

PURCHASE LEDGER INVOICE LISTING

Bought Ledger 1 for Month No 9

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	
30/11/2018	P308462	8016	CHAMBERS	CHAMBERS	63.40	12.68	76.08	4017	301	63.40	Refuse collection
30/11/2018	P308461	8017	CHAMBERS	CHAMBERS	326.80	65.36	392.16	4017	201	326.80	Refuse collection
30/11/2018	P308463	8018	CHAMBERS	CHAMBERS	63.40	12.68	76.08	4017	401	63.40	Refuse collection
30/11/2018	2862	8019	CMC	CMC	224.00	44.80	268.80	4016	205	224.00	Cleaning
30/11/2018	2863	8020	CMC	CMC	140.00	28.00	168.00	4016	203	140.00	Cleaning
30/11/2018	2861	8021	CMC	CMC	60.67	12.13	72.80	4016	101	60.67	Cleaning
30/11/2018	2864	8022	CMC	CMC	630.00	126.00	756.00	4016	105	630.00	Cleaning
30/11/2018	2865	8023	CMC	CMC	168.00	33.60	201.60	4016	301	168.00	Cleaning
20/11/2018	SI-23383809	8024	SPALDINGS	SPALDINGS	121.10	24.22	145.32	4037	401	121.10	Tools
30/11/2018	382	8025	HANDYMAN	HANDYMAN	34.97	7.00	41.97	4036	203	34.97	Paint
30/11/2018	201800001295	8026	CHIPSTEAD	CHIPSTEAD	234.86	46.97	281.83	4044	401	102.00	Fuel
								4044	201	132.86	Fuel
23/11/2018	0511/0144878	8027	JEWSON	JEWSON	27.04	5.41	32.45	4040	201	27.04	Varnish
19/11/2018	0511/0144522	8028	JEWSON	JEWSON	21.04	4.21	25.25	4037	204	21.04	Taps
09/12/2018	0935831924	8029	SCREWFIX	SCREWFIX	26.20	5.24	31.44	4036	205	26.20	Sealant
03/12/2018	0511/0145318	8030	JEWSON	JEWSON	44.67	8.93	53.60	4036	205	44.67	Paint
12/12/2018	2782	8031	GRASSTEX	GRASSTEX	700.00	140.00	840.00	4020	102	700.00	Elmridge Road clearance
05/12/2018	051218	8032	BRIAN FREESTON	BRIAN	9.54	0.00	9.54	4009	102	9.54	Mileage expenses
03/12/2018	0003	8033	SSE	SSE	18.11	0.91	19.02	4014	201	18.11	Street lighting electricity
03/12/2018	0003A	8034	SSE	SSE	28.00	1.40	29.40	4014	201	28.00	Street lighting electricity
04/12/2018	041218	8035	BEVERLEY BELL	BEVERLEY	10.80	0.00	10.80	4009	101	10.80	Mileage expenses
03/12/2018	1233	8036	QUICK TEST	QUICKTEST	45.00	9.00	54.00	4036	101	45.00	PAT tester calib
03/12/2018	2765	8037	GRASSTEX	GRASSTEX	168.72	33.74	202.46	4003	201	138.72	Grounds maintenance
								4003	204	30.00	Grounds maintenance
01/12/2018	13597	8038	NETCOM IT SOLUTION	NETCOM	266.35	53.27	319.62	4026	101	266.35	IT support
07/12/2018	16478	8039	ST JOHN	STJOHN	43.03	8.61	51.64	4018	401	43.03	First aid supplies
10/12/2018	101218	8040	BEVERLEY BELL	BEVERLEY	16.60	0.00	16.60	4009	101	16.60	Mileage expenses
01/12/2018	1458334ACN	8041	CAME & CO	CAMECO	-8,263.32	0.00	-8,263.32	4025	301	-3,212.00	Credit Note

