

## PURCHASE LEDGER INVOICE LISTING FOR MONTH No 11

## Ledger No 1 for Month No 11

## Order by Invoices Entered

## Nominal Ledger Analysis

Items marked with a \* are disputed invoices.

Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	A/C	Centre	Amount	Analysis Detail
03/02/2015	031	132B	FREE CHURCH	FRE0001	-100.00	0.00	-100.00	5774	150	-100.00	Hire for concert
03/02/2015	2701	001795	N POWER	POW0001	1,500.00	0.00	1,500.00	9505	950	1,500.00	2nd instalment consultation
03/02/2015	24201	001790	GILLETT	GIL0002	160.00	32.00	192.00	6945	300	160.00	Parish clock service
03/02/2015	24202	001789	GILLETT	GIL0002	160.00	32.00	192.00	6945	300	160.00	Free church clock service
03/02/2015	116392	001787	GRAFTON	GRA0001	62.17	12.43	74.60	5012	100	62.17	TH stationery
03/02/2015	144961	001791	IBBETTS	IBB0001	62.98	12.61	75.59	5019	300	62.98	Tyre inflator,padlock,blades
03/02/2015	01091943	001788	GIBBS	GIB0001	26.61	5.32	31.93	5019	300	26.61	Concrete posts
03/02/2015	2004198053	001792	ALLSTAR	ALL0001	69.53	13.91	83.44	6256	330	69.53	Fuel for pick ups
03/02/2015	4634373702	001793	FARMA	FAR0001	240.00	48.00	288.00	6983	300	240.00	Farma awards
03/02/2015	8000225870	001794	OFFICE DIRECT	OFF0001	131.96	26.39	158.35	8012	420	131.96	colour cartridges
03/02/2015	0302	132C	FREE CHURCH	FRE0001	100.00	0.00	100.00	5774	150	100.00	Free church bacs reject inv
02/02/2015	0102	001796	SJ FISHER	SJF0001	490.00	0.00	490.00	6289	440	490.00	GM depot Feb 2015
09/02/2015	0215	001797	CASH	CAS0001	85.58	5.00	90.58	5021	170	25.00	Eye test
								7035	400	5.00	Petty cash
								6256	330	8.33	Petty cash
								6256	330	16.67	Petty cash
								5019	400	12.99	Petty cash
								5019	400	14.00	Petty cash
								5024	100	3.59	Petty cash
09/02/2015	023333	001798	HYGIENE	HYE0001	25.00	5.00	30.00	8035	420	25.00	Sanitary units Norris
09/02/2015	2002048	0101799	ROZ SCOTT	ROZ0001	192.00	0.00	192.00	6983	300	192.00	FM Co-Ordination Jan 15
11/02/2015	013	001812	TERRYS	TER0001	10.00	0.00	10.00	5014	100	10.00	2 x keys cut
11/02/2015	0119	001810	KONE	KON0001	315.14	63.03	378.17	9336	940	315.14	Call out to CEX lift
11/02/2015	1002	001815	RAPID	RAP0001	95.00	19.00	114.00	9336	940	95.00	Repairs to fire door
11/02/2015	8061	001813	MICROSHADE	MIC003	22.00	4.40	26.40	5517	130	22.00	Mapping hosting fee
11/02/2015	13316	001806	MILTONS	MIL0001	42.07	8.41	50.48	5019	400	19.16	Convactor heater
								5019	451	22.91	Dulux paint
11/02/2015	53863	001809	BEEBYS	BEE0001	1,691.25	338.25	2,029.50	6456	300	1,691.25	Public toilets cleaning Feb 15

## PURCHASE LEDGER INVOICE LISTING FOR MONTH No 11

## Ledger No 1 for Month No 11

## Order by Invoices Entered

## Nominal Ledger Analysis

Items marked with a \* are disputed invoices.

Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	A/C	Centre	Amount	Analysis Detail
11/02/2015	124079	001807	IBBETTS	IBB0001	35.00	7.00	42.00	5019	300	35.00	Picco chain files
11/02/2015	124350	001804	IBBETTS	IBB0001	559.00	111.80	670.80	9286	930	559.00	Cut off saw
11/02/2015	242287	001811	ANTECHS	ANT0001	45.90	9.18	55.08	5610	140	13.50	Webospace Feb 15
								6700	160	13.20	Webospace Feb 15
								8010	420	19.20	Webospace Feb 15
11/02/2015	1866820	001805	ESPO	ESP0001	55.57	11.12	66.69	7035	400	55.57	Cleaning material
11/02/2015	00699162	001814	TIMICO	TIM0001	42.00	8.40	50.40	5008	100	21.00	Broadband rental
								8008	420	21.00	Broadband rental
11/02/2015	110973062	001800	HAVEN HALDO	HAV0005	27.45	1.37	28.82	6932	300	27.45	Haldo electricity Jan 15
11/02/2015	1100971683	001808	HAVEN TH	HAV0003	504.73	100.95	605.68	7032	400	504.73	TH electricity Jan 15
11/02/2015	1100972909	001802	HAVEN WARNERS	HAV0004	7.07	0.36	7.43	6932	300	7.07	Warners park electricity Jan 1
11/02/2015	1100972925	001801	HAVEN OUTSIDE	HAV0001	21.28	1.06	22.34	6983	300	21.28	FM electricity Jan 15
11/02/2015	1100973144	001803	HAVEN NORRIS	HAV0006	100.24	5.01	105.25	8032	420	100.24	Norris electricity Jan 15
13/02/2015	197	001836	PAYROLL	PAYROLL	17,031.83	0.00	17,031.83	5301	200	17,031.83	February salaries 15
20/02/2015	196	001838	PAYROLL	PAYROLL	6,345.32	0.00	6,345.32	5301	200	1,125.00	February Pension E'es
								5303	200	5,220.32	February Pension E'rs
20/02/2015	198	001837	PAYROLL	PAYROLL	5,019.25	0.00	5,019.25	5301	200	3,558.05	February Paye
								5304	200	1,461.20	February Paye
23/02/2015	117	001816	NORRIS	NOR0002	8.99	0.00	8.99	8012	420	8.99	Pack of card
23/02/2015	0111	001820	AMAZON	AMA0001	12.49	2.50	14.99	8012	420	12.49	Visitors book
23/02/2015	0113	001819	AMAZON	AMA0001	3.88	0.78	4.66	8019	420	3.88	Measuring tape
23/02/2015	0114	001818	AMAZON	AMA0001	6.19	0.00	6.19	8019	420	6.19	Name badges
23/02/2015	0115	001817	AMAZON	AMA0001	11.16	2.24	13.40	8019	420	11.16	Replacement brushes
23/02/2015	0116	001821	NORRIS	NOR0002	31.80	0.00	31.80	8012	420	31.80	Stamps
23/02/2015	0215	001830	VIRGIN	VIR0001	110.56	22.11	132.67	5008	100	110.56	TH telephone bill Jan 15
23/02/2015	1202	001829	PITNEY POST	PIT0001	500.00	0.00	500.00	5011	100	500.00	Postage for Franking Machine
23/02/2015	53905	001825	BEEBYS	BEE0001	50.00	10.00	60.00	6456	300	50.00	Saturday call out
23/02/2015	034986	001827	HAGS	HAG0001	10,995.00	2,199.00	13,194.00	9195	930	10,995.00	Play equipment Burleigh Hill
23/02/2015	034987	001828	HAGS	HAG0001	9,955.00	1,991.00	11,946.00	9195	930	9,955.00	Play equipment Thorndown

## PURCHASE LEDGER INVOICE LISTING FOR MONTH No 11

## Ledger No 1 for Month No 11

## Order by Invoices Entered

Items marked with a \* are disputed invoices.

## Nominal Ledger Analysis

Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	A/C	Centre	Amount	Analysis Detail
23/02/2015	087007	001822	HOUSE	HOU0001	300.95	60.19	361.14	9094	910	300.95	Flags
23/02/2015	116586	001831	SLCC	SLC0001	165.00	33.00	198.00	5063	200	165.00	Tendering training
23/02/2015	124829	001833	IBBETTS	IBB0001	62.00	0.00	62.00	5019	300	62.00	Helmet aero set
23/02/2015	146017	001823	IBBETTS	IBB0001	16.50	3.30	19.80	8019	420	16.50	Cutting discs
23/02/2015	146018	001824	IBBETTS	IBB0001	22.33	4.47	26.80	5019	300	22.33	Blades,grease cartridges
23/02/2015	172183	001835	UK FIRE	UKF0001	166.25	33.25	199.50	7237	400	166.25	Quafely fire alarm service TH
23/02/2015	1009747	001826	VEOLIA	VEO0001	64.80	12.96	77.76	7044	400	64.80	Refuse collection Jan 15
23/02/2015	01092056	001834	GIBBS	GIB0001	16.64	3.33	19.97	5019	300	16.64	Cement,screws,cant rail
23/02/2015	01092692	001832	GIBBS	GIB0001	43.77	8.76	52.53	5019	300	43.77	Locking bar,padlock
<b>TOTAL INVOICES</b>					<b>57,719.24</b>	<b>5,268.89</b>	<b>62,988.13</b>			<b>57,719.24</b>	