

PURCHASE LEDGER INVOICE LISTING

Bought Ledger 1 for Month No 8

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	
03/11/2019	20081609/19	8855	TOTAL GAS & POWER	TOTALGAS	465.79	23.29	489.08	4015	205	465.79	SP gas
01/11/2019	15578	8856	NETCOM IT SOLUTION	NETCOM	238.85	47.77	286.62	4026	101	238.85	IT support
01/11/2019	SIN250861	8857	W&P HEALTHCARE	WIGHTMANPA	75.98	15.20	91.18	4016	301	75.98	Sweepers
04/11/2019	13804	8858	SSALC	SSALC	110.00	22.00	132.00	4008	101	110.00	Training
08/11/2019	07112019	8861	BEVERLEY BELL	BEVERLEY	14.85	0.00	14.85	4009	101	14.85	Mileage expenses
01/11/2019	181765461/0014	8862	SSE	SSE	17.52	0.88	18.40	4014	201	17.52	Street lights elec
01/11/2019	421766859/0014	8863	SSE	SSE	27.09	1.35	28.44	4014	201	27.09	Street lights elec
03/11/2019	200816698/19	8864	TOTAL GAS & POWER	TOTALGAS	255.15	12.76	267.91	4015	301	255.15	VH gas
05/11/2019	RSIN0321417	8865	RIGBY TAYLOR	RIGBY	327.15	65.43	392.58	4037	201	327.15	Line marking paint
04/11/2019	964517376	8866	BRITISHGAS	GAS	12.72	0.64	13.36	4014	105	12.72	PC elec
04/11/2019	2301713	8867	CASTLE WATER	CASTLE	13.60	0.00	13.60	4012	401	13.60	Cem water
04/11/2019	2302482	8868	CASTLE WATER	CASTLE	47.96	0.00	47.96	4012	203	47.96	YC water
04/11/2019	2301480	8869	CASTLE WATER	CASTLE	10.22	0.00	10.22	4012	105	10.22	PC water
04/11/2019	2301294	8870	CASTLE WATER	CASTLE	68.37	0.00	68.37	4012	204	68.37	Allots water
04/11/2019	2301391	8871	CASTLE WATER	CASTLE	39.95	0.00	39.95	4012	204	39.95	Allots water
04/11/2019	2300927	8872	CASTLE WATER	CASTLE	7.80	0.00	7.80	4012	201	7.80	High St flower water
04/11/2019	2302381	8873	CASTLE WATER	CASTLE	61.54	0.00	61.54	4012	301	61.54	VH water
04/11/2019	2301618	8874	CASTLE WATER	CASTLE	1.78	0.00	1.78	4012	201	1.78	Rec water
11/11/2019	13859	8885	SSALC	SSALC	70.00	14.00	84.00	4008	102	70.00	Cllr training
04/11/2019	2302351	8886	CASTLE WATER	CASTLE	47.50	0.00	47.50	4012	205	47.50	SP water
06/11/2019	370647397	8887	BRITISHGAS	GAS	186.90	37.38	224.28	4014	301	186.90	VH elec
07/11/2019	963519743	8888	BRITISHGAS	GAS	155.97	31.20	187.17	4014	101	155.97	CO elec
06/11/2019	370647398	8889	BRITISHGAS	GAS	20.62	1.03	21.65	4014	401	20.62	Cemetery elec
12/11/2019	13883	8890	SSALC	SSALC	70.00	14.00	84.00	4008	102	70.00	Cllr training
11/11/2019	702351	8891	NALC	NALC	90.00	18.00	108.00	4024	101	90.00	DIS subscription
13/11/2019	15638	8892	NETCOM IT SOLUTION	NETCOM	39.00	7.80	46.80	4026	101	39.00	Domain name
12/11/2019	998287077	8894	BRITISHGAS	GAS	15.24	0.76	16.00	4014	105	15.24	PC elec
13/11/2019	1026854202	8895	SCREWFIX	SCREWFIX	74.97	15.00	89.97	4018	201	74.97	Floodlight

