

PURCHASE LEDGER INVOICE LISTING

Bought Ledger 1 for Month No 5

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		
05/07/2018	0895443473	7735	SCREWFIX	SCREWFIX	7.49	1.50	8.99	4020	201	7.49	0895443473/7735/SCREWFIX		
11/07/2018	0896389200	7736	SCREWFIX	SCREWFIX	39.99	8.00	47.99	4018	201	39.99	Health & safety		
31/07/2018	32652	7742	CONNECTED WORLD	CONNECTEDW	25.58	5.12	30.70	4021	205	25.58	32652/7742/CONNECTED WORLD		
01/08/2018	12962	7699	NETCOM IT SOLUTION	NETCOM	214.35	42.87	257.22	4026	101	214.35	Computer Cost		
01/08/2018	RATES+0818	7732	WBC	WBC	288.00	0.00	288.00	4011	203	288.00	Building Rates		
01/08/2018	RATES-0818	7730	WBC	WBC	826.00	0.00	826.00	4011	401	58.58	Building Rates		
								4011	301	198.00	Building Rates		
								4011	101	387.42	Building Rates		
								4011	105	182.00	Building Rates		
01/08/2018	RATES=0818	7731	WBC	WBC	176.00	0.00	176.00	4011	205	176.00	Building Rates		
02/08/2018	32814190	7724	INITIAL WASHROOM	INITIALWAS	31.20	6.24	37.44	4016	105	31.20	Cleaning		
02/08/2018	0902163728	7737	SCREWFIX	SCREWFIX	160.57	32.12	192.69	4036	102	160.57	0902163728/7737/SCREWFIX		
02/08/2018	0511/0138387	7721	JEWSON	JEWSON	57.71	11.54	69.25	4020	201	57.71	0511/0138387/7721/JEWSON LTD		
03/08/2018	101134	7705	CRAN ARTS	CRANARTS	44.17	8.83	53.00	4008	101	44.17	Traning		
06/08/2018	174120677/18	7729	TOTAL GAS & POWER	TOTALGAS	12.36	0.62	12.98	4014	105	12.36	Electricity Cost		
06/08/2018	174120688/18	7728	TOTAL GAS & POWER	TOTALGAS	22.46	1.12	23.58	4014	105	22.46	Electricity Cost		
06/08/2018	174369046/18	7727	TOTAL GAS & POWER	TOTALGAS	611.21	30.56	641.77	4015	205	611.21	Gas Cost		
07/08/2018	2628	7717	GRASSTEX	GRASSTEX	536.16	107.23	643.39	4003	401	416.16	Grass Cutting		
								4037	204	120.00	Grass Cutting		
07/08/2018	804638	7722	CONTRAL	CONTRAL	35.95	7.19	43.14	4018	205	35.95	Health & Safety		
07/08/2018	991235456	7726	BRITISHGAS	GAS	289.46	14.47	303.93	4014	301	289.46	Electricity Cost		
07/08/2018	991235457	7725	BRITISHGAS	GAS	140.22	7.01	147.23	4014	101	140.22	Electricity Cost		
08/08/2018	95423737	7734	GLS	GLS	127.34	25.47	152.81	4023	101	127.34	Stationery		
08/08/2018	54654/2950	7738	MUSKETEER	MUSKETEER	75.50	15.10	90.60	4018	205	75.50	Health & Safety - Water Treatm		
09/08/2018	8813	7723	GOODWINS	GOODWINS	80.00	16.00	96.00	4018	105	80.00	Health & Safety		
09/08/2018	37906	7739	SHIELD	SHIELD	250.00	50.00	300.00	4019	101	250.00	37906/7739/Shield Security Ser		
09/08/2018	37907	7740	SHIELD	SHIELD	250.00	50.00	300.00	4019	301	250.00	37907/7740/Shield Security Ser		
09/08/2018	37908	7741	SHIELD	SHIELD	250.00	50.00	300.00	4019	203	250.00	37908/7741/Shield Security Ser		

