

## Bought Ledger 1 for Month No 3

## 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	
17/06/2019	10113	8503	GOODWINS	GOODWINS	495.00	99.00	594.00	4036	301	495.00	VH new sump pump
17/06/2019	10114	8504	GOODWINS	GOODWINS	218.20	43.64	261.84	4036	205	218.20	SP overflow
18/06/2019	V01639207775	8505	EE - T-MOBILE	ORANGE	116.99	23.40	140.39	4021	201	28.18	Mobile phones
								4021	201	56.76	Mobile phones
								4021	201	28.18	Mobile phones
								4021	401	3.87	Mobile phones
04/06/2019	108	8506	SURREY HILL	SURHIL	25.00	0.00	25.00	4024	101	25.00	Membership
04/06/2019	326001	8508	CIA	CIA	156.13	31.23	187.36	4036	203	156.13	YC alarm repair
01/06/2019	1980979	8509	CASTLE WATER	CASTLE	79.21	0.00	79.21	4012	204	79.21	Allots water
01/06/2019	1981547	8510	CASTLE WATER	CASTLE	10.22	0.00	10.22	4012	105	10.22	PC water
01/06/2019	1977557	8511	CASTLE WATER	CASTLE	48.17	0.00	48.17	4012	203	48.17	YC water
01/06/2019	1977365	8512	CASTLE WATER	CASTLE	13.86	0.00	13.86	4012	204	13.86	Allots water
01/06/2019	1980266	8513	CASTLE WATER	CASTLE	7.80	0.00	7.80	4012	401	7.80	High St water
01/06/2019	1977946	8514	CASTLE WATER	CASTLE	65.15	0.00	65.15	4012	205	65.15	SP water
04/06/2019	181765461/0009	8515	SSE	SSE	18.51	0.93	19.44	4014	201	18.51	Street lights elec
04/06/2019	421766859/0009	8516	SSE	SSE	28.75	1.44	30.19	4014	201	28.75	Street lights elec
04/06/2019	01995218	8517	CASTLE WATER	CASTLE	5.98	0.00	5.98	4012	401	5.98	Cem water
04/06/2019	460513654	8518	BRITISHGAS	GAS	10.63	0.53	11.16	4014	105	10.63	PC elec
09/06/2019	3269	8519	WITHYBUSH FARM	WITHYBUSH	125.35	0.00	125.35	4041	401	125.35	Mower repair
09/06/2019	3270	8520	WITHYBUSH FARM	WITHYBUSH	268.29	0.00	268.29	4041	401	268.29	Mower service
09/06/2019	3267	8521	WITHYBUSH FARM	WITHYBUSH	123.55	0.00	123.55	4041	401	123.55	Brushcutter service
07/06/2019	65351	8522	THE COMPOSE	THECOMP	125.00	25.00	150.00	4037	201	125.00	Compost
07/06/2019	36755	8523	CONNECTED WORLD	CONNECTEDW	0.09	0.02	0.11	4021	101	0.09	Fax
10/06/2019	966446466	8524	BRITISHGAS	GAS	17.33	0.87	18.20	4014	105	17.33	PC elec
01/06/2019	14552	8525	NETCOM IT SOLUTION	NETCOM	278.05	55.61	333.66	4026	101	278.05	IT support
03/06/2019	2956	8526	GRASSTEX	GRASSTEX	1,928.31	385.66	2,313.97	4003	401	1,525.92	Grounds maintenance
								4003	201	69.36	Grounds maintenance
								4001	201	115.00	Grounds maintenance

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13/06/2019	2026953	8527	CASTLE WATER	CASTLE	3.20	0.00	3.20	4001	201	140.00	Grounds maintenance
13/06/2019	0984402454	8528	SCREWFIX	SCREWFIX	15.82	3.16	18.98	4012	201	3.20	Grounds maintenance
13/06/2019	0984402446	8529	SCREWFIX	SCREWFIX	114.33	22.87	137.20	4036	101	15.82	Rec water
06/06/2019	13189	8530	SSALC	SSALC	70.00	14.00	84.00	4036	101	114.33	Pipe cutter
14/06/2019	0984657738	8531	SCREWFIX	SCREWFIX	36.48	7.29	43.77	4036	101	70.00	Tools
13/06/2019	0984402462	8532	SCREWFIX	SCREWFIX	7.95	1.59	9.54	4008	102	36.48	Clr training
11/06/2019	SIN230272	8533	W&P HEALTHCARE	WIGHTMANPA	84.36	16.87	101.23	4036	105	7.95	PC lock
14/06/2019	5RT76007	8534	5RINGS	5RINGS	62.75	12.55	75.30	4016	101	26.42	Tools
14/06/2019	5RT76008	8535	5RINGS	5RINGS	51.78	10.36	62.14	4017	201	57.94	Cleaning supplies
14/06/2019	5RT76006	8536	5RINGS	5RINGS	112.30	22.46	134.76	4018	205	62.75	Cleaning supplies
17/06/2019	10075	8537	HR SERVICES	HRSERVICES	345.00	69.00	414.00	4018	301	51.78	Broadband
14/06/2019	33132365	8538	INITIAL WASHROOM	INITIALWAS	75.89	15.18	91.07	4021	101	112.30	Broadband
03/06/2019	29427	8539	SIGN OF THE TIMES	SOTT	1,173.44	234.69	1,408.13	4059	101	345.00	Office broadband
19/06/2019	00025840	8546	SOS	SOS	79.53	15.91	95.44	4016	101	1.13	HR support
17/06/2019	1458334	8547	CAME & CO	CAMECO	8,686.70	0.00	8,686.70	4016	105	1.13	Hygiene services
								4016	105	45.28	Hygiene services
								4016	105	6.80	Hygiene services
								4016	301	9.06	Hygiene services
								4016	205	5.68	Hygiene services
								4016	203	7.94	Hygiene services
								4036	101	251.21	Signpost
								4036	101	251.21	Signpost
								4036	101	671.02	Signpost
								370		-671.02	Signpost
								6000	101	671.02	Signpost
								4023	101	79.53	Photocopier
								4025	301	3,653.00	Insurance renewal
								4025	101	547.00	Insurance renewal

