

Purchase Ledger for Month No 3

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
01/06/2020	1294	008219	YORKE GRAPHIC	YOR0001	1,077.00	0.00	1,077.00	5978	170	1,077.00	Covid leaflets no 3
01/06/2020	SI176255	008220	UK FIRE	UKF0001	233.75	46.75	280.50	7037	400	233.75	TH quaterley service
01/06/2020	121748814	008221	MISC	MIS0001	51.93	0.00	51.93	5979	170	51.93	Covid grant for toys
01/06/2020	20061432A	008222	ANDREWS ARNOLD	AND0002	8.54	1.71	10.25	5008	100	8.54	CCTV data
01/06/2020	121748868	008223	MISC	MIS0001	35.98	0.00	35.98	5979	170	35.98	Covid grant for Toys
01/06/2020	2905	008224	MISC	MIS0001	23.98	0.00	23.98	5979	170	23.98	Covid grant for toys
01/06/2020	310734795	008225	LLOYDS BANK	LLOO0	12.66	0.00	12.66	5560	130	12.66	Bank charges
01/06/2020	310774639	008226	LLOYDS BANK	LLOO0	8.08	0.00	8.08	5560	130	8.08	Bank charges
01/06/2020	140653	008227	IBBETTS	IBB0001	60.79	12.16	72.95	5019	300	60.79	Cutting disc, rat bait & hooks
01/06/2020	4635455	008228	DICKIES	DIC0001	157.32	31.46	188.78	5021	300	157.32	Work wear
01/06/2020	100451294	008230	MISC	MIS0001	157.42	31.48	188.90	9286	330	157.42	Angle grinder Dewalt
09/06/2020	3411001	008231	E-ON	EON002	207.18	41.44	248.62	6032	310	207.18	Street lighting
09/06/2020	1104457222	008232	HAVEN HALDO	HAV0005	19.37	0.97	20.34	6932	300	19.37	Haldo electricity May 20
09/06/2020	1104457219	008233	HAVEN OLD MORT	HAV0002	8.06	0.40	8.46	6932	300	8.06	Old Mortuary electricity May 2
09/06/2020	1104457218	008234	HAVEN WEST STREET	HAV0009	12.08	0.60	12.68	6456	300	12.08	West street electricity May 20
09/06/2020	1104457221	008235	HAVEN OUTSIDE	HAV0001	28.30	1.41	29.71	6983	300	28.30	FM electricity May 20
09/06/2020	1104457224	008236	HAVEN WARNERS	HAV0004	8.51	0.42	8.93	6932	300	8.51	Warners electricity May 20
09/06/2020	1104457223	008237	HAVEN TH	HAV0003	102.86	5.14	108.00	7032	400	102.86	TH electricity May 20
09/06/2020	06070361	008238	PITNEY EQUIP	PIT0002	60.54	12.11	72.65	5011	100	60.54	Franking machine rental
09/06/2020	2006672	008239	JOLA CLOUD SOL	JOLA001	244.43	48.89	293.32	5008	100	122.22	Phone bill May 20
								1110	0	122.21	Phone bill May 20
09/06/2020	339125	008240	BOOTH	BOO0001	151.23	30.25	181.48	7035	400	151.23	Cleaning materials
09/06/2020	2012611148	008241	ALLSTAR	ALL0001	231.83	46.37	278.20	6256	330	231.83	Fuel for pick up & machinery
09/06/2020	2020104525	008242	AMAZON	AMA0001	34.95	0.00	34.95	5012	100	34.95	Printer cartridge
09/06/2020	152917176	008243	AMAZON	AMA0001	17.49	3.50	20.99	5012	100	17.49	Copy paper
12/06/2020	150	008244	ROZ SCOTT	ROZ0001	256.05	0.00	256.05	6983	300	256.05	FM co ordination May
12/06/2020	47465	008245	ATKINS GREGORY	ATK001	2,127.20	425.44	2,552.64	7035	400	373.71	Cleaning June 20 TH
								6456	300	1,753.49	Cleaning June 20 Bus station

