

## Purchase Ledger for Month No 12

## 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
01/03/2023	1858149	010298	GLASDON UK LTD	GLA0001	205.43	41.09	246.52	6184	300	205.43	Bin liners
01/03/2023	01259957	010299	GIBBS	GIB0001	80.48	16.10	96.58	5019	400	80.48	TH decoration
01/03/2023	4628	010300	CIC	CIC0001	400.00	0.00	400.00	9094	150	400.00	Hire for community day
01/03/2023	174964	010301	SELSIUS	SEL0001	36.00	7.20	43.20	5012	100	36.00	Water cooler rent GM
01/03/2023	40666	010302	CAMBRIDGE ROOFERS	CAMR0001	625.00	125.00	750.00	7237	410	625.00	CEX report on roof
01/03/2023	32427	010303	ROYAL DOORS	ROY002	150.00	30.00	180.00	5019	300	150.00	Maintenance on roller doors
01/03/2023	11057522567	010304	SCREWFIX	SCR0001	39.15	7.83	46.98	6636	350	39.15	Padlock
01/03/2023	17802	010305	NSA	NAT0001	55.00	11.00	66.00	5025	100	55.00	Membership
01/03/2023	3672	010306	CLOUDY	CLO0001	866.00	173.20	1,039.20	5017	100	866.00	Laptop for Facilitys office
01/03/2023	54312	010307	ATKINS GREGORY	ATK001	2,543.69	508.74	3,052.43	7035	400	698.05	Cleaning March TH
								6456	300	1,845.64	Cleaning March Bus station
01/03/2023	51380	01308	MISC	MIS0001	85.00	17.00	102.00	5019	400	85.00	Carpet for office
01/03/2023	1284	010309	RCOH	RCOH0001	2,750.00	550.00	3,300.00	5999	170	2,750.00	NP plan
01/03/2023	3855	010310	CLOUDY	CLO0001	1,289.70	257.94	1,547.64	8017	420	1,289.70	IT support Mar
01/03/2023	70058717	010311	HDC	HUN0001	369.20	0.00	369.20	7044	400	369.20	Bin collection Jan-Mar
01/03/2023	23036946A	010312	ANDREWS ARNOLD	AND0002	15.65	3.13	18.78	5008	100	15.65	GM sim
01/03/2023	00862539	010313	ENGIE GAS	ENG0001	394.92	78.98	473.90	7032	400	394.92	TH gas bill Feb
01/03/2023	03014967	010314	ENGIE GAS	ENG0001	1,098.92	219.78	1,318.70	6456	300	1,098.92	Bus elec Jan
01/03/2023	2236319	010315	AMAZON	AMA0001	10.81	2.17	12.98	9094	150	10.81	Card holders, Lanyards
01/03/2023	3523358	013016	BNP PARIBAS LEASIN	BNP0001	315.82	63.16	378.98	9157	300	315.82	Van lease
13/03/2023	2946752	010317	AMAZON	AMA0001	33.50	0.00	33.50	5012	100	33.50	Card reader
13/03/2023	7201933	010318	AMAZON	AMA0001	3.78	0.76	4.54	5012	100	3.78	Staples
13/03/2023	3665139	010319	AMAZON	AMA0001	13.64	2.73	16.37	5012	100	13.64	Ring binders
12/02/2023	1256	010320	PAYROLL	PAYROLL	190.00	0.00	190.00	5301	200	190.00	Back pay
12/02/2023	01260384	013021	GIBBS	GIB0001	158.60	31.72	190.32	6593	340	158.60	Ballast
12/02/2023	01260395	010322	GIBBS	GIB0001	158.60	31.72	190.32	6593	340	158.60	All in ballast
12/02/2023	392892624	010323	LLOYDS BANK	LLOOO	13.36	0.00	13.36	5560	130	13.36	Bank charges
12/02/2023	392838859	010324	LLOYDS BANK	LLOOO	9.00	0.00	9.00	5560	130	9.00	Bank charges

