

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
06/06/2022	3105	009720	MISC	MIS0001	113.03	5.65	118.68	6256	330	113.03	Red diesel
01/06/2022	24052022	009721	MISC	MIS0001	109.82	5.49	115.31	6256	330	109.82	Red diesel
01/06/2022	154975	009722	MISC	MIS0001	40.69	8.14	48.83	5019	300	40.69	Mower parts
06/06/2022	0606	009723	MARK JONES	JON0002	104.00	0.00	104.00	6983	300	104.00	Cover for FM
06/06/2022	5824	009724	HAMPSHRE FLAGS	HAM0001	676.99	135.40	812.39	9094	150	676.99	Bunting
06/06/2022	4324	009725	CIC	CIC0001	193.00	0.00	193.00	9094	150	193.00	Hire for Freedom
06/06/2022	170722	009726	MARCH TC	MAR0002	20.00	0.00	20.00	5776	150	20.00	Charity tea tickets
06/06/2022	082012	009727	HAGS	HAG0001	108.98	21.79	130.77	9195	300	108.98	Play equipment handle
06/06/2022	166842	009728	SELSIUS	SEL0001	36.00	7.20	43.20	5012	100	36.00	Cooler
06/06/2022	22065972	009729	ANDREWS ARNOLD	AND0002	10.61	2.12	12.73	5008	100	10.61	CCTV sim
06/06/2022	43637	009730	GENESIS LIFTS	GEN0001	180.00	36.00	216.00	7037	400	180.00	Service contract for TH lift
06/06/2022	46638	009731	GENESIS LIFTS	GEN0001	101.32	20.26	121.58	5019	400	101.32	Release trapped passengers
06/06/2022	1037	009732	CRANBROOK	CRA0001	2,038.72	407.74	2,446.46	6490	340	2,038.72	Slepe Hall bedding plants
06/06/2022	21734	009733	SIQP	STI0001	297.00	0.00	297.00	9094	150	297.00	QJB leaflets
06/06/2022	1388	009734	CLOUDY	CLO0001	1,218.30	243.66	1,461.96	5017	100	1,218.30	It cover
06/06/2022	516461	009735	BRIGHTPAY	BRI001	8.06	1.61	9.67	5517	130	8.06	Connect May 22
06/06/2022	14	009736	TERRYS	TER0001	39.97	8.00	47.97	5771	150	39.97	Trophys
06/06/2022	10783	009737	CREATE SIGNS	CRE0001	575.00	115.00	690.00	6184	300	575.00	Flood Wall signs
06/06/2022	518701	009738	BRIGHTPAY	BRI001	169.00	33.80	202.80	5517	130	169.00	Payroll softwear 22/23
06/06/2022	900776	009739	SCREWFIX	SCR0001	11.66	2.33	13.99	9094	150	11.66	Satin brushes
06/06/2022	110606750	009740	HAVEN OLD MORT	HAV0002	13.41	0.67	14.08	6932	300	13.41	Electricity bill Apr
06/06/2022	11060675001	009740	HAVEN OLD MORT	HAV0002	0.70	0.03	0.73	6932	300	0.70	Electricity bill
10/06/2022	2015474896	009741	ALLSTAR	ALL0001	325.51	65.11	390.62	6256	330	325.51	Fuel for Machines and Vans
10/06/2022	0806	009742	ST IVES CRICKET	STI0009	2,000.00	0.00	2,000.00	5853	160	2,000.00	Grant awarded
10/06/2022	2704	009743	HDC	HUN0001	23.00	0.00	23.00	6983	300	23.00	Alcohol Lic FM part 1
10/06/2022	270422	009744	HDC	HUN0001	23.00	0.00	23.00	6983	300	23.00	Alcohol Lic FM part 2
10/06/2022	250322	009729C	ZOOM	000ZOOM	-119.90	-23.98	-143.88	5025	100	-119.90	Zoom
10/06/2022	2305	009745	JANE JENNER	JEN0002	71.42	0.00	71.42	5064	170	71.42	St Ives cares expenses

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20/06/2022	29002	009746	GILLETT	GIL0002	165.00	33.00	198.00	6945	300	165.00	Service of clock