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12/06/2020	162076821	008246	AMAZON	AMA0001	8.73	1.75	10.48	5979	170	8.73	Foam numbers
12/06/2020	222716	008247	MICK GEORGE	MIC0002	168.00	33.60	201.60	5019	300	168.00	GM skip exchange
12/06/2020	5602	008248	SCAMBLER	SCA0001	320.18	64.04	384.22	5019	300	320.18	Repairs ro lseki tractor
12/06/2020	2101909	008249	AMAZON	AMA0001	24.51	4.90	29.41	5979	170	24.51	Covid Mayors grant toys
12/06/2020	7596360	008250	AMAZON	AMA0001	419.47	85.13	504.60	5979	170	419.47	Mayors grants tablets x 4
12/06/2020	32869	008251	AMAZON	AMA0001	4.99	1.00	5.99	5979	170	4.99	Mayors grant toys
12/06/2020	816946	008252	MISC	MIS0001	23.98	0.00	23.98	5979	170	23.98	Garden toys
12/06/2020	168392	008253	MISC	MIS0001	13.99	0.00	13.99	5979	170	13.99	Mayors grant toys
12/06/2020	68355	008254	BAYMED	000BAY	240.00	48.00	288.00	5978	170	240.00	Bacoban spray
12/06/2020	520	008255	PAYROLL	PAYROLL	6,214.39	0.00	6,214.39	5301	200	1,457.17	June Pension E's
								5303	200	4,757.22	June Pension E'r
15/06/2020	519	008256	PAYROLL	PAYROLL	22,653.97	0.00	22,653.97	5301	200	22,653.97	June Salaries
18/06/2020	521	008257	PAYROLL	PAYROLL	6,506.10	0.00	6,506.10	5301	200	4,231.72	May Paye
								5304	200	2,274.38	May Paye
12/06/2020	83089491	008258	ARCHANT	ARC0001	75.00	15.00	90.00	5665	140	75.00	Ceilidh
12/06/2020	589007059941	008259	GIFFGAFF	GIFF001	5.00	1.00	6.00	5008	100	5.00	Sim monthly
12/06/2020	1591677525848	008260	GIFFGAFF	GIFF001	5.00	1.00	6.00	5008	100	5.00	Sim mnthly GM
12/06/2020	1590641738074	008261	GIFFGAFF	GIFF001	5.00	1.00	6.00	5008	100	5.00	Sim monthly GM
12/06/2020	1589950066120	008262	GIFFGAFF	GIFF001	5.00	1.00	6.00	5008	100	5.00	Sim CCTV
12/06/2020	1589860108464	008263	GIFFGAFF	GIFF001	8.33	1.67	10.00	5008	100	8.33	Sim monthly GM
12/06/2020	1589962213248	008264	GIFFGAFF	GIFF001	8.33	1.67	10.00	5008	100	8.33	Sim monthly GM
22/06/2020	6624317	008265	AMAZON	AMA0001	114.98	23.00	137.98	5978	170	114.98	Office chair
22/06/2020	5205103	008266	AMAZON	AMA0001	4.99	1.00	5.99	5979	170	4.99	Mayors grant family games
22/06/2020	7990732	008267	AMAZON	AMA0001	44.15	0.00	44.15	5978	170	44.15	2 x computer mouse
22/06/2020	213984822	008268	AMAZON	AMA0001	104.97	21.00	125.97	5978	170	104.97	Keyboards x 3
22/06/2020	6147552	008269	AMAZON	AMA0001	166.64	33.32	199.96	5978	170	166.64	4 x key boards
22/06/2020	8075	008270	FIELDS IN TRUST	FIE0001	250.00	50.00	300.00	5019	430	250.00	Field change request Warners
22/06/2020	Y6	008271	BT INTERNET	BTE0001	41.54	8.30	49.84	5008	100	41.54	Internet connection
22/06/2020	311888706	008272	LLOYDS BANK	LLOOO	0.80	0.00	0.80	5560	130	0.80	Bank charges

