

PURCHASE LEDGER INVOICE LISTING

Bought Ledger 1 for Month No 6

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	
02/09/2019	27794	8679	EVERWELL OH LTD	EVERWELL	295.00	59.00	354.00	4001	201	295.00	Occupational Health Report
01/09/2019	201900000952	8686	CHIPSTEAD	CHIPSTEAD	239.22	47.84	287.06	4044	401	74.93	Fuel
								4044	201	164.29	Fuel
01/09/2019	15245	8687	NETCOM IT SOLUTION	NETCOM	278.05	55.61	333.66	4026	101	278.05	IT support
06/09/2019	370640763	8717	BRITISHGAS	GAS	114.63	5.73	120.36	4014	301	114.63	VH elec
06/09/2019	370640764	8718	BRITISHGAS	GAS	40.85	2.04	42.89	4014	101	40.85	Co elec
06/09/2019	370640765	8719	BRITISHGAS	GAS	70.60	3.53	74.13	4014	401	70.60	Cem elec
07/09/2019	132801	8720	FAROL LIMITED	FAROL	86.26	17.25	103.51	4041	201	86.26	John Deere spares
05/09/2019	10347	8721	GOODWINS	GOODWINS	149.50	29.90	179.40	4036	205	149.50	SP repair
05/09/2019	00028207	8722	SOS	SOS	8.95	1.79	10.74	4023	101	8.95	Photocopier
03/09/2019	421766859/0012	8724	SSE	SSE	28.00	1.40	29.40	4014	201	28.00	Street lights elec
03/09/2019	6663	8725	SANDH TREES	SANDH	630.00	126.00	756.00	4042	201	630.00	Tree surgery
03/09/2019	181765462/0012	8726	SSE	SSE	18.11	0.91	19.02	4014	201	18.11	Street lights elec
07/09/2019	SI-4621	8728	ADRIAN	ADRIAN	239.70	47.94	287.64	4036	105	239.70	Locksmith
05/09/2019	2173358	8729	CASTLE WATER	CASTLE	39.95	0.00	39.95	4012	204	39.95	Allots water
05/09/2019	2172778	8730	CASTLE WATER	CASTLE	7.80	0.00	7.80	4012	201	7.80	High St flowerbed water
05/09/2019	2173334	8731	CASTLE WATER	CASTLE	1.78	0.00	1.78	4012	201	1.78	SF water
05/09/2019	2173224	8732	CASTLE WATER	CASTLE	10.20	0.00	10.20	4012	105	10.20	PC water
05/09/2019	2174341	8733	CASTLE WATER	CASTLE	47.96	0.00	47.96	4012	203	47.96	YC water
05/09/2019	2174262	8734	CASTLE WATER	CASTLE	47.50	0.00	47.50	4012	205	47.50	SP water
05/09/2019	2174165	8735	CASTLE WATER	CASTLE	61.54	0.00	61.54	4012	301	61.54	VH water
03/09/2019	977400602	8736	BRITISHGAS	GAS	12.58	0.63	13.21	4014	105	12.58	PC elec
11/09/2019	3151	8737	GRASSTEX	GRASSTEX	810.00	162.00	972.00	4003	201	810.00	Grounds maintenance
31/01/2019	35122	8738	CONNECTED WORLD	CONNECTEDW	0.17	0.03	0.20	4021	205	0.17	Telephone
28/02/2019	35535	8739	CONNECTED WORLD	CONNECTEDW	0.13	0.03	0.16	4021	205	0.13	Telephone
07/12/2018	34273	8740	CONNECTED WORLD	CONNECTEDW	0.27	0.05	0.32	4021	205	0.27	Telephone
16/09/2019	747CNA	8741	CONNECTED WORLD	CONNECTEDW	10.33	2.07	12.40	4021	205	10.33	Credit Note match
11/09/2019	33220677	8742	INITIAL WASHROOM	INITIALWAS	75.89	15.18	91.07	4016	101	1.13	Washroom service

