

Purchase Ledger for Month No 10

Order by Ref No

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
15/01/2020	007850	432	PAYROLL	PAYROLL	23,144.23	0.00	23,144.23	5301	200	23,144.23	Jaunary salaries
15/01/2020	7852	433	PAYROLL	PAYROLL	7,166.03	0.00	7,166.03	5301	200	4,790.92	Dec PAYE
								5304	200	2,375.11	Dec PAYE
15/01/2020	007851	435	PAYROLL	PAYROLL	11,244.32	0.00	11,244.32	5301	200	1,704.19	January Pensions E'es
								5303	200	9,540.13	January Pensions E'rs
10/01/2020	1254	001110	SAWTRY MARQUEES	SAW0001	204.37	40.88	245.25	9094	130	204.37	Deposit for AFD Marquee
10/01/2020	2015	001111	MS FORD	MSF0001	160.00	32.00	192.00	6593	340	160.00	Review of CDM issues
06/01/2020	1104112028	007813	HAVEN HALDO	HAV0005	27.14	1.36	28.50	6932	300	27.14	Haldo electric Nov 19
06/01/2020	1104112029	007814	HAVEN TH	HAV0003	360.05	72.01	432.06	7032	400	360.05	TH electricity Nov 19
06/01/2020	1104112025	007815	HAVEN OLD MORT	HAV0002	7.80	0.39	8.19	6932	300	7.80	Old Mortuary electric Nov 19
06/01/2020	1104112024	007816	HAVEN WEST STREET	HAV0009	14.94	0.75	15.69	6456	300	14.94	West street electric Nov 19
06/01/2020	1104112027	007817	HAVEN OUTSIDE	HAV0001	34.44	1.72	36.16	6983	300	34.44	FM electricity Nov 19
06/01/2020	1104112030	007818	HAVEN WARNERS	HAV0004	8.40	0.42	8.82	6932	300	8.40	Warners electricity Nov 19
07/01/2020	1792	007819	CAPALC	CCPA0001	50.00	0.00	50.00	5063	200	50.00	Chairman training T Drye
07/01/2020	119865	007820	ONE STOP	ONE0001	100.25	20.05	120.30	6257	330	100.25	Wheel balancing
07/01/2020	119335	007821	ONE STOP	ONE0001	23.90	4.78	28.68	6257	330	23.90	Puncture repair
07/01/2020	118673	007822	ONE STOP	ONE0001	39.63	7.93	47.56	6257	330	39.63	Trolley wheel
07/01/2020	118566	007823	ONE STOP	ONE0001	95.00	19.00	114.00	6257	330	95.00	Turf tyre
07/01/2020	117717	007824	ONE STOP	ONE0001	26.10	5.22	31.32	6257	330	26.10	Valve fitted and repair
07/01/2020	119937	007825	ONE STOP	ONE0001	79.74	15.95	95.69	6257	330	79.74	Turf tyre
07/01/2020	010220	007826	MAYORS	MAY0001	20.00	0.00	20.00	5776	150	20.00	Fynnius Fogg tickets
07/01/2020	297753456	007827	LLOYDS BANK	LLOO	15.51	0.00	15.51	5560	130	15.51	Bank charges
07/01/2020	297708175	007828	LLOYDS BANK	LLOO	13.74	0.00	13.74	5560	130	13.74	Bank charges
07/01/2020	01164	007829	GREENBRIDGE DESIGN	GRE0001	38,600.00	7,720.00	46,320.00	6289	340	38,600.00	Balance on Mausoleum
07/01/2020	326687	007830	BOOTH	BOO0001	41.40	8.28	49.68	7035	400	41.40	Refuse sacks
07/01/2020	039588	007831	HYGIENE	HYE0001	162.50	32.50	195.00	6456	300	162.50	Sanitary unit Globe Place
07/01/2020	039587	007832	HYGIENE	HYE0001	237.50	47.50	285.00	6456	300	237.50	Sanitary Unit Bus station
07/01/2020	6469163	007833	ANGLIAN WATER	ANG00006	54.17	0.00	54.17	6934	400	54.17	TH water bill

