

Bought Ledger 1 for Month No 10

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	
01/01/2019	13750	8068	NETCOM IT SOLUTION	NETCOM	270.45	54.09	324.54	4026	101	270.45	IT support
06/01/2019	060119	8081	BEVERLEY BELL	BEVERLEY	28.99	0.00	28.99	4020	201	28.99	Stylus
08/01/2019	3394	8082	SIMPERS	SIM	434.27	86.85	521.12	4041	201	434.27	Parts for sprayer
04/01/2019	182831940/19	8083	TOTAL GAS & POWER	TOTALGAS	737.49	147.50	884.99	4015	203	737.49	Youth centre gas
10/01/2019	100119	8084	JASON STEDMAN	JASON	189.00	0.00	189.00	4003	301	189.00	Village Hall caretaking
02/01/2019	181765461/0004	8085	SSE	SSE	17.12	0.86	17.98	4014	201	17.12	Snoxhall street lights
02/01/2019	421766859/0004	8086	SSE	SSE	26.32	1.32	27.64	4014	201	26.32	Snoxhall street lights
14/12/2018	011982	8088	WATERCOOLER	WATERCOOL	303.45	60.69	364.14	4036	301	303.45	Water boiler service
11/01/2019	588945	8089	GOPAK	GOPAK	464.00	92.80	556.80	4036	203	464.00	Chairs for Youth Centre
09/01/2019	95669962	8090	GLS	GLS	13.98	2.80	16.78	4023	101	13.98	Stationery
08/01/2019	711275556	8091	BRITISHGAS	GAS	7.12	0.36	7.48	4014	105	7.12	Elec supply Public Convenience
08/01/2019	711275558	8092	BRITISHGAS	GAS	13.59	0.68	14.27	4014	105	13.59	Elec supply Public Convenience
08/01/2019	974356021	8093	BRITISHGAS	GAS	8.00	0.40	8.40	4014	105	8.00	Elec supply Public Convenience
31/12/2018	34697	8094	CONNECTED WORLD	CONNECTEDW	0.26	0.05	0.31	4021	205	0.26	Telephone line Snoxhall
10/01/2019	0942666402	8095	SCREWFIX	SCREWFIX	70.95	14.19	85.14	4020	201	70.95	Misc spares
11/01/2019	1607377	8096	CASTLE WATER	CASTLE	13.06	0.00	13.06	4012	401	13.06	Cemetery water supply
11/01/2019	1606319	8097	CASTLE WATER	CASTLE	77.30	0.00	77.30	4012	204	77.30	Allotments water supply
31/12/2018	5RT72080	8100	5RINGS	5RINGS	59.49	11.90	71.39	4021	205	59.49	Pavilion phone line
31/12/2018	5RT72081	8101	5RINGS	5RINGS	48.05	9.61	57.66	4021	301	48.05	Village hall phone line
31/12/2018	5RT72079	8102	5RINGS	5RINGS	112.60	22.52	135.12	4021	101	112.60	Council Office phone line
14/01/2019	00020935	8103	SOS	SOS	8.95	1.79	10.74	4023	101	8.95	Photocopier toner
14/01/2019	95678752	8105	GLS	GLS	31.98	6.40	38.38	4023	101	31.98	Stationery
11/01/2019	1607294	8106	CASTLE WATER	CASTLE	88.21	0.00	88.21	4012	301	88.21	Village Hall water supply
11/01/2019	1607176	8107	CASTLE WATER	CASTLE	73.61	0.00	73.61	4012	205	73.61	Snoxhall Pavilion water supply
11/01/2019	1606936	8108	CASTLE WATER	CASTLE	26.69	0.00	26.69	4012	203	26.69	Youth Centre water supply
15/01/2019	0943804396	8109	SCREWFIX	SCREWFIX	231.27	46.25	277.52	4041	201	231.27	Drill set
18/01/2019	00021101	8110	SOS	SOS	190.55	38.11	228.66	4023	101	190.55	Photocopier
15/01/2019	965410433	8111	BRITISHGAS	GAS	67.07	3.35	70.42	4014	203	67.07	Youth Centre gas supply

