

## PURCHASE LEDGER INVOICE LISTING

## 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
26/04/2019	2019002005895	007112	ADOBE SYSTEMS	ADO0001	12.64	0.00	12.64	5012	100	12.64	Adobe Apr 19
26/04/2019	1555924532292	007113	GIFFGAFF	GIFF001	8.34	1.66	10.00	5008	100	8.34	Phone sim GM
26/04/2019	1555647944352	007114	GIFFGAFF	GIFF001	8.34	1.66	10.00	5008	100	8.34	Sim CCTV
26/04/2019	629	007115	LAWRENCE SMITH	LAW000	600.00	120.00	720.00	5019	400	600.00	Cabinet for Sword 50% proforma
26/04/2019	7140	007116	M MURRAY	MIC0001	25.00	5.00	30.00	5019	300	25.00	CCTV signs
26/04/2019	9064853618	007117	CAMBRIDGE WATER	CAMBS001	256.93	0.00	256.93	6934	300	256.93	Cemetery water rates Sept-Mar
26/04/2019	0075183172	007118	ANGLIAN WATER	ANG002	659.31	0.00	659.31	6456	300	659.31	Bus station PC sewerage charge
26/04/2019	6299	007119	PAYROLL	PAYROLL	2,489.76	0.00	2,489.76	5304	200	2,489.76	Month 11 PAYE
26/04/2019	2011071017	007120	ALLSTAR	ALL0001	236.72	32.60	269.32	6256	330	236.72	Fuel for vans & machinery
26/04/2019	1903498	007121	JOLA CLOUD SOL	JOLA001	244.63	48.93	293.56	5008	100	122.31	April phone
								5008	100	-0.56	April phone
								8119	420	122.88	April phone
26/04/2019	116968	007122	IBBETTS	IBB0001	75.80	15.17	90.97	5019	300	75.80	Oil and gloves
26/04/2019	3445399-19	007123	HDC	HUN0001	1,473.00	0.00	1,473.00	6983	300	1,473.00	Farmers Market rates 19/20
26/04/2019	70013026	007124	HDC	HUN0001	200.00	0.00	200.00	6644	350	200.00	Rent on meadow allotments
26/04/2019	332396X-19	007125	HDC	HUN0001	1,620.30	0.00	1,620.30	6456	300	1,620.30	Bus station PC rates
26/04/2019	3353648-19	007126	HDC	HUN0001	1,644.85	0.00	1,644.85	6456	300	1,644.85	Globe Place rates
26/04/2019	3428788-19	007127	HDC	HUN0001	2,602.30	0.00	2,602.30	5033	400	2,602.30	Town Hall offices rates
26/04/2019	3248885-19	007128	HDC	HUN0001	2,307.70	0.00	2,307.70	5033	400	2,307.70	Town Hall Chamber rates
26/04/2019	3430960-19	007129	HDC	HUN0001	1,473.00	0.00	1,473.00	5033	400	1,473.00	Car park rates
26/04/2019	2167980-19	007130	HDC	HUN0001	1,215.23	0.00	1,215.23	5033	400	1,215.23	Cemetery rates
26/04/2019	0285907	007131	CF CORPORATE	CF0001	2,077.96	415.60	2,493.56	5013	100	2,077.96	Photo copier rental 19-20
26/04/2019	19040307A	007132	ANDREWS ARNOLD	AND0002	9.39	1.88	11.27	5008	100	9.39	CCTV data
26/04/2019	4325/19/20	007133	ICCM	INS0001	95.00	0.00	95.00	6593	340	95.00	Membership 19-20
26/04/2019	1229	007134	CAPALC	CCPA0001	300.00	0.00	300.00	5063	200	300.00	CILCA training
26/04/2019	30131	007135	AMAZON	AMA0001	1.20	0.24	1.44	5012	100	1.20	Divider index
26/04/2019	4034740	007136	AMAZON	AMA0001	33.02	6.60	39.62	6636	350	33.02	Combi padlock
26/04/2019	20915	007137	NORFOLK TRAILERS	NOR0003	33.00	6.60	39.60	5019	300	33.00	Lock for trailer

