

## Purchase Ledger for Month No 7

## 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
06/10/2020	624815	008513	CAMBRIDGE WATER	CAMBS001	1,137.42	0.00	1,137.42	6636	350	568.71	Allotments water rate
								6934	300	568.71	Cemetery water rate
06/10/2020	230920	008514	ROYAL	ROY0001	711.10	0.00	711.10	5668	140	711.10	Bridge delivery
06/10/2020	321869272	008515	LLOYDS BANK	LLOOO	4.23	0.00	4.23	5560	130	4.23	Bank charges
06/10/2020	321163614	08516	LLOYDS BANK	LLOOO	3.25	0.00	3.25	5560	130	3.25	Bank charges
06/10/2020	321908408	008517	LLOYDS BANK	LLOOO	5.03	0.00	5.03	5560	130	5.03	Bank charges
06/10/2020	132870	008518	SLCC	SLC0001	25.00	5.00	30.00	5063	200	25.00	Virtual conference
06/10/2020	01219372	008519	GIBBS	GIB0001	38.79	7.76	46.55	5019	300	38.79	Hammerite products
06/10/2020	6028	008521	K&M LIGHTING	KML0001	931.00	186.20	1,117.20	5019	310	931.00	Street lighting maint.
06/10/2020	2909	008522	HDC	HUN0001	21.00	0.00	21.00	6983	300	21.00	Tens for FM
06/10/2020	7821919	008523	ANGLIAN WATER	ANG002	55.93	0.00	55.93	6456	300	55.93	Bus station water rates
06/10/2020	7821156	008524	ANGLIAN WATER	ANG0003	55.92	0.00	55.92	6934	300	55.92	Broad Leas water rates
06/10/2020	347508	008525	BOOTH	BOO0001	27.60	5.52	33.12	7035	400	27.60	Black sacks
06/10/2020	20101866	008526	ANDREWS ARNOLD	AND0002	10.76	2.15	12.91	5008	100	10.76	CCTV
06/10/2020	20200006039292	008527	ADOBE SYSTEMS	ADO0001	12.64	0.00	12.64	5012	100	12.64	Adobe
06/10/2020	21500	008528	WALLGATE	WAL0002	226.00	45.20	271.20	6456	300	226.00	WC flusher
06/10/2020	272800374	008529	LLOYDS BANK	LLOOO	-27.73	0.00	-27.73	5560	130	-27.73	bank charges correction
06/10/2020	7478	008520	M MURRAY	MIC0001	470.00	94.00	564.00	9195	300	470.00	Play area signs
07/10/2020	0920	2980	TIM GEORGE	TIM0002	42.00	0.00	42.00	5777	150	42.00	Photos
07/10/2020	0910	0085141	ROYAL	ROY0001	0.01	0.00	0.01	5668	140	0.01	Bridge correction to amount
12/10/2020	1600578362314	008530	GIFFGAFF	GIFF001	5.00	1.00	6.00	5008	100	5.00	GM sim
12/10/2020	1600664106867	008531	GIFFGAFF	GIFF001	8.33	1.67	10.00	5008	100	8.33	GM sim
12/10/2020	73179282	008532	02	00002	92.50	18.50	111.00	5978	170	92.50	Mobile data
12/10/2020	48080	008533	ATKINS GREGORY	ATK001	116.55	23.31	139.86	6456	300	116.55	Jumbo rolls
12/10/2020	48063	008534	ATKINS GREGORY	ATK001	140.00	28.00	168.00	6456	300	140.00	Deep clean of Bus station PC
12/10/2020	48201	008535	ATKINS GREGORY	ATK001	2,342.91	468.58	2,811.49	7035	400	654.00	TH cleaning
								6456	300	1,688.91	Bus station cleaning
12/10/2020	6625	008536	JSL ELECTRICAL	JLS0001	50.00	10.00	60.00	5019	400	50.00	Refix light above main door