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18/01/2019	1737	8112	SURREY HILLS SOLICIT	SURHILLS	345.00	69.00	414.00	4059	101	345.00	CVHT Legal advice
18/01/2019	1738	8113	SURREY HILLS SOLICIT	SURHILLS	397.00	78.20	475.20	4059	101	397.00	Snoxhall charity legal advice
11/01/2019	SI-2396067	8114	SPALDINGS	SPALDINGS	40.50	8.10	48.60	4037	201	40.50	Leaf grabber
18/01/2019	V01583040914	8115	EE - T-MOBILE	ORANGE	117.28	19.86	137.14	4021	201	117.28	Mobile telephone
18/01/2019	589220	8116	GOPAK	GOPAK	460.13	92.03	552.16	4036	301	460.13	Tables
18/01/2019	M027 PS	8117	BT	BT	-114.42	0.00	-114.42	4021	101	-114.42	Credit Note
22/01/2019	MUL-INV-1656	8118	MULTEC LIMITED	MULTEC	300.00	60.00	360.00	4040	201	300.00	Tractor crane
07/11/2017	158817543/17CN	8119	TOTAL GAS & POWER	TOTALGAS	-337.05	-16.85	-353.90	4015	301	-337.05	Credit Note
18/12/2018	182618969/18CN	8120	TOTAL GAS & POWER	TOTALGAS	-1.68	0.00	-1.68	4014	105	-1.68	Credit Note
07/10/2017	157189939/17ACN	8121	TOTAL SUPPLIES	TOTALSUPPL	1.68	0.00	1.68	4014	105	1.68	Credit Note
31/05/2018	723304CN	8122	OAKES	OAKESBROS	-367.36	-73.47	-440.83	4043	201	-367.36	Credit Note
23/02/2017	966205189CN	8123	BRITISHGAS	GAS	-90.00	0.00	-90.00	4014	401	-90.00	Credit Note
06/06/2017	250957133CN	8124	BRITISHGAS	GAS	-45.16	-2.26	-47.42	4014	401	-45.16	Credit Note
06/06/2017	250957133A	8125	BRITISHGAS	GAS	62.11	3.11	65.22	4014	401	62.11	Re-input invoice
06/12/2017	991197353CN	8126	BRITISHGAS	GAS	15.01	0.75	15.76	4014	401	15.01	Credit Note
06/12/2017	991197353A	8127	BRITISHGAS	GAS	56.42	2.82	59.24	4014	401	56.42	Re-input
10/11/2017	991197353CN2	8128	BRITISHGAS	GAS	-75.00	0.00	-75.00	4014	401	-75.00	Credit Note 2
06/03/2018	310682958CN	8129	BRITISHGAS	GAS	-52.16	-2.61	-54.77	4014	401	-52.16	Credit Note
06/03/2018	310682958A	8130	BRITISHGAS	GAS	67.17	3.36	70.53	4014	401	67.17	Re-input
31/03/2018	241719090-3CN	8131	SSE	SSE	192.22	0.00	192.22	4014	205	192.22	Credit Note
28/03/2018	24179090/0003CN	8132	SSE	SSE	-1,499.37	-299.87	-1,799.24	4014	205	-1,499.37	Credit Note
28/03/2018	24179090/0004CN	8133	SSE	SSE	-826.62	-165.32	-991.94	4014	205	-826.62	Credit Note
28/03/2018	24179090/0005CN	8134	SSE	SSE	201.50	10.08	211.58	4014	205	201.50	Invoice for Elec
28/03/2018	24179090/0006	8135	SSE	SSE	490.12	98.02	588.14	4014	205	490.12	Invoice for elec
01/07/2018	2571757CN	8136	SSE	SSE	-154.98	0.00	-154.98	4014	205	-154.98	Credit Note
13/07/2018	241719090/0007	8137	SSE	SSE	330.67	16.53	347.20	4014	205	330.67	Elec invoice
31/07/2018	601749688-	8138	SSE	SSE	-31.19	0.00	-31.19	4014	205	-31.19	Credit Note
02/08/2018	601749688/0002	8139	SSE	SSE	26.32	1.32	27.64	4014	205	26.32	Elec invoice

