

**PURCHASE LEDGER INVOICE LISTING**

**Bought Ledger 1 for Month No 1**

**Order by Invoices Entered**

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis			Analysis Description
								A/C	Centre	Amount	
02/04/2019	9793	8322	GOODWINS	GOODWINS	600.00	120.00	720.00	4018	301	240.00	Gas service
								4018	203	300.00	Gas service
								4018	205	60.00	Gas service
02/04/2019	9795	8323	GOODWINS	GOODWINS	120.00	24.00	144.00	4018	205	120.00	Remove shower pipework
02/04/2019	9794	8324	GOODWINS	GOODWINS	200.00	40.00	240.00	4018	205	200.00	Blender service
02/04/2019	9796	8325	GOODWINS	GOODWINS	110.00	22.00	132.00	4036	205	110.00	WC replacement
02/04/2019	9797	8326	GOODWINS	GOODWINS	180.00	36.00	216.00	4018	203	180.00	Gas service
01/04/2019	2162	8327	SSALC	SSALC	2,293.55	0.00	2,293.55	4024	101	2,293.55	Subscription
01/04/2019	321291	8328	CIA	CIA	141.00	28.20	169.20	4019	201	141.00	CCTV service
01/04/2019	14220	8329	NETCOM IT SOLUTION	NETCOM	278.05	55.61	333.66	4026	101	278.05	IT support
02/04/2019	9060	8330	ANTHOS PLANTS	ANTHOS	134.50	26.90	161.40	4042	401	134.50	Cemetery trees
31/03/2019	2876	8342	GRASSTEX	GRASSTEX	1,285.00	257.00	1,542.00	4037	201	1,285.00	verti-draining
01/04/2019	4471/2019/20	8345	ICCM	ICCM	95.00	0.00	95.00	4024	401	95.00	Subscription
02/04/2019	340701430	8346	BRITISHGAS	GAS	13.43	0.67	14.10	4014	105	13.43	Public conveniences elec
03/04/2019	188150066/19	8347	TOTAL GAS & POWER	TOTALGAS	913.20	182.64	1,095.84	4015	203	913.20	Youth Centre gas
02/04/2019	241719090/0011	8348	SSE	SSE	-107.27	-5.36	-112.63	4014	201	-107.27	Credit Note
02/04/2019	241719090/0012	8349	SSE	SSE	138.89	6.94	145.83	4014	201	138.89	Street lights elec
02/04/2019	181765461/0007	8350	SSE	SSE	17.52	0.88	18.40	4014	201	17.52	Street lights elec
02/04/2019	421766859/0007	8351	SSE	SSE	27.09	1.35	28.44	4014	201	27.09	Street lights elec
05/04/2019	3993	8352	J SILK	JSILK	2,758.30	551.66	3,309.96	4048	209	2,758.30	Trailer
05/04/2019	050419	8355	BEVERLEY BELL	BEVERLEY	20.70	0.00	20.70	4009	101	20.70	Mileage expenses
04/04/2019	0023528	8362	SOS	SOS	8.95	1.79	10.74	4023	101	8.95	Photocopier
04/04/2019	1887390	8363	CASTLE WATER	CASTLE	32.82	0.00	32.82	4012	203	32.82	Youth Centre water
04/04/2019	1885872	8364	CASTLE WATER	CASTLE	9.94	0.00	9.94	4012	105	9.94	Public conveniences water
04/04/2019	1886166	8365	CASTLE WATER	CASTLE	8.47	0.00	8.47	4012	401	8.47	Cemetery water
04/04/2019	1887360	8366	CASTLE WATER	CASTLE	60.50	0.00	60.50	4012	205	60.50	Pavilion water
04/04/2019	1886583	8367	CASTLE WATER	CASTLE	88.21	0.00	88.21	4012	301	88.21	Village Hall water
09/04/2019	35947	8369	CONNECTED WORLD	CONNECTEDW	0.54	0.11	0.65	4021	101	0.54	Telephone