Cranleigh Parish Council

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23/10/2018
08:15

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13/08/2018	EXP-JUL18	7733	PETTYCASH	PETTYCASH	34.28	4.67	38.95	4023	101	19.28	Stationery-Stamps
10/08/2018	1300869	7743	CASTLE WATER	CASTLE	79.67	0.00	79.67	4012	301	79.67	Paint - Oak for Fence
01/06/2018	723304	7771	OAKES	OAKESBROS	367.36	73.47	440.83	4043	201	367.36	Tractor Maintenance
31/07/2018	5RT68202	7765	5RINGS	5RINGS	520.88	104.18	625.06	4021	101	520.88	Telephone/ Internet Cost
07/08/2018	0511/0138666	7764	JEWSON	JEWSON	55.22	11.04	66.26	4037	201	55.22	Ground Maintenance
07/08/2018	SI-2343672	7751	SPALDINGS	SPALDINGS	280.80	56.16	336.96	4041	201	280.80	SI-2343672/7751/SPALDINGS (UK)
13/08/2018	32826949	7762	INITIAL WASHROOM	INITIALWAS	75.89	15.18	91.07	4016	203	75.89	Claening Cost
14/08/2018	961372816	7772	BRITISHGAS	GAS	53.77	2.69	56.46	4014	203	53.77	Electricity Cost
14/08/2018	2018/08/02	7766	JOHN MCENTEE	JOHNMCENTE	454.00	0.00	454.00	9290	922	454.00	EMR- CCTV - JM McEntee
14/08/2018	SI-2346727	7750	SPALDINGS	SPALDINGS	519.55	103.91	623.46	4020	201	519.55	SI-2346727/7750/SPALDINGS (UK)
15/08/2018	01312305	7770	CASTLE WATER	CASTLE	540.57	0.00	540.57	4012	204	540.57	Water Supply
16/08/2018	393374FS	7754	INTERSERVE	INTERSERVE	129.15	25.83	154.98	4018	101	129.15	Health & safety
16/08/2018	393376FS	7757	INTERSERVE	INTERSERVE	173.75	34.75	208.50	4018	301	173.75	Health & Safety
16/08/2018	393378FS	7758	INTERSERVE	INTERSERVE	14.73	2.94	17.67	4018	401	14.73	Health & Safety
16/08/2018	393387FS	7755	INTERSERVE	INTERSERVE	431.31	86.26	517.57	4018	205	431.31	Health & Safety
16/08/2018	393396FS	7756	INTERSERVE	INTERSERVE	22.39	4.48	26.87	4018	203	22.39	Health & Safety
17/08/2018	3254	7753	WITHYBUSH FARM	WITHYBUSH	91.13	18.23	109.36	4041	401	91.13	Tractor Repairs
18/08/2018	1496	7752	ALFOLD MOWERS	ALFOLD	463.71	92.74	556.45	4041	401	463.71	Tractor Repairs
18/08/2018	M022-5T	7749	BT	BT	44.43	8.88	53.31	4021	101	44.43	M022-5T/7749/BRITISH TELECOM P
20/08/2018	16112	7761	SOS	SOS	272.67	54.53	327.20	4023	101	272.67	Photocopy Usages
20/08/2018	16154	7760	SOS	SOS	136.00	27.20	163.20	4023	101	136.00	Photocopy Cost
20/08/2018	16186	7759	SOS	SOS	8.95	1.79	10.74	4023	101	8.95	Toner Cost
20/08/2018	710634316	7773	BRITISHGAS	GAS	51.17	2.56	53.73	4014	401	51.17	Electricity Cost
23/08/2018	230818	7744	RUTH WHEELER	RUTH	500.00	0.00	500.00	9214	920	500.00	230818/7744/Ruth Wheeler
24/08/2018	0511/0139694	7763	JEWSON	JEWSON	29.74	5.95	35.69	4020	201	29.74	0511/0139694/7763/JEWSON LTD
28/08/2018	280818	7745	RUTH WHEELER	RUTH	500.00	0.00	500.00	9214	920	500.00	280818/7745/Ruth Wheeler
28/08/2018	483751	7769	MAXWELL AMENITY	MAXWELLAME	59.60	11.92	71.52	4020	201	59.60	483751/7769/MAXWELL AMENITY

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31/08/2018	37938	7767	SHIELD	SHIELD	35.00	7.00	42.00	4019	101	35.00	37938/7767/SHield Security Ser	
31/08/2018	310155	7748	CIA	CIA	13,259.23	2,651.85	15,911.08	9290	922	13,259.23	EMR - CCTV Intstallation - CIA	
31/08/2018	201800000938	7768	CHIPSTEAD	CHIPSTEAD	184.57	36.92	221.49	4044	201	184.57	Fuel & Oil	
31/08/2018	AUG18EXP	7747	BRIAN FREESTON	BRIAN	354.73	0.00	354.73	9214	920	354.73	AUG18EXP/7747/BRIAN FREESTON	
01/07/2018	241719090-0007	7775	SSE	SSE	147.60	7.38	154.98	4014	201	147.60	Sports Pavillion Dust to Dawn	
18/08/2018	V01526458243	7774	EE - T-MOBILE	ORANGE	117.41	19.88	137.29	4021	401	27.54	Mobile Cost	
								4021	201	89.87	Mobile Cost	
TOTAL INVOICES							24,560.98	3,963.38	28,524.36		24,560.98	