

Purchase Ledger for Month No 11

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
03/02/2023	390487926	010234	LLOYDS BANK	LLOOO	8.23	0.00	8.23	5560	130	8.23	Bank charges Jan
03/02/2023	390436565	010235	LLOYDS BANK	LLOOO	7.00	0.00	7.00	5560	130	7.00	Bank charges Jan
03/02/2023	100881	010236	IBBETTS	IBB0001	59.94	11.99	71.93	9286	300	59.94	Electrical heater
03/02/2023	3491	010237	CLOUDY	CLO0001	1,289.70	257.94	1,547.64	5017	100	1,289.70	IT support Feb
03/02/2023	100/1	010238	JG COACHING	JG00001	100.00	0.00	100.00	5064	170	100.00	Wellbeing Survey
03/02/2023	14	010239	AMAZON	AMA0001	13.97	2.80	16.77	7035	400	13.97	Filters
03/02/2023	23025717	010240	ANDREWS ARNOLD	AND0002	12.91	2.58	15.49	5008	100	12.91	GM Sim
03/02/2023	22100070	010241	JOLA CLOUD SOL	JOLA001	45.89	9.18	55.07	5008	100	45.89	Phone line Oct
12/01/2023	1234	010243	PAYROLL	PAYROLL	6,948.60	0.00	6,948.60	5301	200	1,520.26	Jan Pension E'ees
								5303	200	5,428.34	Jan Pension E'ees
13/01/2023	1232	010242	PAYROLL	PAYROLL	23,648.90	0.00	23,648.90	5301	200	23,648.90	January salaries
03/02/2023	130123	010244	PAYROLL	PAYROLL	14,396.41	0.00	14,396.41	5304	200	4,746.24	December PAYE
								5301	200	9,650.17	December PAYE
15/02/2023	1250	010245	PAYROLL	PAYROLL	26,284.71	0.00	26,284.71	5301	200	26,284.71	Feb Salaries
13/01/2023	1233	012046	PAYROLL	PAYROLL	14,396.41	0.00	14,396.41	5304	200	4,746.24	Dec PAYE
								5301	200	9,650.17	Dec PAYE
15/02/2023	1251	010247	PAYROLL	PAYROLL	6,350.42	0.00	6,350.42	5304	200	2,157.25	Jan PAYE
								5301	200	4,193.17	Jan PAYE
15/02/2023	1253	010248	PAYROLL	PAYROLL	7,792.85	0.00	7,792.85	5301	200	1,699.63	Feb Pension E'ees
								5303	200	6,093.22	Feb Pension E'rs
15/02/2023	130223CR	130223CR	PAYROLL	PAYROLL	-14,396.41	0.00	-14,396.41	5304	200	-4,746.24	Duplicated inv see 10246
								5304	200	9,492.48	Duplicated inv see 10246
								5301	200	-19,142.65	Duplicated inv see 10246
21/02/2023	44131	010249	GENESIS LIFTS	GEN0001	230.94	46.19	277.13	7237	410	230.94	CEX lift batterie
21/02/2023	207280	010250	MISC	MIS0001	156.50	31.30	187.80	9094	150	156.50	Ballons for Community day
21/02/2023	23012076	010251	JOLA CLOUD SOL	JOLA001	43.50	8.70	52.20	5008	100	43.50	Phone connection
21/02/2023	1106741084	010252	DRAX	DRA0001	47.72	2.39	50.11	6983	300	47.72	FM electricity Jan
21/02/2023	1106741083	010253	DRAX	DRA0001	28.24	1.41	29.65	6932	300	28.24	Haldo elect Jan

