

Purchase Ledger for Month No 4

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
06/07/2020	47515	008301	ATKINS GREGORY	ATK001	1,051.80	210.36	1,262.16	5978	170	1,051.80	Gel sanitiser soap dispensers
06/07/2020	92845	008302	ACORN	ACOR0001	220.00	44.00	264.00	6593	340	220.00	Muck away cemetery
06/07/2020	018454	008303	ELLIS WHITTAM	ELL0001	3,150.00	630.00	3,780.00	5306	200	3,150.00	HR package year 3
06/07/2020	53797	008304	BURTONWOOD	BUR0001	172.00	34.40	206.40	5019	300	172.00	Service on generator
06/07/2020	2012710782	008305	ALLSTAR	ALL0001	294.60	58.91	353.51	6256	330	294.60	Fuel machines and pick ups
06/07/2020	016637	008306	ELLIS WHITTAM	ELL0001	288.10	11.00	299.10	5306	200	288.10	LEI year 3
06/07/2020	20071530A	008307	ANDREWS ARNOLD	AND0002	14.01	2.80	16.81	5008	100	14.01	CCTV
06/07/2020	2147387096	008308	MISC	MIS0001	7.99	0.00	7.99	5979	170	7.99	Product cover
06/07/2020	10558170055	008309	MISC	MIS0001	33.94	0.00	33.94	5979	170	33.94	Toaster
06/07/2020	01214654	008310	GIBBS	GIB0001	37.42	7.48	44.90	5019	400	37.42	Toilet seat
06/07/2020	01214707	008311	GIBBS	GIB0001	21.96	4.39	26.35	5019	300	21.96	Wall plugs, screw fixings
06/07/2020	01214720	008312	GIBBS	GIB0001	46.46	9.29	55.75	5019	300	46.46	Hammer fixings & timber
06/07/2020	1124	008313	K DUNCAN	DUN0001	39.99	0.00	39.99	5978	170	39.99	WFI booster
06/07/2020	9504367	008314	K DUNCAN	DUN0001	18.99	0.00	18.99	5978	170	18.99	Monitor stand
06/07/2020	040600	008315	HYGIENE	HYE0001	237.50	47.50	285.00	6456	300	237.50	Sanitary units bus station
06/07/2020	4086831	008316	MISC	MIS0001	38.95	0.00	38.95	7237	410	38.95	Indoor trampoline
06/07/2020	37912	008317	GENESIS LIFTS	GEN0001	480.00	96.00	576.00	7237	410	480.00	Service contract CEX lift
06/07/2020	5913	008316	MISC	MIS0001	38.95	0.00	38.95	5979	170	38.95	Toaster
14/07/2020	004120	008318	CNG LTD	CNG0001	68.92	3.45	72.37	7032	400	68.92	TH gas bill June
14/07/2020	314533828	008319	LLOYDS BANK	LLOO	0.40	0.00	0.40	5560	130	0.40	Bank charges
14/07/2020	144487	008320	IBBETTS	IBB0001	86.04	17.20	103.24	5019	300	86.04	Lance sprayer wasp destroyer
14/07/2020	47628	008321	ATKINS GREGORY	ATK001	2,342.91	468.58	2,811.49	7035	400	654.00	Cleaning TH Offices
								6456	300	1,688.91	Cleaning TH Offices
14/07/2020	151	008322	ROZ SCOTT	ROZ0001	140.00	0.00	140.00	6983	300	140.00	FM co ordinator Jun
14/07/2020	0307	008323	MISC	MIS0001	59.98	0.00	59.98	5979	170	59.98	Garden toys
14/07/2020	0607	008324	HDC	HUN0001	21.00	0.00	21.00	6983	300	21.00	FM tens
14/07/2020	070720	008325	MAYORS	MAY0001	10.00	0.00	10.00	5776	150	10.00	Raunds quiz tickets
14/07/2020	312687497	008326	LLOYDS BANK	LLOO	3.25	0.00	3.25	5560	130	3.25	Bank charges

