

Bought Ledger 1 for Month No 2

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		
01/05/2019	SM20145	8409	RIALTAS SOFTWARE	RBS	661.00	132.20	793.20	4055	101	661.00	Annual support		
01/05/2019	14375	8410	NETCOM IT SOLUTION	NETCOM	278.05	55.61	333.66	4026	101	278.05	IT support		
01/05/2019	323621	8411	CIA	CIA	489.96	97.99	587.95	4018	301	489.96	VH Fire alarm		
01/05/2019	323107	8412	CIA	CIA	397.96	79.59	477.55	4018	101	397.96	Office fire alarm		
01/05/2019	323108	8413	CIA	CIA	382.96	76.59	459.55	4018	203	382.96	YC fire alarm		
01/05/2019	323109	8414	CIA	CIA	264.92	52.98	317.90	4018	205	264.92	SP fire alarm		
02/05/2019	020519	8415	NALC	NALC	17.00	0.00	17.00	4024	101	17.00	LCR		
01/05/2019	RSIN0298578	8416	RIGBY TAYLOR	RIGBY	1,372.30	274.46	1,646.76	4038	201	1,372.30	Seed		
01/05/2019	0973022264	8442	SCREWFIX	SCREWFIX	29.97	5.99	35.96	4018	201	29.97	PPE		
03/05/2019	189866220/19	8443	TOTAL GAS & POWER	TOTALGAS	1,207.83	241.57	1,449.40	4015	205	1,207.83	SP gas supply		
02/05/2019	181765461/0008	8444	SSE	SSE	17.12	0.86	17.98	4014	201	17.12	Snoxhall lights elec		
02/05/2019	421766859/0008	8445	SSE	SSE	26.32	1.32	27.64	4014	201	26.32	Snoxhall lights elec		
01/05/2019	36984	8446	BEL SIGNS	BELSIGNS	352.00	70.40	422.40	4036	401	352.00	Signs		
03/05/2019	4392	8447	MULBERRY & CO	MULBERRY	120.00	24.00	144.00	4055	101	120.00	Accounting support		
09/05/2019	14945	8452	DAVID J LONG	DAVIDJLONG	1,700.00	340.00	2,040.00	4036	203	1,330.00	Electrician		
								4036	105	370.00	Electrician		
03/05/2019	189866231/19	8453	TOTAL GAS & POWER	TOTALGAS	1,217.07	243.41	1,460.48	4015	301	1,217.07	Vh gas supply		
09/05/2019	33100815	8454	INITIAL WASHROOM	INITIALWAS	75.89	15.18	91.07	4018	105	53.21	Sanitary contract		
								4018	301	9.06	Sanitary contract		
								4018	205	5.68	Sanitary contract		
								4018	203	7.94	Sanitary contract		
02/05/2019	0511/00153437	8455	JEWSON	JEWSON	20.07	4.01	24.08	4020	201	20.07	Decorating materials		
08/05/2019	550379515	8456	BRITISHGAS	GAS	16.92	0.85	17.77	4014	105	16.92	PC elec supply		
03/05/2019	1928279	8457	CASTLE WATER	CASTLE	8.78	0.00	8.78	4012	201	8.78	High St flower water		
03/05/2019	1929252	8458	CASTLE WATER	CASTLE	15.60	0.00	15.60	4012	204	15.60	Elmbridge allot water		
03/05/2019	1930866	8459	CASTLE WATER	CASTLE	68.23	0.00	68.23	4012	205	68.23	SP water		
03/05/2019	1929099	8460	CASTLE WATER	CASTLE	89.12	0.00	89.12	4012	204	89.12	BH allot water		
03/05/2019	1929518	8461	CASTLE WATER	CASTLE	0.15	0.00	0.15	4012	401	0.15	Cemetery water		

