

PURCHASE LEDGER INVOICE LISTING

Bought Ledger 1 for Month No 10

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		
03/01/2020	421766859/0016	9018	SSE	SSE	27.09	1.35	28.44	4014	201	27.09	Street lights elec		
03/01/2020	181765461/0016	9019	SSE	SSE	17.52	0.88	18.40	4014	201	17.52	Street lights elec		
02/01/2020	1039722709	9020	SCREWFIX	SCREWFIX	24.98	5.00	29.98	4037	201	24.98	Paint		
01/01/2020	15920	9021	NETCOM IT SOLUTION	NETCOM	234.85	46.97	281.82	4026	101	234.85	IT support		
01/01/2020	227012	9022	SLCC	SLCC	393.00	0.00	393.00	4024	101	393.00	Membership fees		
01/01/2020	227011	9023	SLCC	SLCC	40.00	0.00	40.00	4024	101	40.00	Membership fees		
09/01/2020	10827	9027	GOODWINS	GOODWINS	240.00	48.00	288.00	4036	301	240.00	Leaking pipe		
03/01/2020	2406749	9028	CASTLE WATER	CASTLE	68.37	0.00	68.37	4012	204	68.37	BH allots water		
03/01/2020	2407162	9029	CASTLE WATER	CASTLE	1.78	0.00	1.78	4012	201	1.78	Snoxhall water		
03/01/2020	2407308	9030	CASTLE WATER	CASTLE	13.60	0.00	13.60	4012	401	13.60	Cemetery water		
03/01/2020	2407158	9031	CASTLE WATER	CASTLE	10.22	0.00	10.22	4012	105	10.22	PC Common water		
03/01/2020	2406324	9032	CASTLE WATER	CASTLE	47.50	0.00	47.50	4012	205	47.50	Pav water		
03/01/2020	2406467	9033	CASTLE WATER	CASTLE	61.54	0.00	61.54	4012	301	61.54	VH water		
03/01/2020	2407193	9034	CASTLE WATER	CASTLE	39.95	0.00	39.95	4012	204	39.95	Elmbridge allots water		
03/01/2020	2406419	9035	CASTLE WATER	CASTLE	47.96	0.00	47.96	4012	203	47.96	YC water		
03/01/2020	2406498	9036	CASTLE WATER	CASTLE	7.80	0.00	7.80	4012	201	7.80	High St flowerbeds water		
04/01/2020	204489521/20	9037	TOTAL GAS & POWER	TOTALGAS	650.22	130.04	780.26	4015	203	650.22	YC gas		
10/01/2020	100120	9038	BEVERLEY BELL	BEVERLEY	9.90	0.00	9.90	4009	101	9.90	Mileage expenses		
13/01/2020	3365	9039	GRASSTEX	GRASSTEX	980.00	196.00	1,176.00	4003	201	980.00	Ditch works		
09/01/2020	33335825	9040	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		
11/12/2019	R-015035	9042	WATERCOOLER	WATERCOOL	303.45	60.69	364.14	4018	301	303.45	Hydroboil contract renewal		
15/01/2020	MEM218726	9043	SLCC	SLCC	40.00	0.00	40.00	4024	101	40.00	ALCC membership L Glazier		
16/01/2020	602549	9044	GOPAK	GOPAK	122.80	24.56	147.36	4018	203	122.80	Chair trolley		
16/01/2020	8704127	9045	STRAUSS	STRAUSS	122.97	24.59	147.56	4018	401	122.97	Work clothing		

