

Purchase Ledger for Month No 12

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 |
|--------------|----------------|---------|-------------------|-------------------|-----------|----------|---------------|------|--------|-----------|------------------------------|
| 07/03/2022 | 476982 | 009519 | BRIGHTPAY | BRI001 | 6.46 | 1.29 | 7.75 | 5517 | 130 | 6.46 | Bright pay Feb |
| 07/03/2022 | 1075322 | 009520 | HIRE | HIR0001 | 280.00 | 56.00 | 336.00 | 5019 | 400 | 280.00 | Dehumidifer |
| 07/03/2022 | 6996A | 009521 | EDEN | EDE0001 | 20.00 | 4.00 | 24.00 | 6488 | 340 | 20.00 | Garner Drive tree work |
| 07/03/2022 | 7002A | 009522 | EDEN | EDE0001 | 545.00 | 109.00 | 654.00 | 6488 | 340 | 545.00 | Knights Way tree work |
| 07/03/2022 | 7001A | 009523 | EDEN | EDE0001 | 1,005.00 | 201.00 | 1,206.00 | 6488 | 340 | 1,005.00 | All Saints tree work |
| 07/03/2022 | 6998A | 009524 | EDEN | EDE0001 | 105.00 | 21.00 | 126.00 | 6488 | 340 | 105.00 | Ramsey Road tree work |
| 07/03/2022 | 6997A | 009525 | EDEN | EDE0001 | 5,295.00 | 1,059.00 | 6,354.00 | 6488 | 340 | 5,295.00 | Slepe Hall tree work |
| 07/03/2022 | 3951 | 009526 | AGI MOBILE | AGI0001 | 608.47 | 121.70 | 730.17 | 5019 | 300 | 608.47 | CCTV equipment |
| 07/03/2022 | 09/03/22 | 009527 | CIC | CIC0001 | 115.00 | 0.00 | 115.00 | 5771 | 150 | 115.00 | Meeting 09/03/22 |
| 07/03/2022 | 51557 | 009528 | ATKINS GREGORY | ATK001 | 2,390.73 | 478.14 | 2,868.87 | 7035 | 400 | 668.61 | Cleaning Mar 22 TH |
| | | | | | | | | 6456 | 300 | 1,722.12 | Cleaning Mar 22 TH |
| 07/03/2022 | 1646385833591 | 009529 | GIFFGAFF | GIFF001 | 8.34 | 1.66 | 10.00 | 5008 | 100 | 8.34 | Mobile top up JJ |
| 07/03/2022 | 125176 | 009530 | IBBETTS | IBB0001 | 28.49 | 5.70 | 34.19 | 5019 | 300 | 28.49 | Batteries and bolts |
| 09/03/2022 | 7029/8414/01 | 009535 | STOCKTON BRADLEY | STO0001 | 1,106.16 | 221.23 | 1,327.39 | 9337 | 410 | 1,106.16 | Prof fees for CEX roof |
| | | | | | | | | 3228 | | -1,106.16 | Prof fees for CEX roof |
| | | | | | | | | 6000 | 410 | 1,106.16 | Prof fees for CEX roof |
| 09/03/2022 | 68892952 | 009531 | PHS | PHS | 69.54 | 13.91 | 83.45 | 7035 | 400 | 69.54 | Sanitary bins TH |
| 09/03/2022 | 68892953 | 009532 | PHS | PHS | 70.20 | 14.04 | 84.24 | 6456 | 300 | 70.20 | Water managements |
| 09/03/2022 | 305713 | 009533 | CAMBRIDGE WATER | CAMBS001 | 55.63 | 0.00 | 55.63 | 6934 | 400 | 55.63 | Water rates TH |
| 09/03/2022 | 305769 | 009534 | CAMBRIDGE WATER | CAMBS001 | 38.44 | 0.00 | 38.44 | 6934 | 300 | 38.44 | Water rates Market |
| 09/03/2022 | 75689621 | 009536 | AMAZON | AMA0001 | 8.82 | 1.77 | 10.59 | 5012 | 100 | 8.82 | Phone charger |
| 09/03/2022 | 26750 | 009537 | WALLGATE | WAL0002 | 1,140.00 | 228.00 | 1,368.00 | 6456 | 300 | 1,140.00 | Service plan for Bus toilets |