20/06/2022	70047830	009747	HDC	HUN0001	23,538.44	4,707.69	28,246.13	5980	170	23,538.44	CCTV 22-23
20/06/2022	187988	009748	IBBETTS	IBB0001	39.34	7.86	47.20	5019	300	39.34	Chain oil pin plugs
20/06/2022	187989	009749	IBBETTS	IBB0001	23.83	4.77	28.60	6257	330	23.83	Puncture repair kit
20/06/2022	01248869	009750	GIBBS	GIB0001	14.71	2.94	17.65	6636	350	14.71	Washers and float
20/06/2022	01248951	009751	GIBBS	GIB0001	32.48	6.50	38.98	9094	150	32.48	Ply and hose connector
20/06/2022	371956290	009752	LLOYDS BANK	LLOO0	3.00	0.00	3.00	5560	130	3.00	Bank charges
20/06/2022	01248614	009753	GIBBS	GIB0001	41.42	8.28	49.70	9094	150	41.42	Ply, gloves, hack saw
20/06/2022	70047322	009754	HDC	HUN0001	7.80	0.00	7.80	7044	400	7.80	Bin charge
20/06/2022	26980	009755	CLIMATE	CLI0001	199.00	39.80	238.80	7037	400	199.00	Service barrier
20/06/2022	7146A	009756	EDEN	EDE0001	50.00	10.00	60.00	6488	340	50.00	Arb pro
20/06/2022	7145A	009757	EDEN	EDE0001	640.00	128.00	768.00	6488	340	640.00	Pro tree survey
20/06/2022	7143A	009758	EDEN	EDE0001	1,190.00	238.00	1,428.00	6488	340	1,190.00	Pro tree survey
20/06/2022	1104	009759	RCOH	RCOH0001	1,100.00	220.00	1,320.00	5999	170	1,100.00	Professional fees
20/06/2022	0059	009760	CAMBRIDGE PROPERTY	CAM00011	1,522.40	304.48	1,826.88	7237	410	1,522.40	CEX leak repair
20/06/2022	194	009761	ROZ SCOTT	ROZ0001	326.00	0.00	326.00	6983	300	326.00	FM co ordinator
20/06/2022	52220	009762	ATKINS GREGORY	ATK001	2,566.94	513.39	3,080.33	7035	400	698.05	Cleaning June TH
								6456	300	1,868.89	Cleaning June TH
20/06/2022	A232750	009763	IMPRESSIONS	IMP0001	60.50	12.10	72.60	5021	400	60.50	Uniform
20/06/2022	014249215	009764	GIBBS	GIB0001	13.44	2.69	16.13	5019	300	13.44	Fast set postfix
20/06/2022	10650717	009765	ANGLIAN WATER	ANG00006	36.12	0.00	36.12	6934	400	36.12	Water rates
20/06/2022	13708	009766	ANDREW DEPTFORD	AND0003	67.95	13.59	81.54	5021	300	67.95	G5 electrodes Defib
20/06/2022	1312	009767	DH WINDOW CLEANING	DH0001	145.00	0.00	145.00	7035	400	145.00	Window cleaning
20/06/2022	1106141667	009768	HAVEN TH	HAV0003	150.02	7.50	157.52	7032	400	150.02	TH electricity May
20/06/2022	001	009769	GOLDILOX	GOL0001	600.00	0.00	600.00	9094	150	600.00	Candy Girls QPJ
20/06/2022	28161	009770	RADAR	RAD0001	30.99	6.20	37.19	5019	400	30.99	Radar keys
20/06/2022	2015537082	009771	ALLSTAR	ALL0001	345.38	69.08	414.46	6256	330	345.38	Fuel for machines
20/06/2022	1944	009772	MICHAELS CIVIC	MIC005	41.40	8.28	49.68	5773	150	41.40	White gloves
20/06/2022	1106134077	009773	HAVEN OLD MORT	HAV0002	14.57	0.73	15.30	6932	300	14.57	Electricity May

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20/06/2022	26837	009774	GILLETT	GIL0002	165.00	33.00	198.00	6945	300	165.00	Free church clock service
20/06/2022	22063301	009775	JOLA CLOUD SOL	JOLA001	43.53	8.71	52.24	5008	100	43.53	Phone line
28/06/2022	01249742	009776	GIBBS	GIB0001	13.00	2.60	15.60	5019	300	13.00	Tap connector and hose