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12/02/2023	69652156	010325	PHS	PHS	77.25	15.45	92.70	6456	300	77.25	Sanitary bins Bus station
12/02/2023	69652157	010326	PHS	PHS	41.60	8.32	49.92	6456	300	41.60	Sanitary bins Globe Place
12/02/2023	87247713	010327	AMAZON	AMA0001	21.66	4.33	25.99	5012	100	21.66	Keyboard
12/02/2023	22839	010329	SIQP	STI0001	175.00	30.40	205.40	9094	150	175.00	Leaflets community day
12/02/2023	1222	010330	P POPE	POP0001	1,000.00	0.00	1,000.00	2115	0	1,000.00	Darby & Joans lunch repayment
12/02/2023	070323	010331	P POPE	POP0001	2,500.00	0.00	2,500.00	5776	150	2,500.00	Mayors allowance
12/02/2023	0703	010332	P POPE	POP0001	550.00	0.00	550.00	2115	0	550.00	Deposit for Era Boys
15/03/2023	1276	010333	PAYROLL	PAYROLL	25,245.60	0.00	25,245.60	5301	200	25,245.60	March Salaries
15/03/2023	1278	010334	PAYROLL	PAYROLL	7,385.02	0.00	7,385.02	5301	200	1,612.98	March Pension E'es
								5303	200	5,772.04	March Pension E'rs
15/03/2023	1277	010335	PAYROLL	PAYROLL	7,132.37	0.00	7,132.37	5304	200	2,479.40	PAYE Feb
								5301	200	4,652.97	PAYE Feb
14/03/2023	008118731	010336	ENGIE GAS	ENG0001	73.61	3.68	77.29	1110	0	73.61	Norris Gas Nov recharge
14/03/2023	00792027	010337	ENGIE GAS	ENG0001	49.56	2.48	52.04	1110	0	49.56	Norris gas Nov recharge 39
14/03/2023	1106472214	010338	HAVEN TH	HAV0003	24.18	1.21	25.39	7032	400	24.18	TH electricity Sept
14/03/2023	1106533038	010339	DRAX	DRA0001	40.55	2.03	42.58	6983	300	40.55	FM electricity Oct
14/03/2023	1106533033	010340	DRAX	DRA0001	169.22	8.46	177.68	7032	400	169.22	TH electricity Oct
14/03/2023	1106533037	010341	DRAX	DRA0001	26.53	1.33	27.86	6932	300	26.53	Haldo electricity Oct
14/03/2023	1106533036	010342	DRAX	DRA0001	15.08	0.76	15.84	6932	300	15.08	Warners electricity oct
14/03/2023	1106533035	010343	DRAX	DRA0001	31.66	1.58	33.24	6456	300	31.66	Globe electricity Oct
14/03/2023	1106533034	010344	DRAX	DRA0001	14.57	0.73	15.30	6932	300	14.57	Old Moretuary electricity Oct
17/03/2023	C0578568	010345	CF CORPORATE	CF0001	-639.00	-127.80	-766.80	5013	100	-639.00	Crdit for old copier
17/03/2023	391925918	010346	LLOYDS BANK	LLOO0	7.00	0.00	7.00	5560	130	7.00	Bank charges
17/03/2023	06327291	010347	NPOWER	NPO0002	1,271.20	66.65	1,337.85	6032	310	1,271.20	Street lights May - Mar 23
17/03/2023	6327281	010347	NPOWER	NPO0002	6,915.42	1,507.51	8,422.93	6032	310	6,915.42	Street lighting May-Mar
17/03/2023	010347	010347	NPOWER	NPO0002	63.48	3.17	66.65	6032	310	63.48	Street lighting
17/03/2023	4	010348	CLIMATE	CLI0001	136.00	27.20	163.20	5019	400	136.00	Barrier fobs x 4
17/03/2023	18981	010349	SEC	SEC0001	2,900.00	580.00	3,480.00	9336	410	2,900.00	Elec work condition report
17/03/2023	19001	010350	SEC	SEC0001	80.00	16.00	96.00	5019	400	80.00	Office light check after flood

