

## PURCHASE LEDGER INVOICE LISTING

## Bought Ledger 1 for Month No 11

## 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
01/02/2020	338845	9046	CIA	CIA	153.00	30.60	183.60	4019	401	153.00	Service agreement cemetery
01/02/2020	16103	9084	NETCOM IT SOLUTION	NETCOM	234.85	46.97	281.82	4026	101	234.85	IT support
02/02/2020	SI-4979	9085	ADRIAN	ADRIAN	83.40	16.68	100.08	4020	301	83.40	Replace lock VH
03/02/2020	2002034351	9086	DECORATING DIRECT	DECORATE	39.38	7.88	47.26	4016	301	39.38	Floor cleaner
04/02/2020	206379222/20	9088	TOTAL GAS & POWER	TOTALGAS	1,029.17	205.83	1,235.00	4015	205	1,029.17	Pav gas
04/02/2020	1049526422	9091	SCREWFIX	SCREWFIX	104.16	20.83	124.99	4016	203	104.16	Vacuum cleaner
04/02/2020	206379233/20	9092	TOTAL GAS & POWER	TOTALGAS	1,229.72	245.94	1,475.66	4015	301	1,229.72	Gas VH
04/02/2020	181765461/0017	9093	SSE	SSE	18.12	0.90	19.02	4014	201	18.12	Elec Snoxhall Fields
04/02/2020	421766859/0017	9094	SSE	SSE	28.00	1.40	29.40	4014	201	28.00	Elec Snoxhall Fields
10/02/2020	657	9095	LAMBART LTD	LAMBART	500.00	100.00	600.00	4036	203	500.00	YC decorating
05/02/2020	998197	9096	WBC	WBC	8,936.30	0.00	8,936.30	4061	101	8,936.30	May 2019 election recharge
								343		-8,936.30	May 2019 election recharge
								6000	101	8,936.30	May 2019 election recharge
05/02/2020	2474689	9097	CASTLE WATER	CASTLE	-260.19	0.00	-260.19	4012	204	-260.19	Water BH allotmts
05/02/2020	2474714	9098	CASTLE WATER	CASTLE	-107.13	0.00	-107.13	4012	204	-107.13	Water Elmbridge allotmts
05/02/2020	2472870	9099	CASTLE WATER	CASTLE	100.19	0.00	100.19	4012	301	100.19	Water VH
06/02/2020	2480517	9100	CASTLE WATER	CASTLE	-25.85	0.00	-25.85	4012	401	-25.85	Water Cemetery
05/02/2020	2472795	9101	CASTLE WATER	CASTLE	133.08	0.00	133.08	4012	205	133.08	Water Pav
05/02/2020	2473420	9102	CASTLE WATER	CASTLE	1.78	0.00	1.78	4012	201	1.78	Water Snox playing fields
05/02/2020	2473416	9103	CASTLE WATER	CASTLE	22.27	0.00	22.27	4012	105	22.27	Water PC Common
05/02/2020	2472924	9104	CASTLE WATER	CASTLE	35.65	0.00	35.65	4012	203	35.65	Water YC
05/02/2020	2472945	9105	CASTLE WATER	CASTLE	7.80	0.00	7.80	4012	201	7.80	Water flowerbeds
10/02/2020	130953	9106	SLCC	SLCC	60.00	12.00	72.00	4008	101	60.00	Webinar
10/02/2020	130965	9107	SLCC	SLCC	60.00	12.00	72.00	4008	101	60.00	Webinar
06/02/2020	060220	9108	NICK BARNETT	NICK	10.82	0.00	10.82	4021	201	10.82	Bluetooth earpiece
08/02/2020	1050790804	9109	SCREWFIX	SCREWFIX	33.13	6.63	39.76	4020	201	33.13	Staples
09/02/2020	1050790812	9110	SCREWFIX	SCREWFIX	14.99	3.00	17.99	4018	201	14.99	PPE
09/02/2020	1050790820	9111	SCREWFIX	SCREWFIX	45.82	9.16	54.98	4016	201	45.82	Filter bags

