

## Purchase Ledger for Month No 7

## 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
15/10/2021	179	009222	ROZ SCOTT	ROZ0001	560.00	0.00	560.00	6983	300	560.00	FM co ordinator Aug-Sept
26/10/2021	0527A	009291	WOODBINE FARMS	WOO0001	392.25	78.45	470.70	5848	160	392.25	Balance for Reindeer Xmas
15/10/2021	903	009278	PAYROLL	PAYROLL	21,625.67	0.00	21,625.67	5301	200	21,625.67	October Salaries
15/10/2021	904	009276	PAYROLL	PAYROLL	6,731.18	0.00	6,731.18	5301	200	4,406.22	September PAYE
								5304	200	2,324.96	September PAYE
15/10/2021	905	009277	PAYROLL	PAYROLL	6,082.96	0.00	6,082.96	5301	200	1,378.54	October Pension E'es
								5303	200	4,704.42	October Pension E'rs
15/10/2021	0921	009259	DVLA	DVL0001	140.00	0.00	140.00	6255	330	140.00	Ranger tax
22/10/2021	1021	009281	CASH	CAS0001	143.71	0.00	143.71	5011	100	24.39	Petty cash
								5979	170	19.65	Petty cash
								5771	150	18.96	Petty cash
								7035	400	10.53	Petty cash
								5012	100	23.53	Petty cash
								5014	100	46.65	Petty cash
15/10/2021	1740	009243	NICOLA SEWELL	SEW0001	40.08	8.02	48.10	5025	100	40.08	Last pass
15/10/2021	1913	009226	MISC	MIS0001	57.00	11.40	68.40	5019	400	57.00	Air quality meter
26/10/2021	2136A	009180	EVOLUTION	EVO0001	902.50	180.50	1,083.00	5848	160	902.50	Balance for staging
22/10/2021	005621	009279	CNG LTD	CNG0001	111.92	5.59	117.51	7032	400	111.92	TH gas bill Sept
15/10/2021	6613	009233	K&M LIGHTING	KML0001	498.79	99.76	598.55	5019	310	498.79	Street maintenance 21/22
26/10/2021	6858	009294	STOCKTON BRADLEY	STO0001	6,731.25	1,346.25	8,077.50	9337	410	6,731.25	Design for CEX roof
								3228		-6,731.25	Design for CEX roof
								6000	410	6,731.25	Design for CEX roof
26/10/2021	6869	009293	STOCKTON BRADLEY	STO0001	8,020.25	1,604.05	9,624.30	9337	410	8,020.25	Design for the CEX roof
								3228		-8,020.25	Design for the CEX roof
								6000	410	8,020.25	Design for the CEX roof
26/10/2021	6889	009295	STOCKTON BRADLEY	STO0001	6,731.25	1,346.25	8,077.50	9337	410	6,731.25	CEX roof fesign
								3228		-6,731.25	CEX roof fesign
								6000	410	6,731.25	CEX roof fesign

