

## Purchase Ledger for Month No 6

## Order by Invoice Number

## 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
26/09/2023	26	010897	JANE JENNER	JEN0002	-500.00	0.00	-500.00	4051	160	-500.00	Correction to invoice
25/09/2023	51	010904	TERRYS	TER0001	53.50	0.00	53.50	5019	300	53.50	Key cut
25/09/2023	057/4366045	010928	JACKSON	JAC002	13,102.00	2,620.40	15,722.40	5019	400	13,102.00	Wireless fire/intruder alarm
25/09/2023	057/4366150	010929	JACKSON	JAC002	13,102.00	2,620.40	15,722.40	5019	400	13,102.00	Fire/intruder alarm installati
18/09/2023	057/4366162	010872	JACKSON	JAC002	450.00	90.00	540.00	5019	400	450.00	Basement propping solution
29/09/2023	057/4366198	010955	JACKSON	JAC002	490.00	98.00	588.00	5019	400	490.00	Annual fire & security monitor
25/09/2023	205-1629643-	010917	AMAZON	AMA0001	11.32	2.27	13.59	5012	100	11.32	Diary
25/09/2023	206-2783700-	010919	AMAZON	AMA0001	25.00	5.00	30.00	9286	300	25.00	Tree pruner
25/09/2023	206-6082275-	010915	AMAZON	AMA0001	15.82	3.17	18.99	7035	400	15.82	Black refuse sacks
25/09/2023	206-7419582-	010920	AMAZON	AMA0001	4.15	0.83	4.98	5012	100	4.15	Water man legionella log book
25/09/2023	206-8149811-	010921	AMAZON	AMA0001	35.70	0.00	35.70	5012	100	35.70	GDPR CCTV sign
29/09/2023	0260	010949	RING PROPERTY	RIN0001	1,860.00	372.00	2,232.00	5019	300	1,860.00	Risk asses for Old Ramsey sit
29/09/2023	0261	010946	RING PROPERTY	RIN0001	2,330.00	466.00	2,796.00	5019	400	2,330.00	Supply & fit tiles & lights
29/09/2023	0262	010945	RING PROPERTY	RIN0001	220.00	44.00	264.00	5019	400	220.00	New fire door safe lock
26/09/2023	00650	010935	MISC	MIS0001	157.50	0.00	157.50	6136	300	157.50	Hedgehogs R Us box 50
08/09/2023	0823	010864	MISC	MIS0001	3.53	0.71	4.24	6636	350	3.53	Toolstation
08/09/2023	0823	010863	MILTONS	MIL0001	10.82	2.17	12.99	5019	400	10.82	Materials
08/09/2023	0823A	010863	MILTONS	MIL0001	2.92	0.58	3.50	5019	400	2.92	Materials
15/09/2023	1418	010892	PAYROLL	PAYROLL	36,125.77	0.00	36,125.77	5301	200	36,125.77	Sept salaries
15/09/2023	1419	010894	PAYROLL	PAYROLL	5,861.79	0.00	5,861.79	5301	200	3,477.00	August PAYE ee's
								5304	200	2,384.79	August PAYE er's
15/09/2023	1420	010893	PAYROLL	PAYROLL	8,770.84	0.00	8,770.84	5301	200	1,902.66	Sept pension contribution ee's
								5304	200	6,868.18	Sept pension contribution er's
26/09/2023	1809	010898	ST IVES DEMENTIA	STI0010	500.00	0.00	500.00	5064	170	500.00	Grant awarded
18/09/2023	2020	010865	ROZ SCOTT	ROZ0001	308.00	0.00	308.00	6983	300	308.00	FM Co ordinator Aug
25/09/2023	2023-189777	010926	AMAZON	AMA0001	31.62	6.34	37.96	5012	100	31.62	Printer paper
25/09/2023	2023-334515585	010922	AMAZON	AMA0001	4.99	1.00	5.99	5019	400	4.99	Toilet seat screws
25/09/2023	2023-378154447	010913	AMAZON	AMA0001	4.99	1.00	5.99	5012	100	4.99	Wireless mouse