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17/02/2020	8614	9112	TAS SCAFFOLDING	TAS	700.00	140.00	840.00	4036	301	700.00	Scaffolding in VH
								372		-700.00	Scaffolding in VH
								6000	301	700.00	Scaffolding in VH
14/02/2020	117668	9113	ATS MACHINERY LTD	ATS	1,521.00	304.20	1,825.20	4048	401	1,521.00	Billy goat vacuum
								343		-1,521.00	Billy goat vacuum
								6000	401	1,521.00	Billy goat vacuum
18/02/2020	V01724210351	9114	EE - T-MOBILE	ORANGE	92.76	16.20	108.96	4021	101	15.00	Mobile phones
								4021	401	15.00	Mobile phones
								4021	201	62.76	Mobile phones
14/02/2020	961551553	9115	BRITISHGAS	GAS	68.20	3.41	71.61	4014	203	68.20	YC elec
31/01/2020	P390638	9116	CHAMBERS	CHAMBERS	386.25	77.25	463.50	4017	201	386.25	Rec refuse
31/01/2020	P390640	9117	CHAMBERS	CHAMBERS	65.00	13.00	78.00	4017	401	65.00	Cemetery refuse
31/01/2020	P390639	9118	CHAMBERS	CHAMBERS	65.00	13.00	78.00	4017	301	65.00	Vh refuse
31/01/2020	P389335	9119	CHAMBERS	CHAMBERS	165.10	33.02	198.12	4017	201	165.10	Battery recycling
11/02/2020	10980	9120	GOODWINS	GOODWINS	40.00	8.00	48.00	4018	301	40.00	VH cold water main leak
12/02/2020	96308183	9121	GLS	GLS	110.76	22.15	132.91	4023	101	110.76	Stationery
11/02/2020	33364110	9122	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
12/02/2020	16149	9123	NETCOM IT SOLUTION	NETCOM	19.50	3.90	23.40	4026	101	19.50	Website domain
11/02/2020	110220	9124	BRAMLEY WINDOWS	BRAMWIN	637.50	127.50	765.00	4036	203	637.50	YC windows deposit
								356		-637.50	YC windows deposit
								6000	203	637.50	YC windows deposit
19/02/2020	15415	9127	DAVID J LONG	DAVIDJLONG	630.00	126.00	756.00	4036	101	588.00	New strip lights
								4018	101	42.00	New strip lights
31/01/2020	3329	9128	CMC	CMC	224.00	44.80	268.80	4016	205	224.00	SP cleaning
31/01/2020	3326	9129	CMC	CMC	168.00	33.60	201.60	4016	301	168.00	VH cleaning

