

Creditors for Month No 3

Order by Invoices Entered

Invoice	Invoice	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis			Analysis Description
								A/C	Centre	Amount	
01/06/2023	DD1	435	RCC	RCC001	8.00	0.00	8.00	4220	140	8.00	Business Rates Store
01/06/2023	DD2	436	RCC	RCC001	26.00	0.00	26.00	4220	170	26.00	Business Rates Ldn Rd Cemetery
01/06/2023	DD3	437	RCC	RCC001	32.00	0.00	32.00	4220	170	32.00	Business Rates
01/06/2023	DD4	438	RCC	RCC001	125.00	0.00	125.00	4220	140	125.00	Business rates Mkt Place
01/06/2023	DD5	439	RCC	RCC001	201.00	0.00	201.00	4220	120	201.00	business Rates TH
01/06/2023	5869	440	CLE	CLE001	135.00	0.00	135.00	4216	120	135.00	Cleaning Town Hall
29/05/2023	00017	441	FOUR	FOU	60.00	0.00	60.00	4215	120	60.00	Keyholding TH
08/06/2023	25063	442	GAR	GAR001	206.00	41.20	247.20	4215	120	206.00	Call Out Charge (Lift)
31/05/2023	2556	443	S4F	S4F001	441.00	88.20	529.20	4215	130	441.00	Open/Clean Tp Toilets
05/05/2023	DD6	444	TRU	TRU001	229.28	0.00	229.28	4001	100	229.28	Pensions
31/05/2023	2550	445	S4F	S4F001	781.20	0.00	781.20	4215	140	781.20	Clean/open Mkt Place Toilets
01/06/2023	CN30280766	446	CIT	CIT001	517.44	103.49	620.93	4215	120	517.44	Feminine Hygiene Toilets
10/06/2023	2521	447	JMG	JMG001	130.00	26.00	156.00	4215	170	130.00	Herbicide to LR Cemetery
05/06/2023	5896	448	CLE	CLE001	135.00	0.00	135.00	4216	120	135.00	Cleaning TH
12/06/2023	5935	449	CLE	CLE001	135.00	0.00	135.00	4216	120	135.00	Cleaning TH
02/06/2023	4458	450	WIC	2COM001	150.00	30.00	180.00	4050	100	150.00	Renew Host Domain Name
10/06/2023	18	451	FOUR	FOU	60.00	0.00	60.00	4215	120	60.00	Keyholding TH
30/04/2023	2523	452	S4F	S4F001	630.00	126.00	756.00	4215	140	630.00	Clean/open Mkt Toilets
06/06/2023	302853171/23	453	TOT	TOT001	184.92	9.24	194.16	4205	140	184.92	Electricity Mkt Place Toilets
08/06/2023	2023/24	454	KEB	KEE001	1,380.00	0.00	1,380.00	4040	120	1,380.00	Support Work Np
								360		-1,380.00	Support Work Np
								6000	120	1,380.00	Support Work Np
05/06/2023	2819217	455	CRO	CRO001	35.12	1.76	36.88	4200	120	35.12	gas TH
05/06/2023	30829	456	RBS	RBS001	243.33	48.67	292.00	4050	100	243.33	Cloud user Fee Support
13/06/2023	13/6	457	RLEW	RLEW	105.00	0.00	105.00	4215	140	105.00	Repair work toilets
07/06/2023	397653	458	VON	VON001	36.99	7.40	44.39	4010	100	36.99	Telephone
19/06/2023	15/6	459	RLEW	RLEW	145.00	0.00	145.00	4215	130	145.00	repair toilet/remove waste
01/06/2023	991267518	460	ABE	ABE001	114.00	22.80	136.80	4215	120	114.00	Support charge for cctv