**PURCHASE LEDGER INVOICE LISTING**

**Bought Ledger 1 for Month No 1**

**Order by Invoices Entered**

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis			Analysis Description
								A/C	Centre	Amount	
10/04/2019	RSIN0295521	8370	RIGBY TAYLOR	RIGBY	1,689.00	0.00	1,689.00	4037	201	1,689.00	Grass seed
12/04/2019	5RT74432	8371	5RINGS	5RINGS	113.37	22.67	136.04	4021	101	113.37	Telephone
12/04/2019	5RT74433	8372	5RINGS	5RINGS	62.83	12.57	75.40	4021	205	62.83	Telephone
12/04/2019	5RT74434	8373	5RINGS	5RINGS	47.49	9.50	56.99	4021	301	47.49	Telephone
11/04/2019	0968029108	8374	SCREWFIX	SCREWFIX	75.79	15.16	90.95	4018	301	75.79	Fall arrest
15/04/2019	48803	8375	VAUGHTONS	VAUGHTONS	123.34	24.67	148.01	4020	102	123.34	Ribbons
10/04/2019	974375360	8376	BRITISHGAS	GAS	9.78	0.49	10.27	4014	105	9.78	Public Conveniences elec
11/04/2019	9830	8377	GOODWINS	GOODWINS	1,237.50	247.50	1,485.00	4018	301	412.50	CWS treatment
								4018	205	412.50	CWS treatment
								4018	203	412.50	CWS treatment
15/04/2019	090718	8378	CRANFORGE	CRANFORGE	500.00	0.00	500.00	370	0	500.00	Gate
13/04/2019	189588910/19	8380	TOTAL GAS & POWER	TOTAL GAS	8.04	0.40	8.44	4014	105	8.04	Public conveniences elec
12/04/2019	95834393	8381	GLS	GLS	146.29	29.26	175.55	4023	101	146.29	Stationery
16/04/2019	50327	8382	SOUTHERN REGALIA	SREG	70.00	14.00	84.00	4020	102	70.00	Civic items
17/04/2019	SIN1040087	8383	PRS FOR MUSIC	PRS	122.54	24.51	147.05	4059	301	122.54	PPL PRS Licence
17/04/2019	RSIN0293899	8384	RIGBY TAYLOR	RIGBY	726.35	145.27	871.62	4038	201	726.35	Topdress
11/04/2019	189696	8385	ARCO PROF.	ARCO	397.00	79.40	476.40	4018	301	397.00	Fall arrest service
15/04/2019	9839	8386	GOODWINS	GOODWINS	125.00	25.00	150.00	4018	205	125.00	Thermistor replacement
12/04/2019	33072872	8387	INITIAL WASHROOM	INITIALWAS	75.89	15.18	91.07	4016	101	1.13	Washroom service
								4016	105	52.08	Washroom service
								4016	301	9.06	Washroom service
								4016	205	5.68	Washroom service
								4016	203	7.94	Washroom service
04/04/2019	2743	8388	OLYGYM	OLYGYM	727.60	145.52	873.12	4018	203	727.60	Ball net
17/04/2019	17680	8389	ROBIN NUGENT	ROBIN	440.00	88.00	528.00	4036	940	440.00	Conservation Architect
18/04/2019	2073	8390	SURREY HILLS SOLICIT	SURHILLS	125.00	25.00	150.00	4059	101	125.00	Legal Fees Snoxhall charity
18/04/2019	00023819	8392	SOS	SOS	219.84	43.97	263.81	4023	101	219.84	Photocopier
18/04/2019	0969736525	8393	SCREWFIX	SCREWFIX	12.49	2.50	14.99	4041	201	12.49	Tools