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27/09/2023	2174	010942	SLCC	SLC0001	144.00	0.00	144.00	5063	200	144.00	ILCA training - Nicola
20/09/2023	2382	010900	AAA INFLAT LTD	AA001	2,200.00	440.00	2,640.00	5065	170	2,200.00	Giant snow globe for The Corn
18/09/2023	2965	010876	GILLETT	GIL0002	175.00	35.00	210.00	6945	300	175.00	Church clock service
26/09/2023	3574	010936	DSS HEAT PLUMB	DSS01	80.00	16.00	96.00	7037	400	80.00	Boiler service for Town Hall
20/09/2023	4329	010899	CAPALC	CCPA0001	137.85	0.00	137.85	5307	200	137.85	Locum services
25/09/2023	4332	010907	CAPALC	CCPA0001	190.35	0.00	190.35	5307	200	190.35	Locum services
29/09/2023	4515	010953	CLIMATE	CLI0001	68.00	13.60	81.60	5019	400	68.00	2 key fob programmed
29/09/2023	5547	010965	CLOUDY	CLO0001	1,287.57	257.51	1,545.08	5017	100	1,287.57	Online support
18/09/2023	7178/8414/01	010885	STOCKTON BRADLEY	STO0001	3,556.18	711.24	4,267.42	9337	340	3,556.18	Building survey for CEX
29/09/2023	7187/8414/01	010959	STOCKTON BRADLEY	STO0001	3,556.18	711.24	4,267.42	9337	410	3,556.18	Surveying serv - Corn Exchange
29/09/2023	8163-A	010950	EDEN	EDE0001	375.00	75.00	450.00	6636	350	375.00	Clear road way & remove waste
29/09/2023	8164-A	010951	EDEN	EDE0001	400.00	80.00	480.00	6488	340	400.00	Pruning back and remove waste
08/09/2023	08231	010864	MISC	MIS0001	16.66	3.33	19.99	5012	100	16.66	Cannon A4 black label
29/09/2023	8302	010972	K&M LIGHTING	KML0001	498.79	99.76	598.55	5019	310	498.79	Charges 01.10.23 - 30.09.24
25/09/2023	8336	010906	M MURRAY	MIC0001	53.00	10.60	63.60	5019	400	53.00	Circle logos
29/09/2023	17238	010966	VISIONICT	VIS0002	300.00	60.00	360.00	5017	100	300.00	Web hosting Dec 23 - Nov 24
20/09/2023	23598	010895	SIQP	STI0001	161.00	0.00	161.00	5999	170	161.00	A4 portrait printing
26/09/2023	24291	010931	SEC	SEC0001	90.00	18.00	108.00	5019	400	90.00	Inspection of sockets for CCTV
18/09/2023	29651	010877	GILLETT	GIL0002	175.00	35.00	210.00	6945	300	175.00	Free church clock service
29/09/2023	047181	010970	CLEARVIEW	CLE0002	360.00	72.00	432.00	5019	300	360.00	Reinspection survey - TH
29/09/2023	047201	010969	CLEARVIEW	CLE0002	275.00	55.00	330.00	5019	300	275.00	Refurb survey - Warner Pk Pavi
18/09/2023	51270	010874	TOTAL COMPLIANCE	TOT001	405.00	81.00	486.00	5019	400	405.00	Legionella risk assessment
29/09/2023	053379	010954	WORKNEST	WOR0001	375.00	75.00	450.00	5307	200	375.00	OH assessment - R Warboys
29/09/2023	055036	010967	HYGIENE	HYE0001	251.98	50.39	302.37	6456	300	251.98	Sanitisers - Bus station
29/09/2023	055037	010968	HYGIENE	HYE0001	172.39	34.48	206.87	6456	300	172.39	Sanitiser units - public loos
18/09/2023	55542	010881	ATKINS GREGORY	ATK001	2,790.53	558.11	3,348.64	7035	400	765.74	September cleaning TH
								6456	300	2,024.79	September cleaning PC
18/09/2023	55558	010873	ATKINS GREGORY	ATK001	160.24	32.05	192.29	6456	300	160.24	Mini jumbo roll
