

Appendix A

PURCHASE LEDGER INVOICE LISTING

User: CLARE

Payments for Month No 9 December 2019

Invoice Date	Supplier A/c Name	Net Value	VAT	Invoice Total	Analysis Description
02/12/2019	ABERCORN PLANT	37.92	7.58	45.50	Xmas Tree and Sundries
29/11/2019	ANGEL SPRINGS	50.76	10.15	60.91	Water dispenser hire and bottl
24/12/2019	BRS	107.70	21.54	129.24	Ladies Black Coat & waterproof
06/12/2019	F A BARTLETT	1,750.00	350.00	2,100.00	Tree Survey
09/12/2019	BEREWOOD LIMITED	11.39	2.28	13.67	grounds - replace switch
29/12/2019	BEREWOOD LIMITED	687.47	137.49	824.96	New Glass door for tractor
30/11/2019	CHELMSFORD STAR COOP	76.52	15.31	91.83	Grounds vehicle - fuel
28/11/2019	CCC	240.04	0.00	240.04	Condolence Items Stationery
13/12/2019	CCC	81.25	0.00	81.25	Lease of NP quarterly
30/11/2019	CLEARCUT ENGRAVING	412.50	82.50	495.00	Anodised plates engraving
13/12/2019	D AND A WINDOW CLEAN	45.00	0.00	45.00	PH Window Cleaning
13/12/2019	MRS M DIXON	21.38	0.00	21.38	Mileage MD
06/12/2019	ELM HORTICULTURE LTD	1,000.00	200.00	1,200.00	Maint bowling and cricket
06/12/2019	ELM HORTICULTURE LTD	3,260.00	652.00	3,912.00	Maint Cemetery & allotment
23/12/2019	ESSEX PENSION FUNDS	4,360.80	0.00	4,360.80	PENS5600 December Pension Cont
13/12/2019	EALC	7.99	0.80	8.79	Stationery
28/11/2019	ETC SPORTS SURFACES	400.00	80.00	480.00	GC Football pitch maintenance
23/12/2019	FEDERATION OF SM BUS	30.00	0.00	30.00	PH Cancelled booking dep.retur
23/12/2019	HMRC	3,479.20	0.00	3,479.20	083PH000602742009 Dec TAX & NI
21/11/2019	HYDRON PROTECTIVE	116.65	23.33	139.98	GC Graffiti Remover
10/12/2019	INITIAL	176.02	35.20	211.22	PH Mats
26/11/2019	J GARD AND SONS	46.53	9.31	55.84	GC Notice board
28/11/2019	J GARD AND SONS	159.01	31.80	190.81	VL allotments stakes, staples
09/12/2019	J GARD AND SONS	47.48	9.49	56.97	Cemetery Markers
17/12/2019	J GARD AND SONS	226.00	45.20	271.20	Bulk Bag topsoil
30/11/2019	J M PAYROLL SERVICE	65.00	13.00	78.00	Payroll costs
02/12/2019	LD SERVICES	175.00	0.00	175.00	Cemetary work
24/12/2019	LIMERIDGE	4,205.00	841.00	5,046.00	Painting hall & CR1
10/12/2019	L J HALL DIGGING	1,090.00	0.00	1,090.00	Grave digging x 2 & 1 x lined

Appendix A

PURCHASE LEDGER INVOICE LISTING

User: CLARE

16/12/2019	L J HALL DIGGING	1,390.00	0.00	1,390.00	Grave digging x 2 & 1 x lined Grave Digging 11.2019 x 5 Grave Digging 11.2019 x 5
16/12/2019	GINETTE PHILLIPS	13.86	0.00	13.86	Mileage GP
29/12/2019	GINETTE PHILLIPS	46.80	0.00	46.80	Mileage claim for course
08/12/2019	PPL PRS	982.57	196.51	1,179.08	Royalty fees for the parish ha
28/11/2019	SHAW AND SONS LIMITE	298.00	59.60	357.60	Cemetary Register
02/12/2019	TANK SERVICES	60.86	12.17	73.03	GC Turbo lance assembly
16/12/2019	TEES LAW	1,653.00	330.00	1,983.00	Leases x 2 for Bowls Club
29/11/2019	THORNDON SECURITY LT	125.00	25.00	150.00	PH 2 x panic button re-install
	Total	<u>£26,936.70</u>	<u>£3,191.26</u>	<u>£30,127.96</u>	