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22/06/2020	004020	008273	CNG LTD	CNG0001	113.04	5.65	118.69	7032	400	113.04	TH gas May
22/06/2020	141869	008274	IBBETTS	IBB0001	289.88	57.98	347.86	5019	300	289.88	Tripod ladder, spray grease
22/06/2020	3044	008275	CAMBS GLASS	CAM00018	352.50	70.50	423.00	5978	170	352.50	Hatch screen
22/06/2020	0620	008276	AMAZON	AMA0001	574.79	114.96	689.75	5978	170	574.79	Monitors x 6
22/06/2020	123224404	008277	MISC	MIS0001	13.99	0.00	13.99	5979	170	13.99	Mayors grants toys
22/06/2020	2012662944	008278	ALLSTAR	ALL0001	241.60	48.33	289.93	6256	330	241.60	Fuel for pick ups & machinery
22/06/2020	19323	008279	MILTONS	MIL0001	0.51	0.09	0.60	5019	300	0.51	Car fuses
22/06/2020	19097	008280	MILTONS	MIL0001	8.30	1.60	9.90	5012	100	8.30	CR2016 batteries
22/06/2020	18583	008281	MILTONS	MIL0001	8.49	1.70	10.19	5019	300	8.49	MDF wood primer
22/06/2020	18465	008282	MILTONS	MIL0001	11.28	2.20	13.48	5019	300	11.28	Tap connectors & batteries
22/06/2020	18218	008283	MILTONS	MIL0001	8.54	1.71	10.25	5019	400	8.54	AA batteries De sol remover
22/06/2020	5652	008284	SCAMBLER	SCA0001	179.80	35.96	215.76	5019	300	179.80	Wheel gauge and strimmer line
22/06/2020	0420	008285	CRANBROOK	CRA0001	724.80	144.96	869.76	6490	340	724.80	Plants & compost for planters
22/06/2020	1906	008286	HDC	HUN0001	21.00	0.00	21.00	6983	300	21.00	Tens licence
22/06/2020	66CR	008196CR	MISC	MIS0001	-584.85	0.00	-584.85	5979	170	-284.85	Reversla for VAT inv now rec
								5979	170	-300.00	Reversla for VAT inv now rec
22/06/2020	66A	008196	MISC	MIS0001	487.38	97.47	584.85	5979	170	487.38	5 x tablets
30/06/2020	1797335	008287	GLASDON UK LTD	GLA0001	138.33	27.67	166.00	5019	300	138.33	Bin liners
30/06/2020	01214406	008288	GIBBS	GIB0001	14.20	2.84	17.04	5019	300	14.20	Sharp sand
30/06/2020	2020003672952	008289	ADOBE SYSTEMS	ADO0001	12.64	0.00	12.64	5012	100	12.64	Adobe Jun
30/06/2020	7370389	008290	ANGLIAN WATER	ANG00006	51.46	0.00	51.46	6934	400	51.46	TH water bill Mar-Jun
30/06/2020	01213988	008291	GIBBS	GIB0001	18.00	3.60	21.60	5021	300	18.00	knitsall gloves
30/06/2020	704154	008292	QVS	QVS0001	71.96	14.39	86.35	5019	400	71.96	Led lamp
30/06/2020	142556	008293	IBBETTS	IBB0001	83.86	16.77	100.63	5019	300	83.86	Hose clip,hedge sledge,pliers
30/06/2020	142859	008294	IBBETTS	IBB0001	361.00	72.20	433.20	9286	300	361.00	Brush cutter and harness
30/06/2020	313404386	008295	LLOYDS BANK	LLOO	3.58	0.00	3.58	5560	130	3.58	Bank charges
30/06/2020	313158695	008296	LLOYDS BANK	LLOO	4.23	0.00	4.23	5560	130	4.23	Bank charges
30/06/2020	313463632	008297	LLOYDS BANK	LLOO	5.50	0.00	5.50	5560	130	5.50	Bank charges
30/06/2020	2151	008298	GCL	GCL0001	338.00	67.60	405.60	5978	170	338.00	Masks

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30/06/2020	0520	008299	CRANBROOK	CRA0001	4,473.22	894.64	5,367.86	6490	340	4,473.22	Summer plants
30/06/2020	61564794	008300	02	000O2	181.50	36.30	217.80	5978	170	181.50	4 x hotspots huawei
TOTAL INVOICES					50,984.10	2,857.00	53,841.10			50,984.10	