| 09/03/2022 | 305301 | 09538 | CAMBRIDGE WATER | CAMBS001 | 39.05 | 0.00 | 39.05 | 6934 | 300 | 39.05 | Water rates Broad Leas |
| 09/03/2022 | 125752 | 009539 | IBBETTS | IBB0001 | 59.05 | 11.81 | 70.86 | 6636 | 350 | 59.05 | Padlock,rat bait |
| 09/03/2022 | 1976 | 009540 | MICHAELS CIVIC | MIC005 | 625.00 | 125.00 | 750.00 | 5773 | 150 | 625.00 | Past mayors badges |
| 09/03/2022 | 75689621CR | 009536C | AMAZON | AMA0001 | -8.83 | -1.76 | -10.59 | 5012 | 100 | -8.83 | See invoice 9507 duplicated |
| 11/03/2022 | 161552 | 009541 | SELSIUS | SEL0001 | 17.90 | 3.58 | 21.48 | 5012 | 100 | 17.90 | Water |
| 11/03/2022 | 364557144 | 009542 | LLOYDS BANK | LLOO0 | 8.70 | 0.00 | 8.70 | 5560 | 130 | 8.70 | Bank charges |

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Order by Invoices Entered

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| 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 |
|--------------|----------------|--------|-------------------|-------------------|-----------|----------|---------------|------|--------|-----------|------------------------------|
| 11/03/2022 | 3645188208 | 009543 | LLOYDS BANK | LLOOO | 7.00 | 0.00 | 7.00 | 5560 | 130 | 7.00 | Bank charges |
| 11/03/2022 | 340201244305 | 009544 | GIBBS | GIB0001 | 13.82 | 2.76 | 16.58 | 5019 | 300 | 13.82 | Gorilla glue |
| 15/03/2022 | 1020 | 009545 | PAYROLL | PAYROLL | 6,090.25 | 0.00 | 6,090.25 | 5301 | 200 | 4,086.22 | Feb PAYE |
| | | | | | | | | 5304 | 200 | 2,004.03 | Feb PAYE |
| 15/03/2022 | 1021 | 009546 | PAYROLL | PAYROLL | 10,074.96 | 0.00 | 10,074.96 | 5301 | 200 | 2,291.53 | March Pension |
| | | | | | | | | 5303 | 200 | 7,783.43 | March Pension |
| 15/03/2022 | 1019 | 009547 | PAYROLL | PAYROLL | 30,307.84 | 0.00 | 30,307.84 | 5301 | 200 | 30,307.84 | March salaries |
| 18/03/2022 | 22030078 | 009548 | JOLA CLOUD SOL | JOLA001 | 43.50 | 8.70 | 52.20 | 5008 | 100 | 43.50 | Phone line |
| 18/03/2022 | 2015139940 | 009549 | ALLSTAR | ALL0001 | 291.45 | 43.06 | 334.51 | 6256 | 330 | 291.45 | Fuel |
| 18/03/2022 | 40026 | 009550 | CAMBRIDGE ROOFERS | CAMR0001 | 5,137.77 | 1,027.55 | 6,165.32 | 5019 | 400 | 5,137.77 | Repairs to TH roof |
| 18/03/2022 | 0086 | 009551 | TALTON PROPERTY | TAL0001 | 2,100.00 | 420.00 | 2,520.00 | 5019 | 400 | 2,100.00 | Repairs to office from flood |
| 18/03/2022 | 49716 | 009552 | LEEDS | LEE0001 | 1,223.50 | 243.50 | 1,467.00 | 5160 | 100 | 1,223.50 | Legal fees for new Lease |
| 18/03/2022 | 8015 | 009553 | MIRAMAR | MIR0001 | 504.58 | 100.92 | 605.50 | 5019 | 400 | 504.58 | Replace boiler parts |
| 18/03/2022 | 007088 | 009554 | MIRAMAR | MIR0001 | 315.00 | 63.00 | 378.00 | 5019 | 400 | 315.00 | Call out to heating |
| 18/03/2022 | 8016 | 009555 | MIRAMAR | MIR0001 | 90.00 | 18.00 | 108.00 | 5019 | 400 | 90.00 | Mechanical engineer call out |