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12/09/2019	15129	8743	DAVID J LONG	DAVIDJLONG	180.00	36.00	216.00	4016	105	52.08	Washroom service
05/09/2019	2173601	8744	CASTLE WATER	CASTLE	13.60	0.00	13.60	4016	301	9.06	Washroom service
10/09/2019	983352319	8745	BRITISHGAS	GAS	16.51	0.82	17.33	4016	205	5.68	Washroom service
13/09/2019	15398	8746	RICHARD SOAN	RICHSOAN	7,125.00	1,425.00	8,550.00	4016	203	7.94	Washroom service
								4036	105	180.00	PC light repairs
								4012	401	13.60	Cemetery water
								4014	105	16.51	PC elec
								4036	301	7,125.00	VH repairs
								372		-7,125.00	VH repairs
								6000	301	7,125.00	VH repairs
13/09/2019	65189	8747	ASL LIMITED	ASL	89.00	17.80	106.80	4018	105	89.00	PC blocked drain
09/09/2019	02182703	8748	CASTLE WATER	CASTLE	-384.87	0.00	-384.87	4012	204	-384.87	Allots water
12/09/2019	1008953857	8749	SCREWFIX	SCREWFIX	83.33	16.66	99.99	4020	201	83.33	Hedge trimmer
13/09/2019	241719090/0013	8750	SSE	SSE	433.61	21.68	455.29	4014	201	433.61	Snoxhall Sireet lights elec
15/09/2019	1009412248	8751	SCREWFIX	SCREWFIX	64.30	12.86	77.16	4020	205	64.30	Bulbs
05/09/2019	6086-2	8753	SHIELD INSURANCE	SHIELDINS	178.22	0.00	178.22	4025	204	178.22	Allotments insurance
18/09/2019	V01670634867	8754	EE - T-MOBILE	ORANGE	119.99	20.40	140.39	4021	401	6.87	Mobile phones
18/09/2019	119384CN	8755	AVSFENCINGSUPPLIES	AVS	-189.69	-37.94	-227.63	4037	201	-189.69	Credit Note
								370		189.69	Credit Note
05/08/2019	119384A	8756	AVSFENCINGSUPPLIES	AVS	189.69	37.94	227.63	6000	201	-189.69	Credit Note
10/09/2019	SI-2480464	8757	SPALDINGS	SPALDINGS	383.20	76.64	459.84	4041	201	383.20	Mower spares
15/09/2019	3273	8758	WITHYBUSH FARM	WITHYBUSH	699.00	0.00	699.00	4048	401	699.00	Mower
19/09/2019	00028528	8759	SOS	SOS	160.01	32.00	192.01	4023	101	160.01	Photocopier
16/09/2019	60650/2950	8760	MUSKETEER	MUSKETEER	75.50	15.10	90.60	4018	205	75.50	Water sampling
16/09/2019	974410751	8761	BRITISHGAS	GAS	49.01	2.45	51.46	4014	203	49.01	YC elec

