

Purchase Ledger for Month No 2

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
09/05/2022	21/22	009666	PHILL GANNY	GAN000	780.00	0.00	780.00	5775	150	780.00	Mace bearer 21-22
09/05/2022	191	009667	ROZ SCOTT	ROZ0001	308.00	0.00	308.00	6983	300	308.00	FM co ordination April
09/05/2022	23/24	009665	HUNTS VC	HVC0001	11,941.52	0.00	11,941.52	5954	160	11,941.52	Grant awarded
09/05/2022	688004056509	009668	SCOTTISH POWER	SCO0001	339.37	67.87	407.24	6456	300	339.37	Electricity April
09/05/2022	1106016591	009669	HAVEN WEST STREET	HAV0009	26.58	1.33	27.91	6456	300	26.58	West street electricity April
09/05/2022	1106016593	009670	HAVEN HALDO	HAV0005	23.67	1.19	24.86	6932	300	23.67	Haldo electricity Apr
09/05/2022	1106016594	009671	HAVEN OUTSIDE	HAV0001	36.84	1.84	38.68	6983	300	36.84	FM electricity Apr
09/05/2022	1106016592	009672	HAVEN WARNERS	HAV0004	14.61	0.74	15.35	6932	300	14.61	Warners electricity Apr
09/05/2022	1106016590	009673	HAVEN TH	HAV0003	204.69	40.93	245.62	7032	400	204.69	TH electricity Apr
09/05/2022	01505	009674	MICK HYDE	HYD0001	956.00	0.00	956.00	9094	150	956.00	Balance on QJ act
09/05/2022	369195028	009675	LLOYDS BANK	LLOO0	10.70	0.00	10.70	5560	130	10.70	Bank charges
09/05/2022	01246933	009676	GIBBS	GIB0001	12.48	2.50	14.98	5019	300	12.48	Cable ties and gloves
09/05/2022	6459337	009677	ESPO	ESP0001	17.93	3.59	21.52	5012	100	17.93	TH stationery
09/05/2022	2015348950	009678	ALLSTAR	ALL0001	287.57	57.51	345.08	6256	330	287.57	Fuel for vans
09/05/2022	25516	009679	RBS	RBS0001	296.00	59.20	355.20	6593	340	296.00	Cemerteries package 22/23
09/05/2022	9632	009680	SELSIUS	SEL0001	-12.00	-2.40	-14.40	5012	100	-12.00	Credit for bottles
09/05/2022	28.56	009681	SELSIUS	SEL0001	23.80	4.76	28.56	5012	100	23.80	Water
09/05/2022	514667227	009682	ZURICH	ZUR0001	8,856.23	124.93	8,981.16	5227	130	8,856.23	Insurance renewal 22/23
09/05/2022	502889	009683	BRIGHTPAY	BRI001	7.36	1.47	8.83	5517	130	7.36	Brightpay connect Apr
09/05/2022	51998	009684	ATKINS GREGORY	ATK001	2,566.94	513.39	3,080.33	7035	400	698.05	Cleaning May TH
								6456	300	1,868.89	Cleaning May TH
09/05/2022	0522	009665	TIME BANK	TIM002	1,156.45	0.00	1,156.45	5853	160	1,156.45	Grant awarded
09/05/2022	22/23	009665	BRIDGE MONEY	BRI0002	1,156.45	0.00	1,156.45	5853	160	1,156.45	Grant awarded
09/05/2022	22/23	009665	BRIDGE	BRI0001	1,156.45	0.00	1,156.45	5853	160	1,156.45	Grant awarded
09/05/2022	22/23	009665	DISABILITY	DIS0001	630.79	0.00	630.79	5853	160	630.79	Grant awarded
09/05/2022	22/23	009665	CAB	CAB0001	2,102.64	0.00	2,102.64	5853	160	2,102.64	Grant awared
09/05/2022	22/23	009665	RELATE	REL0001	1,310.25	0.00	1,310.25	5853	160	1,310.25	Grant awarded
09/05/2022	22/23	009665	HUNTINGDONSHIRE	HSB0001	525.66	0.00	525.66	5853	160	525.66	Grant awarded

