

**PURCHASE LEDGER INVOICE LISTING**

**Bought Ledger 1 for Month No 4**

**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	
02/07/2019	INV-5037	8556	SURRCOMACT	SURRCOM	8.00	1.60	9.60	4020	102	8.00	DBS check
01/07/2019	14724	8557	NETCOM IT SOLUTION	NETCOM	278.05	55.61	333.66	4026	101	278.05	IT support
01/07/2019	9803	8558	VISION ICT LTD	VISIONICT	350.00	70.00	420.00	4026	101	350.00	Wesbite hosting
02/07/2019	181765461/0010	8577	SSE	SSE	16.14	0.81	16.95	4014	201	16.14	Street lights elec
02/07/2019	421766859/0010	8578	SSE	SSE	24.80	1.24	26.04	4014	201	24.80	Street lighting elec
03/07/2019	0989940845	8579	SCREWFIX	SCREWFIX	91.63	18.33	109.96	4018	201	91.63	PPE
02/07/2019	2053849	8580	CASTLE WATER	CASTLE	7.55	0.00	7.55	4012	401	7.55	High St water
02/07/2019	2055542	8581	CASTLE WATER	CASTLE	5.78	0.00	5.78	4012	401	5.78	Cemetery water
02/07/2019	2055346	8582	CASTLE WATER	CASTLE	13.41	0.00	13.41	4012	204	13.41	Allotments water
02/07/2019	2055697	8583	CASTLE WATER	CASTLE	63.05	0.00	63.05	4012	205	63.05	SP water
02/07/2019	2054250	8584	CASTLE WATER	CASTLE	76.66	0.00	76.66	4012	204	76.66	Allotments water
02/07/2019	2054890	8585	CASTLE WATER	CASTLE	9.89	0.00	9.89	4012	105	9.89	PC water
02/07/2019	2054635	8586	CASTLE WATER	CASTLE	46.62	0.00	46.62	4012	203	46.62	YC water
03/07/2019	193579490/19	8587	TOTAL GAS & POWER	TOTALGAS	201.23	10.06	211.29	4015	203	201.23	YC gas
04/07/2019	0990284409	8593	SCREWFIX	SCREWFIX	33.32	6.66	39.98	4020	201	33.32	Jerry can
03/07/2019	978368549	8594	BRITISHGAS	GAS	26.25	1.31	27.56	4014	203	26.25	YC elec
08/07/2019	10171	8595	GOODWINS	GOODWINS	120.00	24.00	144.00	4036	205	120.00	Removal of cellar pipework
01/07/2019	64699	8596	ASL LIMITED	ASL	720.00	144.00	864.00	4036	105	720.00	Drainage repair
08/07/2019	0991113691	8597	SCREWFIX	SCREWFIX	37.48	7.50	44.98	4019	201	37.48	Trailer lock
04/07/2019	02066862	8598	CASTLE WATER	CASTLE	-213.39	0.00	-213.39	4012	301	-213.39	VH water
10/07/2019	0991812018	8599	SCREWFIX	SCREWFIX	113.00	22.60	135.60	4041	201	113.00	Compressor part
08/07/2019	251046832	8600	BRITISHGAS	GAS	12.71	0.64	13.35	4014	105	12.71	PC elec
12/07/2019	10191	8601	GOODWINS	GOODWINS	80.00	16.00	96.00	4037	204	80.00	Repair leaking tap
07/07/2019	2080326	8602	CASTLE WATER	CASTLE	3.10	0.00	3.10	4012	201	3.10	Snoxhall water
11/07/2019	33161178	8603	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

