

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 4

Order by Invoices Entered

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Nominal Ledger Analysis				
							Invoice Total	A/C	Centre	Amount	Analysis Description
10/07/2019	124888581	007376	AMAZON	AMA0001	122.08	24.42	146.50	5012	100	122.08	Display boards
10/07/2019	21526	007377	CAMBS NET	CAM0012	187.50	37.50	225.00	5999	170	187.50	Server user CALS
10/07/2019	7172	007378	M MURRAY	MIC0001	100.00	20.00	120.00	5771	150	100.00	No parking signs
10/07/2019	7148	007379	M MURRAY	MIC0001	230.00	46.00	276.00	6983	300	230.00	FM signs x 30
10/07/2019	192701	007380	HUNTS BIG BAND	HUN0006	400.00	0.00	400.00	9094	130	400.00	AFD entertainment
10/07/2019	15619833310487	007381	GIFFGAFF	GIFF001	8.34	1.66	10.00	5008	100	8.34	Phone top up
10/07/2019	280619	007382	C ALLISON	ALL0003	29.75	0.00	29.75	5063	200	29.75	Mileage
10/07/2019	06/07	007383	CASH	CAS0001	19.23	2.36	21.59	5019	300	4.41	Petty cash
								5771	150	7.54	Petty cash
								7035	400	5.02	Petty cash
								5011	100	2.26	Petty cash
10/07/2019	1103770290	007384	HAVEN HALDO	HAV0005	25.36	1.27	26.63	6932	300	25.36	Electricity Haldo
10/07/2019	1103770286	007385	HAVEN OLD MORT	HAV0002	7.80	0.39	8.19	6932	300	7.80	Mortuary electricity
10/07/2019	1103770285	007386	HAVEN OLD MORT	HAV0002	12.26	0.61	12.87	6456	300	12.26	Electricity West Street
10/07/2019	1103770289	007387	HAVEN OUTSIDE	HAV0001	24.61	1.23	25.84	6983	300	24.61	FM electricity
10/07/2019	1103770292	007388	HAVEN WARNERS	HAV0004	17.92	0.90	18.82	6932	300	17.92	Warners electricity
10/07/2019	1103770291	007389	HAVEN TH	HAV0003	194.25	38.85	233.10	7032	400	194.25	TH electricity June
10/07/2019	61783	007390	GLOBAL	GLO0001	2,800.00	560.00	3,360.00	6488	340	2,800.00	Felling of Chestnut tree
10/07/2019	36164	007391	PLAYDALE	PLA0002	9,406.50	1,881.30	11,287.80	9195	300	9,406.50	Play equipment Burleigh Hill
								3221		-9,406.50	Play equipment Burleigh Hill
								6000	300	9,406.50	Play equipment Burleigh Hill
10/07/2019	36165	007392	PLAYDALE	PLA0002	5,377.96	1,075.59	6,453.55	9195	300	5,377.96	Play equipment Wheatfields
								3221		-5,377.96	Play equipment Wheatfields
								6000	300	5,377.96	Play equipment Wheatfields
10/07/2019	2507	007393	MAYORS	MAY0001	15.00	0.00	15.00	5776	150	15.00	Cromwell Museum tickets
10/07/2019	01196983	007394	GIBBS	GIB0001	2.26	0.45	2.71	5019	300	2.26	Carriage bolt
10/07/2019	1197002	007395	GIBBS	GIB0001	39.38	7.88	47.26	6593	340	39.38	Ballast
10/07/2019	01197126	007396	GIBBS	GIB0001	319.20	63.84	383.04	6593	340	319.20	Concrete edging