Uppingham Town Council Current Year

01/08/2023

User: 6949.S.COE

PURCHASE DAYBOOK

16:04

Order by Invoices Entered

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Nominal Ledger Analysis

Invoice	Invoice	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
08/06/2023	12122108	461	WAV	WAV001	1,073.41	0.00	1,073.41	4225	140	1,073.41	Water Toilets MKT Place
31/05/2023	UPP	462	AMA	AMA001	76.00	15.20	91.20	4050	100	76.00	Clould Backup
15/06/2023	CYN1	463	CYN	CYN001	9.00	0.00	9.00	4215	100	9.00	Key For automatic door (exp)
25/04/2023	SM27792	464	RBS	RBS001	965.13	193.02	1,158.15	4050	100	965.13	Annual Subscriptions
19/06/2023	FEAST	465	UPF	UPF	1,000.00	0.00	1,000.00	4100	110	1,000.00	Grant for Feast Day
19/06/2023	5969	466	CLE	CLE001	135.00	0.00	135.00	4216	120	135.00	Cleaning TH
19/06/2023	DD7	467	LLO	LLO001	10.40	0.00	10.40	4043	100	10.40	Bank Charges
19/06/2023	KI-F34F3E31	468	EON	EON001	63.77	3.19	66.96	4335	130	63.77	E V Charging
05/06/2023	101	469	FOUR	FOU	60.00	0.00	60.00	4215	120	60.00	Keyholding TH
29/05/2023	00017A	470	FOUR	FOU	60.00	0.00	60.00	4215	120	60.00	Keyholding TH
12/06/2023	23	471	FOUR	FOU	70.00	0.00	70.00	4215	120	70.00	Keyholding Th
30/05/2023	20	472	FOUR	FOU	610.00	0.00	610.00	4215	150	610.00	Clearance LR allotments
21/06/2023	UPP1	473	STR	STR	30.00	0.00	30.00	4130	110	30.00	Town Hall Planters
22/06/2023	460M01474	474	BIF	BIF001	794.62	158.92	953.54	4214	130	794.62	May schedule
26/06/2023	32	475	FOUR	FOU	70.00	0.00	70.00	4215	120	70.00	Keyholding Th
20/06/2023	1298	476	SANDER	SAN	450.00	90.00	540.00	4305	130	450.00	Remove Bushes TP
29/06/2023	CLE	477	CLE	CLE001	135.00	0.00	135.00	4216	120	135.00	Cleaning Town Hall
29/06/2023	12/06	478	SCOE	SCO	388.15	0.00	388.15	1370	130	388.15	Expenses
01/06/2023	7391	479	BUL	BUL001	20.00	4.00	24.00	4003	100	20.00	Auto Enrol
16/06/2023	6978911	480	ESPO	ESP001	99.45	19.89	119.34	4010	100	6.80	batteries
								4215	110	3.10	febreze
								4025	100	62.90	Dividers and Paper
16/06/2023	12159736	481	WAV	WAV001	124.45	0.00	124.45	4225	120	26.65	Antibac wipes/kitchen rolls
21/06/2023	21/6	482	RLEW	RLEW	75.00	0.00	75.00	4215	120	75.00	Repairs TH
24/06/2023	31	483	FOUR	FOU	205.00	0.00	205.00	4215	120	205.00	Weeding TH
26/06/2023	2022/23	484	JCO	JCO001	265.00	0.00	265.00	4045	100	265.00	IA
19/06/2023	28	485	FOUR	FOU	70.00	0.00	70.00	4215	120	70.00	keyholding

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01/06/2023	MAY 23	486	PWB	PWL001	3,089.49	0.00	3,089.49	4455	180	3,089.49	PWLB 9(Loan payment)	
TOTAL INVOICES							16,195.15	988.98	17,184.13		16,195.15	
			VAT ANALYSIS CODE	F @ 5.00%	283.81	14.19	298.00					
			VAT ANALYSIS CODE	S @ 20.00%	4,873.96	974.79	5,848.75					
			VAT ANALYSIS CODE	Z @ 0.00%	11,037.38	0.00	11,037.38					
TOTALS							16,195.15	988.98	17,184.13			

