

Purchase Ledger for Month No 5

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
04/08/2020	2807	008361	AMAZON	AMA0001	27.73	5.55	33.28	5012	100	27.73	Printer toner
04/08/2020	970193439	008362	HUTCHINSONS	HUT0001	117.60	23.52	141.12	5019	300	117.60	Azural 20L
04/08/2020	423001592549	008363	CAMBS COUNTY	CAM0003	1,217.42	243.48	1,460.90	9014	100	1,217.42	VPN install
								3212		-1,217.42	VPN install
								6000	100	1,217.42	VPN install
04/08/2020	93513	008364	ACORN	ACOR0001	440.00	88.00	528.00	5019	300	440.00	Muckaway grab lorry x 2
04/08/2020	01216072	008365	GIBBS	GIB0001	64.49	12.90	77.39	5019	300	64.49	Fence life metal paint & glue
04/08/2020	01216205	008366	GIBBS	GIB0001	15.79	3.16	18.95	5019	300	15.79	Sand and quick dry cement
04/08/2020	5717935	008367	ESPO	ESP0001	36.41	7.28	43.69	5014	100	36.41	Office stationery
04/08/2020	423001605748	008368	CAMBS COUNTY	CAM0003	6,721.95	1,344.39	8,066.34	9014	100	6,721.95	Dell server install
								3212		-6,721.95	Dell server install
								6000	100	6,721.95	Dell server install
04/08/2020	423001605494	008369	CAMBS COUNTY	CAM0003	4,651.00	930.20	5,581.20	9014	100	4,651.00	Configuration server office 36
								3212		-4,651.00	Configuration server office 36
								6000	100	4,651.00	Configuration server office 36
04/08/2020	00094564	008370	MICK GEORGE	MIC0002	50.00	10.00	60.00	6593	340	50.00	Top soil
04/08/2020	1249	008371	DH WINDOW CLEANING	DH0001	145.00	0.00	145.00	7035	400	145.00	TH window's cleaned
04/08/2020	20081657	008372	ANDREWS ARNOLD	AND0002	13.47	2.69	16.16	5008	100	13.47	CCTV data
04/08/2020	01245096	008373	GIBBS	GIB0001	15.46	3.09	18.55	5019	300	15.46	Hack saw hammer fixings
04/08/2020	01215187	008374	GIBBS	GIB0001	28.42	5.68	34.10	5019	300	28.42	Gloves and tape
04/08/2020	01215293	008375	GIBBS	GIB0001	28.40	5.68	34.08	5019	300	28.40	Sharp sand
04/08/2020	01215357	008376	GIBBS	GIB0001	40.90	8.18	49.08	5019	300	40.90	Cement and sand
04/08/2020	01215590	008377	GIBBS	GIB0001	17.43	3.49	20.92	5019	300	17.43	Gal round head nails
04/08/2020	01214865	008378	GIBBS	GIB0001	11.44	2.29	13.73	5019	300	11.44	Restraint straps
04/08/2020	01214937	008379	GIBBS	GIB0001	6.25	1.25	7.50	5019	300	6.25	Screws and wall plugs
04/08/2020	01215025	008380	GIBBS	GIB0001	25.81	5.16	30.97	5019	300	25.81	Roofing bolts and nuts
04/08/2020	2020004449045	008381	ADOBE SYSTEMS	ADO0001	12.64	0.00	12.64	5012	100	12.64	Adobe
04/08/2020	170720	008382	MISC	MIS0001	383.18	76.63	459.81	5978	170	383.18	Laptop CA