| 18/03/2022 | 43025 | 009556 | GENESIS LIFTS | GEN0001 | 7,402.17 | 1,480.43 | 8,882.60 | 9336 | 410 | 7,402.17 | Repairs to CEX lift |
| | | | | | | | | 3227 | | -7,402.17 | Repairs to CEX lift |
| | | | | | | | | 6000 | 410 | 7,402.17 | Repairs to CEX lift |
| 18/03/2022 | 006998 | 009558 | MIRAMAR | MIR0001 | 208.00 | 41.60 | 249.60 | 7237 | 410 | 208.00 | CEX boiler call out |
| 18/03/2022 | 006999 | 009559 | MIRAMAR | MIR0001 | 505.44 | 101.09 | 606.53 | 7237 | 410 | 505.44 | CEX repairs to boiler |
| 18/03/2022 | 1646352320669 | 009560 | GIFFGAFF | GIFF001 | 8.34 | 1.66 | 10.00 | 5008 | 100 | 8.34 | GM sim |
| 18/03/2022 | 1646353836658 | 009561 | GIFFGAFF | GIFF001 | 10.00 | 2.00 | 12.00 | 5008 | 100 | 10.00 | GM sim |
| 18/03/2022 | 080322 | 009562 | AMAZON | AMA0001 | 9.11 | 1.82 | 10.93 | 5012 | 100 | 9.11 | Laptop bag |
| 18/03/2022 | 1105899659 | 009563 | DRAX | DRA0001 | 234.17 | 46.84 | 281.01 | 7032 | 400 | 234.17 | TH electricity Feb |
| 18/03/2022 | 282551 | 009564 | ARCHANT | ARC0001 | 281.20 | 56.24 | 337.44 | 5307 | 200 | 281.20 | Advert for Amenties manager |
| 18/03/2022 | 7007 | 009565 | EDEN | EDE0001 | 400.00 | 80.00 | 480.00 | 6488 | 340 | 400.00 | Tree Inspection Warners |
| 18/03/2022 | 280222 | 009566 | L WARBOYS | WAR0002 | 180.00 | 0.00 | 180.00 | 5063 | 200 | 180.00 | First aid buffet |
| 18/03/2022 | 189 | 009567 | ROZ SCOTT | ROZ0001 | 280.00 | 0.00 | 280.00 | 6983 | 300 | 280.00 | FM co ordinator March |
| 18/03/2022 | 70044420 | 009568 | HDC | HUN0001 | 8.40 | 0.00 | 8.40 | 7044 | 400 | 8.40 | Excess weight lift for bins |

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|--------------|----------------|----------|-------------------|-------------------|-----------|--------|---------------|------|--------|----------|-----------------------------|
| 18/03/2022 | 1304 | 009569 | YORKE GRAPHIC | YOR0001 | 3,350.00 | 0.00 | 3,350.00 | 5668 | 140 | 3,350.00 | Bridge design |
| 18/03/2022 | 2236 | 009570 | EVOLUTION | EVO0001 | 3,000.00 | 600.00 | 3,600.00 | 9094 | 150 | 3,000.00 | Stage for QJ |
| 18/03/2022 | 1105861331 | 009571 | DRAX | DRA0001 | 27.17 | 1.36 | 28.53 | 6456 | 300 | 27.17 | Electricity Globe |
| 18/03/2022 | 10544 | 009572 | AIRWAY AIR | AIR0001 | 2,566.17 | 513.24 | 3,079.41 | 9336 | 410 | 2,566.17 | Repairs to CEX air con comp |
| 18/03/2022 | 110322 | 009573 | AIRWAY AIR | AIR0001 | 340.74 | 68.15 | 408.89 | 6593 | 340 | 340.74 | Plants for Cemetery |
| 18/03/2022 | 6409731 | 009574 | ESPO | ESP0001 | 133.45 | 26.69 | 160.14 | 5012 | 100 | 133.45 | Office supplies |
| 18/03/2022 | 367790 | 009575 | CAMBRIDGE WATER | CAMBS001 | 58.13 | 0.00 | 58.13 | 6934 | 300 | 58.13 | Waits water rates |