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07/01/2020	01207084	007834	GIBBS	GIB0001	42.27	8.45	50.72	5019	300	42.27	Woodstain and gloves
07/01/2020	01207085	007835	GIBBS	GIB0001	16.66	3.33	19.99	5019	300	16.66	Padlock
07/01/2020	140	007836	ROZ SCOTT	ROZ0001	422.30	0.00	422.30	6983	300	422.30	FM co ordinator Dec
07/01/2020	2938	007837	TIM GEORGE	TIM0002	30.00	6.00	36.00	5777	150	30.00	Colour prints
07/01/2020	46603	007838	ATKINS GREGORY	ATK001	2,217.98	443.60	2,661.58	7035	400	613.84	TH cleaning
								6456	300	1,604.14	Public toilets cleaning
07/01/2020	2012083002	007839	ALLSTAR	ALL0001	111.93	12.41	124.34	6256	330	111.93	Fuel for pick ups
07/01/2020	51707	007840	BURTONWOOD	BUR0001	120.00	24.00	144.00	6286	330	120.00	Service on generator
07/01/2020	2019006636995	007841	ADOBE SYSTEMS	ADO0001	12.64	0.00	12.64	5012	100	12.64	Adobe Dec
07/01/2020	1795	007842	CAPALC	CCPA0001	50.00	0.00	50.00	5063	200	50.00	Chairman training P Hussain
07/01/2020	1773	007843	CAPALC	CCPA0001	75.00	0.00	75.00	5063	200	75.00	Councillor training
07/01/2020	17890	007844	SIQP	STI0001	47.00	9.40	56.40	5012	100	47.00	Business cards
07/01/2020	46478	007845	ATKINS GREGORY	ATK001	145.00	29.00	174.00	6456	300	145.00	Jumbo roll
07/01/2020	18939	007846	SIQP	STI0001	60.00	12.00	72.00	9094	150	60.00	Condolence sheets
07/01/2020	103683	007847	WADSWORTH	WAD0001	26.50	5.30	31.80	5776	150	26.50	Croft Original D&J
07/01/2020	1382	007848	JONNEY GATES	JON0001	2,327.50	465.50	2,793.00	6593	340	2,327.50	Deposit for Cemetery gates
07/01/2020	20011090	007849	ANDREWS ARNOLD	AND0002	9.85	1.97	11.82	5008	100	9.85	CCTV
21/01/2020	2927	007853	CAMEO PHOTOGRAPHY LT	CAM003	25.00	5.00	30.00	5999	170	25.00	Encapsulation A1 maps
21/01/2020	0320	007854	MAYORS	MAY0001	40.00	0.00	40.00	5776	150	40.00	Curry Night Peterborough
21/01/2020	00205710A	007855	TRINITY COLLEGE	TRI0001	200.00	0.00	200.00	5063	200	200.00	Arts award training
21/01/2020	01207984	007856	GIBBS	GIB0001	31.34	6.27	37.61	6456	300	31.34	Drain cleaner
21/01/2020	2012141228	007857	ALLSTAR	ALL0001	180.74	24.11	204.85	6256	330	180.74	Fuel for pick up's
21/01/2020	1043470425	007858	SCREWFIX	SCR0001	46.89	9.37	56.26	5019	300	46.89	Drill bits and hinges
21/01/2020	1026439671	007859	SCREWFIX	SCR0001	35.83	7.15	42.98	5019	300	35.83	Heavy duty hooks
21/01/2020	1043102396	007860	SCREWFIX	SCR0001	17.94	3.58	21.52	5019	300	17.94	Cable ties and hooks
21/01/2020	5528052	007861	ESPO	ESP0001	59.80	11.96	71.76	5012	100	59.80	Paper
21/01/2020	62167	007862	GLOBAL	GLO0001	350.00	70.00	420.00	6488	340	350.00	Broadleas silver birch felling
21/01/2020	15878571692574	007863	GIFFGAFF	GIFF001	5.00	1.00	6.00	5008	100	5.00	GM phone sim
21/01/2020	1574141325324	007864	GIFFGAFF	GIFF001	8.34	1.66	10.00	5008	100	8.34	Speed monitor sim