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04/08/2020	68584	008383	BAYMED	000BAY	501.00	100.20	601.20	5978	170	501.00	Bacoban disinfectant
04/08/2020	153	008384	ROZ SCOTT	ROZ0001	306.75	0.00	306.75	6983	300	306.75	FM co-ordinator July
04/08/2020	7425	008385	M MURRAY	MIC0001	905.00	181.00	1,086.00	5978	170	905.00	Covid signs
04/08/2020	6570221726	008386	SCREWFIX	SCR0001	66.65	13.33	79.98	6636	350	66.65	Padlock x 2
04/08/2020	7842	008387	AMAZON	AMA0001	166.68	33.32	200.00	5978	170	166.68	Head sets x 4
04/08/2020	1215964	008388	GIBBS	GIB0001	8.69	1.74	10.43	6636	350	8.69	Ball valve
04/08/2020	316859982	008389	LLOYDS BANK	LLOO0	3.58	0.00	3.58	5560	130	3.58	Bank charges
04/08/2020	316922954	008390	LLOYDS BANK	LLOO0	5.20	0.00	5.20	5560	130	5.20	Bank charges
04/08/2020	316215406	008391	LLOYDS BANK	LLOO0	3.70	0.00	3.70	5560	130	3.70	Bank charges
04/08/2020	1006	008392	MISC	MIS0001	25.00	5.00	30.00	5979	170	25.00	Childs bike seat
04/08/2020	423001525752	008393	CAMBS COUNTY	CAM0003	50.16	10.03	60.19	5978	170	50.16	Services facilities
04/08/2020	1595334204443	008394	GIFFGAFF	GIFF001	8.33	1.67	10.00	5008	100	8.33	Sim monthly
04/08/2020	1595220181533	008395	GIFFGAFF	GIFF001	5.00	1.00	6.00	5008	100	5.00	Sim Monthly
04/08/2020	1593320303398	008397	GIFFGAFF	GIFF001	5.00	1.00	6.00	5008	100	5.00	Sim Monthly
04/08/2020	48941	008398	MISC	MIS0001	55.21	0.00	55.21	5978	170	55.21	Licence for lap top
07/08/2020	11542	008399	HUNTS PEST	HUN0004	60.00	12.00	72.00	6593	340	60.00	Removal of Wasp nest
07/08/2020	22196423	008400	HDC	HUN0001	21.00	0.00	21.00	6983	300	21.00	Tens Licence
07/08/2020	0036	008401	MILTONS	MIL0001	-9.98	0.00	-9.98	5019	300	-9.98	Credit on account
07/08/2020	49391	008402	MISC	MIS0001	21.33	0.00	21.33	5012	100	21.33	Microsoft licence
07/08/2020	23771	008403	CAMBS NET	CAM0012	95.00	19.00	114.00	5017	100	95.00	System support
07/08/2020	69633598	008404	02	000O2	-30.45	-6.09	-36.54	5008	100	-30.45	Credit for broadband
07/08/2020	159167752584	008405	GIFFGAFF	GIFF001	5.00	1.00	6.00	5008	100	5.00	Sim GM
07/08/2020	159426958808	008406	GIFFGAFF	GIFF001	5.00	1.00	6.00	5008	100	5.00	Sim GM
07/08/2020	18291AE	008408	E-ON	EON002	207.18	41.44	248.62	6032	310	207.18	Street lights electricity
14/08/2020	554	008409	PAYROLL	PAYROLL	24,603.64	0.00	24,603.64	5301	200	24,603.64	August Salaries
14/08/2020	556	008410	PAYROLL	PAYROLL	7,480.75	0.00	7,480.75	5301	200	1,726.21	August Pension E'es
								5303	200	5,754.54	August Pension E'rs
14/08/2020	555	008411	PAYROLL	PAYROLL	6,507.90	0.00	6,507.90	5304	200	2,274.38	July PAYE
								5301	200	4,233.52	July PAYE