| 18/03/2022 | 367807 | 009576 | CAMBRIDGE WATER | CAMBS001 | 247.66 | 0.00 | 247.66 | 6456 | 300 | 247.66 | West Street water rates |
| 18/03/2022 | 364937239 | 009577 | LLOYDS BANK | LLOOO | 2.10 | 0.00 | 2.10 | 5560 | 130 | 2.10 | Bank charges |
| 18/03/2022 | 1105861330 | 009578 | DRAX | DRA0001 | 13.16 | 0.66 | 13.82 | 6932 | 300 | 13.16 | Electricity old Mortuary |
| 18/03/2022 | 1105861334 | 009579 | DRAX | DRA0001 | 41.70 | 2.09 | 43.79 | 6983 | 300 | 41.70 | FM electricity |
| 18/03/2022 | 1105861332 | 009581 | DRAX | DRA0001 | 13.67 | 0.69 | 14.36 | 6932 | 300 | 13.67 | Warners electricity |
| 18/03/2022 | 1105861333 | 009580 | DRAX | DRA0001 | 27.00 | 1.35 | 28.35 | 6932 | 300 | 27.00 | Haldo electricity |
| 18/03/2022 | 1001368020CN | 009563CR | DRAX | DRA0001 | -234.17 | -46.84 | -281.01 | 7032 | 400 | -468.34 | Cancelled bill 1105899659 |
| | | | | | | | | 7032 | 400 | 234.17 | Cancelled bill 1105899659 |
| 21/03/2022 | 3469132 | 009583 | AMAZON | AMA0001 | 29.83 | 5.97 | 35.80 | 5012 | 100 | 29.83 | Stationery and filters |
| 21/03/2022 | 387836 | 009584 | BOOTH | BOO0001 | 28.42 | 5.68 | 34.10 | 7035 | 400 | 28.42 | Rubbish bags |
| 21/03/2022 | 8859517 | 009585 | AMAZON | AMA0001 | 20.56 | 4.11 | 24.67 | 5012 | 100 | 20.56 | Files and dividers |
| 21/03/2022 | 2103 | 009586 | CASH | CAS0001 | 136.44 | 0.67 | 137.11 | 6983 | 300 | 8.00 | Petty cash |
| | | | | | | | | 5307 | 200 | 8.00 | Petty cash |
| | | | | | | | | 5773 | 150 | 3.33 | Petty cash |
| | | | | | | | | 5019 | 400 | 11.49 | Petty cash |
| | | | | | | | | 5063 | 200 | 57.35 | Petty cash |
| | | | | | | | | 5021 | 200 | 35.00 | Petty cash |
| | | | | | | | | 5011 | 100 | 13.27 | Petty cash |
| 22/03/2022 | RO | 009587 | BT INTERNET | BTE0001 | 41.54 | 8.30 | 49.84 | 5008 | 100 | 41.54 | BT line |
| 22/03/2022 | 11446 | 009588 | LATTA | LAT0002 | 470.00 | 94.00 | 564.00 | 5847 | 160 | 470.00 | Children day toilets |
| 22/03/2022 | 2102 | 009589 | CASH | CAS0001 | 114.84 | 6.65 | 121.49 | 5012 | 100 | 22.50 | Petty cash |
| | | | | | | | | 6983 | 300 | 20.00 | Petty cash |

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|--------------|-----------------|--------|-------------------|-------------------|-----------|---------|---------------|------|--------|----------|--------------------------|
| | | | | | | | | 5772 | 150 | 20.00 | Petty cash |
| | | | | | | | | 7035 | 400 | 28.94 | Petty cash |
| | | | | | | | | 5011 | 100 | 13.20 | Petty cash |
| | | | | | | | | 5776 | 150 | 10.20 | Petty cash |
| 22/03/2022 | 2077434732 | 009590 | CAMBRIDGE WATER | CAMBS001 | 618.39 | 0.00 | 618.39 | 6934 | 300 | 618.39 | Cemetery water rates |
| 22/03/2022 | 10250465 | 009591 | CAMBRIDGE WATER | CAMBS001 | 53.19 | 0.00 | 53.19 | 6934 | 300 | 53.19 | Old mortuary water rates |
| 22/03/2022 | 10250946 | 009592 | CAMBRIDGE WATER | CAMBS001 | 53.19 | 0.00 | 53.19 | 6456 | 300 | 53.19 | Toilet water rates |