29/09/2023	55730	010971	ATKINS GREGORY	ATK001	2,790.53	558.11	3,348.64	7035	400	2,790.53	Cleaning of offices & bus toil

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29/09/2023	83789	010956	AMAZON	AMA0001	13.32	2.67	15.99	5012	100	13.32	USB flash drive
29/09/2023	153225	010957	IBBETTS	IBB0001	12.17	2.43	14.60	5019	400	12.17	Brass female hosetail
18/09/2023	159497	010878	IBBETTS	IBB0001	1,095.83	219.17	1,315.00	9286	300	1,095.83	Hedge cutter & cultivator
18/09/2023	181076	010879	SELSIUS	SEL0001	18.40	3.68	22.08	5012	100	18.40	Water
27/09/2023	202996-1	010938	SLCC	SLC0001	120.00	24.00	144.00	5063	200	120.00	ILCA training - Trevor White
27/09/2023	203976-1	010939	SLCC	SLC0001	30.00	6.00	36.00	5063	200	30.00	GDPR elearning - Trevor White
29/09/2023	203997-1	010952	SLCC	SLC0001	30.00	6.00	36.00	5063	200	30.00	GDPR e-learning - Nicola Ridde
29/09/2023	212475-2	010947+++	SLCC	SLC0001	60.00	12.00	72.00	5063	200	60.00	Water comp & legion cont
25/09/2023	227050	010927	AMAZON	AMA0001	9.99	2.00	11.99	5019	400	9.99	Call point cover
25/09/2023	250748	010923	AMAZON	AMA0001	58.32	11.67	69.99	5019	400	58.32	Cupboard
18/09/2023	985090	010887	BRIGHTPAY	BRI001	10.13	2.03	12.16	5517	130	10.13	Brightpay
29/09/2023	1002660	010960	BRIGHTPAY	BRI001	10.52	2.10	12.62	5517	130	10.52	Sevices for September 23
25/09/2023	1081913	010924	AMAZON	AMA0001	43.96	8.78	52.74	5019	400	43.96	Toilet seat cover
18/09/2023	1115111	010884	HIRE	HIR0001	224.22	44.84	269.06	6593	340	224.22	Excavator
18/09/2023	02092023	010886	MARK JONES	JON0002	104.00	0.00	104.00	6983	300	104.00	FM Cover 02.09.23
25/09/2023	2598763	010916	AMAZON	AMA0001	43.14	8.83	51.97	5019	400	43.14	Latches
27/09/2023	4487935	010943	BNP PARIBAS LEASIN	BNP0001	315.82	63.16	378.98	9157	300	315.82	Lease of van
18/09/2023	08230406	010870	NPOWER	NPO0002	559.74	27.99	587.73	6032	310	559.74	Street lights
29/09/2023	08560206	010973	NPOWER	NPO0002	562.48	112.50	674.98	6032	310	562.48	Str light 1 Sept 23-30 Sept 23
25/09/2023	9460349	010914	AMAZON	AMA0001	15.13	0.65	15.78	5012	100	15.13	Mouse mat
07/07/2023	11052032	9480	DRAX	DRA0001	74.47	3.72	78.19	7032	400	74.47	Electricity TC
18/09/2023	12538244	010869	ANGLIAN WATER	ANG00006	54.69	0.00	54.69	6934	400	54.69	TH water sewage
25/09/2023	12555251	010902	ANGLIAN WATER	ANG002	128.42	0.00	128.42	6934	300	128.42	Public toilets, Market road
25/09/2023	12555853	010901	ANGLIAN WATER	ANG0003	61.21	0.00	61.21	6934	300	61.21	Sewage charges
20/09/2023	20092023	010896	JANE JENNER	JEN0002	42.19	0.00	42.19	5064	170	42.19	Expenses
20/09/2023	20092023A	010897	JANE JENNER	JEN0002	56.31	0.00	56.31	4051	160	56.31	Expenses
20/09/2023	20092023B	010898	JANE JENNER	JEN0002	500.00	0.00	500.00	4051	160	500.00	St Ives Dementai friendly grou
27/09/2023	22092023	010937	GODMANCHESTER TC	GOD0001	25.00	0.00	25.00	5776	150	25.00	Mayor of Godmanch party night