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17/01/2020	3368	9070	GRASSTEX	GRASSTEX	3,130.00	626.00	3,756.00	4037	201	2,720.00	Grounds maintenance
								343		-2,720.00	Grounds maintenance
								6000	201	2,720.00	Grounds maintenance
								4042	201	280.00	Grounds maintenance
								4038	401	130.00	Grounds maintenance
29/01/2020	339895	9071	CIA	CIA	1,616.31	323.26	1,939.57	4019	101	1,616.31	Office intruder alarm
								343		-1,616.31	Office intruder alarm
								6000	101	1,616.31	Office intruder alarm
25/01/2020	1133953	9072	PLACES LEISURE	PLACES	205.62	0.00	205.62	4049	201	205.62	Tennis courts fee
24/01/2020	6019	9047	ELWYN HOWELLS-DAVIES	ELWYN	150.00	30.00	180.00	4020	301	150.00	Repair VH pillar
28/01/2020	97SS2020	9048	CRAN IN BLOOM	CRANBLOOM	204.00	0.00	204.00	4020	101	104.00	Hanging baskets
								4020	102	100.00	Hanging baskets
24/01/2020	067157A62632	9049	MUSKETEER	MUSKETEER	445.00	89.00	534.00	4018	301	445.00	Legionella risk assmt
29/01/2020	339896	9050	CIA	CIA	383.16	76.63	459.79	4019	101	383.16	Intruder alarm annual contract
24/01/2020	1046369636	9051	SCREWFIX	SCREWFIX	27.05	5.41	32.46	4020	205	27.05	Angle bracket etc
21/01/2020	1045079758	9052	SCREWFIX	SCREWFIX	10.41	2.08	12.49	4020	205	10.41	Sealing strip
23/01/2020	230120	9053	BEVERLEY BELL	BEVERLEY	8.10	0.00	8.10	4009	101	8.10	Travel expenses
23/01/2020	INV-5354	9054	SURRCOMACT	SURRCOM	8.00	1.60	9.60	4020	101	8.00	DBS check Thomas Cox
23/01/2020	3371	9055	GRASSTEX	GRASSTEX	1,200.00	240.00	1,440.00	4037	201	1,200.00	Snoxhall fencing
								369		-1,200.00	Snoxhall fencing
								6000	201	1,200.00	Snoxhall fencing
22/01/2020	130679	9056	SLCC	SLCC	60.00	12.00	72.00	4008	101	60.00	Climate emergency webinar
16/01/2020	1043884661	9057	SCREWFIX	SCREWFIX	8.48	1.70	10.18	4020	201	8.48	Speedfit stop end
17/01/2020	1044175508	9058	SCREWFIX	SCREWFIX	383.33	76.66	459.99	4020	201	383.33	Garden store
20/01/2020	30513	9059	EVERWELL OH LTD	EVERWELL	295.00	59.00	354.00	4059	101	295.00	Occ health referral
27/11/2019	GDPR-60115	9060	GDPR	GDPR	100.00	20.00	120.00	4008	101	100.00	CCCTV implementation
17/01/2020	10863	9061	GOODWINS	GOODWINS	328.00	65.60	393.60	4036	105	328.00	Common PC cistern
08/01/2020	0511/00166888	9062	JEWSON	JEWSON	18.93	3.79	22.72	4020	201	18.93	Handsaw etc
17/01/2020	5RT81526	9063	5RINGS	5RINGS	62.97	12.59	75.56	4018	205	62.97	SP telephone

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17/01/2020	5RT81525	9084	5RINGS	5RINGS	111.02	22.20	133.22	4021	101	111.02	CO telephone
17/01/2020	5RT81527	9065	5RINGS	5RINGS	47.49	9.50	56.99	4018	301	47.49	VH telephone
16/01/2020	RSIN0325662	9066	RIGBY TAYLOR	RIGBY	337.90	67.58	405.48	4037	201	337.90	Impact 10ltr drum
14/01/2020	962534503	9067	BRITISHGAS	GAS	56.60	2.83	59.43	4014	203	56.60	YC electricity
13/01/2020	1042783632	9068	SCREWFIX	SCREWFIX	19.98	4.00	23.98	4020	301	19.98	Saw blades
28/01/2020	339873	9069	CIA	CIA	63.00	12.60	75.60	4019	203	63.00	Proximity tags YC
27/01/2020	42532978	9073	CAME & CO	CAMECO	130.78	0.00	130.78	4025	101	130.78	Insurance 24/1 - 31/7/20
18/01/2020	V01714026200	9074	EE - T-MOBILE	ORANGE	92.76	16.20	108.96	4021	101	15.00	Mobile phones
								4021	201	44.16	Mobile phones
								4021	401	15.00	Mobile phones
								4021	201	18.60	Mobile phones
31/01/2020	SIN263607	9079	W&P HEALTHCARE	WIGHTMANPA	93.49	18.70	112.19	4016	105	93.49	Toilet brushes etc
28/01/2020	040220	9080	SURREY COUNTY	SURCOU	10.00	0.00	10.00	4024	201	10.00	Affiliation fee 2019/20
24/01/2020	0511/00167847	9081	JEWSON	JEWSON	35.27	7.05	42.32	4020	201	35.27	Gravel etc
31/01/2020	20200000103	9082	CHIPSTEAD	CHIPSTEAD	179.32	35.86	215.18	4044	201	179.32	Fuel
29/01/2020	1047722208	9083	SCREWFIX	SCREWFIX	23.29	4.66	27.95	4020	201	23.29	Blades etc
28/01/2020	0511/00168009	9087	JEWSON	JEWSON	35.19	7.04	42.23	4020	201	35.19	Hexdrain channel etc
31/01/2020	20/2231	9089	ROBIN NUGENT	ROBIN	365.40	73.08	438.48	4036	301	365.40	Architects fee VH
								372		-365.40	Architects fee VH
								6000	301	365.40	Architects fee VH
28/01/2020	3329514	9090	IRWIN MITCHELL	IRWIN	3,000.00	600.00	3,600.00	4059	101	3,000.00	Professional charges

TOTAL INVOICES 16,827.24 3,079.88 19,907.12 16,827.24