| 22/03/2022 | 1000900671 | 009593 | MISC | MIS0001 | 97.92 | 19.58 | 117.50 | 9286 | 300 | 97.92 | Dewalt batteries |
| 22/03/2022 | 2849133 | 009594 | AMAZON | AMA0001 | 3.50 | 0.70 | 4.20 | 5012 | 100 | 3.50 | Card |
| 22/03/2022 | C200 | 009595 | CAMBS SEARCH | CAM00017 | 820.00 | 0.00 | 820.00 | 5847 | 160 | 820.00 | Grant awarded |
| 22/03/2022 | 113310982 | 009596 | KONE | KON0001 | 329.88 | 65.98 | 395.86 | 7037 | 400 | 329.88 | Lift maintenance plan |
| 22/03/2022 | 188387202214214 | 009597 | POZITIVE | POZ0001 | 998.65 | 199.73 | 1,198.38 | 7032 | 400 | 998.65 | TH gas bill Dec |
| 22/03/2022 | 188387022154813 | 009598 | POZITIVE | POZ0001 | -995.09 | -199.02 | -1,194.11 | 7032 | 400 | -995.09 | Credit invoice |
| 22/03/2022 | 188387202214479 | 009599 | POZITIVE | POZ0001 | 70.00 | 14.00 | 84.00 | 7032 | 400 | 70.00 | TH gas bill |
| 22/03/2022 | 188387202215481 | 009600 | POZITIVE | POZ0001 | 182.77 | 9.14 | 191.91 | 7032 | 400 | 182.77 | TH gas bill Jan |
| 24/03/2022 | 100639432 | 009601 | ENGIE GAS | ENG0001 | 307.93 | 61.59 | 369.52 | 7032 | 400 | 307.93 | TH gas Feb |
| 24/03/2022 | 4606759 | 009602 | AMAZON | AMA0001 | 132.50 | 26.50 | 159.00 | 5014 | 100 | 132.50 | Monitor |
| 24/03/2022 | CR963 | 009603 | HDC | HUN0001 | -62.58 | 0.00 | -62.58 | 7044 | 400 | -62.58 | Credit for collection |
| 24/03/2022 | 2022002902603 | 009604 | ADOBE SYSTEMS | ADO0001 | 12.64 | 0.00 | 12.64 | 5012 | 100 | 12.64 | Adobe |
| 24/03/2022 | 183006 | 009605 | IBBETTS | IBB0001 | 30.83 | 6.17 | 37.00 | 5019 | 300 | 30.83 | Chain oil and file |
| 24/03/2022 | 129912 | 009606 | ONE STOP | ONE0001 | 89.95 | 17.99 | 107.94 | 6257 | 330 | 89.95 | Turf deli |
| 24/03/2022 | 00639433 | 009607 | ENGIE GAS | ENG0001 | 92.25 | 0.00 | 92.25 | 8119 | 420 | 92.25 | Norris gas repayment |
| 24/03/2022 | 1105910455 | 009608 | DRAX | DRA0001 | 234.17 | 46.84 | 281.01 | 7032 | 400 | 234.17 | TH Electricity Feb |
| 24/03/2022 | 20191 | 009609 | HAVEN OLD MORT | HAV0002 | -154.53 | 0.00 | -154.53 | 6932 | 300 | -154.53 | Old Mortery electricity |
| 24/03/2022 | 20192 | 009609 | HAVEN TH | HAV0003 | 1,309.13 | 0.00 | 1,309.13 | 7032 | 400 | 1,309.13 | TH electreicity |
| 24/03/2022 | 20193 | 009609 | HAVEN WARNERS | HAV0004 | -22.55 | 0.00 | -22.55 | 6932 | 300 | -22.55 | Electricity credit |
| 24/03/2022 | 20194 | 009609 | HAVEN HALDO | HAV0005 | 29.21 | 0.00 | 29.21 | 6932 | 300 | 29.21 | Haldo electricity |
| 24/03/2022 | 2019 | 009609 | HAVEN WEST STREET | HAV0009 | -13.77 | 0.00 | -13.77 | 6456 | 300 | -13.77 | PC electricity credit |
| 24/03/2022 | 20191 | 009609 | HAVEN OUTSIDE | HAV0001 | 20.65 | 0.00 | 20.65 | 6983 | 300 | 20.65 | FM electricity |