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14/08/2020	149424	008412	SELSIUS	SEL0001	11.95	2.39	14.34	5012	100	11.95	Bottled water
14/08/2020	1308	008413	MISC	MIS0001	80.42	1.08	81.50	5979	170	80.42	School uniform
14/08/2020	19511	008414	SIQP	STI0001	211.00	0.00	211.00	5978	170	211.00	Covis leaflets
14/08/2020	315241507	008415	LLOYDS BANK	LLOO0	3.25	0.00	3.25	5560	130	3.25	Bank charges
14/08/2020	01216740	008416	GIBBS	GIB0001	196.00	39.20	235.20	5019	300	196.00	Rock salt
14/08/2020	01216767	008417	GIBBS	GIB0001	12.39	2.48	14.87	5021	300	12.39	Gloves
14/08/2020	317194837	008418	LLOYDS BANK	LLOO0	0.40	0.00	0.40	5560	130	0.40	Bank charges
14/08/2020	146337	008419	IBBETTS	IBB0001	55.41	11.08	66.49	5019	300	55.41	Swardega, plumb line
14/08/2020	20847	008420	CLIMATE	CLI0001	150.00	30.00	180.00	5019	400	150.00	Barrier service
14/08/2020	004220	008421	CNG LTD	CNG0001	74.75	3.74	78.49	7032	400	74.75	Gas bill TH
14/08/2020	8074	008422	GIFFGAFF	GIFF001	4.00	0.00	4.00	5008	100	4.00	Top up
14/08/2020	201822785	008423	ALLSTAR	ALL0001	239.82	47.96	287.78	6256	330	239.82	Fuel for pick ups
14/08/2020	6948233149	008424	GIFFGAFF	GIFF001	5.00	1.00	6.00	5008	100	5.00	Gm sim
14/08/2020	47819	00825	ATKINS GREGORY	ATK001	2,342.91	468.58	2,811.49	7035	400	654.00	TH cleaning
								6456	300	1,688.91	Bus station cleaning
14/08/2020	2008681	008426	JOLA CLOUD SOL	JOLA001	246.78	49.36	296.14	5008	100	123.39	Phone bill Aug
								1110	0	123.39	Phone bill Aug
14/08/2020	1104598032	008428	HAVEN TH	HAV0003	148.05	7.40	155.45	7032	400	148.05	Th electricity Jul
14/08/2020	1104598033	008429	HAVEN WARNERS	HAV0004	8.51	0.42	8.93	6932	300	8.51	Warners electricity Jul
14/08/2020	1104598030	008430	HAVEN OUTSIDE	HAV0001	28.15	1.40	29.55	6983	300	28.15	FM electricity Jul
14/08/2020	1104598027	008431	HAVEN WEST STREET	HAV0009	11.93	0.59	12.52	6456	300	11.93	West street electricity
14/08/2020	1104598028	008432	HAVEN OLD MORT	HAV0002	8.06	0.40	8.46	6932	300	8.06	Moruary electricity Jul
14/08/2020	1104598031	008433	HAVEN HALDO	HAV0005	19.07	0.95	20.02	6932	300	19.07	Haldo electricity
14/08/2020	3007	008434	HDC	HUN0001	-149.97	0.00	-149.97	7044	400	-149.97	Credit for bins
14/08/2020	6870039293CR	008435	SCOTTISH POWER	SCO0001	-5,336.87	-1,067.37	-6,404.24	6456	300	-5,336.87	Credit for electrity
14/08/2020	687003293714	8435	SCOTTISH POWER	SCO0001	584.82	116.96	701.78	6456	300	584.82	Bus station electricity Apr-Ju
14/08/2020	694003291548	008436	SCOTTISH POWER	SCO0001	994.98	199.00	1,193.98	6456	300	994.98	Bus statin electicity June act
14/08/2020	159533420444	008427	GIFFGAFF	GIFF001	8.34	1.66	10.00	5008	100	8.34	GM sim
14/08/2020	231577	008437	KOMPLAN	KOM0001	310.80	62.16	372.96	9195	300	310.80	Replacement play equipment

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				TOTAL INVOICES	<u>55,423.06</u>	<u>3,179.70</u>	<u>58,602.76</u>			<u>55,423.06</u>	