

Purchase Ledger for Month No 7

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
12/10/2022	0709	009972	MAYORS	MAY0001	34.00	0.00	34.00	5776	150	34.00	RSOG tickets
12/10/2022	3607	009973	CAPALC	CCPA0001	758.00	0.00	758.00	5063	200	758.00	Training for Councillors
12/10/2022	139243	009974	IBBETTS	IBB0001	6.82	1.36	8.18	5019	300	6.82	FS160 nut
12/10/2022	381382563	009975	LLOYDS BANK	LLOOO	3.00	0.00	3.00	5560	130	3.00	Bank charges
12/10/2022	3079526180	009976	PENNON	PEN0001	936.47	0.00	936.47	6934	300	468.23	Water rates Ramsey Road
								6636	350	468.24	Water rates Ramsey Road
12/10/2022	QL202041-1	009977	SLCC	SLC0001	410.00	0.00	410.00	5063	200	410.00	CILCA fee
12/10/2022	3582	009978	CAPALC	CCPA0001	400.00	0.00	400.00	5063	200	400.00	CILCA training sessions
12/10/2022	53200	009979	ATKINS GREGORY	ATK001	2,543.69	508.74	3,052.43	6456	300	2,543.69	Bus station cleaning
12/10/2022	1106422835	009980	HAVEN WEST STREET	HAV0009	26.75	1.34	28.09	6456	300	26.75	Electricity Sept
12/10/2022	1106422837	009981	HAVEN OUTSIDE	HAV0001	37.51	1.88	39.39	6983	300	37.51	FM electricity Sept
12/10/2022	1106422836	009982	HAVEN WARNERS	HAV0004	20.08	1.01	21.09	6932	300	20.08	Warners electricity Sept
12/10/2022	201	009983	ROZ SCOTT	ROZ0001	308.00	0.00	308.00	6983	300	308.00	FM co ordinator Sept
12/10/2022	18079	009984	AMAZON	AMA0001	32.05	0.00	32.05	5020	100	32.05	LC clerks guide
12/10/2022	340583614	009985	AMAZON	AMA0001	54.99	11.00	65.99	5063	200	54.99	Attendance machine
12/10/2022	260	009986	AMAZON	AMA0001	12.67	2.53	15.20	5012	100	12.67	Filter
12/10/2022	173030	009987	AMAZON	AMA0001	27.75	0.00	27.75	5012	100	27.75	T- bags
12/10/2022	233432	009988	AMAZON	AMA0001	11.66	2.33	13.99	5012	100	11.66	Copy paper
12/10/2022	2266	009989	AMAZON	AMA0001	12.46	2.49	14.95	5011	100	12.46	Postage ink
12/10/2022	171035	009990	SELSIUS	SEL0001	12.40	2.48	14.88	5012	100	12.40	Water
12/10/2022	2809	009991	MISC	MIS0001	116.32	5.82	122.14	6256	330	116.32	Fuel
12/10/2022	381007627	009992	LLOYDS BANK	LLOOO	13.28	0.00	13.28	5560	130	13.28	Bank charges
12/10/2022	380946835	009993	LLOYDS BANK	LLOOO	10.79	0.00	10.79	5560	130	10.79	Bank charges
12/10/2022	6682827	009994	ESPO	ESP0001	107.55	21.51	129.06	5012	100	107.55	Stationery
12/10/2022	0104	009995	R EGGETT	RGG001	104.00	0.00	104.00	6983	300	104.00	FM cover 01/10/22
12/10/2022	70054038	009996	HDC	HUN0001	125.78	0.00	125.78	7044	400	125.78	Refuse collection Oct-Dec
12/10/2022	3079429781	009997	PENNON	PEN0001	97.84	0.00	97.84	6456	300	97.84	Globe water rates Mar-Sep
12/10/2022	3079429594	009998	PENNON	PEN0001	117.51	0.00	117.51	6934	300	117.51	Waits water rates Mar-Sept