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14/07/2020	1104519595	008327	HAVEN HALDO	HAV0005	18.36	0.92	19.28	6932	300	18.36	Haldo electricity Jun
14/07/2020	1104519591	008328	HAVEN OLD MORT	HAV0002	7.80	0.39	8.19	6932	300	7.80	Old mortuary electricity Jun
14/07/2020	1104519590	008329	HAVEN WEST STREET	HAV0009	11.37	0.57	11.94	6456	300	11.37	West street electricity Jun
14/07/2020	1104519593	008330	HAVEN OUTSIDE	HAV0001	28.19	1.41	29.60	6983	300	28.19	FM electricity Jun
14/07/2020	1104519597	008331	HAVEN WARNERS	HAV0004	8.40	0.42	8.82	6932	300	8.40	Warners electricity Jun
14/07/2020	1104519596	008332	HAVEN TH	HAV0003	93.12	4.66	97.78	7032	400	93.12	TH electricity Jun
14/07/2020	0207	008333	GROUNDWORKS	GRO0001	1,858.50	0.00	1,858.50	5999	170	1,858.50	Repayment for Grant not spent
14/07/2020	12A	0083364	E-ON	EON002	200.50	40.10	240.60	6032	310	200.50	Street lighting energy
14/07/2020	70026147	008335	HDC	HUN0001	125.78	0.00	125.78	7044	400	125.78	Refuse bins TH
14/07/2020	001	008336	ST IVES CRICKET	STI0009	500.00	0.00	500.00	5847	160	500.00	Grant Warded
14/07/2020	002	008337	CAMBS SEARCH	CAM00017	500.00	0.00	500.00	5847	160	500.00	Grant Awarded
14/07/2020	003	008338	COPE	COP0001	500.00	0.00	500.00	5847	160	500.00	Grant awarded
14/07/2020	004	008339	THE BOBBY SCHEME	THE002	500.00	0.00	500.00	5847	160	500.00	Grant awarded
14/07/2020	043631	008340	T CLARKE	TCL0001	605.00	121.00	726.00	7037	400	115.00	Boiler service TH
								7237	410	490.00	Boiler service TH
14/07/2020	19611	008341	SIQP	STI0001	36.00	0.00	36.00	6983	300	36.00	FM leaflets
14/07/2020	2007651	00342	JOLA CLOUD SOL	JOLA001	244.09	48.82	292.91	5008	100	122.05	Telephones Jun
								1110	0	122.04	Telephones Jun
14/07/2020	1706	008343	AMAZON	AMA0001	122.41	24.48	146.89	5978	170	122.41	Wireless keyboards
15/07/2020	531	008344	PAYROLL	PAYROLL	22,653.97	0.00	22,653.97	5301	200	22,653.97	July Salaries
15/07/2020	553	008346	PAYROLL	PAYROLL	6,214.39	0.00	6,214.39	5303	200	4,757.22	Jul pension E'Rs
								5301	200	1,457.17	Jul pension E'Es
15/07/2020	532	008345	PAYROLL	PAYROLL	6,507.90	0.00	6,507.90	5301	200	4,233.52	Jun PAYE
								5304	200	2,274.38	Jun PAYE
15/07/2020	070720CR	008325CR	MAYORS	MAY0001	-10.00	0.00	-10.00	5776	150	-10.00	Raunds Quiz cancelled
15/07/2020	1507	008316CR	MISC	MIS0001	-38.95	0.00	-38.95	7237	410	-38.95	Invoice put on twice
15/07/2020	0620CR	008276CR	AMAZON	AMA0001	-574.79	-114.96	-689.75	5978	170	-574.79	Move to Misc account Monitors
15/07/2020	06201	008276A	MISC	MIS0001	574.79	114.96	689.75	5978	170	574.79	6 x monitors moved account
15/07/2020	1506	008347	AMAZON	AMA0001	8.94	0.00	8.94	5978	170	8.94	Mouse

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20/07/2020	11508	008348	HUNTS PEST	HUN0004	90.00	18.00	108.00	6593	340	90.00	Removal of Wasp nest
20/07/2020	1379	008379	AMAZON	AMA0001	114.98	23.00	137.98	5021	400	114.98	Office chair
20/07/2020	0720	008350	PITNEY POST	PIT0001	500.00	0.00	500.00	5011	100	500.00	Franking machine top up
20/07/2020	90654	008351	MICK GEORGE	MIC0002	50.00	10.00	60.00	6593	340	50.00	Topsoil
20/07/2020	301109	008352	MOORE STEPHENS	MOO0001	1,250.00	250.00	1,500.00	5558	130	1,250.00	Internal Audit 19/20
20/07/2020	5561	008353	SCAMBLER	SCA0001	83.62	16.72	100.34	5019	300	83.62	Ignition switch
20/07/2020	176393	008354	UK FIRE	UKF0001	119.50	23.90	143.40	6937	300	119.50	Fire extinguisher
20/07/2020	27970	008355	GILLETT	GIL0002	160.00	32.00	192.00	6945	300	160.00	Free church clock service
20/07/2020	27971	008356	GILLETT	GIL0002	160.00	32.00	192.00	6945	300	160.00	Parish clock service
20/07/2020	341962	008357	BOOTH	BOO0001	34.64	6.93	41.57	7035	400	34.64	Cleaning materials
20/07/2020	2012765130	008358	ALLSTAR	ALL0001	306.80	54.06	360.86	6256	330	306.80	Fuel for pick ups
20/07/2020	19582	008359	SIQP	STI0001	118.00	0.00	118.00	6983	300	118.00	FM leaflets
20/07/2020	92	008360	TERRYS	TER0001	15.83	3.17	19.00	5019	400	15.83	Keys cut
22/07/2020	CR	008161	CAMBS SEARCH	CAM00017	500.00	0.00	500.00	5847	160	500.00	Duplicated invoice see 8337
22/07/2020	CN1	008054CR	MAYORS	MAY0001	24.00	0.00	24.00	5776	150	24.00	Event cancelled Wisbech
22/07/2020	CR2	008053CR	MAYORS	MAY0001	20.00	0.00	20.00	5776	150	20.00	Event cancelled Hunts
22/07/2020	CR0720	008054/53	MAYORS	MAY0001	-88.00	0.00	-88.00	5776	150	-88.00	Correction to entry
22/07/2020	CR2	008160CR	CAMBS SEARCH	CAM00017	-1,000.00	0.00	-1,000.00	5847	160	-1,000.00	Correction to entry
22/07/2020	CR3	008126	AMAZON	AMA0001	-6.00	0.00	-6.00	5979	170	-6.00	Correction to entry
TOTAL INVOICES					<u>52,074.30</u>	<u>2,357.91</u>	<u>54,432.21</u>			<u>52,074.30</u>	