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 4

Order by Invoices Entered

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Nominal Ledger Analysis				
							Invoice Total	A/C	Centre	Amount	Analysis Description
10/07/2019	45421	007397	ATKINS GREGORY	ATK001	2,217.98	443.60	2,661.58	7035	400	613.84	TH July cleaning
								6456	300	1,604.14	Toilets July cleaning
10/07/2019	45290	007398	ATKINS GREGORY	ATK001	116.00	23.20	139.20	6456	300	116.00	Jumbo roll
10/07/2019	137173	007399	SELSIUS	SEL0001	29.80	5.96	35.76	5012	100	29.80	Water
10/07/2019	18589	007400	CLIMATE	CLI0001	150.00	30.00	180.00	7037	400	150.00	Barrier service
10/07/2019	127	007401	ROZ SCOTT	ROZ0001	280.00	0.00	280.00	6983	300	280.00	FM co ordinator June
10/07/2019	1907500	007402	JOLA CLOUD SOL	JOLA001	244.19	48.84	293.03	5008	100	121.75	Phone bill June
								8119	420	122.44	Phone bill June Norris
10/07/2019	010299	007403	ELLIS WHITTAM	ELL0001	221.50	11.00	232.50	5307	200	221.50	Year 2 EW
10/07/2019	175476	007404	UK FIRE	UKF0001	405.00	81.00	486.00	7037	400	405.00	TH fire assessment
10/07/2019	1611	007405	CAPALC	CCPA0001	35.00	0.00	35.00	5063	200	35.00	Chairman training
10/07/2019	19010745	007406	ST JOHNS	STJ0001	144.00	28.80	172.80	9094	150	144.00	First Aid AFD
10/07/2019	9059106731CR	007407	ROYAL	ROY0001	-133.87	-26.77	-160.64	5668	140	-133.87	Credit for door to door
10/07/2019	1803	007408	MISC	MIS0001	32.95	0.00	32.95	5776	150	32.95	Ware flowers
15/07/2019	L285	007409	PAYROLL	PAYROLL	24,213.32	0.00	24,213.32	5301	200	24,213.32	July salaries
15/07/2019	L287	007410	PAYROLL	PAYROLL	11,726.63	0.00	11,726.63	5301	200	1,764.09	July pension Ee's
								5303	200	9,962.54	July pension E's
19/07/2019	L286	007411	PAYROLL	PAYROLL	7,151.21	0.00	7,151.21	5301	200	4,577.65	June PAYE
								5304	200	2,573.56	June PAYE
12/07/2019	17807	007412	SIQP	STI0001	99.00	0.00	99.00	5999	170	99.00	Neighbourhood leaflets
								3231		-99.00	Neighbourhood leaflets
								6000	170	99.00	Neighbourhood leaflets
12/07/2019	5321828	007413	ESPO	ESP0001	17.39	3.48	20.87	5012	100	17.39	Stationery
12/07/2019	01197718	007414	GIBBS	GIB0001	23.15	4.63	27.78	5019	400	23.15	Toilet seat
12/07/2019	IM0625	007415	GRAFTON	GRA0001	84.95	16.99	101.94	5012	100	84.95	White paper
12/07/2019	IM0626	007416	GRAFTON	GRA0001	8.90	1.78	10.68	5012	100	8.90	Colouration paper
12/07/2019	70015060	007417	HDC	HUN0001	369.20	0.00	369.20	7044	400	369.20	Refuse collection
12/07/2019	70015655	007418	HDC	HUN0001	218.08	0.00	218.08	7044	400	218.08	TH refuse bins
12/07/2019	2919	007419	CNG LTD	CNG0001	85.21	4.26	89.47	7032	400	85.21	TH gas June

