

## Purchase Ledger for Month No 11

## 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
07/02/2022	150122	009454	MARK JONES	JON0002	104.00	0.00	104.00	6983	300	104.00	FM cover 15/01/22
07/02/2022	22020078	009454	JOLA CLOUD SOL	JOLA001	43.50	8.70	52.20	5008	100	43.50	Phone line
07/02/2022	006225	009455	MIRAMAR	MIR0001	190.00	38.00	228.00	7037	400	190.00	CEX boiler service
07/02/2022	4433912	009456	AMAZON	AMA0001	27.49	5.50	32.99	5014	100	27.49	Kettle
07/02/2022	1643934728954	009457	GIFFGAFF	GIFF001	10.00	2.00	12.00	5008	100	10.00	GM sim
07/02/2022	1643968414753	009458	GIFFGAFF	GIFF001	8.34	1.66	10.00	5008	100	8.34	GM sim
07/02/2022	179934	009459	IBBETTS	IBB0001	36.89	7.37	44.26	5019	300	36.89	Cutting discs grinding stones
07/02/2022	467247	009460	BRIGHTPAY	BRI001	6.46	1.29	7.75	5517	130	6.46	Brightppay connect
07/02/2022	7013	009461	STOCKTON BRADLEY	STO0001	2,085.01	417.00	2,502.01	9337	410	2,085.01	Building survey CEX
07/02/2022	186	009462	ROZ SCOTT	ROZ0001	280.00	0.00	280.00	6983	300	280.00	FM co ordinator Jan 22
07/02/2022	4215	009463	CIC	CIC0001	115.00	0.00	115.00	5771	150	115.00	Flexi 12/01/22
07/02/2022	010102	009464	AIRWAY AIR	AIR0001	395.00	79.00	474.00	7237	410	395.00	Maintenance of air condion CEX
07/02/2022	51343	009465	ATKINS GREGORY	ATK001	2,390.73	478.14	2,868.87	7035	400	668.61	Cleaing Jan 22 TH
								6456	300	1,722.12	Cleaing Jan 22 Bus station
07/02/2022	189837828	009466	AMAZON	AMA0001	22.99	4.60	27.59	5014	100	22.99	Laminator
07/02/2022	25712525	009256	AMAZON	AMA0001	-29.00	0.00	-29.00	5014	100	-29.00	Laminator
15/09/2021	349104731CT	009194	LLOYDS BANK	LLOOO	-17.18	0.00	-17.18	5560	130	-17.18	Credit wroing account
16/11/2021	353995288CT	009346	LLOYDS BANK	LLOOO	-7.00	0.00	-7.00	5560	130	-7.00	Wrong account Norris
23/02/2022	1105642900	009467	DRAX	DRA0001	45.03	2.26	47.29	6983	300	45.03	FM electricity Nov
23/02/2022	1105642898	009468	DRAX	DRA0001	14.61	0.74	15.35	6932	300	14.61	Warners electricity
23/02/2022	1105642896	009468	DRAX	DRA0001	14.13	0.71	14.84	6932	300	14.13	Old Mortury electricity Nov
23/02/2022	1105642899	009469	DRAX	DRA0001	27.60	1.39	28.99	6932	300	27.60	Haldo electricity Nov
23/02/2022	1105642897	009469	DRAX	DRA0001	20.42	1.03	21.45	6456	300	20.42	Globe place electricity Nov
23/02/2022	1105642895	009470	DRAX	DRA0001	224.23	44.85	269.08	7032	400	224.23	TH electricity Nov
23/02/2022	1105784492	009470	DRAX	DRA0001	14.57	0.73	15.30	6932	300	14.57	Mortuary electricity Jan
23/02/2022	1105784494	009471	DRAX	DRA0001	15.08	0.76	15.84	6932	300	15.08	Warners electricity Jan
23/02/2022	1105784496	009471	DRAX	DRA0001	47.55	2.38	49.93	6983	300	47.55	FM electricity Jan