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26/10/2021	7806	009301	M MURRAY	MIC0001	150.00	30.00	180.00	6983	300	150.00	FM signs
26/10/2021	7828	009298	SCAMBLER	SCA0001	226.58	45.32	271.90	6257	330	226.58	Grass cutter blades and belt
15/10/2021	13739	009251	VISIONICT	VIS0002	285.00	57.00	342.00	5610	140	285.00	Website hosting
15/10/2021	18130	009263	WATERWORK	WAT0001	80.00	16.00	96.00	6456	300	80.00	Install flusah valve
15/10/2021	18167	009250	SEC	SEC0001	52.50	10.50	63.00	5019	400	52.50	Lighting repair to fault
15/10/2021	20456	009236	MILTONS	MIL0001	13.19	2.63	15.82	5012	100	13.19	Batteries
15/10/2021	20828	009255	SIQP	STI0001	169.00	0.00	169.00	6983	300	169.00	Farmers market leaflets
26/10/2021	21723	009292	KINGFISHER MEDIA LTD	KIN0002	365.00	73.00	438.00	5666	140	365.00	Ad for Cambridge Hotel book
15/10/2021	025420	009225	WALLGATE	WAL0002	453.22	90.64	543.86	6456	300	453.22	Flush valves
22/10/2021	29131	009286	SCOTTISH POWER	SCO0001	871.00	174.20	1,045.20	6456	300	871.00	Bus station electricity June-S
15/10/2021	41575	009249	GENESIS LIFTS	GEN0001	123.75	24.75	148.50	7237	410	123.75	Repair to CEX lift
26/10/2021	41731	009300	GENESIS LIFTS	GEN0001	330.00	66.00	396.00	7237	410	330.00	CEX lift call out
15/10/2021	46400	009228	K DUNCAN	DUN0001	244.80	48.96	293.76	5025	100	244.80	Last pass subs 21/22
26/10/2021	047270	009297	ACORN	ACOR0001	240.00	48.00	288.00	6593	340	240.00	Muckaway collection
15/10/2021	047270	009237	HYGIENE	HYE0001	237.50	47.50	285.00	6456	300	237.50	Sanitary Units
15/10/2021	047271	009238	HYGIENE	HYE0001	162.50	32.50	195.00	6456	300	162.50	Sanitary units Globe
15/10/2021	50385	009253	ATKINS GREGORY	ATK001	157.64	31.53	189.17	6456	300	157.64	Hand wash jumbo rolls
15/10/2021	50508	009241	ATKINS GREGORY	ATK001	2,390.73	478.14	2,868.87	7035	400	668.61	Cleaning October TH
								6456	300	1,722.12	Cleaning October toilets
15/10/2021	78060	009252	M MURRAY	MIC0001	150.00	30.00	180.00	6983	300	150.00	Pavement signs
15/10/2021	106288	009224	ACORN	ACOR0001	240.00	48.00	288.00	6593	340	240.00	Muckaway from Cemetery
15/10/2021	128071	009260	ONE STOP	ONE0001	118.90	15.79	134.69	6257	330	118.90	Mot on ranger
15/10/2021	133893	009227	SLCC	SLC0001	2,030.00	406.00	2,436.00	5307	200	2,030.00	Locum fees Sept 21
15/10/2021	160672	009242	SELSIUS	SEL0001	17.85	3.57	21.42	5012	100	17.85	Water
15/10/2021	172660	009262	IBBETTS	IBB0001	72.47	14.50	86.97	5019	300	72.47	Air compressor
15/10/2021	172941	009261	IBBETTS	IBB0001	83.48	4.70	88.18	5019	300	83.48	Saftey boots
22/10/2021	185311	009280	MICK GEORGE	MIC0002	50.00	10.00	60.00	6593	340	50.00	Top soil
15/10/2021	200044	009248	CLOUDY	CLO0001	1,203.20	240.64	1,443.84	5017	100	1,203.20	It support
26/10/2021	231932	009303	IMPRESSIONS	IMP0001	155.50	31.10	186.60	6983	300	155.50	FM uniform