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12/07/2019	OCS/1920/415	8604	OXBOROUGH	OXBORO	1,764.95	352.99	2,117.94	4016	203	7.94	Washroom service		
12/07/2019	RSIN0307983	8605	RIGBY TAYLOR	RIGBY	443.55	88.71	532.26	4037	201	1,764.95	Buildings ins valuation		
12/07/2019	I29080	8606	BOWCOM	BOWCOM	270.00	54.00	324.00	4037	201	443.55	Line marking		
16/07/2019	2376	8607	APG ROOFING	APG	100.00	20.00	120.00	4036	301	270.00	Bowgrass		
17/07/2019	SIN235976	8608	W&P HEALTHCARE	WIGHTMANPA	202.40	40.48	242.88	4016	105	100.00	VH gutter repair		
17/07/2019	170719	8609	BEVERLEY BELL	BEVERLEY	18.10	0.00	18.10	4009	101	202.40	Cleaning materials		
18/07/2019	V01649643724	8610	EE - T-MOBILE	ORANGE	119.99	20.40	140.39	4021	101	18.10	Mileage expenses		
17/07/2019	RSIN0308378	8611	RIGBY TAYLOR	RIGBY	28.00	5.60	33.60	4037	201	28.18	Mobile Phone		
18/07/2019	43UL005-0002	8612	PARISH ONLINE	PARISH	450.00	90.00	540.00	4059	101	56.76	Mobile Phone		
17/07/2019	5RT76797	8613	5RINGS	5RINGS	62.82	12.56	75.38	4021	205	6.87	Mobile Phone		
17/07/2019	5RT76798	8614	5RINGS	5RINGS	47.49	9.50	56.99	4021	301	28.18	Mobile Phone		
17/07/2019	5RT76796	8615	5RINGS	5RINGS	111.36	22.27	133.63	4021	101	28.00	Line marking		
18/07/2019	VP07704770M033	8617	BT	BT	4.00	0.80	4.80	4021	101	450.00	Mapping software		
10/07/2019	SI-2457916	8618	SPALDINGS	SPALDINGS	146.46	29.29	175.75	4041	201	62.82	Phone		
18/07/2019	00026734	8619	SOS	SOS	125.06	25.01	150.07	4023	101	47.49	VH phone		
19/07/2019	2391	8620	SURREY HILLS SOLICIT	SURHILLS	50.08	10.02	60.10	4059	101	111.36	Office phone		
03/07/2019	520476058	8621	BRITISHGAS	GAS	16.09	0.80	16.89	4014	105	4.00	Phone bill		
19/07/2019	111311	8622	GD SECURITY SYSTEMS	GD	90.00	18.00	108.00	4019	101	146.46	John Deere spares		
23/07/2019	RSIN0309040	8623	RIGBY TAYLOR	RIGBY	117.87	23.57	141.44	4037	201	125.06	Photocopier		
25/07/2019	MEM218364	8624	SLCC	SLCC	187.00	0.00	187.00	4024	101	50.08	CVHT Legal fee		
25/07/2019	IF46789	8625	P&P GLASS LTD	P&P	316.67	63.33	380.00	4020	101	16.09	PC elec		
26/07/2019	19418	8629	FRESH AIR FITNESS	FRESHAIRFI	795.85	159.17	955.02	4040	201	90.00	Office alarm		
31/07/2019	27052	8633	RIALTAS SOFTWARE	RBS	639.45	127.89	767.34	4055	101	117.87	Marking paint		
31/07/2019	0997538465	8634	SCREWFIX	SCREWFIX	299.99	60.00	359.99	4048	201	187.00	Membership Admin Clerk		

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31/07/2019	3083	8635	GRASSTEX	GRASSTEX	680.00	136.00	816.00	4003	201	680.00	Line marking
31/07/2019	20190000823	8636	CHIPSTEAD	CHIPSTEAD	205.28	41.05	246.33	4044	201	205.28	Fuel
31/07/2019	SB20190303	8637	PKF LITTLEJOHN	PKF	1,000.00	200.00	1,200.00	4057	101	1,000.00	External audit
31/07/2019	3152	8638	CMC	CMC	168.00	33.60	201.60	4016	205	168.00	SP cleaning
31/07/2019	3153	8639	CMC	CMC	60.67	12.13	72.80	4016	101	60.67	Office cleaning
31/07/2019	3154	8640	CMC	CMC	168.00	33.60	201.60	4016	301	168.00	VH cleaning
31/07/2019	3155	8641	CMC	CMC	140.00	28.00	168.00	4016	203	140.00	YC cleaning
31/07/2019	3156	8642	CMC	CMC	645.00	129.00	774.00	4016	105	645.00	PC cleaning
31/07/2019	P355390	8649	CHAMBERS	CHAMBERS	81.25	16.25	97.50	4017	401	81.25	Cemetery refuse
31/07/2019	P355389	8650	CHAMBERS	CHAMBERS	81.25	16.25	97.50	4017	301	81.25	VH refuse
31/07/2019	P355388	8651	CHAMBERS	CHAMBERS	418.75	83.75	502.50	4017	201	418.75	Recreation refuse
31/07/2019	96015180	8653	GLS	GLS	30.46	6.09	36.55	4023	101	30.46	Stationery
28/06/2019	3005	8655	GRASSTEX	GRASSTEX	1,722.47	344.49	2,066.96	4003	401	1,109.76	Grounds maintenance
								4003	201	43.35	Grounds maintenance
								4003	201	175.00	Grounds maintenance
								4003	201	140.00	Grounds maintenance
								4003	401	120.00	Grounds maintenance
								4003	401	35.00	Grounds maintenance
								4003	201	69.36	Grounds maintenance
								4037	204	30.00	Grounds maintenance
31/07/2019	3086	8656	GRASSTEX	GRASSTEX	1,675.23	335.05	2,010.28	4003	401	1,387.20	Grounds maintenance
								4003	201	78.03	Grounds maintenance
								4003	201	210.00	Grounds maintenance
<b>TOTAL INVOICES</b>								<b>15,684.71</b>		<b>18,729.90</b>	<b>15,684.71</b>