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17/03/2023	18999	010351	SEC	SEC0001	1,080.00	216.00	1,296.00	7046	430	1,080.00	Warners lighting
17/03/2023	19000	010352	SEC	SEC0001	460.00	92.00	552.00	7046	430	460.00	Replace consumer unit Warners
17/03/2023	30481	010353	WALLGATE	WAL0002	149.24	29.85	179.09	6456	300	149.24	Soap for toilets
17/03/2023	01260687	010354	GIBBS	GIB0001	198.84	39.77	238.61	6593	340	198.84	Ballast & cement
17/03/2023	01260703	010355	GIBBS	GIB0001	89.04	17.81	106.85	6593	340	89.04	Ballast bulk bag
17/03/2023	01260708	010356	GIBBS	GIB0001	44.52	8.90	53.42	6593	340	44.52	Balast bulk bag
17/03/2023	393266674	010357	LLOYDS BANK	LLOO0	3.30	0.00	3.30	5560	130	3.30	Bank charges
17/03/2023	3081260935	010358	PENNON	PEN0001	37.38	0.00	37.38	6934	300	37.38	Broad Leas water
17/03/2023	3081261636	010359	PENNON	PEN0001	64.93	0.00	64.93	6934	400	64.93	TH water charge
17/03/2023	70059769	010360	HDC	HUN0001	220.00	0.00	220.00	6636	350	220.00	Skip service 07/03/23
17/03/2023	1503	010361	MISC	MIS0001	18.00	0.00	18.00	6593	340	18.00	Cem flowers replace D Amato
17/03/2023	84998	010362	MISC	MIS0001	521.31	104.26	625.57	9094	150	521.31	Union bunting
27/03/2023	319	010363	DEAN MAUDSLEY	DEA0001	400.00	0.00	400.00	2115	0	400.00	Entertainment for Ball
27/03/2023	39	010364	GREAT OUSE TRUST	GRE0002	30.00	0.00	30.00	5025	100	30.00	Membership 23/24
27/03/2023	516	010365	FINESSE CASINOS	FIN0002	1,105.00	221.00	1,326.00	2115	0	1,105.00	Entertainment for ball
27/03/2023	1357922884	010366	SCREWFIX	SCR0001	54.98	11.00	65.98	5021	100	54.98	Hi viz jackets
27/03/2023	10579	010367	MIRAMAR	MIR0001	240.91	48.18	289.09	5019	400	240.91	Call out for hot water
27/03/2023	8505393	010368	CERTAS ENERGY	CER0001	753.60	150.72	904.32	6256	330	753.60	Fuel
27/03/2023	002	010369	NICK GUNNELL	GUN0001	100.00	0.00	100.00	6983	300	100.00	FM cover
27/03/2023	1102156	010370	HIRE	HIR0001	76.50	15.30	91.80	5019	400	76.50	Dehumidifiers for flood
27/03/2023	10573	010371	MIRAMAR	MIR0001	1,062.78	212.56	1,275.34	5019	400	1,062.78	Replacement of water heater
27/03/2023	10568	010372	NALC	NALC001	13.98	0.00	13.98	5011	100	7.00	Councillors guide
								5012	100	6.98	Councillors guide
27/03/2023	0023	010373	CLIMATE	CLI0001	136.00	27.20	163.20	5019	400	136.00	Fobs for car park
27/03/2023	2011	010374	ROZ SCOTT	ROZ0001	308.00	0.00	308.00	6983	300	308.00	FM co ordinator
27/03/2023	245724419	010375	SCREWFIX	SCR0001	-27.49	-5.50	-32.99	5021	100	-27.49	Hi Vis jacket
27/03/2023	2703	010376	WHITTLESEY TC	WHI0001	40.00	0.00	40.00	5776	150	40.00	Charity Dinner
27/03/2023	304-13470	010377	MISC	MIS0001	3,076.19	615.24	3,691.43	9094	150	3,076.19	Coronation mugs
27/03/2023	2023	010378	RAWLINSON	RAW0001	100.00	0.00	100.00	6945	300	100.00	Free church adjustments 2022