PURCHASE LEDGER INVOICE LISTING

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03/05/2019	1929277	8462	CASTLE WATER	CASTLE	9.89	0.00	9.89	4012	105	9.89	PC water
03/05/2019	1930095	8463	CASTLE WATER	CASTLE	88.14	0.00	88.14	4012	301	88.14	VH water
07/05/2019	984338499	8464	BRITISHGAS	GAS	475.65	95.13	570.78	4014	301	475.65	VH elec supply
07/05/2019	984338500	8465	BRITISHGAS	GAS	482.23	96.45	578.68	4014	101	482.23	Office elec supply
07/05/2019	1938652	8466	CASTLE WATER	CASTLE	11.29	0.00	11.29	4012	201	11.29	Rec water
13/05/2019	0975887866	8467	SCREWFIX	SCREWFIX	56.65	3.33	59.98	4018	201	56.65	H&S items
11/05/2019	0975528696	8468	SCREWFIX	SCREWFIX	15.76	3.15	18.91	4036	205	15.76	Tools
14/05/2019	0519	8469	ELWYN HOWELLS-DAVIES	ELWYN	220.00	44.00	264.00	4039	401	220.00	Wall repair
30/04/2019	457	8470	HANDYMAN	HANDYMAN	3.25	0.65	3.90	4020	201	3.25	Key
15/05/2019	02052019CN	8471	NALC	NALC	-17.00	0.00	-17.00	4024	101	-17.00	Credit Note
15/05/2019	13044	8472	SSALC	SSALC	17.00	0.00	17.00	4024	101	17.00	LCR subs
16/05/2019	1657CN	8473	SURREY HILLS SOLICIT	SURHILLS	-667.00	-133.40	-800.40	4059	101	-667.00	Credit Note unpr chq
16/05/2019	1657	8474	SURREY HILLS SOLICIT	SURHILLS	667.00	133.40	800.40	4059	101	667.00	CVHT legal fees
14/05/2019	435992162	8475	CASTLE WATER	CASTLE	53.51	0.00	53.51	4012	401	53.51	Cemetery water
16/05/2019	5RT75218	8476	5RINGS	5RINGS	118.62	23.72	142.34	4021	101	118.62	Office telephone
16/05/2019	5RT75220	8477	5RINGS	5RINGS	47.49	9.50	56.99	4021	301	47.49	VH telephone
16/05/2019	5RT75219	8478	5RINGS	5RINGS	62.87	12.57	75.44	4021	205	62.87	SP telephone
16/05/2019	963461707	8479	BRITISHGAS	GAS	57.55	2.88	60.43	4014	401	57.55	Cemetery elec
15/05/2019	956474137	8480	BRITISHGAS	GAS	54.64	2.73	57.37	4014	203	54.64	YC elec
17/05/2019	959467372	8481	BRITISHGAS	GAS	17.48	0.87	18.35	4014	105	17.48	Public conveniences elec
17/05/2019	00024620	8482	SOS	SOS	8.95	1.79	10.74	4023	101	8.95	Photocopier
20/05/2019	00024674	8483	SOS	SOS	136.00	27.20	163.20	4023	101	136.00	Photocopier
20/05/2019	00024631	8484	SOS	SOS	340.34	68.07	408.41	4023	101	340.34	Photocopier
21/05/2019	60101	8485	GDPR	GDPR	525.00	105.00	630.00	4059	101	525.00	GDPR consultant
09/05/2019	36356	8486	CONNECTED WORLD	CONNECTEDW	0.29	0.06	0.35	4021	101	0.29	Fax line
16/05/2019	201900000487	8487	CHIPSTEAD	CHIPSTEAD	-16.67	-3.33	-20.00	4044	201	-16.67	Credit Note
21/05/2019	14967	8488	DAVID J LONG	DAVIDJLONG	540.00	108.00	648.00	4018	105	540.00	RCD Public Conveniences
20/05/2019	0977709779	8489	SCREWFIX	SCREWFIX	52.47	10.50	62.97	4037	201	52.47	Padlock

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30/05/2019	10033	8490	GOODWINS	GOODWINS	120.00	24.00	144.00	4018	301	120.00	Sump pump failure
31/03/2019	3014	8491	CMC	CMC	175.00	35.00	210.00	4016	203	175.00	YC cleaning
31/05/2019	3090	8492	CMC	CMC	60.67	12.13	72.80	4016	101	60.67	Office cleaning
31/05/2019	3091	8493	CMC	CMC	666.50	133.30	799.80	4016	105	666.50	PC cleaning
31/05/2019	3092	8494	CMC	CMC	196.00	39.20	235.20	4016	205	196.00	SP cleaning
31/05/2019	3093	8495	CMC	CMC	168.00	33.60	201.60	4016	301	168.00	VH cleaning
31/05/2019	3094	8496	CMC	CMC	140.00	28.00	168.00	4016	203	140.00	YC cleaning
01/05/2019	01923617	8497	CASTLE WATER	CASTLE	343.72	0.00	343.72	4012	203	343.72	YC water
31/05/2019	201900000556	8498	CHIPSTEAD	CHIPSTEAD	195.67	39.13	234.80	4044	201	25.01	Fuel
								4044	201	16.68	Fuel
								4044	201	85.37	Fuel
								4044	401	68.61	Fuel
31/05/2019	P342847	8499	CHAMBERS	CHAMBERS	65.00	13.00	78.00	4017	401	65.00	Cem refuse
31/05/2019	P342846	8500	CHAMBERS	CHAMBERS	81.25	16.25	97.50	4017	301	65.00	VH refuse
								4017	201	16.25	VH refuse
31/05/2019	P342845	8501	CHAMBERS	CHAMBERS	386.25	77.25	463.50	4017	201	386.25	Rec refuse
31/05/2019	39228	8502	SHIELD	SHIELD	35.00	7.00	42.00	4019	205	35.00	SP alarm
31/05/2019	M030 CN	8545	BT	BT	5.00	0.00	5.00	4021	101	5.00	Credit Note
TOTAL INVOICES					14,828.68	2,787.14	17,615.82			14,828.68	