

PURCHASE LEDGER INVOICE LISTING

Bought Ledger 1 for Month No 11

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	
01/02/2019	317813	8098	CIA	CIA	147.00	29.40	176.40	4019	401	147.00	Cemetery intruder alarm
11/01/2019	123869	8099	BOWCOM	BOWCOM	260.00	52.00	312.00	4037	201	260.00	Line marking paint
01/02/2019	80194	8164	KAVE THEATRE	KAVE	555.90	111.18	667.08	4036	301	555.90	Stage lighting service
03/02/2019	184534311/19	8165	TOTAL GAS & POWER	TOTALGAS	1,338.18	267.64	1,605.82	4015	205	1,338.18	Snoxhall pavilion gas
01/02/2019	13900	8166	NETCOM IT SOLUTION	NETCOM	274.45	54.89	329.34	4026	101	274.45	IT support
01/02/2019	4108	8167	INSTANT GLASS	INSTANT	1,571.08	314.22	1,885.30	4036	203	1,571.08	Window replacement
03/02/2019	0948978791	8168	SCREWFIX	SCREWFIX	487.24	97.45	584.69	4036	401	487.24	Cladding
04/02/2019	9550	8169	GOODWINS	GOODWINS	405.00	81.00	486.00	4020	205	405.00	Snoxhall Pavilion toilet
01/02/2019	0821097418	8170	SSE	SSE	17.12	0.86	17.98	4014	201	17.12	Snoxhall street lights elec
01/02/2019	421766859/0005	8171	SSE	SSE	26.32	1.32	27.64	4014	201	26.32	Snoxhall street lights elec
03/02/2019	184534322/19	8172	TOTAL GAS & POWER	TOTALGAS	1,227.68	245.53	1,473.21	4015	301	1,227.68	Village Hall gas
06/02/2019	12763	8173	SSALC	SSALC	80.00	16.00	96.00	4008	101	80.00	Training
06/02/2019	14798	8174	DAVID J LONG	DAVIDJLONG	480.00	96.00	576.00	4036	301	480.00	Village Hall lights
05/02/2019	050219	8182	CLERKS & COUNCIL DIR	CLERKS	100.00	0.00	100.00	4024	101	100.00	Subscription
04/02/2019	490481379	8183	BRITISHGAS	BRITISHGAS	14.12	0.71	14.83	4014	105	14.12	Public conveniences elec
07/02/2019	962423377	8184	BRITISHGAS	BRITISHGAS	627.23	125.45	752.68	4014	101	627.23	Council Office elec
06/02/2019	965416294	8185	BRITISHGAS	BRITISHGAS	333.14	16.66	349.80	4014	301	333.14	Village hall elec
08/02/2019	319176	8186	BRITISHGAS	BRITISHGAS	401.33	80.27	481.60	4018	301	401.33	Smoke detector replacement
08/02/2019	9587	8187	GOODWINS	GOODWINS	293.10	58.62	351.72	4018	203	293.10	Youth Centre boiler
07/02/2019	0950442186	8188	SCREWFIX	SCREWFIX	72.33	14.46	86.79	4020	201	72.33	Tools
11/02/2019	P325	8189	THE POST OFFICE	POSTOFFICE	266.75	0.00	266.75	4023	101	266.75	Stamps
03/02/2019	1657454	8190	CASTLE WATER	CASTLE	53.51	0.00	53.51	4012	401	53.51	Cemetery water supply
14/02/2019	140219	8191	BEVERLEY BELL	BEVERLEY	10.80	0.00	10.80	4009	101	10.80	Mileage
14/02/2019	711463864	8193	BRITISHGAS	BRITISHGAS	66.66	3.33	69.99	4014	401	66.66	Cemetery elec supply
19/02/2019	635S2019	8194	CRAN IN BLOOM	CRANBLOOM	136.00	0.00	136.00	4020	101	136.00	Hanging baskets
18/02/2019	1821	8195	SURREY HILLS SOLICIT	SURHILLS	600.00	120.00	720.00	4059	101	600.00	Legal advice CVHT
18/02/2019	1820	8196	SURREY HILLS SOLICIT	SURHILLS	425.00	85.00	510.00	4059	101	425.00	Legal advice Snoxhall charity
18/02/2019	1819	8197	SURREY HILLS SOLICIT	SURHILLS	119.00	23.80	142.80	4059	101	119.00	Legal advice CVHT