Purchase Ledger for Month No 2

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
09/05/2022	22/23	009665	FEST	FES0001	7,516.95	0.00	7,516.95	5851	160	7,516.95	Grant awarded
09/05/2022	22/23	009665	ST IVES IN BLOOM	BLOO0001	3,239.87	0.00	3,239.87	6700	160	3,239.87	Grant awarded
09/05/2022	22/23	009665	CARNIVAL COMMITTEE	CARN0001	9,461.89	0.00	9,461.89	5849	160	9,461.89	Grant awarded
09/05/2022	17623	009685	SUPERIOR	SUP0001	2,913.10	582.62	3,495.72	5019	400	2,913.10	Top floor toilet & kitchen
10/05/2022	DCWAE	9632	DVLA	DVL0001	15.00	0.00	15.00	6255	330	15.00	Tax for pick up
13/05/2022	6469602	009686	ESPO	ESP0001	37.70	7.54	45.24	5012	100	37.70	Paper
13/05/2022	15272	009687	KG MARSHALL	KGM0001	211.00	42.20	253.20	5773	150	211.00	Scroll repair
13/05/2022	06340252	009688	PITNEY EQUIP	PIT0002	60.54	12.11	72.65	5011	100	60.54	Franking machine rental
13/05/2022	391623	009689	BOOTH	BOO0001	101.90	20.38	122.28	5019	300	101.90	Bin bags jancro blue
13/05/2022	129949	009690	IBBETTS	IBB0001	51.87	10.38	62.25	5019	300	51.87	Bait red line
13/05/2022	9064938466	009691	ROYAL	ROY0001	319.96	63.80	383.76	5668	140	319.96	Door to Door Bridge
13/05/2022	137668052	009692	AMAZON	AMA0001	25.82	5.17	30.99	5012	100	25.82	Key boards
13/05/2022	NAEW	009693	AMAZON	AMA0001	37.50	7.50	45.00	5012	100	37.50	Logitech keyboard
13/05/2022	61136	009694	AMAZON	AMA0001	8.14	1.64	9.78	5012	100	8.14	Batteries for fobs
13/05/2022	TA	009695	AMAZON	AMA0001	9.92	1.98	11.90	5012	100	9.92	Inspection report
16/05/2022	034424	009696	ELLIS WHITTAM	ELL0001	525.00	105.00	630.00	5307	200	525.00	Health Reports
16/05/2022	6477649	009697	ESPO	ESP0001	18.85	3.77	22.62	5012	100	18.85	Paper
17/05/2022	1072	009698	PAYROLL	PAYROLL	24,895.60	0.00	24,895.60	5301	200	24,895.60	May salaries
17/05/2022	1073	009700	PAYROLL	PAYROLL	5,043.35	0.00	5,043.35	5301	200	3,336.00	April PAYE
								5304	200	1,707.35	April PAYE
17/05/2022	1074	009699	PAYROLL	PAYROLL	6,462.43	0.00	6,462.43	5301	200	1,415.58	May Pension
								5303	200	5,046.85	May Pension
20/05/2022	2011	009701	DOMINIC WEAVER	DOM0001	500.00	100.00	600.00	5668	140	500.00	Editing of the Bridge
20/05/2022	2015410740	009702	ALLSTAR	ALL0001	360.64	72.13	432.77	6256	330	360.64	Fuel for machines
20/05/2022	18052022	009703	L WARBOYS	WAR0002	1,100.00	0.00	1,100.00	5771	150	1,100.00	Mayor making catering
24/05/2022	2405	009704	STARLITE SECURITY	STA0001	2,555.00	0.00	2,555.00	5850	160	2,555.00	Security for Freedom
24/05/2022	2504	009705	TOWN TEAM	TOW0001	2,620.00	0.00	2,620.00	5850	160	2,620.00	Grant awarded
24/05/2022	1034	009706	CRANBROOK	CRA0001	3,304.80	660.96	3,965.76	6490	340	3,304.80	Summer planting
24/05/2022	371538695	009707	LLOYDS BANK	LLOO	10.40	0.00	10.40	5560	130	10.40	Bank charges

Purchase Ledger for Month No 2

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
24/05/2022	371586557	009708	LLOYDS BANK	LLOOO	7.85	0.00	7.85	5560	130	7.85	Bank charges
24/05/2022	006854	009709	MIRAMAR	MIR0001	90.00	18.00	108.00	5019	400	90.00	Radiator investigation
24/05/2022	2509	009710	TOMS	TOM0001	150.00	0.00	150.00	6983	300	150.00	FM birthday celebrations
24/05/2022	69065553	009711	PHS	PHS	36.93	7.39	44.32	6456	300	36.93	Sanitary units bus station
24/05/2022	01247759	009712	GIBBS	GIB0001	20.69	4.14	24.83	5019	400	20.69	Toilet seat
24/05/2022	0470	009713	TMO HIGHWAYS	TMO0002	5,435.00	1,087.00	6,522.00	9094	150	5,435.00	Road closure fir freedom
24/05/2022	22/101	009714	RURAL MARKET TOWN	RUL0001	130.00	26.00	156.00	6983	300	130.00	Membership 22/23
24/05/2022	311370	009715	MOORE STEPHENS	MOO0001	1,387.00	277.40	1,664.40	5558	130	1,387.00	Internal Audit 21/22
24/05/2022	108516	009716	ADOBE SYSTEMS	ADO0001	12.64	0.00	12.64	5012	100	12.64	Adobe
24/05/2022	1705	009717	HDC	HUN0001	89.00	0.00	89.00	9094	150	89.00	Licence for QJB
24/05/2022	1705	009718	MISC	MIS0001	191.44	0.00	191.44	5771	150	191.44	Mayor making refreshments
24/05/2022	22050076	009719	JOLA CLOUD SOL	JOLA001	43.50	8.70	52.20	5008	100	43.50	Telephone line
01/04/2022	010422	009629CR	CF CORPORATE	CF0001	-2,564.15	-512.83	-3,076.98	4350	100	-2,564.15	Credit for upgrade on copier
TOTAL INVOICES					<u>111,174.11</u>	<u>3,491.83</u>	<u>114,665.94</u>			<u>111,174.11</u>	