23/02/2022	1105784495	009472	DRAX	DRA0001	28.07	1.41	29.48	6932	300	28.07	Haldo electricity Jan

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23/02/2022	1105784493	009472	DRAX	DRA0001	30.12	1.51	31.63	6456	300	30.12	Globe electricity Jan
23/02/2022	1105784491	009473	DRAX	DRA0001	238.49	47.69	286.18	7032	400	238.49	TH electricity Jan
23/02/2022	1105726191	009473	DRAX	DRA0001	231.19	46.24	277.43	7032	400	231.19	TH electricity Dec
23/02/2022	1105726193	009474	DRAX	DRA0001	15.08	0.76	15.84	6932	300	15.08	Warners electricity Dec
23/02/2022	1105726195	009474	DRAX	DRA0001	46.02	2.30	48.32	6983	300	46.02	FM electricity Dec
23/02/2022	1105726192	009475	DRAX	DRA0001	14.57	0.73	15.30	6932	300	14.57	Mortuary electricity Dec
23/02/2022	1105726194	009475	DRAX	DRA0001	28.24	1.41	29.65	6932	300	28.24	Haldo electricity Dec
23/02/2022	CN20018	009475	HAVEN WARNERS	HAV0004	-21.48	-1.07	-22.55	6932	300	-2.43	Credit for 2018 electricity
								6932	300	-19.05	Credit for 2018 electricity
23/02/2022	216	009476	AMAZON	AMA0001	41.73	8.35	50.08	5014	100	41.73	Keyboard
23/02/2022	58045919	009477	AMAZON	AMA0001	7.49	1.50	8.99	5012	100	7.49	Mouse
23/02/2022	12175	009474	FENLAND FIRST AID	FEN001	750.00	0.00	750.00	5063	200	750.00	Firsat Aid training
23/02/2022	0203	009479	MAYORS	MAY0001	20.00	0.00	20.00	5776	150	20.00	Charity dinner Sandy
23/02/2022	1702	09480	NSA	NAT0001	55.00	11.00	66.00	6636	350	55.00	Subscriptions 22/23
23/02/2022	2015017579	009481	ALLSTAR	ALL0001	180.63	25.04	205.67	6256	330	180.63	Fuel
23/02/2022	385105	009482	BOOTH	BOO0001	28.58	5.72	34.30	5019	300	28.58	Blue roll
23/02/2022	38500	009483	BOOTH	BOO0001	77.83	15.57	93.40	5019	300	77.83	Bin bags and gel
23/02/2022	385001	009484	BOOTH	BOO0001	63.52	12.70	76.22	7035	400	63.52	Hand towels
23/02/2022	200917	009485	SLCC	SLC0001	120.00	24.00	144.00	5063	200	120.00	FILCA
23/02/2022	2000	009486	DOMINIC WEAVER	DOM0001	600.00	0.00	600.00	5668	140	600.00	Editing of The Bridge
23/02/2022	0432	009487	PSS LTD	PSS001	6,284.00	1,256.80	7,540.80	5025	100	6,284.00	PSS live Licence
23/02/2022	050225	009488	T CLARKE	TCL0001	105.00	21.00	126.00	8119	420	105.00	Repairs to heating
23/02/2022	8955450	009489	SCREWFIX	SCR0001	51.94	10.39	62.33	5019	400	51.94	Decorating materials
23/02/2022	728960	009490	QVS	QVS0001	30.00	6.00	36.00	5019	400	30.00	16W 4 pin
23/02/2022	7894	009491	CIC	CIC0001	48.25	0.00	48.25	9094	150	48.25	Deposit for QJC
23/02/2022	01243555	009493	GIBBS	GIB0001	111.31	22.26	133.57	5019	400	111.31	Decorating materials
23/02/2022	01243556	009494	GIBBS	GIB0001	59.95	11.99	71.94	5019	400	59.95	Decorating materials