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26/04/2019	0219	007138	MAYORS	MAY0001	27.00	0.00	27.00	5776	150	27.00	St Georges Day service
26/04/2019	44505	007139	ATKINS GREGORY	ATK001	116.00	23.20	139.20	6456	300	116.00	Jumbo mini paper
26/04/2019	44668	007140	ATKINS GREGORY	ATK001	2,217.98	443.60	2,661.58	7035	400	613.84	Cleaning for April TH
								6456	300	1,604.14	Cleaning for April toilets
26/04/2019	306434	007141	BOOTH	BOO0001	40.20	8.04	48.24	7035	400	40.20	Bin bags
26/04/2019	002619	007142	CNG LTD	CNG0001	277.81	55.56	333.37	7032	400	277.81	TH gas
26/04/2019	5221500	007143	ESPO	ESP0001	29.12	5.83	34.95	5012	100	29.12	TH stationery
26/04/2019	970019561	007144	HUTCHINSONS	HUT0001	159.20	0.00	159.20	5019	100	159.20	Grass seed
26/04/2019	277197108	007145	LLOYDS BANK	LLOO0	3.00	0.00	3.00	5560	130	3.00	Bank charges
26/04/2019	01192204	007146	GIBBS	GIB0001	32.55	6.51	39.06	5019	300	32.55	Door pack and screws
26/04/2019	01192296	007147	GIBBS	GIB0001	7.41	1.49	8.90	5019	300	7.41	Wire brush and cleaner
26/04/2019	01192474	007148	GIBBS	GIB0001	8.00	1.60	9.60	5019	300	8.00	Cutting discs
26/04/2019	0419	007149	DVLA	DVL0001	216.67	43.33	260.00	6255	330	216.67	Road tax on Nissan
26/04/2019	602002116366	007150	SCOTTISH POWER	SCO0001	1,052.58	210.52	1,263.10	6456	300	1,052.58	Bus station PC electricity
26/04/2019	117661	007151	IBBETTS	IBB0001	45.00	9.00	54.00	5021	300	45.00	Safety boots
26/04/2019	117447	007152	IBBETTS	IBB0001	16.90	3.38	20.28	5019	300	16.90	Sign for depot
26/04/2019	0805	007153	CIC	CIC0001	457.45	0.00	457.45	5771	150	457.45	Mayor making hire of CEX
26/04/2019	053049	007154	WILDERSPIN	WIL0001	1,141.50	219.30	1,360.80	6257	330	1,141.50	Repairs to Nissan for MOT
26/04/2019	70013479	007155	HDC	HUN0001	15,569.29	0.00	15,569.29	5980	170	15,569.29	CCTV Apr-Mar 20
26/04/2019	9342	007156	GRAFTON	GRA0001	57.90	11.58	69.48	5012	100	57.90	A4 paper
26/04/2019	9343	007157	GRAFTON	GRA0001	33.98	6.79	40.77	5012	100	33.98	A4 white paper
26/04/2019	19/20	007158	CAPALC	CCPA0001	1,411.90	0.00	1,411.90	5025	100	1,411.90	Membership 19/20
26/04/2019	120	007159	ROZ SCOTT	ROZ0001	280.00	0.00	280.00	6983	300	280.00	FM co ordinator
26/04/2019	0904	007160	HDC	HUN0001	21.00	0.00	21.00	9094	150	21.00	Event notice AFD
								3213		-21.00	Event notice AFD
								6000	150	21.00	Event notice AFD
26/04/2019	21109	007161	CAMBS NET	CAM0012	140.00	28.00	168.00	5017	100	140.00	Dell server cover
26/04/2019	4693901	007162	AMAZON	AMA0001	4.99	1.00	5.99	5019	400	4.99	Office clock

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26/04/2019	1103622373	007163	HAVEN OUTSIDE	HAV0001	33.21	1.66	34.87	6983	300	33.21	FM electricity
26/04/2019	1103622374	007164	HAVEN HALDO	HAV0005	29.04	1.45	30.49	6932	300	29.04	Haldo electricity
26/04/2019	1103622371	007165	HAVEN OLD MORT	HAV0002	8.06	0.40	8.46	6932	300	8.06	Old Mortuary electricity
26/04/2019	1103622370	007166	HAVEN WEST STREET	HAV0009	14.76	0.74	15.50	6456	300	14.76	Globe Place electricity
26/04/2019	1103622376	007167	HAVEN WARNERS	HAV0004	8.51	0.42	8.93	6932	300	8.51	Warners electricity
26/04/2019	110322375	007168	HAVEN TH	HAV0003	223.98	44.80	268.78	7032	400	223.98	TH electricity
26/04/2019	35215	007171	PLAYDALE	PLA0002	7,762.98	1,552.60	9,315.58	3221		-7,762.98	Warners wet pour deposit
								6000	300	7,762.98	Warners wet pour deposit
26/04/2019	35214	007172	PLAYDALE	PLA0002	7,901.50	1,580.30	9,481.80	9195	300	7,901.50	Thorndown wet pour deposit
								3221		-7,901.50	Thorndown wet pour deposit
								6000	300	7,901.50	Thorndown wet pour deposit
26/04/2019	35213	007173	PLAYDALE	PLA0002	5,589.96	1,117.99	6,707.95	9195	300	5,589.96	Wheatfields wet pour deposit
								3221		-5,589.96	Wheatfields wet pour deposit
								6000	300	5,589.96	Wheatfields wet pour deposit
26/04/2019	35212	007174	PLAYDALE	PLA0002	674.55	134.91	809.46	9195	300	674.55	Slepe wet pour deposit
								3221		-674.55	Slepe wet pour deposit
								6000	300	674.55	Slepe wet pour deposit
26/04/2019	890624	007169	ALISON	ALI0001	114.68	0.00	114.68	5019	300	114.68	Philmac items
26/04/2019	35312	007170	PLAYDALE	PLA0002	9,618.50	1,923.70	11,542.20	9195	300	9,618.50	Burleigh wet pour deposit
								3221		-9,618.50	Burleigh wet pour deposit
								6000	300	9,618.50	Burleigh wet pour deposit
26/04/2019	35215	007171	PLAYDALE	PLA0002	7,762.98	1,552.60	9,315.58	9195	300	7,762.98	Warners wet pour deposit
26/04/2019	2081	007176	PAYROLL	PAYROLL	23,575.73	0.00	23,575.73	5301	200	23,575.73	April salaries
26/04/2019	2111	007177	PAYROLL	PAYROLL	11,649.09	0.00	11,649.09	5301	200	1,759.30	April Pensions E'es
								5303	200	9,889.79	April Pensions E'rs
26/04/2019	2091	007175	PAYROLL	PAYROLL	7,873.95	0.00	7,873.95	5304	200	2,248.11	PAYE Mar
								5301	200	5,625.84	PAYE Mar
26/04/2019	1103458837	007178	HAVEN WARNERS	HAV0004	8.66	0.43	9.09	6932	300	8.66	Warners electricity

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				<b>TOTAL INVOICES</b>	<u>125,920.99</u>	<u>9,646.67</u>	<u>135,567.66</u>			<u>118,158.01</u>	