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								A/C	Centre	Amount	
20/06/2019	00025912	8548	SOS	SOS	8.95	1.79	10.74	4025	205	1,897.00	Insurance renewal
18/06/2019	59388/2950-2	8549	MUSKETEER	MUSKETEER	504.00	100.80	604.80	4025	401	120.00	Insurance renewal
18/06/2019	961473118	8550	BRITISHGAS	GAS	52.04	2.60	54.64	4025	401	55.00	Insurance renewal
24/06/2019	64657	8551	ASL LIMITED	ASL	89.00	17.80	106.80	4025	101	622.00	Insurance renewal
25/06/2019	INV-2987	8552	PGH PEST	PGH	95.00	19.00	114.00	4025	203	1,399.00	Insurance renewal
13/06/2019	CR13518	8553	NOTCUTTS	NOTCUTTS	29.13	5.82	34.95	4025	105	393.70	Insurance renewal
13/05/2019	CR13490	8554	NOTCUTTS	NOTCUTTS	34.13	6.82	40.95	4025	105	8.95	Photocopier
25/06/2019	327514	8555	CIA	CIA	33.66	6.73	40.39	4023	101	504.00	Legionella Wallgate Units
26/06/2019	59564/2950	8559	MUSKETEER	MUSKETEER	75.50	15.10	90.60	4014	203	52.04	YC elec
26/06/2019	0987926675	8560	SCREWFIX	SCREWFIX	35.48	7.10	42.58	4018	105	89.00	Blocked toilet
28/06/2019	13360	8561	SSALC	SSALC	70.00	14.00	84.00	4018	101	95.00	Hornet nest
26/06/2019	64686	8562	ASL LIMITED	ASL	69.00	13.80	82.80	4020	401	29.13	Cemetery
28/06/2019	19347	8563	FRESH AIR FITNESS	FRESHAIRFI	795.85	159.17	955.02	4018	205	34.13	Cemetery
28/06/2019	13360CN	8564	SSALC	SSALC	-70.00	-14.00	-84.00	4018	205	33.66	SP alarm service
28/06/2019	280619	8565	BEVERLEY BELL	BEVERLEY	8.10	0.00	8.10	4008	201	75.50	Water treatment
30/06/2019	201900000687	8566	CHIPSTEAD	CHIPSTEAD	116.50	23.30	139.80	4008	102	35.48	Battery pack
30/06/2019	P349124	8567	CHAMBERS	CHAMBERS	65.00	13.00	78.00	4017	201	70.00	Clir training
30/06/2019	P349125	8568	CHAMBERS	CHAMBERS	65.00	13.00	78.00	4018	105	69.00	PC blocked drain
30/06/2019	P349123	8569	CHAMBERS	CHAMBERS	65.00	13.00	78.00	4040	201	795.85	New rower
30/06/2019	5168	8570	MULBERRY & CO	MULBERRY	105.00	21.00	126.00	4008	102	-70.00	Credit Note
30/06/2019	3129	8571	CMC	CMC	645.00	129.00	774.00	4009	101	8.10	Mileage expenses
30/06/2019	3125	8572	CMC	CMC	398.00	79.60	477.60	4044	201	116.50	Fuel
								4017	301	65.00	VH refuse
								4017	401	65.00	Cemetery refuse
								4017	201	335.00	Recreation refuse
								4001	101	105.00	Payroll fee Apr - Jun
								4016	105	645.00	PC cleaning
								4016	205	398.00	SP cleaning

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30/06/2019	3128	8573	CMC	CMC	14.50	2.90	17.40	4016	101	14.50	Office window cleaning	
30/06/2019	3127	8574	CMC	CMC	175.00	35.00	210.00	4016	203	175.00	YC cleaning	
30/06/2019	3126	8575	CMC	CMC	210.00	42.00	252.00	4016	301	210.00	VH cleaning	
30/06/2019	3124	8576	CMC	CMC	60.67	12.13	72.80	4016	101	60.67	Office cleaning	
<b>TOTAL INVOICES</b>								<b>19,104.61</b>	<b>1,907.72</b>	<b>21,012.33</b>	<b>19,104.61</b>	