Dichroic and fan
31/07/2018	1103050902	006512	HAVEN WARNERS	HAV0004	6.37	0.32	6.69	6932	300	6.37	Warners electricity May 18
31/07/2018	1103089486	006512	HAVEN WARNERS	HAV0004	9.90	0.49	10.39	6932	300	9.90	Warners electricity Jun 18
31/07/2018	1103089619	006514	HAVEN OUTSIDE	HAV0001	22.67	1.14	23.81	6983	300	22.67	FM electricity June 18
31/07/2018	1065	006515	MERLIN	MER0001	7,815.00	1,563.00	9,378.00	5848	160	7,540.00	Xmas light installation
								6492	340	275.00	Xmas tree lights installation
31/07/2018	0618	006516	CASH	CAS0001	54.72	0.68	55.40	5011	100	16.30	Petty cash
								5063	200	14.65	Petty cash
								9094	910	16.46	Petty cash
								5019	400	5.32	Petty cash
								5012	100	1.99	Petty cash

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					TOTAL INVOICES	67,605.19	6,297.86	73,903.05		67,605.19	