

PURCHASE LEDGER INVOICE LISTING

Bought Ledger 1 for Month No 5

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
01/08/2019	328374	8616	CIA	CIA	344.00	68.80	412.80	4019	205	344.00	SP intruder alarm
01/08/2019	39616	8630	SHIELD	SHIELD	250.00	50.00	300.00	4019	101	250.00	Office key holding service
01/08/2019	39617	8631	SHIELD	SHIELD	250.00	50.00	300.00	4019	301	250.00	VH key holding service
01/08/2019	39618	8632	SHIELD	SHIELD	250.00	50.00	300.00	4019	203	125.00	SP & YP key holding service
								4019	205	125.00	SP & YP key holding service
01/08/2019	15080	8643	NETCOM IT SOLUTION	NETCOM	278.05	55.61	333.66	4026	101	278.05	IT support
02/08/2019	0998185949	8644	SCREWFIX	SCREWFIX	237.49	47.50	284.99	4048	201	237.49	Leaf blower
03/08/2019	195363074/19	8645	TOTAL GAS & POWER	TOTALGAS	403.69	20.18	423.87	4015	205	403.69	SP gas
02/08/2019	181765461/0011	8646	SSE	SSE	17.52	0.88	18.40	4014	201	17.52	Street lights elec
02/08/2019	421766859/0011	8647	SSE	SSE	27.09	1.35	28.44	4014	201	27.09	Street Lights elec
01/08/2019	2773333	8648	TOTAL BUTLER	TOTALBUTLE	714.65	35.73	750.38	4044	201	714.65	Diesel
03/08/2019	195363085/19	8654	TOTAL GAS & POWER	TOTALGAS	151.92	7.60	159.52	4015	301	151.92	VH gas
02/08/2019	987322710	8657	BRITISHGAS	GAS	14.95	0.75	15.70	4014	105	14.95	PC elec
05/08/2019	0119384	8658	AVSFENCINGSUPPLIES	AVS	189.69	37.94	227.63	4037	201	189.69	Fencing for Centenary Garden
								370		-189.69	Fencing for Centenary Garden
03/08/2019	0998365831	8659	SCREWFIX	SCREWFIX	318.28	63.66	381.94	4048	201	318.28	Tools
01/08/2019	2112480	8660	CASTLE WATER	CASTLE	7.80	0.00	7.80	4012	201	7.80	High St water
01/08/2019	2110265	8661	CASTLE WATER	CASTLE	79.21	0.00	79.21	4012	204	79.21	BH Allots water
01/08/2019	2110638	8662	CASTLE WATER	CASTLE	10.22	0.00	10.22	4012	105	10.22	PC water
01/08/2019	2111667	8663	CASTLE WATER	CASTLE	10.50	0.00	10.50	4012	205	10.50	SP water
01/08/2019	2111568	8664	CASTLE WATER	CASTLE	61.40	0.00	61.40	4012	301	61.40	VH water
01/08/2019	2111795	8665	CASTLE WATER	CASTLE	47.51	0.00	47.51	4012	203	47.51	YC water
02/08/2019	02114964	8666	CASTLE WATER	CASTLE	-2.39	0.00	-2.39	4012	205	-2.39	SP water
07/08/2019	15071	8667	DAVID J LONG	DAVIDJLONG	1,645.00	329.00	1,974.00	4036	205	1,645.00	SP exterior lights
06/08/2019	280873245	8668	BRITISHGAS	GAS	329.85	16.49	346.34	4014	301	329.85	VH elec
06/08/2019	280873246	8669	BRITISHGAS	GAS	199.29	9.96	209.25	4014	101	199.29	Office elec
08/08/2019	967473059	8670	BRITISHGAS	GAS	16.51	0.82	17.33	4014	105	16.51	PC elec