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 4

Order by Invoices Entered

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Nominal Ledger Analysis				
							Invoice Total	A/C	Centre	Amount	Analysis Description
12/07/2019	283858834	007420	LLOYDS BANK	LLOO0	0.80	0.00	0.80	5560	130	0.80	Bank charges
24/07/2019	2011430287	007421	ALLSTAR	ALL0001	250.22	36.76	286.98	6256	330	250.22	Fuel for machinery and pick up
24/07/2019	18072	007422	SIQP	STI0001	164.00	0.00	164.00	6983	300	164.00	FM leaflets
24/07/2019	10923	007423	APPS UK LTD	APP0001	300.00	60.00	360.00	6456	300	300.00	Deep clean July
24/07/2019	10735	007424	APPS UK LTD	APP0001	300.00	60.00	360.00	6456	300	300.00	Deep clean June
24/07/2019	10604	007425	APPS UK LTD	APP0001	300.00	60.00	360.00	6456	300	300.00	Deep clean May
24/07/2019	10421	007426	APPS UK LTD	APP0001	300.00	60.00	360.00	6456	300	300.00	Deep clean Apr
24/07/2019	10350	007427	APPS UK LTD	APP0001	300.00	60.00	360.00	6456	300	300.00	Deep clean Mar
24/07/2019	10282	007428	APPS UK LTD	APP0001	300.00	60.00	360.00	6456	300	300.00	Deep clean Feb
24/07/2019	28533	007429	MG GAS SPECIALISTS	MG0001	395.00	79.00	474.00	5019	400	395.00	Replacement radiator in office
24/07/2019	28522	007430	MG GAS SPECIALISTS	MG0001	75.00	15.00	90.00	7233	410	75.00	Repair leak at CEX radiator
24/07/2019	197103	007431	SLCC	SLC0001	350.00	0.00	350.00	5063	200	350.00	Cilca fees
24/07/2019	314457	007432	BOOTH	BOO0001	40.20	8.04	48.24	7035	400	40.20	Black bags
24/07/2019	70015691	007433	HDC	HUN0001	218.08	0.00	218.08	7044	400	218.08	Th refuse collection Jul-Sept
24/07/2019	630001909372	007434	SCOTTISH POWER	SCO0001	834.77	166.95	1,001.72	6456	300	834.77	Bus station electricity Apr -
24/07/2019	682002756212	007435	SCOTTISH POWER	SCO0001	343.70	68.74	412.44	6456	300	343.70	Bus station electricity Mar-Apr
24/07/2019	4030	007436	SPS SERVICES	SPS0001	1,100.00	220.00	1,320.00	7232	410	1,100.00	CEX building survey
24/07/2019	3948	007437	SPS SERVICES	SPS0001	57.50	11.50	69.00	7233	410	57.50	Repair to ball valve CEX
24/07/2019	3909	007438	SPS SERVICES	SPS0001	135.42	27.08	162.50	7233	410	135.42	Replace tap Cex
24/07/2019	3949	007439	SPS SERVICES	SPS0001	400.00	80.00	480.00	5019	400	400.00	TH cellar painting pipes
24/07/2019	3950	007440	SPS SERVICES	SPS0001	395.83	79.17	475.00	5019	400	395.83	Work carried out Kitchen & WC
24/07/2019	3951	007441	SPS SERVICES	SPS0001	383.33	76.67	460.00	5019	400	383.33	Repairs to balcony
24/07/2019	3989	007442	SPS SERVICES	SPS0001	66.67	13.33	80.00	5019	400	66.67	Repairs to top floor offices
24/07/2019	3988	007443	SPS SERVICES	SPS0001	640.00	128.00	768.00	5019	400	640.00	Replace velux window in TH
24/07/2019	001754	007444	AIRWAY AIR	AIR0001	143.75	28.75	172.50	9336	410	143.75	Access panels at CEX
24/07/2019	2331	007445	AIRWAY AIR	AIR0001	147.00	29.40	176.40	7233	410	147.00	Repair to leak CEX
24/07/2019	2408	007446	MAYORS	MAY0001	25.00	0.00	25.00	5776	150	25.00	Tea dance tickets
24/07/2019	230719	007447	MISC	MIS0001	25.00	5.00	30.00	7233	410	25.00	New tap for CEX
24/07/2019	2019003711841	007448	ADOBE SYSTEMS	ADO0001	12.64	0.00	12.64	5012	100	12.64	Adobe