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|--------------|----------------|--------|--------------------|-------------------|-----------|----------|---------------|------|--------|-----------|-------------------------------|
| 24/03/2022 | 2303 | 009425 | LLOYDS BANK | LLOOO | -18.99 | 0.00 | -18.99 | 5560 | 130 | -18.99 | Bank charges |
| 24/03/2022 | 2403 | 009610 | VODAPHONE | VOD0001 | 1,495.90 | 0.00 | 1,495.90 | 5978 | 170 | 1,495.90 | WIFI for tablets Apr-Mar |
| 28/03/2022 | 01245390 | 009611 | GIBBS | GIB0001 | 46.78 | 9.36 | 56.14 | 5019 | 400 | 46.78 | Decorating materials |
| 28/03/2022 | 0048 | 009612 | CAMBRIDGE PROPERTY | CAM00011 | 380.60 | 76.12 | 456.72 | 5019 | 400 | 380.60 | Repairs to Office after leak |
| 28/03/2022 | 18455 | 009613 | SEC | SEC0001 | 370.00 | 74.00 | 444.00 | 5019 | 400 | 370.00 | Water damaged to electrics |
| 28/03/2022 | 10232562 | 009614 | ANGLIAN WATER | ANG00006 | 45.74 | 0.00 | 45.74 | 6934 | 400 | 45.74 | Sewage charges TH |
| 28/03/2022 | 366905981 | 009615 | LLOYDS BANK | LLOOO | 7.00 | 0.00 | 7.00 | 5560 | 130 | 7.00 | Bank charges |
| 28/03/2022 | 21005-002 | 009616 | VARSITY | VAR0001 | 25,000.00 | 5,000.00 | 30,000.00 | 7043 | 400 | 25,000.00 | Consultancy services decarbon |
| 28/03/2022 | 43131 | 009617 | GENESIS LIFTS | GEN0001 | 210.00 | 42.00 | 252.00 | 7237 | 410 | 210.00 | Repairs to lift due power cut |
| 29/03/2022 | 0322 | 009618 | CASH | CAS0001 | 78.18 | 0.65 | 78.83 | 7035 | 400 | 8.00 | Petty cash |
| | | | | | | | | 5773 | 150 | 50.00 | Petty cash |
| | | | | | | | | 5776 | 150 | 12.33 | Petty cash |
| | | | | | | | | 5019 | 400 | 7.85 | Petty cash |
| 31/03/2022 | 1105930910 | 009619 | DRAX | DRA0001 | 14.57 | 0.73 | 15.30 | 6932 | 300 | 14.57 | Old Mortuary March |
| 31/03/2022 | 1105930912 | 009619 | DRAX | DRA0001 | 15.25 | 0.76 | 16.01 | 6932 | 300 | 15.25 | warners electricity March |
| 31/03/2022 | 1105930914 | 009620 | DRAX | DRA0001 | 43.96 | 2.20 | 46.16 | 6983 | 300 | 43.96 | FM electricity MArch |
| 31/03/2022 | 1105930913 | 009620 | DRAX | DRA0001 | 23.80 | 1.19 | 24.99 | 6932 | 300 | 23.80 | Haldo electricity March |
| 31/03/2022 | 1105930911 | 009621 | DRAX | DRA0001 | 28.58 | 1.43 | 30.01 | 6456 | 300 | 28.58 | West street electicity Mar |
| 31/03/2022 | 11059309099 | 009621 | DRAX | DRA0001 | 263.50 | 52.70 | 316.20 | 7032 | 400 | 263.50 | TH electricity March |
| 31/03/2022 | 183972 | 009622 | IBBETTS | IBB0001 | 28.23 | 5.65 | 33.88 | 5019 | 300 | 28.23 | Welding rod |
| 31/03/2022 | 1363289 | 009622 | WALTERS | WAL0001 | 1,576.16 | 315.23 | 1,891.39 | 5013 | 100 | 1,576.16 | Copies final reading |
| 31/03/2022 | C9243 | 009623 | WALTERS | WAL0001 | 195.90 | 39.18 | 235.08 | 5013 | 100 | 195.90 | Credit for service agreement |
| 31/03/2022 | 140322 | 009623 | MAYORS | MAY0001 | 28.50 | 0.00 | 28.50 | 5776 | 150 | 28.50 | St Georges day meal |