15/06/2022	1109	009777	PAYROLL	PAYROLL	22,656.34	0.00	22,656.34	5301	200	22,656.34	June salaries
15/06/2022	1111	009778	PAYROLL	PAYROLL	6,028.65	0.00	6,028.65	5301	200	1,317.86	June pensions
								5303	200	4,710.79	June pensions
15/06/2022	210622	009779	CIC	CIC0001	121.50	0.00	121.50	9094	150	121.50	Jubilee hire of room
15/06/2022	373855926	009780	LLOYDS BANK	LLOO	9.55	0.00	9.55	5560	130	9.55	Bank charges
28/06/2022	009781	2106	MISC	MIS0001	116.35	5.82	122.17	6256	330	116.35	Fuel
28/06/2022	009782	220622	MISC	MIS0001	12.49	2.50	14.99	6636	350	12.49	Post
28/06/2022	373948552	009783	LLOYDS BANK	LLOO	9.55	0.00	9.55	5560	130	9.55	Bank charges
28/06/2022	1110	009784	PAYROLL	PAYROLL	8,472.29	0.00	8,472.29	5301	200	5,438.53	May PAYE
								5304	200	3,033.76	May PAYE
28/06/2022	134	009785	BT INTERNET	BTE0001	41.54	8.30	49.84	5008	100	41.54	Internet line
28/06/2022	2022006215572	009786	ADOBE SYSTEMS	ADO0001	12.64	0.00	12.64	5012	100	12.64	Adobe
28/06/2022	15	009787	TERRYS	TER0001	7.50	1.50	9.00	5019	400	7.50	Key cut
28/06/2022	1506	009788	MISC	MIS0001	126.14	6.23	132.37	6256	330	126.14	Fuel
08/06/2022	080622	009789	MISC	MIS0001	116.29	5.81	122.10	6256	330	116.29	Fule
08/06/2022	08062	009790	MISC	MIS0001	20.01	3.99	24.00	6636	350	20.01	Post and rail
28/06/2022	7985	009791	M MURRAY	MIC0001	125.00	25.00	150.00	5019	300	62.50	Welcome sign and Lift signs
								7237	410	62.50	Lift signs
30/06/2022	2015628327	009792	ALLSTAR	ALL0001	224.74	44.95	269.69	6256	330	224.74	Fuel
30/06/2022	112665	009793	ACORN	ACOR0001	500.00	100.00	600.00	6593	340	500.00	Muckaway grab lorry
30/06/2022	635	009794	AMAZON	AMA0001	9.16	1.83	10.99	5019	400	9.16	Door bell
30/06/2022	1063	009795	AMAZON	AMA0001	6.21	1.24	7.45	5012	100	6.21	DVI cable
30/06/2022	21861	009796	LSK TOILET HIRE	LSK0001	1,170.00	234.00	1,404.00	9094	150	1,170.00	Hire for QPJ toilets
30/06/2022	1217	009797	CHRISTMAS DECORATORS	CHR0002	550.00	110.00	660.00	9094	150	550.00	Cherry picker for bunting
30/06/2022	2506	009798	D MINTER	MIN0001	500.00	0.00	500.00	9094	150	500.00	PA for Freedom
30/06/2022	250	009799	D MINTER	MIN0001	300.00	0.00	300.00	9094	150	300.00	PA for church service

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30/06/2022	001	009800	NICK GUNNELL	GUN0001	104.00	0.00	104.00	6983	300	104.00	FM cover 18/06/22
30/06/2022	1706	009801	GEORGINA CLARK	GEO0001	150.00	0.00	150.00	9094	150	150.00	Balloon modelling
30/06/2022	2600	009802	M COLLINGWOOD	MIC0003	120.00	0.00	120.00	5773	150	120.00	Sign writing in chamber
30/06/2022	70051622	009803	HDC	HUN0001	200.00	0.00	200.00	6644	350	200.00	Rent on Allotment land
30/06/2022	70051714	009804	HDC	HUN0001	125.79	0.00	125.79	7044	400	125.79	Refuse collection
30/06/2022	22076524	009805	ANDREWS ARNOLD	AND0002	32.27	0.00	32.27	5008	100	32.27	CCTV sim
TOTAL INVOICES					83,444.56	8,036.38	91,480.94			83,444.56	