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18/09/2019	5RT78677	8762	5RINGS	5RINGS	112.44	22.49	134.93	4021	101	112.44	CO telephone		
18/09/2019	5RT78378	8763	5RINGS	5RINGS	63.43	12.69	76.12	4021	205	63.43	SP telephone		
18/09/2019	5RT78379	8764	5RINGS	5RINGS	47.49	9.50	56.99	4021	301	47.49	VH telephone		
19/09/2019	SIN244197	8765	W&P HEALTHCARE	WIGHTMANPA	62.27	12.45	74.72	4016	105	62.27	Cleaning consumables		
19/09/2019	2638	8766	SURREY HILLS SOLICIT	SURHILLS	150.00	30.00	180.00	4059	101	150.00	CVHT legal advice		
23/09/2019	13652	8767	SSALC	SSALC	120.00	24.00	144.00	4008	101	120.00	Staff training		
20/09/2019	1011347113	8768	SCREWFIX	SCREWFIX	20.82	4.16	24.98	4020	201	20.82	Hooks		
17/09/2019	114114	8769	FAROL LIMITED	FAROL	11.50	2.30	13.80	4041	201	11.50	John Deere spares		
30/09/2019	129684	8770	SLCC	SLCC	120.00	24.00	144.00	4008	101	120.00	Training		
30/09/2019	129702	8771	SLCC	SLCC	60.00	12.00	72.00	4008	101	60.00	Training		
24/09/2019	60844/2950	8772	MUSKETEER	MUSKETEER	41.00	8.20	49.20	4018	205	41.00	Water treatment		
18/09/2019	0511/00161061	8773	JEWSON	JEWSON	46.17	9.23	55.40	4036	205	46.17	Paint		
27/09/2019	3174	8774	GRASSTEX	GRASSTEX	1,509.76	301.95	1,811.71	4003	201	34.68	Grounds maintenance		
								4003	201	400.00	Grounds maintenance		
26/09/2019	16454	8775	WEED MANAGEMENT	WEEDMANA	750.00	150.00	900.00	4038	201	1,075.08	Grounds maintenance		
30/09/2019	300919	8776	BEVERLEY BELL	BEVERLEY	31.95	0.00	31.95	4009	101	750.00	Fertiliser		
30/09/2019	RSIN0317097	8777	RIGBY TAYLOR	RIGBY	371.75	74.35	446.10	4038	201	31.95	Mileage expenses		
30/09/2019	201900001092	8778	CHIPSTEAD	CHIPSTEAD	101.94	20.39	122.33	4044	201	371.75	Marking paint		
25/09/2019	586	8779	NAVIGUS PLANNING	NAVIGUS	1,255.00	251.00	1,506.00	9125	912	101.94	Fuel		
								395		1,255.00	Neighbourhood Plan consultant		
								6000	912	-1,255.00	Neighbourhood Plan consultant		
24/09/2019	111924	8780	GD SECURITY SYSTEMS	GD	35.00	7.00	42.00	4018	101	1,255.00	Neighbourhood Plan consultant		
20/09/2019	SI-2485164	8781	SPALDINGS	SPALDINGS	247.90	49.58	297.48	4048	201	35.00	Intruder alarm service		
17/09/2019	SI-2483428	8782	SPALDINGS	SPALDINGS	15.80	3.16	18.96	4020	201	247.90	Engine pack		
30/09/2019	3211	8783	CMC	CMC	428.50	85.70	514.20	4016	205	15.80	Builders bag		
30/09/2019	3212	8784	CMC	CMC	60.67	12.13	72.80	4016	101	428.50	SP cleaning		
04/09/2019	3213	8785	CMC	CMC	210.00	42.00	252.00	4016	301	60.67	CO cleaning		
30/09/2019	3214	8786	CMC	CMC	140.00	28.00	168.00	4016	203	210.00	VH cleaning		
								4016	203	140.00	YC cleaning		

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30/09/2019	3215	8787	CMC	CMC	645.00	129.00	774.00	4016	105	645.00	PC cleaning	
30/09/2019	P367306	8788	CHAMBERS	CHAMBERS	65.00	13.00	78.00	4017	301	65.00	VH refuse	
30/09/2019	P367307	8789	CHAMBERS	CHAMBERS	65.00	13.00	78.00	4017	401	65.00	Cemetery refuse	
30/09/2019	P367305	8790	CHAMBERS	CHAMBERS	335.00	67.00	402.00	4017	201	335.00	Rec refuse	
30/09/2019	16514	8791	WEED MANAGEMENT	WEEDMANA	500.00	100.00	600.00	4037	201	500.00	Herbicide	
TOTAL INVOICES								20,233.77	3,774.62	24,008.39	20,233.77	