

Bought Ledger 1 for Month No 7

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		
01/10/2019	331877	8752	CIA	CIA	375.00	75.00	450.00	4019	201	375.00	CCTV maintenance		
02/10/2019	181765461/0013	8792	SSE	SSE	16.73	0.84	17.57	4014	201	16.73	Street lighting		
02/10/2019	421766859/0013	8793	SSE	SSE	25.55	1.28	26.83	4014	201	25.55	Street lighting		
03/10/2019	198946181/19	8794	TOTAL GAS & POWER	TOTALGAS	24.97	1.25	26.22	4015	203	24.97	YC gas		
02/10/2019	340724239	8795	BRITISHGAS	GAS	12.16	0.61	12.77	4014	105	12.16	PC elec		
07/10/2019	15159	8796	DAVID J LONG	DAVIDJLONG	224.00	44.80	268.80	4036	205	224.00	Light replacement		
07/10/2019	19/2207	8797	ROBIN NUAGENT	ROBIN	1,827.00	365.40	2,192.40	4036	301	1,827.00	Architect fee		
								372		-1,827.00	Architect fee		
								6000	301	1,827.00	Architect fee		
08/10/2019	3206	8798	GRASSTEX	GRASSTEX	300.00	60.00	360.00	4003	201	300.00	Allotment work		
08/10/2019	00029145	8799	SOS	SOS	8.95	1.79	10.74	4023	101	8.95	Photocopier		
09/10/2019	091019	8803	BEVERLEY BELL	BEVERLEY	14.51	0.00	14.51	4009	101	14.51	Mileage expenses		
08/10/2019	1016302150	8804	SCREWFIX	SCREWFIX	24.98	5.00	29.98	4018	201	24.98	Safety specs		
10/10/2019	38160	8805	THE PLAY	THEPLAY	125.00	25.00	150.00	4018	201	125.00	Annual play park inspection		
06/10/2019	2264583	8806	CASTLE WATER	CASTLE	7.55	0.00	7.55	4012	201	7.55	High St planters water		
06/10/2019	2265144	8807	CASTLE WATER	CASTLE	9.89	0.00	9.89	4012	105	9.89	PC water		
06/10/2019	2266259	8808	CASTLE WATER	CASTLE	46.41	0.00	46.41	4012	203	46.41	YC water		
06/10/2019	2266029	8809	CASTLE WATER	CASTLE	45.97	0.00	45.97	4012	205	45.97	SP water		
06/10/2019	2264806	8810	CASTLE WATER	CASTLE	66.16	0.00	66.16	4012	204	66.16	Allots water		
06/10/2019	2265639	8811	CASTLE WATER	CASTLE	13.16	0.00	13.16	4012	401	13.16	Cemetery water		
06/10/2019	2264993	8812	CASTLE WATER	CASTLE	1.73	0.00	1.73	4012	201	1.73	Rec water		
06/10/2019	2265108	8813	CASTLE WATER	CASTLE	39.66	0.00	39.66	4012	204	39.66	Allots water		
10/10/2019	118138	8814	FAROL LIMITED	FAROL	1,126.79	225.36	1,352.15	4048	201	1,126.79	John Deere deck		
								343		-1,126.79	John Deere deck		
11/10/2019	00019270	8815	WALLGATE LTD	WALLGATE	61.47	12.29	73.76	4016	105	61.47	Soap		
08/10/2019	340725809	8816	BRITISHGAS	GAS	16.65	0.83	17.48	4014	105	16.65	PC elec		
08/10/2019	280881341	8817	BRITISHGAS	GAS	19.00	0.95	19.95	4014	401	19.00	Cemetery elec		

PURCHASE LEDGER INVOICE LISTING

Bought Ledger 1 for Month No 7

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	
08/10/2019	280881340	8818	BRITISHGAS	GAS	113.11	22.62	135.73	4014	101	113.11	CO elec
08/10/2019	280881339	8819	BRITISHGAS	GAS	173.12	34.62	207.74	4014	301	173.12	VH elec
01/10/2019	01102019	8820	IOG	IOG	43.20	0.00	43.20	4024	201	43.20	Membership 011019-300920
30/09/2019	5426	8822	MULBERRY & CO	MULBERRY	105.00	21.00	126.00	4001	101	105.00	Payroll 2nd quarter
14/10/2019	2390	8823	APG ROOFING	APG	1,400.00	280.00	1,680.00	4036	205	1,400.00	SP roof repair
14/10/2019	15429	8824	RICHARD SOAN	RICHSOAN	7,649.48	1,529.90	9,179.38	4036	301	7,649.48	VH structural work
								372		-7,649.48	VH structural work
01/10/2019	15415	8825	NETCOM IT SOLUTION	NETCOM	278.05	55.61	333.66	4026	101	278.05	IT support
14/10/2019	33252131	8826	INITIAL WASHROOM	INITIALWAS	75.89	15.18	91.07	4016	101	1.13	Washroom service
								4016	105	7.93	Washroom service
15/10/2019	5RT79161	8827	5RINGS	5RINGS	63.05	12.61	75.66	4019	203	63.05	Phone and broadband
15/10/2019	5RT79162	8828	5RINGS	5RINGS	47.49	9.50	56.99	4021	301	47.49	Phone and broadband
15/10/2019	5RT79160	8829	5RINGS	5RINGS	114.35	22.87	137.22	4021	101	114.35	Phone and broadband
16/10/2019	15429CN	8830	RICHARD SOAN	RICHSOAN	-7,649.48	-1,529.90	-9,179.38	4036	301	-7,649.48	Credit Note
								372		7,649.48	Credit Note
14/10/2019	15429A	8831	RICHARD SOAN	RICHSOAN	9,179.38	1,835.88	11,015.26	4036	301	-7,649.48	Credit Note
								6000	301	9,179.38	VH structural works
16/10/2019	119384CNB	8832	AVSFENCINGSUPPLIES	AVS	189.69	37.94	227.63	4037	201	-9,179.38	VH structural works
								6000	301	9,179.38	VH structural works
								370		189.69	Match off CN
18/09/2019	VP07704770M035	8833	BT	BT	4.00	0.80	4.80	4021	101	-189.69	Match off CN
								6000	201	189.69	Match off CN
								4021	101	4.00	Phone

PURCHASE LEDGER INVOICE LISTING

Bought Ledger 1 for Month No 7

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	
31/10/2019	3246	8880	CMC	CMC	224.00	44.80	268.80	4016	205	224.00	SP cleaning
31/10/2019	3247	8881	CMC	CMC	666.50	133.30	799.80	4016	105	666.50	PC cleaning
31/10/2019	P373535	8882	CHAMBERS	CHAMBERS	81.25	16.25	97.50	4017	401	81.25	Cemetery refuse
31/10/2019	P373534	8883	CHAMBERS	CHAMBERS	81.25	16.25	97.50	4017	301	81.25	VH refuse
31/10/2019	P373533	8884	CHAMBERS	CHAMBERS	418.75	83.75	502.50	4017	201	418.75	Rec refuse

TOTAL INVOICES 22,772.42 4,417.98 27,190.40

22,772.42