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31/01/2020	3327	9130	CMC	CMC	140.00	28.00	168.00	4016	203	140.00	YC cleaning
31/01/2020	3330	9131	CMC	CMC	666.50	133.30	799.80	4016	105	666.50	PC cleaning
31/01/2020	3328	9132	CMC	CMC	60.67	12.13	72.80	4016	101	60.67	Office cleaning
18/02/2020	5RT82313	9133	5RINGS	5RINGS	47.49	9.50	56.99	4018	301	47.49	VH phone
18/02/2020	5RT82311	9134	5RINGS	5RINGS	114.48	22.90	137.38	4016	101	114.48	Office telephone
18/02/2020	5RT82312	9135	5RINGS	5RINGS	63.38	12.68	76.06	4018	203	63.38	SP telephone
20/02/2020	4397	9136	MR FIXIT	MRFIXIT	30.00	0.00	30.00	4019	301	30.00	CCTV problem
20/02/2020	09988	9137	CRUCIAL ENVIRONMENTA	CRUCIAL	500.00	100.00	600.00	4036	301	500.00	Asbestos survey VH
								372		-500.00	Asbestos survey VH
								6000	301	500.00	Asbestos survey VH
06/09/2019	1007305401	9138	SCREWFIX	SCREWFIX	14.16	2.83	16.99	4020	201	14.16	Batteries
14/01/2020	1043151656	9139	SCREWFIX	SCREWFIX	20.83	4.16	24.99	4020	201	20.83	Laptop bag
07/02/2020	9303083676	9140	SETON	SETON	33.20	6.64	39.84	4020	401	33.20	Sign
21/02/2020	1054847320	9141	SCREWFIX	SCREWFIX	20.83	4.16	24.99	4020	205	20.83	Toilet seat
19/02/2020	1053931727	9142	SCREWFIX	SCREWFIX	8.97	1.80	10.77	4018	301	8.97	Bulb
21/02/2020	341417	9143	CIA	CIA	1,960.23	392.04	2,352.27	4019	205	1,960.23	Pavilion Intruder Alarm
								356		-1,960.23	Pavilion Intruder Alarm
								6000	205	1,960.23	Pavilion Intruder Alarm
21/02/2020	341418	9144	CIA	CIA	373.56	74.71	448.27	4019	205	373.56	Pavilion alarm contract
24/02/2020	341427	9145	CIA	CIA	-143.32	-28.66	-171.98	4019	205	-143.32	Credit Note
19/02/2020	1053931735	9146	SCREWFIX	SCREWFIX	64.13	12.82	76.95	4018	301	64.13	Fall arrest harness
24/02/2020	6719	9147	ELWYN HOWELLS-DAVIES	ELWYN	940.00	188.00	1,128.00	4003	201	940.00	Footpath repair
16/02/2020	1052791670	9148	SCREWFIX	SCREWFIX	110.81	22.16	132.97	4018	301	110.81	Fall arrest harness
20/02/2020	09997	9149	CRUCIAL ENVIRONMENTA	CRUCIAL	125.00	25.00	150.00	4036	301	125.00	Asbestos removal
								372		-125.00	Asbestos removal
								6000	301	125.00	Asbestos removal
24/02/2020	189588910CN	9154	TOTAL GAS & POWER	TOTALGAS	-8.04	-0.40	-8.44	4014	105	-8.04	Credit Note
26/02/2020	260220	9155	CLERKS & COUNCIL DIR	CLERKS	100.00	0.00	100.00	4024	101	100.00	Local Councils Update
20/02/2020	3175	9156	SURREY HILLS SOLICIT	SURHILLS	875.00	175.00	1,050.00	4059	101	875.00	Amlets Lane allots legal