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12/10/2020	1295	008537	YORKE GRAPHIC	YOR0001	3,564.75	0.00	3,564.75	5668	140	3,564.75	Bridge edition Oct
12/10/2020	2010704	008538	JOLA CLOUD SOL	JOLA001	243.50	48.70	292.20	5008	100	121.75	Phone bill Sept
								1110	0	121.75	Phone bill Sept
12/10/2020	12045	008539	VISIONICT	VIS0002	285.00	57.00	342.00	5610	140	285.00	Website hosting 20-21
12/10/2020	595	008540	PAYROLL	PAYROLL	23,087.64	0.00	23,087.64	5301	200	23,087.64	October salaries
12/10/2020	594	008541	PAYROLL	PAYROLL	9,049.16	0.00	9,049.16	5301	200	6,000.18	paye
								5304	200	3,048.98	paye
12/10/2020	596	008542	PAYROLL	PAYROLL	6,859.43	0.00	6,859.43	5301	200	1,598.31	Oct Pension E's
								5303	200	5,261.12	Oct Pension E's
12/10/2020	043249	008543	HYGIENE	HYE0001	237.50	47.50	285.00	6456	300	237.50	Sanitary units Bus station
12/10/2020	043250	008544	HYGIENE	HYE0001	162.50	32.50	195.00	6456	300	162.50	Sanitary units Globe Place
12/10/2020	2013036970	008545	ALLSTAR	ALL0001	160.53	32.10	192.63	6256	330	160.53	Fuel for pick up's
12/10/2020	1104712289	008546	HAVEN WEST STREET	HAV0009	11.97	0.60	12.57	6456	300	11.97	Electricity Sept
12/10/2020	1104712290	008547	HAVEN OLD MORT	HAV0002	7.80	0.39	8.19	6932	300	7.80	Electricity Sept
12/10/2020	1104712293	008548	HAVEN HALDO	HAV0005	23.13	1.16	24.29	6932	300	23.13	Electricity Sept
12/10/2020	1104712292	008549	HAVEN OUTSIDE	HAV0001	27.59	1.38	28.97	6983	300	27.59	Fm electricity
12/10/2020	1104712295	008550	HAVEN WARNERS	HAV0004	8.25	0.41	8.66	6932	300	8.25	Electricity Sept
12/10/2020	1104712294	008551	HAVEN TH	HAV0003	175.91	35.18	211.09	7032	400	175.91	TH electricity Sept
12/10/2020	H18FEF7FAA	008552	E-ON	EON002	200.50	40.10	240.60	6032	310	200.50	Street lighting energy
20/10/2020	322612978	008553	LLOYDS BANK	LLOOO	1.20	0.00	1.20	5560	130	1.20	Bank charges
20/10/2020	004420	008554	CNG LTD	CNG0001	79.77	3.99	83.76	7032	400	79.77	TH gas Sept
20/10/2020	5670846	008555	ESPO	ESP0001	112.90	22.58	135.48	5012	100	112.90	TH stationery
20/10/2020	95695	008556	ACORN	ACOR0001	220.00	44.00	264.00	6593	340	220.00	Muckaway Ramsey Road
20/10/2020	70027929	008557	HDC	HUN0001	125.78	0.00	125.78	7044	400	125.78	Refuse collections
20/10/2020	95955	008558	ACORN	ACOR0001	440.00	88.00	528.00	6593	340	440.00	Muckaway 2nd load Ramsey Rd
20/10/2020	005347	008559	WILDERSPIN	WIL0001	958.33	181.67	1,140.00	6257	330	958.33	Repairs to Nissan for MOT
20/10/2020	70028403	008560	HDC	HUN0001	70.00	0.00	70.00	6983	300	70.00	Rateable value FM

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<b>TOTAL INVOICES</b>					<u>52,618.38</u>	<u>1,534.15</u>	<u>54,152.53</u>			<u>52,618.38</u>	