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27/03/2023	1106842791	010379	DRAX	DRA0001	212.82	42.56	255.38	7032	400	212.82	TH electricity Feb
27/03/2023	1106842796	010380	DRAX	DRA0001	42.21	2.11	44.32	6983	300	42.21	FM electricity Feb
27/03/2023	1106842795	010381	DRAX	DRA0001	21.71	1.09	22.80	6932	300	21.71	Haldo electricity Feb
27/03/2023	1106842794	010382	DRAX	DRA0001	13.50	0.68	14.18	6932	300	13.50	Warners electricity Feb
27/03/2023	1106842793	010383	DRAX	DRA0001	32.47	1.63	34.10	6932	300	32.47	Globe electricity Feb
27/03/2023	1106842792	010384	DRAX	DRA0001	13.16	0.66	13.82	6932	300	13.16	Old Mortuary electricity Feb
27/03/2023	11750913	010385	ANGLIAN WATER	ANG00006	56.03	0.00	56.03	6934	400	56.03	TH water rates
27/03/2023	11768328	010386	ANGLIAN WATER	ANG0003	55.54	0.00	55.54	6934	300	55.54	Mortuary water rates
27/03/2023	11767477	010387	ANGLIAN WATER	ANG0005	85.63	0.00	85.63	6456	300	85.63	Globe water rates
27/03/2023	13761	010388	BT INTERNET	BTE0001	41.54	8.30	49.84	5008	100	41.54	Broadband line
27/03/2023	3081356837	010389	PENNON	PEN0001	175.85	0.00	175.85	6456	300	175.85	Bus station water rates
27/03/2023	151	010390	FENTON TM	FEN0002	400.00	80.00	480.00	5063	200	400.00	Road closure training
27/03/2023	150323	010391	M PRICE	MAT0001	300.00	0.00	300.00	5014	100	90.00	Monitor screen x 2
								5017	100	210.00	Monitor screen x 2
27/03/2023	0123	010392	MISC	MIS0001	16.83	3.37	20.20	5024	100	16.83	Cub scout visit
27/03/2023	30	010393	TERRYS	TER0001	49.58	9.92	59.50	5019	400	49.58	Keys for offices
27/03/2023	32	010394	TERRYS	TER0001	44.17	8.83	53.00	5019	400	44.17	Keys for TH
27/03/2023	0550386	010395	CF CORPORATE	CF0001	1,837.00	367.40	2,204.40	5013	100	1,837.00	Photo copier Aug-Feb23
27/03/2023	503886CR	0100395	CF CORPORATE	CF0001	-429.45	-85.89	-515.34	5013	100	-429.45	Credit for old rental
29/03/2023	031063	010396	MISC	MIS0001	64.00	12.80	76.80	2115	0	64.00	Round tables
29/03/2023	1402	010397	JANE JENNER	JEN0002	55.36	0.00	55.36	5064	170	55.36	SIC expenses
29/03/2023	01260860	010398	GIBBS	GIB0001	24.41	4.88	29.29	6456	300	24.41	Sealent
29/03/2023	01260955	010399	GIBBS	GIB0001	41.64	8.33	49.97	5019	400	41.64	Sealant spray grease
29/03/2023	01261100	010400	GIBBS	GIB0001	5.07	1.01	6.08	5019	300	5.07	Pad bolt
29/03/2023	01261266	010401	GIBBS	GIB0001	27.95	5.59	33.54	5019	300	27.95	Hose and tape
29/03/2023	2103	010402	MEDIA IMAGING	MED0001	150.00	30.00	180.00	5777	150	150.00	Photos for Civic Sunday
29/03/2023	508966	010403	SLCC	SLC0001	51.50	0.80	52.30	5012	100	51.50	Clwerks manual
29/03/2023	148424	010404	IBBETTS	IBB0001	110.25	22.05	132.30	5019	300	110.25	Oil line padlock
29/03/2023	394917823	010405	LLOYDS BANK	LLOO	9.89	0.00	9.89	5560	130	9.89	Bank charges