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08/08/2019	33189749	8671	INITIAL WASHROOM	INITIALWAS	75.89	15.18	91.07	4016	101	1.13	Washroom service
31/07/2019	16012	8672	WEED MANAGEMENT	WEEDMANA	429.00	85.80	514.80	4037	401	429.00	Herbicide cemetery
13/08/2019	2391CN	8673	SURREY HILLS SOLICIT	SURHILLS	-0.08	-0.02	-0.10	4059	101	-0.08	Credit Note
12/08/2019	8448CN	8674	BT	BT	-293.35	0.00	-293.35	4021	101	-293.35	Credit Note
09/07/2019	310728823	8675	BRITISHGAS	GAS	3.77	0.19	3.96	4014	105	3.77	PC elec
13/08/2019	302CN	8676	CHIPSTEAD	CHIPSTEAD	-79.00	-15.80	-94.80	4044	201	-79.00	Credit Note
14/08/2019	IF47047	8678	P&P GLASS LTD	P&P	150.00	30.00	180.00	4036	205	150.00	SP window
31/08/2019	3136	8680	GRASSTEX	GRASSTEX	1,144.44	228.89	1,373.33	4003	401	1,109.76	Grounds maintenance
19/08/2019	BF1919	8681	CRANLION	CRANLION	85.00	0.00	85.00	4020	301	85.00	Grounds maintenance
31/08/2019	10313	8682	HR SERVICES	HRSERVICES	355.00	71.00	426.00	4059	101	355.00	Bonfire Programme
16/08/2019	5RT77588	8683	5RINGS	5RINGS	47.49	9.50	56.99	4018	301	47.49	HR support
16/08/2019	5RT77586	8684	5RINGS	5RINGS	114.41	22.88	137.29	4021	101	114.41	Phone and broadband
16/08/2019	5RT77587	8685	5RINGS	5RINGS	63.26	12.65	75.91	4018	205	63.26	Phone and broadband
23/08/2019	2382	8688	APG ROOFING	APG	100.00	20.00	120.00	4036	101	100.00	SP phone and broadband
23/08/2019	333	8689	INSTANT GLASS	INSTANT	1,471.50	294.30	1,765.80	4036	203	1,471.50	Gutter clearance
22/08/2019	13493	8690	SSALC	SSALC	70.00	14.00	84.00	4008	102	70.00	YC window replacement
22/08/2019	2535	8691	SURREY HILLS SOLICIT	SURHILLS	250.00	50.00	300.00	4059	101	250.00	Cllr training
14/08/2019	957495942	8692	BRITISHGAS	GAS	67.82	3.39	71.21	4014	203	67.82	CVHT legal fees
05/08/2019	02125251	8693	CASTLE WATER	CASTLE	29.58	0.00	29.58	4012	401	29.58	YC elec supply
05/08/2019	02125014	8694	CASTLE WATER	CASTLE	166.59	0.00	166.59	4012	204	166.59	Cem water
19/08/2019	00027652	8695	SOS	SOS	136.28	27.26	163.54	4023	101	136.28	Elmbridge Allots water
19/08/2019	00027706	8696	SOS	SOS	8.95	1.79	10.74	4023	101	8.95	Photocopier
19/08/2019	0027700	8697	SOS	SOS	136.00	27.20	163.20	4023	101	136.00	Photocopier
21/08/2019	1003201393	8698	SCREWFIX	SCREWFIX	34.89	6.98	41.87	4020	201	34.89	Measuring wheel

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23/08/2019	10306	8699	GOODWINS	GOODWINS	92.50	18.50	111.00	4018	105	92.50	PC Toilets repair
18/08/2019	VP07704770	8700	BT	BT	4.00	0.80	4.80	4021	101	4.00	Phone bill
28/08/2019	26028	8701	LEANDER	LEANDER	408.00	81.60	489.60	4020	401	408.00	Grave markers
18/08/2019	V01660266250	8702	EE - T-MOBILE	ORANGE	119.99	20.40	140.39	4021	401	6.87	Mobile phones
27/08/2019	423758FS	8703	INTERSERVE	INTERSERVE	10.00	2.00	12.00	4018	101	10.00	CO fire ext
27/08/2019	423759FS	8704	INTERSERVE	INTERSERVE	205.20	41.04	246.24	4018	205	205.20	SP fire ext
27/08/2019	423761FS	8705	INTERSERVE	INTERSERVE	199.64	39.93	239.57	4018	301	199.64	VH fire ext
27/08/2019	423764FS	8706	INTERSERVE	INTERSERVE	10.00	2.00	12.00	4018	401	10.00	Cem fire ext
27/08/2019	423765FS	8707	INTERSERVE	INTERSERVE	59.56	11.91	71.47	4018	203	59.56	YC fire ext
31/08/2019	3185	8708	CMC	CMC	217.50	43.50	261.00	4016	301	217.50	VH cleaning
31/08/2019	3186	8709	CMC	CMC	174.00	34.80	208.80	4016	205	174.00	SP cleaning
31/08/2019	3187	8710	CMC	CMC	181.25	36.25	217.50	4016	203	181.25	YC cleaning
31/08/2019	3188	8711	CMC	CMC	60.67	12.13	72.80	4018	101	60.67	CO cleaning
31/08/2019	3189	8712	CMC	CMC	666.50	133.30	799.80	4016	105	666.50	PC cleaning
31/08/2019	P361309	8713	CHAMBERS	CHAMBERS	81.25	16.25	97.50	4017	401	81.25	Cem refuse
31/08/2019	P361308	8714	CHAMBERS	CHAMBERS	65.00	13.00	78.00	4017	301	65.00	VH refuse
31/08/2019	P361307	8715	CHAMBERS	CHAMBERS	335.00	67.00	402.00	4017	201	335.00	Rec refuse
31/08/2019	512	8716	HANDYMAN	HANDYMAN	8.29	1.66	9.95	4020	101	8.29	Cable ties
18/05/2019	V01628225594	8727	EE - T-MOBILE	ORANGE	119.99	20.40	140.39	4021	401	6.87	Mobile phones
								4021	201	113.12	Mobile phones

TOTAL INVOICES	13,438.01	2,347.93	15,785.94
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