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22/10/2021	285401	009283	CAMBRIDGE WATER	CAMBS001	671.17	0.00	671.17	6636	350	335.58	Ramsey Road water rates
								6593	340	335.59	Ramsey Road water rates
15/10/2021	357206	009246	MICK GEORGE	MIC0002	191.00	38.20	229.20	5019	300	191.00	Yard hire
15/10/2021	374389	009254	BOOTH	BOO0001	72.07	14.41	86.48	7035	400	72.07	Black bags,hand wash
22/10/2021	420583	009284	BRIGHTPAY	BRI001	6.46	1.29	7.75	5025	100	6.46	Bright pay Sept
26/10/2021	802468	009296	HDC	HUN0001	-62.58	0.00	-62.58	7044	400	-62.58	Credit for bins
15/10/2021	01237326	009229	GIBBS	GIB0001	14.00	2.80	16.80	5019	300	14.00	Plumbing items
15/10/2021	01237439	009230	GIBBS	GIB0001	8.30	1.66	9.96	5019	300	8.30	Tublar trap
15/10/2021	01237720	009245	GIBBS	GIB0001	52.38	10.48	62.86	6456	300	52.38	Plumbing equipment
15/10/2021	01238075	009234	GIBBS	GIB0001	12.51	2.50	15.01	6456	300	12.51	Sash cord lever
15/10/2021	2571525	009256	AMAZON	AMA0001	29.99	0.00	29.99	5014	100	29.99	Laminator
15/10/2021	5191567	009264	AMAZON	AMA0001	23.99	0.00	23.99	5012	100	23.99	Tea
15/10/2021	6206699	009244	ESPO	ESP0001	20.35	4.07	24.42	5012	100	20.35	Paper and lam pouches
22/10/2021	6226388	009287	ESPO	ESP0001	11.25	2.25	13.50	5012	100	11.25	Dividers
15/10/2021	7180321	009257	AMAZON	AMA0001	40.32	9.17	49.49	6983	300	40.32	Trolley
15/10/2021	9493459	009275	ANGLIAN WATER	ANG00006	54.18	0.00	54.18	6934	300	54.18	Water rates Broad Leas
15/10/2021	9493555	009274	ANGLIAN WATER	ANG00006	54.18	0.00	54.18	6456	300	54.18	Water rates Public toilet
15/10/2021	012387070	009235	GIBBS	GIB0001	26.03	5.21	31.24	6456	300	26.03	Sterling bolts
15/10/2021	20213286	009240	PKF	PKF	1,600.00	320.00	1,920.00	5558	130	1,600.00	External Audit 20/21
15/10/2021	70039620	009231	HDC	HUN0001	125.78	0.00	125.78	7044	400	125.78	Bin collection Town Hall
15/10/2021	70040271	009232	HDC	HUN0001	369.20	0.00	369.20	7044	400	369.20	Bin collection Cemetery
15/10/2021	70040326	009223	HDC	HUN0001	175.50	35.10	210.60	6456	300	175.50	Wire test on toilets
15/10/2021	189197926	009258	AMAZON	AMA0001	8.32	1.67	9.99	5012	100	8.32	Back support
22/10/2021	210100806	009285	JOLA CLOUD SOL	JOLA001	43.50	8.70	52.20	5008	100	43.50	Phone line Oct
22/10/2021	351625254	009290	LLOYDS BANK	LLOOO	36.44	0.00	36.44	5560	130	36.44	Bank charges
15/10/2021	352643463	009247	LLOYDS BANK	LLOOO	19.82	0.00	19.82	5560	130	19.82	Bank charges
22/10/2021	353015878	009289	LLOYDS BANK	LLOOO	2.40	0.00	2.40	5560	130	2.40	Bank charges
22/10/2021	2014464292	009282	ALLSTAR	ALL0001	291.40	49.00	340.40	6256	330	291.40	Fuel for pick ups
26/10/2021	2014521722	009302	ALLSTAR	ALL0001	183.21	24.55	207.76	6256	330	183.21	Fuel for pick ups

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15/10/2021	21008193774	009265	ADOBE SYSTEMS	ADO0001	12.64	0.00	12.64	5012	100	12.64	Adobe
15/10/2021	1629728566717	009269	GIFFGAFF	GIFF001	8.34	1.66	10.00	5008	100	8.34	GM sim Aug
15/10/2021	1630669241309	009273	GIFFGAFF	GIFF001	8.34	1.66	10.00	5008	100	8.34	GM< sim
15/10/2021	1630923664180	009266	GIFFGAFF	GIFF001	8.33	1.67	10.00	5008	100	8.33	Phone Sim Sept
15/10/2021	1631698116137	009268	GIFFGAFF	GIFF001	8.34	1.66	10.00	5008	100	8.33	GM Sim Sept
								5008	100	0.01	GM Sim Sept
15/10/2021	1632739754261	009270	GIFFGAFF	GIFF001	8.34	1.66	10.00	5008	100	8.34	GM sim Sept
15/10/2021	1632739947159	009267	GIFFGAFF	GIFF001	16.67	3.33	20.00	5008	100	16.67	GM sim Sept
26/10/2021	2021009213252	009299	ADOBE SYSTEMS	ADO0001	12.64	0.00	12.64	5012	100	12.64	Adobe
15/10/2021	16309353190414	009272	GIFFGAFF	GIFF001	8.34	1.66	10.00	5008	100	8.34	GM sim
15/10/2021	16310085232145	009271	GIFFGAFF	GIFF001	8.34	1.66	10.00	5008	100	8.34	GM sim
22/10/2021	AB2	009288	E-ON	EON002	240.08	0.00	240.08	6032	310	240.08	Street lighting electricity
26/10/2021	CR80246 8	009296	HDC	HUN0001	-62.58	0.00	-62.58	7044	400	-62.58	Credit for bin collections
15/10/2021	CR802468	009239	HDC	HUN0001	62.58	0.00	62.58	7044	400	62.58	Covid credit
<b>TOTAL INVOICES</b>					<b>73,864.19</b>	<b>7,307.26</b>	<b>81,171.45</b>			<b>73,864.19</b>	