25/09/2023	22092023	010903	MAY OF HUN FUND RAIS	MOH001	55.00	0.00	55.00	5776	150	55.00	Charity raceday event

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18/09/2023	23090077	010875	JOLA CLOUD SOL	JOLA001	49.30	9.86	59.16	5008	100	49.30	Landline
06/09/2023	39192591	010346	LLOYDS BANK	LLOO	2.73	0.00	2.73	5560	130	2.73	Bank charges
18/09/2023	70062865	010883	HDC	HUN0001	220.00	0.00	220.00	6636	350	220.00	Skip April
18/09/2023	70070665	010882	HDC	HUN0001	240.00	0.00	240.00	5019	300	240.00	Skip hire
25/09/2023	70072365	010909	HDC	HUN0001	79.63	0.00	79.63	7044	400	79.63	Bin collections res/rec 4 wkly
18/09/2023	407894413	010868	LLOYDS BANK	LLOO	1.80	0.00	1.80	5560	130	1.80	Bank charges
29/09/2023	409704344	010944	LLOYDS BANK	LLOO	10.40	0.00	10.40	5560	130	10.40	Charges 10 Aug 23 - 9 Sept 23
26/09/2023	409744891	010933	LLOYDS BANK	LLOO	8.70	0.00	8.70	5560	130	8.70	Charges 10/08/23 - 09/09/23
26/09/2023	409926948	010934	LLOYDS BANK	LLOO	7.00	0.00	7.00	5560	130	7.00	Charges for 10/08/23 - 09/09/2
18/09/2023	1107274150	010888	DRAX	DRA0001	158.52	7.93	166.45	7032	400	158.52	Town hall electricity
18/09/2023	1107274151	010890	DRAX	DRA0001	14.57	0.73	15.30	6932	300	14.57	Old mortuary electricity
18/09/2023	1107274152	010867	DRAX	DRA0001	25.99	1.31	27.30	6456	300	25.99	Bus station electricity
18/09/2023	1107274153	010866	DRAX	DRA0001	15.08	0.76	15.84	6932	300	15.08	Electricity Warners Park
18/09/2023	1107274155	010889	DRAX	DRA0001	24.99	1.25	26.24	6932	300	24.99	Haldo electricity
18/09/2023	1107274156	010891	DRAX	DRA0001	36.62	1.83	38.45	6932	300	36.62	FM electricity
25/09/2023	3667406030	010918	AMAZON	AMA0001	11.99	2.40	14.39	5012	100	11.99	Phone case
25/09/2023	4082992786	010912	CAMBRIDGE WATER	CAMBS001	40.56	0.00	40.56	6934	300	40.56	Water rates
25/09/2023	4082994965	010911	CAMBRIDGE WATER	CAMBS001	130.56	0.00	130.56	6934	300	130.56	Water rates
29/09/2023	4083394409	010962	ANGLIAN WATER	ANG0005	109.19	0.00	109.19	6934	300	109.19	Water for 13 March - 2 Sept
27/09/2023	A12159388410	010940	SCREWFIX	SCR0001	28.33	5.66	33.99	5019	100	28.33	Ear defenders
27/09/2023	A12176425420	010941	SCREWFIX	SCR0001	54.10	10.83	64.93	5019	100	54.10	Combination safe & signs
25/09/2023	GB35BH8PQAEUI	010925	AMAZON	AMA0001	7.78	1.56	9.34	5012	100	7.78	Labels
25/09/2023	IEE2023010312307010908		ADOBE SYSTEMS	ADO0001	16.64	0.00	16.64	5012	100	16.64	Acrobat Pro
26/09/2023	Q139ER	010932	BT INTERNET	BTE0001	41.54	8.30	49.84	5008	100	41.54	Rental charges 1 Sept - 30 Nov
25/09/2023	QL203976-1	010910	SLCC MEMBERSHIP	SOC0001	30.00	6.00	36.00	5063	200	30.00	TW - GDPR e-learning
25/09/2023	SB20232124	010905	PKF	PKF	2,100.00	420.00	2,520.00	5558	130	2,100.00	Year end March 2023
<b>TOTAL INVOICES</b>					<b>111,827.99</b>	<b>11,458.93</b>	<b>123,286.92</b>			<b>111,827.99</b>	