

PURCHASE LEDGER INVOICE LISTING

Bought Ledger 1 for Month No 9

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	
01/12/2019	15767	8938	NETCOM IT SOLUTION	NETCOM	238.85	47.77	286.62	4026	101	238.85	IT support
04/12/2019	02122019	8939	BEVERLEY BELL	BEVERLEY	8.10	0.00	8.10	4009	101	8.10	Mileage expenses
05/12/2019	28768231001	8940	EDF	EDF	5.05	0.25	5.30	4014	105	5.05	PC elec
05/12/2019	28769104001	8941	EDF	EDF	109.21	21.84	131.05	4014	301	109.21	VH elec
05/12/2019	00030942	8946	SOS	SOS	80.00	16.00	96.00	4023	101	80.00	Photocopier
02/12/2019	2345232	8952	CASTLE WATER	CASTLE	7.55	0.00	7.55	4012	201	7.55	High St flowerbeds water
02/12/2019	2345934	8953	CASTLE WATER	CASTLE	9.89	0.00	9.89	4012	105	9.89	PC water
02/12/2019	2345948	8954	CASTLE WATER	CASTLE	1.73	0.00	1.73	4012	201	1.73	Rec water
02/12/2019	2346017	8955	CASTLE WATER	CASTLE	13.16	0.00	13.16	4012	401	13.16	Cemetary water
02/12/2019	2345887	8956	CASTLE WATER	CASTLE	38.66	0.00	38.66	4012	204	38.66	Elm allots water
02/12/2019	2346601	8957	CASTLE WATER	CASTLE	59.55	0.00	59.55	4012	301	59.55	VH water
02/12/2019	2345550	8958	CASTLE WATER	CASTLE	66.16	0.00	66.16	4012	204	66.16	BH allots water
02/12/2019	2346549	8959	CASTLE WATER	CASTLE	46.41	0.00	46.41	4012	203	46.41	YC water
02/12/2019	2346472	8960	CASTLE WATER	CASTLE	45.97	0.00	45.97	4012	205	45.97	SP water
03/12/2019	181765461/0015	8961	SSE	SSE	17.52	0.88	18.40	4014	201	17.52	Street lights elec
03/12/2019	421766859/0015	8962	SSE	SSE	27.09	1.35	28.44	4014	201	27.09	Street lights elec
08/12/2019	103422060	8964	SCREWFIX	SCREWFIX	86.67	17.33	104.00	4020	201	86.67	Miscellaneous tools
10/12/2019	33309580	8965	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
13/12/2019	SIN257535	8966	W&P HEALTHCARE	WIGHTMANPA	57.61	11.52	69.13	4016	105	57.61	Toilet rolls
08/12/2019	SIN1316772	8967	PRS FOR MUSIC	PRS	126.22	25.24	151.46	4059	301	126.22	PPL/PRS
12/12/2019	241719090/0014	8968	SSE	SSE	327.53	16.38	343.91	4014	201	327.53	Street lights elec
12/12/2019	1035815648	8969	SCREWFIX	SCREWFIX	69.44	13.89	83.33	4020	201	69.44	Electrical bits
17/12/2019	3333	8970	GRASSTEX	GRASSTEX	515.00	103.00	618.00	4003	201	515.00	Tennis courts treatment
18/12/2019	19324	8971	ST JOHN	STJOHN	42.54	8.51	51.05	4020	101	42.54	First aid