| 31/03/2022 | 151 | 009624 | SLCC MEMBERSHIP | SOC0001 | 4,550.00 | 910.00 | 5,460.00 | 5307 | 200 | 4,550.00 | Locum fees Dec 21 |
| 31/03/2022 | 2015225474 | 009624 | ALLSTAR | ALL0001 | 264.56 | 36.57 | 301.13 | 6256 | 330 | 264.56 | Fuel for pick ups March |
| 31/03/2022 | 20133433941 | 009625 | ALLSTAR | ALL0001 | 134.97 | 26.99 | 161.96 | 6256 | 330 | 134.97 | Fuel for pick up Dec |
| 31/03/2022 | 2013739827 | 009625 | ALLSTAR | ALL0001 | 60.62 | 3.32 | 63.94 | 6256 | 330 | 60.62 | Fule for pick ups Mar |
| 31/03/2022 | 2014775206 | 009626 | ALLSTAR | ALL0001 | 235.66 | 23.01 | 258.67 | 6256 | 330 | 235.66 | Fuel for pick ups Dec |
| 31/03/2022 | 366830374 | 009626 | LLOYDS BANK | LLOOO | 9.08 | 0.00 | 9.08 | 5560 | 130 | 9.08 | Bank charges |

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| 31/03/2022 | 1780283 | 009627 | UK FIRE | UKF0001 | 166.25 | 33.25 | 199.50 | 7037 | 400 | 166.25 | Fire Alarm service TH |
| 31/03/2022 | 51651 | 009627 | ATKINS GREGORY | ATK001 | 104.88 | 20.98 | 125.86 | 6456 | 300 | 104.88 | Mini jumbo |
| 31/03/2022 | 0862 | 009628 | CLOUDY | CLO0001 | 1,203.20 | 240.64 | 1,443.84 | 5017 | 100 | 1,203.20 | It support March |
| 31/03/2022 | 9243 | 009243CR | WALTERS | WAL0001 | -195.90 | -39.18 | -235.08 | 5013 | 100 | -195.90 | Duplicated entry |
| 31/03/2022 | CR9243 | 9243A | WALTERS | WAL0001 | 195.90 | 39.18 | 235.08 | 5013 | 100 | 195.90 | Duplicate credit entered |
| 31/03/2022 | CR92430 | 009243CR | WALTERS | WAL0001 | -391.80 | -78.36 | -470.16 | 5013 | 100 | -391.80 | Correction |
| 31/03/2022 | 516433 | 009629 | CF CORPORATE | CF0001 | 3,234.00 | 646.80 | 3,880.80 | 5013 | 100 | 3,234.00 | Rental of copier 22/23 |
| 31/03/2022 | 9323CR | 009069 | ELCO HEATING | ELCO0001 | -66.00 | 0.00 | -66.00 | 5019 | 400 | -66.00 | Credit for repairs |
| 31/03/2022 | 05576 | 005775 | ANGLIAN WATER | ANG002 | 4.76 | 0.00 | 4.76 | 6456 | 300 | 4.76 | Water rates |
| 31/03/2022 | 005775 | 005775 | ANGLIAN WATER | ANG0003 | 23.18 | 0.00 | 23.18 | 6934 | 300 | 23.18 | Water rates |
| 31/03/2022 | 7005C | 007005 | ANGLIAN WATER | ANG00006 | 150.92 | 0.00 | 150.92 | 6934 | 400 | 150.92 | Water rates |
| 31/03/2022 | 5821 | 009406 | CNG LTD | CNG0001 | -52.09 | 0.00 | -52.09 | 7032 | 400 | -52.09 | TH Gas |
| 31/03/2022 | 201930 | 009609 | HAVEN WARNERS | HAV0004 | 21.48 | 1.07 | 22.55 | 6932 | 300 | 21.48 | Electricity |
| 01/12/2021 | 26288CR | 007452 | PLAYDALE | PLA0002 | 508.80 | 0.00 | 508.80 | 6300 | 300 | 508.80 | Welfare facilities |
| 31/03/2022 | 1103890 | 009629 | ANDREWS ARNOLD | AND0002 | 8.31 | 1.66 | 9.97 | 5008 | 100 | 8.31 | CCTV sim |
| TOTAL INVOICES | | | | | <u>134,034.73</u> | <u>15,464.34</u> | <u>149,499.07</u> | | | <u>134,034.73</u> | |