PURCHASE LEDGER INVOICE LISTING

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04/09/2018	471755055/0001	8140	SSE	SSE	6.24	0.31	6.55	4014	205	6.24	Elec supply
04/09/2018	601749688/0003	8141	SSE	SSE	28.75	1.44	30.19	4014	205	28.75	Elec invoice
12/03/2018	241719090/0002	8142	SSE	SSE	1,499.37	299.87	1,799.24	4014	205	1,499.37	Elec supply
01/07/2018	2960226410CN	8143	SSE	SSE	-154.98	0.00	-154.98	4014	205	-154.98	Credit note
25/01/2019	338180	8144	VIKING	VIKING	174.37	34.87	209.24	4036	101	174.37	Stationery
25/01/2019	13818	8145	NETCOM IT SOLUTION	NETCOM	18.00	3.60	21.60	4026	101	18.00	Domain name renewal
28/01/2019	240119	8146	SURREY COUNTY	SURCOU	10.00	0.00	10.00	4024	201	10.00	SPFA subs 19/20
25/01/2019	5448	8147	ANTHOS PLANTS	ANTHOS	400.00	80.00	480.00	4042	401	400.00	Laurel hedge
30/01/2019	2812	8148	GRASSTEX	GRASSTEX	390.00	78.00	468.00	4037	201	390.00	Play park maintenance
08/01/2019	974356021CN	8149	BRITISHGAS	GAS	-8.00	-0.40	-8.40	4014	105	-8.00	Credit Note
08/01/2019	974356021A	8150	BRITISHGAS	GAS	8.40	0.42	8.82	4014	105	8.40	Public conveniences elec
08/01/2019	711275558CN	8151	BRITISHGAS	GAS	-13.59	-0.68	-14.27	4014	105	-13.59	Credit Note
08/01/2019	711275558A	8152	BRITISHGAS	GAS	14.27	0.71	14.98	4014	105	14.27	Public conveniences elec
29/01/2019	290119	8153	SURRCOMACT	SURRCOM	8.00	1.60	9.60	4001	101	8.00	DBScheck
29/01/2019	9522	8154	GOODWINS	GOODWINS	145.50	29.10	174.60	4036	205	145.50	Snoxhall Pavilion WC repair
31/01/2019	201900000079	8155	CHIPSTEAD	CHIPSTEAD	93.97	18.80	112.77	4044	201	93.97	Fuel
29/01/2019	349437	8156	VIKING	VIKING	56.68	11.34	68.02	4023	101	56.68	Stationery
30/01/2019	50794001	8157	NISBETS	NISBETS	244.88	48.98	293.86	4036	301	244.88	Crockery
31/01/2019	410	8158	HANDYMAN	HANDYMAN	7.42	1.48	8.90	4020	201	7.42	Miscellaneous hardware
31/01/2019	2937	8159	CMC	CMC	224.00	44.80	268.80	4016	205	224.00	Snoxhall pavilion cleaning
31/01/2019	2938	8160	CMC	CMC	60.67	12.13	72.80	4016	101	60.67	Office cleaning
31/01/2019	2940	8161	CMC	CMC	140.00	28.00	168.00	4016	203	140.00	Youth Centre cleaning
31/01/2019	2939	8162	CMC	CMC	168.00	33.60	201.60	4016	301	168.00	Village Hall cleaning
31/01/2019	2941	8163	CMC	CMC	651.00	130.20	781.20	4016	105	651.00	Public conveniences cleaning
31/01/2019	P319719	8175	CHAMBERS	CHAMBERS	63.40	12.68	76.08	4017	301	63.40	Village Hall refuse
31/01/2019	P319718	8176	CHAMBERS	CHAMBERS	376.80	75.36	452.16	4017	201	376.80	Snoxhall Fields refuse
31/01/2019	P319720	8177	CHAMBERS	CHAMBERS	63.40	12.68	76.08	4017	401	63.40	Cemetery refuse
21/01/2019	730519	8178	OAKES	OAKESBROS	41.76	8.35	50.11	4041	201	41.76	Tractor parts

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25/01/2019	730635	8179	OAKES	OAKESBROS	335.72	67.14	402.86	4041	201	335.72	Sprayer parts	
30/01/2019	13832	8180	NETCOM IT SOLUTION	NETCOM	211.00	42.20	253.20	4021	203	211.00	Alarm line extension	
31/01/2019	5451	8181	ANTHOS PLANTS	ANTHOS	392.00	78.40	470.40	4039	401	392.00	Garden Rem plants	
TOTAL INVOICES								8,778.99	1,660.30	10,439.29	8,778.99	