

## PURCHASE LEDGER INVOICE LISTING

## 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
01/05/2019	1	007189	ST IVES LIBRARY	STI0006	600.00	0.00	600.00	5847	160	600.00	Grant awarded Reading Challeng
01/05/2019	2	007190	DARBY	DAR0001	500.00	0.00	500.00	5847	160	500.00	Grant awarded Darby & Joans
01/05/2019	3	007191	CAB	CAB0001	2,000.00	0.00	2,000.00	5853	160	2,000.00	Grant awarded CAB
01/05/2019	5	009193	DISABILITY	DIS0001	600.00	0.00	600.00	5853	160	600.00	Grant awarded
01/05/2019	4	007192	HUNTINGDONSHIRE	HSB0001	500.00	0.00	500.00	5853	160	500.00	Grant awarded Hunts Soc Blind
01/05/2019	6	007195	KICK	KIC0001	500.00	0.00	500.00	5853	160	500.00	Grant awarded Kick
15/05/2019	239/19	007196	PAYROLL	PAYROLL	24,685.74	0.00	24,685.74	5301	200	24,685.74	May salaries
15/05/2019	241/19	007197	PAYROLL	PAYROLL	12,302.33	0.00	12,302.33	5303	200	10,454.45	May Pensions E'rs
								5301	200	1,847.88	May Pensions E'es
15/05/2019	240/19	007198	PAYROLL	PAYROLL	7,682.81	0.00	7,682.81	5304	200	2,639.52	April PAYE
								5301	200	5,043.29	April PAYE
14/05/2019	0519	007199	TV LICENSING	TVL0001	154.50	0.00	154.50	5025	100	154.50	TV license 19/20
14/05/2019	002719	007200	CNG LTD	CNG0001	209.78	41.96	251.74	7032	400	209.78	TH gas April 19
14/05/2019	1103656580	007201	HAVEN TH	HAV0003	224.21	44.84	269.05	8032	420	224.21	TH electricity Apr 19
14/05/2019	1103656581	007202	HAVEN WARNERS	HAV0004	8.25	0.41	8.66	6932	300	8.25	Warners electricity Apr 19
14/05/2019	1103656578	007203	HAVEN OUTSIDE	HAV0001	22.68	1.13	23.81	6983	300	22.68	FM electricity Apr 19
14/05/2019	1103656575	007204	HAVEN WEST STREET	HAV0009	13.45	0.67	14.12	6456	300	13.45	Globe electricity Apr 19
14/05/2019	1103656576	007205	HAVEN OLD MORT	HAV0002	7.80	0.39	8.19	6932	300	7.80	Mortuary electricity Apr 19
14/05/2019	1103656579	007206	HAVEN HALDO	HAV0005	26.70	1.34	28.04	6932	300	26.70	Haldo electricity Apr 19
14/05/2019	28232	007207	MG GAS SPECIALISTS	MG0001	135.00	27.00	162.00	7233	410	135.00	CEX mixer tap
14/05/2019	9327547	007208	AMAZON	AMA0001	94.98	18.99	113.97	5019	400	94.98	Security cabinet
14/05/2019	17657	007209	SIQP	STI0001	40.00	4.80	44.80	9094	150	40.00	AFD posters
								3213		-40.00	AFD posters
								6000	150	40.00	AFD posters
14/05/2019	103574	007210	WADSWORTH	WAD0001	26.50	5.30	31.80	5776	150	26.50	Croft Original D&J
14/05/2019	19/20	007211	BRIDGE MONEY	BRI0002	1,100.00	0.00	1,100.00	5853	160	1,100.00	Grant awarded Bridge Money
14/05/2019	41404	007212	ROSPA	ROS0001	625.00	125.00	750.00	6391	340	625.00	Annual Inspection
14/05/2019	81932	007213	ACORN	ACOR0001	420.00	84.00	504.00	6593	340	420.00	Hardcore 2 loads