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12/10/2022	44721	009999	GENESIS LIFTS	GEN0001	112.50	22.50	135.00	7237	410	112.50	CEX lift call out
12/10/2022	138785	010000	IBBETTS	IBB0001	83.70	16.74	100.44	6257	330	83.70	Gear oil auto cut head
12/10/2022	15571	010001	VISIONICT	VIS0002	300.00	60.00	360.00	5610	140	300.00	Webhosting Dec-Nov 23
12/10/2022	545	010002	BRIAN WARREN	BJW0001	250.00	0.00	250.00	7237	410	250.00	Repair to window CEX
12/10/2022	28092022	010003	P POPE	POP0001	40.47	7.33	47.80	5063	200	40.47	Training meeting refreshments
12/10/2022	101022	010004	MISC	MIS0001	7.42	1.08	8.50	5776	150	7.42	Fair refreshments
12/10/2022	7381	010005	EDEN	EDE0001	1,650.00	330.00	1,980.00	6488	340	1,650.00	Knights way tree work
12/10/2022	44709	010006	GENESIS LIFTS	GEN0001	146.25	29.25	175.50	7237	410	146.25	Lift call out CEX
12/10/2022	EUI	010007	AMAZON	AMA0001	7.44	1.49	8.93	5012	100	7.44	Punched pockets for condolence
12/10/2022	1309	010008	AMAZON	AMA0001	31.35	6.25	37.60	5012	100	31.35	Ring binder
12/10/2022	52952	010009	ATKINS GREGORY	ATK001	2,543.69	508.74	3,052.43	7032	400	698.05	September cleaning TH
								6456	300	1,845.64	September cleaning TH
12/10/2022	2308	010010	E-ON	EON002	22.53	4.51	27.04	6032	310	22.53	Street Electricity
12/10/2022	15321	010011	VISIONICT	VIS0002	65.00	13.00	78.00	5610	140	65.00	Domain renewal 22-24
12/10/2022	70054679	010012	HDC	HUN0001	16.05	0.00	16.05	7044	400	16.05	Refuse collection
12/10/2022	20223212	010013	PKF	PKF	2,000.00	400.00	2,400.00	5558	130	2,000.00	External Audit 21/22
12/10/2022	040756	010014	CLEARVIEW	CLE0002	160.00	32.00	192.00	7057	400	160.00	Reinspection survey TH
12/10/2022	040755	010015	CLEARVIEW	CLE0002	300.00	60.00	360.00	7046	430	300.00	Refurbishment survey Warners
12/10/2022	051164	010016	HYGIENE	HYE0001	167.38	33.48	200.86	6456	300	167.38	Sanitary units
12/10/2022	051163	010017	HYGIENE	HYE0001	244.64	48.93	293.57	6456	300	244.64	Sanitary units Bus station
12/10/2022	7193	010018	K&M LIGHTING	KML0001	498.79	99.76	598.55	5019	310	498.79	light maintenance 22/23
12/10/2022	556908	010019	BRIGHTPAY	BRI001	8.76	1.75	10.51	5517	130	8.76	Bright connect Sept 22
12/10/2022	2397	010020	CLOUDY	CLO0001	1,285.15	257.03	1,542.18	5017	100	1,285.15	IT cover Oct 22
12/10/2022	7088/8414/01	010021	STOCKTON BRADLEY	STO0001	2,137.50	427.50	2,565.00	9337	410	2,137.50	ACM replacement works CEX roof
12/10/2022	2016024341	010022	ALLSTAR	ALL0001	119.25	23.85	143.10	6256	330	119.25	Fuel
12/10/2022	66544	010023	ROSPA	ROS0001	705.00	97.00	802.00	5063	200	705.00	ROSPA course
12/10/2022	22108913	010024	ANDREWS ARNOLD	AND0002	14.83	2.97	17.80	5008	100	14.83	CCTV sims
12/10/2022	1-00742177	010025	ENGIE GAS	ENG0001	25.08	1.25	26.33	1110	0	25.08	Norris gas inv to be repaid
12/10/2022	2-02683550	010026	ENGIE GAS	ENG0001	1,091.44	218.29	1,309.73	6456	300	1,091.44	Bus station electricity Aug

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12/10/2022	1-00742176	010027	ENGIE GAS	ENG0001	63.50	3.18	66.68	7032	400	63.50	TH electricity Aug
12/10/2022	020622	010028	P POPE	POP0001	99.90	0.00	99.90	9094	150	99.90	Pizzas for QPJ
12/10/2022	1010	010029	MISC	MIS0001	37.86	0.00	37.86	5776	150	37.86	Refreshments fair reception
12/10/2022	1106351431	010030	HAVEN WEST STREET	HAV0009	27.73	1.39	29.12	6456	300	27.73	Electricity Aug
12/10/2022	1106351434	010031	HAVEN OUTSIDE	HAV0001	39.18	1.96	41.14	6983	300	39.18	Electricity FM Aug
12/10/2022	1106351433	010033	HAVEN HALDO	HAV0005	23.46	1.17	24.63	6932	300	23.46	Haldo electricity Aug
12/10/2022	1106351429	010034	HAVEN TH	HAV0003	14.88	0.74	15.62	7032	400	14.88	TH electricity
12/10/2022	1106351430	010035	HAVEN TH	HAV0003	205.71	41.14	246.85	7032	400	205.71	TH electricity Aug
TOTAL INVOICES					<u>20,887.81</u>	<u>3,316.77</u>	<u>24,204.58</u>			<u>20,887.81</u>	