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24/02/2020	1055428844	9157	SCREWFIX	SCREWFIX	74.99	15.00	89.99	4018	301	74.99	Safety barrier
25/02/2020	25533	9158	MIDLAND SURVEY LTD	MIDSUR	525.00	105.00	630.00	4059	201	525.00	Snoxhall Fields drawing
								360		-525.00	Snoxhall Fields drawing
								6000	201	525.00	Snoxhall Fields drawing
24/02/2020	6558	9159	BRAMLEY WINDOWS	BRAMWIN	1,912.50	382.50	2,295.00	4036	203	1,912.50	Windows balance
								356		-1,912.50	Windows balance
								6000	203	1,912.50	Windows balance
15/02/2020	P393730	9160	CHAMBERS	CHAMBERS	424.00	84.80	508.80	4017	201	424.00	Skip
19/02/2020	11157	9161	VILLAGE CARPETS	VILLCAR	260.00	52.00	312.00	4036	203	260.00	YC entrance mat
01/10/2019	02248124	9162	CASTLE WATER	CASTLE	59.55	0.00	59.55	4012	301	59.55	VH water
27/02/2020	1563117	9163	CASTLE WATER	CASTLE	24.97	0.00	24.97	4012	203	24.97	YC water
27/02/2020	1563222	9164	CASTLE WATER	CASTLE	68.86	0.00	68.86	4012	205	68.86	SP water
27/02/2020	1561843	9165	CASTLE WATER	CASTLE	13.97	0.00	13.97	4012	201	13.97	Rec water
27/02/2020	1561278	9166	CASTLE WATER	CASTLE	82.52	0.00	82.52	4012	301	82.52	VH water
06/06/2019	0982558201	9167	SCREWFIX	SCREWFIX	69.97	13.99	83.96	4036	101	69.97	Heat gun
25/02/2020	1055804412	9168	SCREWFIX	SCREWFIX	33.33	6.66	39.99	4018	401	33.33	Uniform
26/02/2020	1056175796	9169	SCREWFIX	SCREWFIX	7.49	1.50	8.99	4037	201	7.49	Line marking sprayer
18/02/2020	169100	9170	JEWSON	JEWSON	24.89	4.98	29.87	4040	201	24.89	Tools
29/02/2020	223	9172	CHIPSTEAD	CHIPSTEAD	37.36	7.47	44.83	4044	201	37.36	Fuel
19/02/2020	601416	9174	SOS	SOS	-136.00	-27.20	-163.20	4023	101	-136.00	Credit Note
18/11/2019	30389	9175	SOS	SOS	136.00	27.20	163.20	4023	101	136.00	Photocopier
24/01/2020	21225	9180	PLAYDALE	PLAYDALE	8.95	1.79	10.74	4023	101	8.95	Photocopier
24/01/2020	CN	9181	PLAYDALE	PLAYDALE	-8.95	-1.79	-10.74	4023	101	-8.95	Credit Note
24/01/2020	21225	9182	SOS	SOS	8.95	1.79	10.74	4023	101	8.95	Photocopier
29/02/2020	P394804	9183	CHAMBERS	CHAMBERS	424.00	84.80	508.80	4017	201	424.00	Skip
29/02/2020	3365	9186	CMC	CMC	320.00	64.00	384.00	4016	203	320.00	YC cleaning
29/02/2020	3367	9187	CMC	CMC	623.50	124.70	748.20	4016	105	623.50	PC cleaning
29/02/2020	3364	9188	CMC	CMC	224.00	44.80	268.80	4016	205	224.00	SP cleaning
29/02/2020	3363	9189	CMC	CMC	60.67	12.13	72.80	4016	101	60.67	CO cleaning

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29/02/2020	3366	9190	CMC	CMC	168.00	33.60	201.60	4016	301	168.00	VH cleaning
29/02/2020	P396219	9200	CHAMBERS	CHAMBERS	335.00	67.00	402.00	4017	201	335.00	SP refuse
29/02/2020	P396220	9201	CHAMBERS	CHAMBERS	65.00	13.00	78.00	4017	301	65.00	VH refuse
29/02/2020	P396221	9202	CHAMBERS	CHAMBERS	65.00	13.00	78.00	4017	401	65.00	Cem refuse
20/02/2020	131165	9206	SLCC	SLCC	60.00	12.00	72.00	4008	101	60.00	Training
13/02/2020	131245	9207	SLCC	SLCC	60.00	12.00	72.00	4008	101	60.00	Training
25/02/2020	00169519	9227	JEWSON	JEWSON	53.05	10.61	63.66	4020	201	53.05	Sadolin
23/02/2020	230220	9228	BEVERLEY BELL	BEVERLEY	24.48	0.00	24.48	4019	101	24.48	Amazon USB and cable
12/02/2020	KPS158131	9229	KCS PROFESSIONAL	KCS	1,656.11	331.22	1,987.33	4026	101	1,656.11	Photocopier purchase
								343		-1,656.11	Photocopier purchase
								6000	101	1,656.11	Photocopier purchase
12/02/2020	KPS158064	9230	KCS PROFESSIONAL	KCS	110.92	22.18	133.10	4023	101	110.92	Photocopier usage
<b>TOTAL INVOICES</b>					<u>31,453.38</u>	<u>4,420.53</u>	<u>35,873.91</u>			<u>31,453.38</u>	