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21/01/2020	1576731576011	007865	GIFFGAFF	GIFF001	8.34	1.66	10.00	5008	100	8.34	CCTC
21/01/2020	20/21	007866	CPRE	CPR0001	36.00	0.00	36.00	5025	100	36.00	Membership 20/21
21/01/2020	19813	007867	WALLGATE	WAL0002	1,910.00	382.00	2,292.00	6456	300	1,910.00	Service contract
21/01/2020	612002249525	007868	SCOTTISH POWER	SCO0001	745.88	148.58	894.46	6456	300	745.88	Bus station electricity
21/01/2020	70020189	007869	HDC	HUN0001	184.60	0.00	184.60	7044	400	184.60	Refuse collection
21/01/2020	0504	007870	MAYORS	MAY0001	65.00	0.00	65.00	5776	150	65.00	Spring Lunch Rushden TC
21/01/2020	1804	007871	MAYORS	MAY0001	72.00	0.00	72.00	5776	150	72.00	Whittlesey Dinner Dance
21/01/2020	298870957	007872	LLOYDS BANK	LLOO0	2.80	0.00	2.80	5560	130	2.80	Bank charges
21/01/2020	11790	007873	APPS UK LTD	APP0001	300.00	60.00	360.00	6456	300	300.00	Deep Clean Jan
21/01/2020	5455149	007874	AMAZON	AMA0001	170.82	34.16	204.98	6286	330	170.82	Phone for GM team
21/01/2020	2001557	007876	JOLA CLOUD SOL	JOLA001	244.79	48.96	293.75	5008	100	122.40	Phone bill Dec
								8119	420	122.39	Phone bill Dec
21/01/2020	9060204833	007877	ROYAL	ROY0001	985.03	197.01	1,182.04	5668	140	985.03	Bridge delivery
21/01/2020	9060216652	007878	ROYAL	ROY0001	492.52	0.00	492.52	5668	140	492.52	Cancellation charges
21/01/2020	003519	007879	CNG LTD	CNG0001	320.04	64.01	384.05	7032	400	320.04	TH gas bill Dec 19
21/01/2020	327192	007880	BOOTH	BOO0001	55.36	11.07	66.43	7035	400	55.36	Toilet rolls
21/01/2020	70019729	007881	HDC	HUN0001	218.08	0.00	218.08	7044	400	218.08	Refuse collection
21/01/2020	0603	007882	MAYORS	MAY0001	60.00	0.00	60.00	5776	150	60.00	Peterborough Quiz
21/01/2020	5523315	007883	ESPO	ESP0001	28.79	5.76	34.55	5012	100	28.79	Stationery
21/01/2020	0801	007884	MAYORS	MAY0001	119.12	23.82	142.94	5776	150	119.12	Staff meal
22/01/2020	2101CR	007884CR	MAYORS	MAY0001	142.94	0.00	142.94	5776	150	142.94	payment went through cash book
21/01/2020	1790065	007885	GLASDON UK LTD	GLA0001	184.44	36.89	221.33	5019	300	184.44	Metal bin liners
21/01/2020	588	007886	LOVE BRITISH FOOD	LOV0001	250.00	50.00	300.00	6983	300	250.00	Membership 20/28
21/01/2020	133181	007887	IBBETTS	IBB0001	43.30	8.66	51.96	5019	300	43.30	Mouse traps, gate lock
22/01/2020	1104173089	007888	HAVEN HALDO	HAV0005	29.34	1.46	30.80	6932	300	29.34	Haldo electricity Dec 19
22/01/2020	1104173086	007889	HAVEN OLD MORT	HAV0002	8.06	0.40	8.46	6932	300	8.06	Old Mortuary electricity Dec
22/01/2020	1104173085	007890	HAVEN WEST STREET	HAV0009	15.95	0.79	16.74	6456	300	15.95	West street electricity Dec
22/01/2020	1104173088	007891	HAVEN OUTSIDE	HAV0001	33.95	1.69	35.64	6983	300	33.95	FM electricity Dec 19
22/01/2020	1104173091	007892	HAVEN WARNERS	HAV0004	8.66	0.43	9.09	6932	300	8.66	Warners electricity Dec 19

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22/01/2020	1104173090	007893	HAVEN TH	HAV0003	265.59	53.12	318.71	7032	400	265.59	TH electricity Dec 19
22/01/2020	300738924	007894	LLOYDS BANK	LLOO0	13.10	0.00	13.10	5560	130	13.10	Bank charges
22/01/2020	300776603	007895	LLOYDS BANK	LLOO0	10.43	0.00	10.43	5560	130	10.43	Bank charges
22/01/2020	16303158	007896	AMAZON	AMA0001	6.16	1.24	7.40	5012	100	6.16	Sticky notes
22/01/2020	16051241	007897	AMAZON	AMA0001	15.59	3.12	18.71	5012	100	15.59	Flipchart
24/01/2020	9060218667	007898	ROYAL	ROY0001	-985.03	-197.01	-1,182.04	5668	140	-985.03	Credit for postponed delivery
21/01/2020	963580001	0078754	GUILD	GUI0001	35.00	0.00	35.00	5025	100	35.00	Macebearer's membership
TOTAL INVOICES					94,743.32	10,129.62	104,872.94			94,743.32	