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01/12/2018	1458334A2CN	8042	CAME & CO	CAMECO	-0.30	0.00	-0.30	4025	101	-540.00	Credit Note
17/12/2018	5195	8043	INFINITY PRINT	IPE	134.00	26.80	160.80	4025	205	-2,155.00	Credit Note
11/12/2018	01571248	8044	CASTLE WATER	CASTLE	72.31	0.00	72.31	4025	401	-210.00	Credit Note
17/12/2018	SIN206094	8045	W&P HEALTHCARE	WIGHTMANPA	134.12	26.82	160.94	4025	401	-14.00	Credit Note
30/11/2018	14699	8046	WEED MANAGEMENT	WEEDMANA	325.00	65.00	390.00	4025	203	-1,227.00	Credit Note
17/12/2018	4015CN	8047	MULBERRY & CO	MULBERRY	-105.00	-21.00	-126.00	4025	105	-191.00	Credit Note
17/12/2018	4015A	8048	MULBERRY & CO	MULBERRY	105.00	21.00	126.00	4025	105	-139.32	Credit Note
18/12/2018	8206	8049	BEN NICHOLSON	BEN	300.00	60.00	360.00	4025	102	134.00	Uniform
14/12/2018	971397557	8050	BRITISHGAS	GAS	62.83	3.14	65.97	4018	201	72.31	Allotments Water Supply
17/12/2018	1657	8051	SURREY HILLS SOLICIT	SURHILLS	667.00	133.40	800.40	4012	204	134.12	Toilet rolls
18/12/2018	00020191	8052	SOS	SOS	184.37	36.87	221.24	4016	105	325.00	Moss control
18/12/2018	182618969/18	8053	TOTAL GAS & POWER	TOTALGAS	113.78	5.60	119.38	4037	201	-105.00	Credit Note unrepresented chq
18/12/2018	5RT71296	8054	5RINGS	5RINGS	110.49	22.10	132.59	4001	101	105.00	Reissue payment
18/12/2018	5RT71297	8055	5RINGS	5RINGS	59.49	11.90	71.39	4020	101	300.00	Culvert replacement
18/12/2018	5RT71298	8056	5RINGS	5RINGS	55.09	11.02	66.11	4015	203	62.83	Gas supply pavilion
20/12/2018	18730	8057	FRESH AIR FITNESS	FRESHAIRFI	2,499.96	499.99	2,999.95	4059	101	667.00	Legal fees CVHT
14/12/2018	60028732	8058	UK POWER	UKPOWER	4.60	0.00	4.60	4023	101	184.37	Photocopier
14/12/2018	60028732CN	8059	UK POWER	UKPOWER	-4.60	0.00	-4.60	4024	105	113.78	Public Convenience Electricity
25/12/2018	182683627/18	8060	TOTAL GAS & POWER	TOTALGAS	25.48	1.27	26.75	4021	101	110.49	Telephone - Office
17/12/2018	SI-2392132	8061	SPALDINGS	SPALDINGS	120.72	24.14	144.86	4021	205	59.49	Telephone - Pavilion
								4021	301	55.09	Telephone - Village Hall
								4040	201	2,499.96	Outdoor gym equipment
								4020	201	4.60	Wayleave
								4020	201	-4.60	Credit Note
								4014	105	25.48	Public conveniences elec
								4018	105	99.00	Various maintenance

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18/12/2018	M026LX	8062	BT	BT	-119.78	-23.95	-143.73	4041	201	21.72	Various maintenance
30/12/2018	4518	8063	MULBERRY & CO	MULBERRY	105.00	21.00	126.00	4021	101	-119.78	Credit Note
27/12/2018	995270440	8064	BRITISHGAS	GAS	10.08	0.50	10.58	4001	101	105.00	Payroll service
20/12/2018	56649/2950	8065	MUSKETEER	MUSKETEER	75.50	15.10	90.60	4014	105	10.08	Public conveniences elec
18/12/2018	V01571929900	8066	EE - T-MOBILE	ORANGE	117.28	19.86	137.14	4018	301	75.50	Water treatment
31/12/2018	38464	8067	SHIELD	SHIELD	35.00	7.00	42.00	4021	201	110.64	Mobile telephone
31/12/2018	201800001407	8069	CHIPSTEAD	CHIPSTEAD	45.68	9.13	54.81	4021	401	6.64	Mobile telephone
31/12/2018	2899	8070	CMC	CMC	630.00	126.00	756.00	4019	101	35.00	Call out Council Office
31/12/2018	2900	8071	CMC	CMC	60.67	12.13	72.80	4044	201	45.68	Fuel
31/12/2018	2901	8072	CMC	CMC	252.00	50.40	302.40	4016	105	630.00	Public convenience cleaning
31/12/2018	2902	8073	CMC	CMC	210.00	42.00	252.00	4016	101	60.67	Office cleaning
31/12/2018	2903	8074	CMC	CMC	175.00	35.00	210.00	4016	205	252.00	Snoxhall pavilion cleaning
31/12/2018	P313934	8075	CHAMBERS	CHAMBERS	295.10	59.02	354.12	4016	301	210.00	Village Hall cleaning
31/12/2018	P313936	8076	CHAMBERS	CHAMBERS	47.55	9.51	57.06	4016	203	175.00	Youth Centre cleaning
31/12/2018	P313935	8077	CHAMBERS	CHAMBERS	47.55	9.51	57.06	4017	201	295.10	Snoxhall refuse
31/12/2018	0939953609	8078	SCREWFIX	SCREWFIX	24.99	5.00	29.99	4017	401	47.55	Cemetery refuse
31/12/2018	396	8079	HANDYMAN	HANDYMAN	24.14	4.83	28.97	4017	301	47.55	Village hall refuse
03/10/2018	SIN193584	8080	W&P HEALTHCARE	WIGHTMANPA	65.94	13.19	79.13	4018	201	24.99	Wet weather uniform
							28.97	4019	201	24.14	Padlocks
							79.13	4016	105	65.94	Black bags

TOTAL INVOICES 2,195.02 2,027.44 4,222.46

2,195.02