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14/05/2019	279066753	007214	LLOYDS BANK	LLOOO	12.69	0.00	12.69	5560	130	12.69	Bank charges
14/05/2019	279068483	007215	LLOYDS BANK	LLOOO	9.26	0.00	9.26	5560	130	9.26	Bank charges
14/05/2019	0429	007216	SPURCROFT CIVIC	SPU0001	208.50	41.70	250.20	9094	150	190.00	Honorary Freedom Scroll
								9094	150	18.50	Honorary scroll carriage
								3213		-18.50	Honorary scroll carriage
								6000	150	18.50	Honorary scroll carriage
14/05/2019	19050387A	007217	ANDREWS ARNOLD	AND0002	23.70	4.74	28.44	5008	100	23.70	Mobile data
14/05/2019	19/201	007218	BRIDGE	BRI0001	1,100.00	0.00	1,100.00	5853	160	1,100.00	Grant awarded to Bridge Counsel
14/05/2019	44807	007219	ATKINS GREGORY	ATK001	116.00	23.20	139.20	6456	300	116.00	Jumbo roll
14/05/2019	44968	007220	ATKINS GREGORY	ATK001	2,217.98	443.60	2,661.58	7035	400	613.84	TH May cleaning
								6456	300	1,604.14	Bus station May cleaning
14/05/2019	2011116466	007221	ALLSTAR	ALL0001	217.07	29.54	246.61	6256	330	217.07	Fuel for pick up
14/05/2019	175270	007222	UK FIRE	UKF0001	166.25	33.25	199.50	7037	400	166.25	TH quartely fire service
14/05/2019	01193647	007223	GIBBS	GIB0001	13.22	2.64	15.86	6593	340	13.22	Linepins
14/05/2019	01193649	007224	GIBBS	GIB0001	39.38	7.88	47.26	6593	340	39.38	All in one ballast
14/05/2019	01193739	007225	GIBBS	GIB0001	93.06	18.61	111.67	6593	340	93.06	All in one ballast and gloves
14/05/2019	01193917	007226	GIBBS	GIB0001	16.32	3.26	19.58	6593	340	16.32	Sawn batten
14/05/2019	01193924	007227	GIBBS	GIB0001	39.38	7.88	47.26	6593	340	39.38	All in one ballast
14/05/2019	1000599	007228	HIRE	HIR0001	255.00	51.00	306.00	6593	340	255.00	Digger hire and equipment
14/05/2019	80	007229	KATH DAVIES	DAV0001	15.00	0.00	15.00	5771	150	15.00	Rose bowl engraving
14/05/2019	925	007230	DMH SOLUTIONS LTD	DMH0001	99.00	19.80	118.80	5012	100	99.00	Window 10 2019 update
14/05/2019	16965	007231	GAWN ASSOCIATES	GAW0001	350.00	70.00	420.00	9187	300	350.00	Church Wall engineers report
								3219		-350.00	Church Wall engineers report
								6000	300	350.00	Church Wall engineers report
14/05/2019	0610	007232	J S WILSON	JSW0001	123.55	0.00	123.55	5012	100	123.55	Minute book binding x 2
14/05/2019	67	007233	TERRYS	TER0001	29.15	5.83	34.98	5771	150	29.15	Engraving of trophies
14/05/2019	17469	007234	SIQP	STI0001	35.00	0.00	35.00	9094	150	35.00	AFD leaflets
								3213		-35.00	AFD leaflets