**PURCHASE LEDGER INVOICE LISTING**

**Bought Ledger 1 for Month No 1**

**Order by Invoices Entered**

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis			Analysis Description
								A/C	Centre	Amount	
16/04/2019	0969158734	8394	SCREWFIX	SCREWFIX	67.43	13.49	80.92	4020	201	67.43	Bulbs
16/04/2019	961454356	8395	BRITISHGAS	GAS	55.13	2.76	57.89	4014	203	55.13	Youth Centre elec
18/04/2019	VP07704770 M030	8396	BT	BT	-1,155.11	-231.02	-1,386.13	4021	101	-1,155.11	Phone Credit
30/04/2019	934	8404	PETER J CONSULTANTS	PETERJ	201.50	0.00	201.50	4057	101	201.50	Internal Audit
25/04/2019	0971337519	8406	SCREWFIX	SCREWFIX	67.57	13.51	81.08	4020	201	67.57	Pipes
30/04/2019	2019000000416	8407	CHIPSTEAD	CHIPSTEAD	87.33	17.47	104.80	4044	201	87.33	Fuel
25/04/2019	26660	8408	RIALTAS SOFTWARE	RBS	567.45	113.49	680.94	4055	101	567.45	Year end accounts
18/04/2019	V01617171236	8417	EE - T-MOBILE	ORANGE	219.99	20.40	240.39	4021	401	6.87	Mobile phones
								4021	201	213.12	Mobile phones
09/04/2019	090419	8418	WBC	WBC	886.86	0.00	886.86	4011	202	886.86	Car park rates
01/04/2019	15037	8391	WEED MANAGEMENT	WEEDMANA	525.00	100.00	625.00	4038	201	525.00	Herbicide
01/04/2019	292425	8428	WBC	WBC	36.52	0.00	36.52	4011	202	36.52	Car park rates
01/04/2019	3132070	8429	WBC	WBC	65.76	0.00	65.76	4011	203	65.76	YC rates
01/04/2019	132811	8430	WBC	WBC	874.45	0.00	874.45	4011	401	65.93	Rates
								4011	301	202.54	Rates
								4011	101	419.40	Rates
								4011	105	186.58	Rates
26/04/2019	733230	8431	OAKES	OAKESBROS	1,225.97	245.20	1,471.17	4043	201	1,225.97	Tractor service
30/04/2019	2917	8432	GRASSTEX	GRASSTEX	1,075.08	215.02	1,290.10	4003	401	1,075.08	Cemetery grounds maint
30/04/2019	P337277	8433	CHAMBERS	CHAMBERS	81.25	16.25	97.50	4017	401	81.25	Cemetery refuse
30/04/2019	P337275	8434	CHAMBERS	CHAMBERS	400.00	80.00	480.00	4017	201	400.00	Recreation refuse
30/04/2019	P337276	8435	CHAMBERS	CHAMBERS	81.25	16.25	97.50	4017	301	81.25	Village hall refuse
30/04/2019	3053	8436	CMC	CMC	60.67	12.13	72.80	4016	101	60.67	Office cleaning
30/04/2019	3054	8437	CMC	CMC	224.00	44.80	268.80	4016	205	224.00	SP cleaning
30/04/2019	3055	8438	CMC	CMC	645.00	129.00	774.00	4016	105	645.00	PC cleaning
30/04/2019	3056	8439	CMC	CMC	168.00	33.60	201.60	4016	301	168.00	VH cleaning
30/04/2019	3057	8440	CMC	CMC	140.00	28.00	168.00	4016	203	140.00	YC cleaning
30/04/2019	2915	8441	GRASSTEX	GRASSTEX	280.00	56.00	336.00	4037	204	280.00	Allots refuse clearance

Bought Ledger 1 for Month No 1

Order by Invoices Entered

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis		Analysis Description	
								A/C	Centre		Amount
<b>TOTAL INVOICES</b>								<b>23,364.63</b>	<b>3,247.31</b>	<b>26,611.94</b>	<b>23,364.63</b>