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15/11/2019	1027516971	8896	SCREWFIX	SCREWFIX	120.81	24.16	144.97	4020	201	120.81	Ladder		
15/11/2019	3268	8897	PRESTIGE DOORS	PRESDOOR	155.00	31.00	186.00	4041	201	155.00	Roller shutter service		
12/11/2019	96177232	8898	GLS	GLS	88.87	17.77	106.64	4023	101	88.87	Stationery		
18/11/2019	00030314	8899	SOS	SOS	181.15	36.23	217.38	4023	101	181.15	Photocopier		
14/11/2019	956538975	8900	BRITISHGAS	GAS	69.14	3.46	72.60	4014	203	69.14	YC elec		
08/11/2019	33279623	8901	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		
18/11/2019	10645	8902	HR SERVICES	HRSERVICES	734.64	146.93	881.57	4059	101	734.64	HR support		
19/11/2019	0615	8903	TRADITIONAL STONE	TRADSTON	599.00	119.80	718.80	4020	102	599.00	War memorial clean		
18/11/2019	5RT79948	8904	5RINGS	5RINGS	47.49	9.50	56.99	4021	301	47.49	VH broadband		
18/11/2019	5RT79947	8905	5RINGS	5RINGS	62.87	12.57	75.44	4021	205	62.87	SP broadband		
18/11/2019	5RT79946	8906	5RINGS	5RINGS	114.34	22.87	137.21	4021	101	114.34	CO broadband		
18/11/2019	191119	8907	BEVERLEY BELL	BEVERLEY	8.10	0.00	8.10	4009	101	8.10	Mileage expenses		
18/11/2019	V01692706519	8908	EE - T-MOBILE	ORANGE	79.52	15.07	94.59	4021	101	7.78	Mobile phones		
								4021	401	19.46	Mobile phones		
								4021	201	52.28	Mobile phones		
13/11/2019	15493	8909	RICHARD SOAN	RICHSOAN	2,375.61	475.12	2,850.73	4036	301	2,375.61	VH structural work		
								372		-2,375.61	VH structural work		
								6000	301	2,375.61	VH structural work		
19/11/2019	160412	8910	ALEXANDER ROSE LTD	ALEXROSE	437.00	87.40	524.40	4048	401	437.00	Memorial bench		
25/11/2019	09298	8911	CRUCIAL ENVIRONMENTA	CRUCIAL	295.00	59.00	354.00	4018	401	50.00	Asbestos Survey		
								4018	205	195.00	Asbestos Survey		
								4018	101	50.00	Asbestos Survey		
22/11/2019	11787	8912	DAVE FORD	DAVEFORD	715.00	143.00	858.00	4042	201	715.00	Tree surgery		
03/10/2019	551596	8913	MAXWELL AMENITY	MAXWELLAME	208.95	41.79	250.74	4020	201	208.95	Turf doctor		
07/11/2019	399156	8914	VIKING	VIKING	240.11	48.02	288.13	4026	101	240.11	Data projector		

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27/11/2019	271119	8915	BEVERLEY BELL	BEVERLEY	9.00	0.00	9.00	4009	101	9.00	Mileage expenses
28/11/2019	30122408	8916	EIBE	EIBE	18,349.77	3,669.95	22,019.72	4048	201	18,349.77	Play equipment
								366		-18,349.77	Play equipment
26/11/2019	984372448	8917	BRITISHGAS	GAS	5.60	0.28	5.88	4014	105	5.60	PC elec
26/11/2019	984372447	8918	BRITISHGAS	GAS	4.18	0.21	4.39	4014	105	4.18	PC elec
29/11/2019	1434	8919	QUICK TEST	QUICKTEST	55.00	11.00	66.00	4018	201	55.00	PAT test
28/11/2019	712909765	8927	BRITISHGAS	GAS	-186.90	-37.38	-224.28	4014	301	-186.90	Credit Note
29/11/2019	958539845	8928	BRITISHGAS	GAS	172.53	34.51	207.04	4014	301	172.53	VH elec
27/11/2019	712899295	8929	BRITISHGAS	GAS	-155.97	-31.20	-187.17	4014	301	-155.97	Credit Note
27/11/2019	712899304	8930	BRITISHGAS	GAS	129.06	25.81	154.87	4014	101	129.06	CO elec
27/11/2019	712899305	8931	BRITISHGAS	GAS	20.13	4.02	24.15	4014	101	20.13	CO elec
30/11/2019	201900001355	8932	CHIPSTEAD	CHIPSTEAD	148.62	29.72	178.34	4044	201	148.62	Diesel
29/11/2019	3309	8933	GRASSTEX	GRASSTEX	69.36	13.87	83.23	4003	201	69.36	Grounds maintenance
29/11/2019	80001992	8934	TABLE TENNIS	TABTEN	1,029.17	205.83	1,235.00	1089	201	1,029.17	Table Tennis table
30/11/2019	554	8935	HANDYMAN	HANDYMAN	16.57	3.32	19.89	4020	301	16.57	Door wedges
28/11/2019	28768293001	8936	EDF	EDF	105.89	21.18	127.07	4014	101	105.89	CO elec
28/11/2019	28768200001	8937	EDF	EDF	26.82	1.34	28.16	4014	105	26.82	PC elec
30/11/2019	P379482	8942	CHAMBERS	CHAMBERS	351.25	70.25	421.50	4017	201	351.25	Rec refuse
30/11/2019	P379483	8943	CHAMBERS	CHAMBERS	65.00	13.00	78.00	4017	301	65.00	VH refuse
30/11/2019	P379484	8944	CHAMBERS	CHAMBERS	48.75	9.75	58.50	4017	401	48.75	Cem refuse
16/09/2019	96085648	8945	GLS	GLS	24.00	4.80	28.80	4023	101	24.00	Stationery
30/11/2019	3272	8947	CMC	CMC	224.00	44.80	268.80	4016	205	224.00	SP cleaning
30/11/2019	3273	8948	CMC	CMC	60.67	12.13	72.80	4016	101	60.67	CO cleaning
30/11/2019	3274	8949	CMC	CMC	645.00	129.00	774.00	4016	105	645.00	PC cleaning
30/11/2019	3275	8950	CMC	CMC	168.00	33.60	201.60	4016	301	168.00	VH cleaning
30/11/2019	3276	8951	CMC	CMC	140.00	28.00	168.00	4016	203	140.00	YC cleaning
29/11/2019	2876200002	8963	EDF	EDF	1.31	0.06	1.37	4014	105	1.31	PC elec

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								A/C	Centre		Amount
TOTAL INVOICES								30,701.82	5,935.21	36,637.03	30,701.82