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
24/07/2019	36286	007449	PLAYDALE	PLA0002	674.55	134.91	809.46	9195	300	674.55	Slepe Hall Play equip.
								3221		-674.55	Slepe Hall play equip.
								6000	300	674.55	Slepe Hall play equip.
24/07/2019	36287	007450	PLAYDALE	PLA0002	7,762.98	1,552.60	9,315.58	9195	300	7,762.98	Warners play equipment
								3221		-7,762.98	Warners play equipment
								6000	300	7,762.98	Warners play equipment
24/07/2019	36288	007451	PLAYDALE	PLA0002	7,901.50	1,580.30	9,481.80	9195	300	7,901.50	Thorndown play equipment
								3221		-7,901.50	Thorndown play equipment
								6000	300	7,901.50	Thorndown play equipment
24/07/2019	26288C	007452	PLAYDALE	PLA0002	-424.00	-84.80	-508.80	9195	300	-424.00	Credit for welfare facilities
								3221		424.00	Credit for welfare facilities
								6000	300	-424.00	Credit for welfare facilities
24/07/2019	154690	007453	IBBETTS	IBB0001	308.32	61.66	369.98	9286	300	300.00	Water pump
								3222		-300.00	Water pump
								6000	300	300.00	Water pump
								5019	300	8.32	Rat traps
24/07/2019	010118	007454	ELLIS WHITTAM	ELL0001	3,150.00	630.00	3,780.00	5307	200	3,150.00	HR services Year 2
24/07/2019	56	007456	AQUA ENVIRONMENTAL	AQU0001	860.00	172.00	1,032.00	5019	400	860.00	Radiator flush
24/07/2019	16383	007455	DCM SURFACES	DCM0001	37,160.00	7,432.00	44,592.00	9195	300	37,160.00	wet pour Burleigh Hill
								3221		-37,160.00	wet pour Burleigh Hill
								6000	300	37,160.00	wet pour Burleigh Hill
24/07/2019	21490	007457	CAMBS NET	CAM0012	3,384.00	676.80	4,060.80	5017	100	3,384.00	Annual Cap 19/20
24/07/2019	283326551	007458	LLOYDS BANK	LLOOO	14.08	0.00	14.08	5560	130	14.08	Bank charges
10/07/2019	1803CR	007408CR	MISC	MIS0001	-32.95	0.00	-32.95	5776	150	-32.95	Flowers for Mr 7 Mrs Ware
10/07/2019	1803A	007408A	MAYORS	MAY0001	32.95	0.00	32.95	5776	150	32.95	Flowers Mr & Mrs Ware
30/07/2019	197123	007459	SLCC	SLC0001	99.00	19.80	118.80	5063	200	99.00	ILCA fees
30/07/2019	123905	007460	IBBETTS	IBB0001	94.56	18.92	113.48	6257	330	94.56	Swarfega,blades and nuts
30/07/2019	285566143	007461	LLOYDS BANK	LLOOO	11.07	0.00	11.07	5560	130	11.07	Bank charges
30/07/2019	285563180	007462	LLOYDS BANK	LLOOO	13.30	0.00	13.30	5560	130	13.30	Bank charges

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 4

Order by Invoices Entered

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis			Analysis Description
								A/C	Centre	Amount	
30/07/2019	315448	007463	BOOTH	BOO0001	25.30	5.06	30.36	6456	300	25.30	Toilet tissue
30/07/2019	031019	007464	MAYORS	MAY0001	60.00	0.00	60.00	5776	150	60.00	Quiz tickets x 6 Raunds
30/07/2019	01198346	007465	GIBBS	GIB0001	37.04	7.40	44.44	5019	300	37.04	Drain rods and gloves
30/07/2019	01198500	007466	GIBBS	GIB0001	78.76	15.75	94.51	6593	340	78.76	Sharp sand
30/07/2019	01198529	007467	GIBBS	GIB0001	39.38	7.88	47.26	6593	340	39.38	Sharp sand
30/07/2019	17902	007468	SIQP	STI0001	29.00	0.00	29.00	5774	150	29.00	Quiz leaflets
30/07/2019	1126	007469	MERLIN	MER0001	9,031.10	1,806.22	10,837.32	9094	150	2,000.00	Christmas lights installation
								3213		-2,000.00	Christmas lights installation
								6000	150	2,000.00	Christmas lights installation
30/07/2019	1517143	007470	AMAZON	AMA0001	289.03	57.80	346.83	5848	160	7,031.10	Christmas lights installation
								6983	300	289.03	FM weights
TOTAL INVOICES					145,681.87	19,968.71	165,650.58			145,681.87	