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29/03/2023	395060804	010406	LLOYDS BANK	LLOOO	8.70	0.00	8.70	5560	130	8.70	Bank charhes
29/03/2023	22/23	010407	PHILL GANNY	GAN000	780.00	0.00	780.00	5775	150	780.00	Mace Bearer
29/03/2023	3669262	010408	BNP PARIBAS LEASIN	BNP0001	315.82	63.16	378.98	9157	100	315.82	Van rental
29/03/2023	522	010409	FINESSE CASINOS	FIN0002	40.00	8.00	48.00	2115	0	40.00	Fun Money
29/03/2023	8591	010410	SLCC	SLC0001	141.00	0.80	141.80	5012	100	141.00	ED local council book
29/03/2023	43791	010411	SLCC	SLC0001	70.00	0.00	70.00	5025	100	70.00	Joining fee
29/03/2023	243791	010411	SLCC	SLC0001	-70.00	0.00	-70.00	5025	100	-70.00	Credit wrong account
29/03/2023	243791	010411	SLCC MEMBERSHIP	SOC0001	70.00	0.00	70.00	5025	100	70.00	Joining fee
29/03/2023	2303	010412	P POPE	POP0001	90.00	0.00	90.00	2115	0	90.00	Fun money
29/03/2023	0185	010413	P S CAKES	PS00001	1,400.00	0.00	1,400.00	5771	150	700.00	Buffet for Civic sunday
								5776	150	700.00	Buffet for Civic sunday
29/03/2023	03117978	010414	ENGIE GAS	ENG0001	966.45	193.29	1,159.74	6456	300	966.45	Bus station electricity Feb
29/03/2023	00894346	010415	ENGIE GAS	ENG0001	325.55	65.11	390.66	7032	400	325.55	TH Gas Feb
31/03/2023	0103	010319	AMAZON	AMA0001	8.85	0.00	8.85	5012	100	7.99	Prime
								5012	100	0.86	Stationery
31/03/2023	104514	010416	IBBETTS	IBB0001	7.50	1.50	9.00	6983	300	7.50	Spare wheel for cart
31/03/2023	01261666	010417	GIBBS	GIB0001	106.95	21.39	128.34	5771	150	106.95	Sandbags and sand
31/03/2023	06697217	010418	NPOWER	NPO0002	567.16	113.43	680.59	6032	310	567.16	Electricity for street lights
31/03/2023	119658	010419	ACORN	ACOR0001	240.00	48.00	288.00	6593	340	240.00	Muck away grab
31/03/2023	19030	02063	SEC	SEC0001	2,200.00	440.00	2,640.00	5019	400	2,200.00	Town Hall electrical installati
31/03/2023	19031	02064	SEC	SEC0001	160.00	32.00	192.00	5019	400	160.00	Electrical installation
31/03/2023	1284A	02065	RCOH	RCOH0001	550.00	110.00	660.00	5999	170	550.00	SEA screening request
31/03/2023	20168860516	010420	ALLSTAR	ALL0001	43.57	8.71	52.28	6256	330	43.57	Fuel
31/03/2023	701569	010421	BRIGHTPAY	BRI001	9.35	1.87	11.22	5517	130	9.35	Bright pay connect
31/03/2023	23238010423	010423	SIQP	STI0001	160.00	25.60	185.60	2115	0	160.00	Menu printing
31/03/2023	1006	010424	EAST STREET	EAS0001	1,000.00	0.00	1,000.00	5064	170	1,000.00	SIC website
31/03/2023	3197925	0104222	AMAZON	AMA0001	55.97	11.19	67.16	5012	100	55.97	Mouse pad key board
31/03/2023	010425	010425	AMAZON	AMA0001	68.81	13.77	82.58	5012	100	68.81	Bluetooth headset keyboard

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				<b>TOTAL INVOICES</b>	<u>90,400.16</u>	<u>7,820.97</u>	<u>98,221.13</u>			<u>90,400.16</u>	