23/02/2022	0110222	009492	MISC	MIS0001	499.00	90.00	589.00	6257	330	499.00	MOT and repairs Nissan
23/02/2022	180672	009495	IBBETTS	IBB0001	10.31	2.06	12.37	6257	330	10.31	Oil filter, fuel filter

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23/02/2022	124272	009496	IBBETTS	IBB0001	59.99	0.00	59.99	5021	300	59.99	Safty boots
23/02/2022	06308524	009497	PITNEY EQUIP	PIT0002	60.54	12.11	72.65	5011	100	60.54	Franking machine rental
23/02/2022	362576656	009498	LLOYDS BANK	LLOOO	1.80	0.00	1.80	5560	130	1.80	Bank charges
23/02/2022	9064480352	009499	ROYAL	ROY0001	627.53	125.13	752.66	5668	140	627.53	Delivery of The Bridge
23/02/2022	2202	009500	MISC	MIS0001	25.67	5.13	30.80	5773	150	25.67	Robe for Flag
23/02/2022	2802	009501	MISC	MIS0001	25.50	3.00	28.50	5063	200	25.50	Refreshments for training
15/02/2022	1006	009502	PAYROLL	PAYROLL	6,082.96	0.00	6,082.96	5301	200	1,378.54	Pension Feb 22
								5303	200	4,704.42	Pension Feb 22
15/02/2022	1005	009503	PAYROLL	PAYROLL	6,088.85	0.00	6,088.85	5304	200	3,166.85	Jan PAYE
								5301	200	2,922.00	Jan PAYE
15/02/2022	1003	009504	PAYROLL	PAYROLL	21,090.78	0.00	21,090.78	5301	200	21,090.78	Feb salaries
28/02/2022	01244137	009505	GIBBS	GIB0001	39.52	7.90	47.42	5019	300	39.52	Woodstain
28/02/2022	01244125	009506	GIBBS	GIB0001	170.21	34.04	204.25	5019	300	170.21	Hammerite tins
28/02/2022	2864376	009507	AMAZON	AMA0001	8.83	1.76	10.59	5020	100	8.83	Pug charger
28/02/2022	1646129173330	009508	GIFFGAFF	GIFF001	8.34	1.66	10.00	5008	100	8.34	Top up for phone
28/02/2022	25258	009509	RBS	RBS0001	673.00	134.60	807.60	5517	130	673.00	Omega package 22/23
28/02/2022	164357	009510	SELSIUS	SEL0001	36.00	7.20	43.20	5012	100	36.00	Cooler rent
28/02/2022	2015076768	009511	ALLSTAR	ALL0001	199.24	27.90	227.14	6256	330	199.24	Fuel for pick ups
28/02/2022	196	009512	SD CONSTRUCTION	SD0001	210.00	42.00	252.00	7237	410	210.00	Wall damage repair
28/02/2022	22135	009513	ADOBE SYSTEMS	ADO0001	12.64	0.00	12.64	5012	100	12.64	Adobe
28/02/2022	129581	009514	ONE STOP	ONE0001	511.45	102.28	613.73	6257	330	511.45	Repairs to Nissan and service
28/02/2022	01240416	009515	GIBBS	GIB0001	44.78	8.96	53.74	5019	300	44.78	Drain cleaners
28/02/2022	3287	009516	CAPALC	CCPA0001	30.00	0.00	30.00	5063	200	30.00	Election training
28/02/2022	22034226A	009517	ANDREWS ARNOLD	AND0002	10.07	2.01	12.08	5008	100	10.07	CCTV sim
28/02/2022	0565	009518	CLOUDY	CLO0001	711.75	142.35	854.10	5064	170	711.75	Laptop for St IvesCares Proj
<b>TOTAL INVOICES</b>					<b>52,569.74</b>	<b>3,381.50</b>	<b>55,951.24</b>			<b>52,569.74</b>	