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21/02/2023	1106741082	010254	DRAX	DRA0001	15.08	0.76	15.84	6932	300	15.08	Warners elec Jan
21/02/2023	1106741081	010255	DRAX	DRA0001	34.71	1.74	36.45	6456	300	34.71	West street elec Jan
21/02/2023	1106741080	010256	DRAX	DRA0001	284.32	56.86	341.18	7032	400	284.32	TH electricity Jan
21/02/2023	22713	010257	SIQP	STI0001	160.00	13.20	173.20	9094	150	160.00	Community day leaflets
21/02/2023	54131	010258	ATKINS GREGORY	ATK001	2,543.69	508.74	3,052.43	7035	400	698.05	Cleaning Feb 2023 TH
								6456	300	1,845.64	Cleaning Feb 2023 Bus station
21/02/2023	0412	010259	MARK JONES	JON0002	208.00	0.00	208.00	6983	300	208.00	FM cover
21/02/2023	287	010260	SLCC	SLC0001	350.00	70.00	420.00	5307	200	350.00	Locum fees 22
21/02/2023	208	010261	ROZ SCOTT	ROZ0001	308.00	0.00	308.00	6983	300	308.00	FM co ordinator Jan
21/02/2023	133067	010262	ONE STOP	ONE0001	69.50	13.90	83.40	9157	300	69.50	Van inspection
21/02/2023	1832	010263	HIGHLINE BLINDS	HIG0001	62.50	12.50	75.00	5019	400	62.50	New blinds for TH
21/02/2023	23010089	010264	JOLA CLOUD SOL	JOLA001	43.50	8.70	52.20	5008	100	43.50	Phone connection Dec
21/02/2023	626986	010265	BRIGHTPAY	BRI001	7.71	1.54	9.25	5517	130	7.71	Brightpay connect Jan
21/02/2023	10115	010266	MIRAMAR	MIR0001	1,301.50	260.30	1,561.80	7237	410	1,301.50	CEX boiler service
21/02/2023	10121	010267	MIRAMAR	MIR0001	135.00	27.00	162.00	5019	400	135.00	TH boiler repairs
21/02/2023	174350	010268	SELSIUS	SEL0001	12.40	2.48	14.88	5012	100	12.40	Water
21/02/2023	0403	010269	HIGHAM FERRERS	HIG0003	5.00	0.00	5.00	5776	150	5.00	Tickets for Quiz
27/02/2023	171870	010270	SELSIUS	SEL0001	6.20	1.24	7.44	5012	100	6.20	Water
27/02/2023	100223		MISC	MIS0001	10.97	0.00	10.97	5011	100	10.97	Packaging for laptop
27/02/2023	020963	010272	MISC	MIS0001	14.99	0.00	14.99	9157	300	14.99	Number plate bumper light
27/02/2023	200123	010273	TOWN TEAM	TOW0001	5,000.00	0.00	5,000.00	5850	160	5,000.00	Band stand Contibution
27/02/2023	170223	010274	MISC	MIS0001	205.00	41.00	246.00	6257	330	205.00	Repair to Nissan
27/02/2023	090223	010275	MISC	MIS0001	54.85	0.00	54.85	6257	330	54.85	MOT on Nissan
27/02/2023	2102	010276	MISC	MIS0001	3.10	0.00	3.10	5012	100	3.10	V Smoothy robes
27/02/2023	29305	010277	MISC	MIS0001	141.67	28.33	170.00	5063	200	141.67	Hotel for Training P Ganny
27/02/2023	390880876	010278	LLOYDS BANK	LLOOO	1.50	0.00	1.50	5560	130	1.50	Bank charges
27/02/2023	101675	010279	IBBETTS	IBB0001	25.00	5.00	30.00	6257	330	25.00	Oblong plate
27/02/2023	145917	010280	IBBETTS	IBB0001	7.55	1.51	9.06	5019	300	7.55	Warning stickers
27/02/2023	06429244	010281	PITNEY EQUIP	PIT0002	60.54	12.11	72.65	5011	100	60.54	Franking machine

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27/02/2023	29046	010282	AMAZON	AMA0001	48.82	9.78	58.60	5012	100	48.82	Copier paper
27/02/2023	43741567	010283	AMAZON	AMA0001	35.84	7.16	43.00	5012	100	35.84	Cables
27/02/2023	010223	010284	AMAZON	AMA0001	12.38	2.48	14.86	5012	100	12.38	System cables
27/02/2023	1106771226	010285	DRAX	DRA0001	14.57	0.73	15.30	6932	300	14.57	Old Mortuary electricity Jan
27/02/2023	18942	010286	SEC	SEC0001	390.00	78.00	468.00	7046	430	390.00	Warners mains enclosure
27/02/2023	18943	010287	SEC	SEC0001	435.00	87.00	522.00	6456	300	435.00	Globe lights
27/02/2023	0123	010289	ST IVES DEMENTIA	STI0010	3,200.00	0.00	3,200.00	5956	160	3,200.00	Grant awarded
09/11/2022	00792015	010290	ENGIE GAS	ENG0001	150.24	7.51	157.75	7032	400	150.24	TH gas Oct 22
14/11/2022	02832824	010291	ENGIE GAS	ENG0001	900.02	180.00	1,080.02	6456	300	900.02	Bus station Elec Oct 22
10/10/2022	00759444	010292	ENGIE GAS	ENG0001	99.94	5.00	104.94	7032	400	99.94	TH gas Sept 22
28/02/2023	71	010293	TERRYS	TER0001	15.42	3.08	18.50	5019	400	15.42	Keys cut
28/02/2023	OR11588425	010294	MISC	MIS0001	96.54	0.00	96.54	6593	340	96.54	Hedges for Cemetery
28/02/2023	2023001997598	010295	ADOBE SYSTEMS	ADO0001	12.64	0.00	12.64	5012	100	12.64	Adobe
28/02/2023	22787	010296	SIQP	STI0001	25.00	0.00	25.00	9094	150	25.00	Community leaflets
28/02/2023	03-10163820	010297	DAC BEACHCROFT CLAIM	DAC0001	59.00	0.00	59.00	5160	100	59.00	Professional fees
TOTAL INVOICES					<u>104,034.12</u>	<u>1,822.13</u>	<u>105,856.25</u>			<u>104,034.12</u>	