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18/02/2019	00022038	8198	SOS	SOS	379.36	75.87	455.23	4023	101	379.36	Photocopier
14/02/2019	957437101	8199	BRITISHGAS	GAS	74.68	3.73	78.41	4014	203	74.68	Youth Centre elec supply
14/02/2019	1688425	8200	CASTLE WATER	CASTLE	69.82	0.00	69.82	4012	204	69.82	Allotments water supply
14/02/2019	1687713	8201	CASTLE WATER	CASTLE	79.67	0.00	79.67	4012	301	79.67	Village Hall water
14/02/2019	1687978	8202	CASTLE WATER	CASTLE	14.46	0.00	14.46	4012	201	14.46	High Street planters water
11/02/2019	95738511	8203	GLS	GLS	216.37	43.27	259.64	4023	101	216.37	Stationery
15/02/2019	00022020	8204	SOS	SOS	8.95	1.79	10.74	4023	101	8.95	Photocopier
31/01/2019	5RT72859	8205	5RINGS	5RINGS	114.07	22.81	136.88	4021	101	114.07	Telephone broadband
31/01/2019	5RT72860	8206	5RINGS	5RINGS	59.49	11.90	71.39	4021	205	59.49	Telephone broadband
31/01/2019	5RT72861	8207	5RINGS	5RINGS	47.57	9.51	57.08	4021	301	47.57	Telephone broadband
15/02/2019	01694610	8208	CASTLE WATER	CASTLE	16.92	0.00	16.92	4012	401	16.92	Cemetery water supply
19/02/2019	00022142	8209	SOS	SOS	136.00	27.20	163.20	4038	101	136.00	Photocopier lease
20/02/2019	Q001MDCN	8210	BT	BT	54.39	0.00	54.39	4021	101	54.39	Match off credit note
08/02/2019	319176CN	8211	BRITISHGAS	GAS	-401.33	-80.27	-481.60	4018	301	-401.33	Credit Note
08/02/2019	319176	8212	CIA	CIA	401.33	80.27	481.60	4018	301	401.33	Smoke detectors
21/01/2019	730519A	8213	OAKES	OAKESBROS	3.48	0.70	4.18	4041	201	3.48	dRAWBAR
25/01/2019	730635A	8214	OAKES	OAKESBROS	33.58	0.00	33.58	4041	201	33.58	Parking jack
18/02/2019	M028 TM	8215	BT	BT	-66.93	-13.38	-80.31	4021	101	-66.93	Credit Note
22/02/2019	63850	8216	ASL LIMITED	ASL	178.00	35.60	213.60	4018	105	178.00	Unblock toilets
12/02/2019	0511/00148624	8217	JEWSON	JEWSON	19.28	3.86	23.14	4020	201	19.28	Cement
21/02/2019	INV505204	8218	MAXWELL AMENITY	MAXWELLAME	72.80	14.56	87.36	4041	201	72.80	Spare parts
25/02/2019	250219	8219	BEVERLEY BELL	BEVERLEY	10.80	0.00	10.80	4009	101	10.80	Mileage expenses
20/02/2019	36394	8220	BEL SIGNS	BELSIGNS	215.00	43.00	258.00	4020	102	95.00	Banners
								9125	912	120.00	Banners
26/02/2019	2083944	8221	BUTLERF	BUTLERF	539.88	26.99	566.87	4044	201	539.88	Diesel
28/02/2019	20190000195	8222	CHIPSTEAD	CHIPSTEAD	54.01	10.80	64.81	4044	201	54.01	Diesel
27/02/2019	270219	8223	THE NATIONAL	THENATION	55.00	11.00	66.00	4024	101	55.00	Subscription
28/02/2019	424	8224	HANDYMAN	HANDYMAN	143.68	28.74	172.42	4040	201	143.68	Wood stain

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19/02/2019	0511/001149003	8225	JEWSON	JEWSON	29.93	5.99	35.92	4036	205	29.93	Floor pain	
27/02/2019	95765493	8226	GLS	GLS	55.47	11.09	66.56	4020	205	55.47	Cleaning supplies	
18/02/2019	V01594166054	8230	EE - T-MOBILE	ORANGE	117.28	19.86	137.14	4021	201	117.28	Mobile phone	
TOTAL INVOICES								13,121.95	2,290.68	15,412.63	13,121.95	