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18/12/2019	5288	8972	SURRCOMACT	SURRCOM	8.00	1.60	9.60	4020	102	8.00	DBS check
18/12/2019	15324	8973	DAVID J LONG	DAVIDJLONG	240.00	48.00	288.00	4018	205	240.00	Electrical repairs
18/12/2019	96232662	8974	GLS	GLS	40.70	8.14	48.84	4023	101	40.70	Stationery
18/12/2019	5RT80736	8975	5RINGS	5RINGS	112.07	22.41	134.48	4021	101	112.07	Telephone and broadband
18/12/2019	5RT80737	8976	5RINGS	5RINGS	63.29	12.66	75.95	4018	205	63.29	Telephone and broadband
18/12/2019	5RT80738	8977	5RINGS	5RINGS	47.49	9.50	56.99	4018	301	47.49	Telephone and broadband
16/12/2019	978405600	8978	BRITISHGAS	GAS	71.02	3.55	74.57	4014	203	71.02	YC elec
17/12/2019	1037025423	8979	SCREWFIX	SCREWFIX	79.84	15.97	95.81	4020	205	79.84	Miscellaneous tools
18/12/2019	V01703826678	8980	EE - T-MOBILE	ORANGE	96.00	16.20	112.20	4021	101	15.00	Mobile phones
								4021	401	15.00	Mobile phones
								4021	201	66.00	Mobile phones
17/12/2019	713008693	8981	BRITISHGAS	GAS	-20.62	-1.03	-21.65	4014	401	-20.62	Credit Note Cemetery elec
17/12/2019	713008694	8982	BRITISHGAS	GAS	-19.00	-0.95	-19.95	4014	401	-19.00	Credit Note cemetery elec
17/12/2019	713008695	8983	BRITISHGAS	GAS	-70.60	-3.53	-74.13	4014	401	-70.60	Credit Note cemetery elec
17/12/2019	713008696	8984	BRITISHGAS	GAS	-57.55	-2.88	-60.43	4014	401	-57.55	Credit Note cemetery elec
17/12/2019	713008697	8985	BRITISHGAS	GAS	-66.66	-3.33	-69.99	4014	401	-66.66	Credit Note cemetery elec
17/12/2019	713008699	8986	BRITISHGAS	GAS	9.51	0.48	9.99	4014	401	9.51	Credit Note cemetery elec
17/12/2019	713008700	8987	BRITISHGAS	GAS	16.81	0.84	17.65	4014	401	16.81	Cemetery elec
17/12/2019	713008701	8988	BRITISHGAS	GAS	29.14	1.46	30.60	4014	401	29.14	Cemetery elec
17/12/2019	713008702	8989	BRITISHGAS	GAS	32.34	1.62	33.96	4014	401	32.34	Cemetery elec
17/12/2019	713008703	8990	BRITISHGAS	GAS	10.88	0.54	11.42	4014	401	10.88	Cemetery elec
17/12/2019	7138704	8991	BRITISHGAS	GAS	13.10	0.66	13.76	4014	401	13.10	Cemetery elec
17/12/2019	7138705	8992	BRITISHGAS	GAS	5.56	0.28	5.84	4014	401	5.56	Cemetery elec
18/12/2019	28768231002	8993	EDF	EDF	5.12	0.26	5.38	4014	105	5.12	PC elec
24/12/2019	62281/2950	8995	MUSKETEER	MUSKETEER	75.50	15.10	90.60	4018	205	75.50	Legionella testing
31/12/2019	1469	9009	CHIPSTEAD	CHIPSTEAD	37.33	7.47	44.80	4044	201	37.33	Fuel
20/12/2019	1037921658	9010	SCREWFIX	SCREWFIX	5.99	1.20	7.19	4020	205	5.99	Bulbs
20/12/2019	00031399	9011	SOS	SOS	42.22	8.44	50.66	4023	101	42.22	Photocopier
31/12/2019	5816	9012	MULBERRY & CO	MULBERRY	105.00	21.00	126.00	4001	101	105.00	Payroll service to 31 12 19

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31/12/2019	3300	9013	CMC	CMC	170.00	34.00	204.00	4016	203	170.00	YC cleaning
31/12/2019	3301	9014	CMC	CMC	302.00	60.40	362.40	4016	301	302.00	VH cleaning
31/12/2019	3302	9015	CMC	CMC	645.00	129.00	774.00	4016	105	645.00	PC cleaning
31/12/2019	3303	9016	CMC	CMC	60.67	12.13	72.80	4016	101	60.67	Office cleaning
31/12/2019	3304	9017	CMC	CMC	330.00	66.00	396.00	4016	205	330.00	SP cleaning
31/12/2019	P385460	9024	CHAMBERS	CHAMBERS	367.50	73.50	441.00	4017	201	367.50	Snoxhall refuse collection
31/12/2019	P385461	9025	CHAMBERS	CHAMBERS	81.25	16.25	97.50	4017	301	81.25	VH refuse collection
31/12/2019	P385462	9026	CHAMBERS	CHAMBERS	81.25	16.25	97.50	4017	401	81.25	Cemetery refuse collection
TOTAL INVOICES					5,025.95	892.33	5,918.28			5,025.95	