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								6000	150	35.00	AFD leaflets
14/05/2019	1405	007235	MAYORS	MAY0001	50.00	0.00	50.00	5776	150	50.00	St Georges Tickets
15/05/2019	BR	007192CR	HUNTINGDONSHIRE	HSB0001	-500.00	0.00	-500.00	5853	160	-500.00	Bacs reject
15/05/2019	BRA	007192A	HUNTINGDONSHIRE	HSB0001	500.00	0.00	500.00	5853	160	500.00	Grant awarded
17/05/2019	150519	007236	INFORMATION	INF0001	40.00	0.00	40.00	5018	100	40.00	Data protection renewal
17/05/2019	231005	007237	MY STYLE KITCHEN	MYS000	300.00	0.00	300.00	5776	150	300.00	Deposit for Civic Sun buffet
17/05/2019	37819838	007239	ZURICH	ZUR0001	7,905.51	0.00	7,905.51	5227	130	7,905.51	Insurance renewal 19/20
17/05/2019	0851	007240	L WARBOYS	WAR0002	521.00	0.00	521.00	5771	150	521.00	Mayor Making buffet
17/05/2019	1557912026278	007241	GIFFGAFF	GIFF001	8.34	1.66	10.00	5008	100	8.34	GM phone top up
17/05/2019	103580	007242	WADSWORTH	WAD0001	165.00	33.00	198.00	5770	150	165.00	Wine for Mayor Making
17/05/2019	2011185252	007238	ALLSTAR	ALL0001	318.71	48.61	367.32	6256	330	318.71	Fuel for pick up
17/05/2019	1920	007243	RELATE	REL0001	535.00	0.00	535.00	5853	160	535.00	Grant awarded to Relate
17/05/2019	01194053	007244	GIBBS	GIB0001	39.38	7.88	47.26	6593	340	39.38	Sharp sand
17/05/2019	01194213	007245	GIBBS	GIB0001	39.38	7.88	47.26	6593	340	39.38	Sharp sand
17/05/2019	01194244	007246	GIBBS	GIB0001	39.38	7.88	47.26	6593	340	39.38	Sharp sand
17/05/2019	01194298	007247	GIBBS	GIB0001	3.93	0.79	4.72	5019	300	3.93	Disc mask
17/05/2019	70014175	007248	HDC	HUN0001	218.08	0.00	218.08	7044	400	218.08	Waste collection Apr-June
17/05/2019	032109	007249	CRANBROOK	CRA0001	724.80	144.96	869.76	6490	340	724.80	Plants and compost for troughs
17/05/2019	140519	007250	CPRE	CPR0001	36.00	0.00	36.00	5025	100	36.00	Membership 19/20
21/05/2019	61729	007251	GLOBAL	GLO0001	1,500.00	300.00	1,800.00	6488	340	1,500.00	Removal of 2 Ash trees Warners
21/05/2019	6269	007252	CIC	CIC0001	267.65	0.00	267.65	5771	150	267.65	Hire for Civic Sunday
21/05/2019	0433	007253	SPURCROFT CIVIC	SPU0001	194.50	38.90	233.40	5773	150	194.50	TC ties
21/05/2019	309534	0072584	BOOTH	BOO0001	53.74	10.75	64.49	7035	400	53.74	Hand towels, toilet rolls
22/05/2019	28298	007255	MG GAS SPECIALISTS	MG0001	60.00	12.00	72.00	5019	400	60.00	Removal of leaking radiator
22/05/2019	132162	007256	SELSIUS	SEL0001	17.97	3.59	21.56	5012	100	17.97	Water
22/05/2019	132706	007257	SELSIUS	SEL0001	36.00	7.20	43.20	5019	300	36.00	Water cooler rental GM
22/05/2019	7077	007258	SELSIUS	SEL0001	-5.00	-1.00	-6.00	5012	100	-5.00	Empy bottles return
22/05/2019	216797	007259	MOORE STEPHENS	MOO0001	850.00	170.00	1,020.00	5558	130	850.00	Internal Audit YE 18/19

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28/05/2019	135771	007260	SELSIUS	SEL0001	36.00	7.20	43.20	5021	300	36.00	Water cooler
28/05/2019	01194643	007261	GIBBS	GIB0001	7.43	1.48	8.91	5019	300	7.43	Cable ties
28/05/2019	281116290	007262	LLOYDS BANK	LLOOO	13.62	0.00	13.62	5560	130	13.62	Bank charges
28/05/2019	281118838	007263	LLOYDS BANK	LLOOO	10.08	0.00	10.08	5560	130	10.08	Bank charges
28/05/2019	121848308	007264	AMAZON	AMA0001	10.96	2.19	13.15	5771	150	10.96	Cutlery for Civic sunday
28/05/2019	139316681	007265	AMAZON	AMA0001	22.99	0.00	22.99	5771	150	22.99	Foam cups
28/05/2019	137474731	007266	AMAZON	AMA0001	28.64	5.72	34.36	5771	150	28.64	Paper plates
28/05/2019	2019002570230	007267	ADOBE SYSTEMS	ADO0001	12.64	0.00	12.64	5012	100	12.64	Adobe
<b>TOTAL INVOICES</b>					<b>71,720.97</b>	<b>1,929.45</b>	<b>73,650.42</b>			<b>71,720.97</b>	