

PURCHASE LEDGER INVOICE LISTING

08:15

Bought Ledger 1 for Month No 4

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
30/06/2018	0511/00606125	7654	JEWSON	JEWSON	27.72	5.54	33.26	4041	201	27.72	Equipment Hire
03/07/2018	95359620	7655	GLS	GLS	94.68	18.94	113.62	4023	101	94.68	Stationery
05/07/2018	22094	7656	STONESCAPES LTD	STONESCAPE	745.20	149.04	894.24	9214	920	745.20	22094/7656/Stonescapes Ltd
10/06/2018	0888078242	7679	SCREWFIX	SCREWFIX	87.47	17.49	104.96	4020	401	87.47	0888078242/7679/SCREWFIX
21/06/2018	0891382364	7678	SCREWFIX	SCREWFIX	136.60	27.30	163.90	4020	201	136.60	0891382364/7678/SCREWFIX
25/06/2018	0892209224	7677	SCREWFIX	SCREWFIX	149.52	29.87	179.39	4020	201	149.52	0892209224/7677/SCREWFIX
26/06/2018	213/0017	7660	CAME & CO	CAMECO	8,238.71	0.00	8,238.71	4025	101	1,124.71	Property Insurance
								4025	301	3,202.00	Property Insurance
								4025	205	2,149.00	Property Insurance
								4025	401	209.00	Property Insurance
								4025	203	1,223.00	Property Insurance
								4025	105	331.00	Property Insurance
01/07/2018	307449	7669	CIA	CIA	334.00	66.80	400.80	4019	205	334.00	Security cost
01/07/2018	2571757	7672	SSE	SSE	138.45	16.53	154.98	4014	205	138.45	Electricity cost
01/07/2018	RATES+0718	7682	WBC	WBC	288.00	0.00	288.00	4011	203	288.00	Property Rates - Jul 18
01/07/2018	RATES-0718	7680	WBC	WBC	826.00	0.00	826.00	4011	401	58.58	Property Rates - Jul 18
								4011	301	198.00	Property Rates - Jul 18
								4011	101	387.42	Property Rates - Jul 18
								4011	105	182.00	Property Rates - Jul 18
01/07/2018	RATES=0718	7681	WBC	WBC	176.00	0.00	176.00	4011	205	176.00	Property Rates - Jul 18
02/07/2018	0511/0136640	7657	JEWSON	JEWSON	17.71	3.55	21.26	4020	201	17.71	Health & Safety
06/07/2018	13726	7670	WEED MANAGEMENT	WEEDMANA	500.00	100.00	600.00	4038	201	500.00	13726/7670/WEED MANAGEMENT
06/07/2018	172324157/18	7674	TOTAL GAS & POWER	TOTALGAS	15.00	0.75	15.75	4014	105	15.00	Electricity
06/07/2018	172324168/18	7676	TOTAL GAS & POWER	TOTALGAS	22.22	1.11	23.33	4014	105	22.22	Electricity
06/07/2018	172678490/18	7675	TOTAL GAS & POWER	TOTALGAS	177.04	8.86	185.90	4014	203	177.04	Electricity
07/07/2018	0511/00606145	7659	JEWSON	JEWSON	11.88	2.38	14.26	4041	201	11.88	0511/00606145/7659/JEWSON LTD
07/07/2018	0511/00830174	7658	JEWSON	JEWSON	-39.60	-7.92	-47.52	4041	201	-39.60	0511/00830174/7658/JEWSON LTD
09/07/2018	32251	7671	CONNECTED WORLD	CONNECTEDW	25.32	5.06	30.38	4021	301	25.32	32251/7671/CONNECTED WORLD

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12/07/2018	15072	7665	SOS	SOS	8.95	1.79	10.74	4023	101	8.95	Photocopy cost		
13/07/2018	5RT67429	7673	5RINGS	5RINGS	564.35	112.87	677.22	4021	101	564.35	Telephone Cost		
16/07/2018	1207	7661	SURREY HILLS SOLICIT	SURHILLS	161.00	32.20	193.20	4059	101	161.00	Other professional fees		
16/07/2018	1208	7662	SURREY HILLS SOLICIT	SURHILLS	250.00	46.00	296.00	4059	101	250.00	Other professional fees		
16/07/2018	15201	7666	SOS	SOS	8.95	1.79	10.74	4023	101	8.95	Photocopy cost		
18/07/2018	14784	7663	WALLGATE LTD	WALLGATE	840.00	168.00	1,008.00	4018	105	840.00	Handwash service Contract		
18/07/2018	15230	7664	SOS	SOS	1,112.98	222.60	1,335.58	4023	101	1,112.98	Photocopy cost		
18/07/2018	43UL005-0001	7668	PARISH ONLINE	PARISH	450.00	90.00	540.00	4059	101	450.00	Other Prof. Fees		
18/07/2018	GDPR-60066	7667	GDPR	GDPR	750.00	150.00	900.00	4057	101	750.00	GDPR- Audit Fees		
19/07/2018	JUL18EXP	7683	PETTYCASH	PETTYCASH	166.88	30.65	197.53	4023	101	5.13	Stamps & Stationery		
								4020	101	161.75	Teas & Cooffee & Clear Acrylic		
12/07/2018	1267597	7685	CASTLE WATER	CASTLE	57.61	0.00	57.61	4012	205	57.61	Water		
13/07/2018	1267671	7686	CASTLE WATER	CASTLE	85.36	0.00	85.36	4012	301	85.36	Water		
16/07/2018	985268970	7687	BRITISHGAS	GAS	57.53	2.88	60.41	4014	203	57.53	Electricity		
16/07/2018	0511/0137402	7697	JEWSON	JEWSON	14.12	2.82	16.94	4037	201	14.12	Ground Maintenance		
18/07/2018	0511/0137568	7696	JEWSON	JEWSON	21.85	4.37	26.22	4036	101	21.85	Property Maint		
19/07/2018	15287	7688	SOS	SOS	8.95	1.79	10.74	4023	101	8.95	Stationery		
20/07/2018	12870	7689	NETCOM IT SOLUTION	NETCOM	83.75	16.75	100.50	9461	942	83.75	WIFI Installation V'Hall & S'H		
24/07/2018	32808900	7694	INITIAL WASHROOM	INITIALWAS	7.28	1.46	8.74	4016	105	7.28	Cleaning		
24/07/2018	32808938	7693	INITIAL WASHROOM	INITIALWAS	36.17	7.23	43.40	4016	105	14.25	Cleaning		
								4016	301	8.76	Cleaning		
								4016	205	5.49	Cleaning		
								4016	203	7.67	Cleaning		
24/07/2018	PP-07154143	7703	WBC	WBC	116.00	0.00	116.00	9460	942	116.00	Architect Fees		
24/07/2018	SIN181851	7690	W&P HEALTHCARE	WIGHTMANPA	131.32	26.26	157.58	4016	105	131.32	Cleaning		
25/07/2018	434519	7684	CHELTHENHAM MOWERS	CHELTHENHAM	415.83	83.17	499.00	4038	201	415.83	434519/7684/cheltenham mower s		
25/07/2018	119323	7695	BOWCOM	BOWCOM	450.00	90.00	540.00	4048	201	450.00	Equipment Purchase - Atom Mach		
26/07/2018	0511/0138032	7700	JEWSON	JEWSON	22.22	4.44	26.66	4037	204	22.22	Ground Maintenance		

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27/07/2018	M021-17	7692	BT	BT	63.77	12.75	76.52	4021	101	63.77	Telephone cost
27/07/2018	RSIN0268675	7698	RIGBY TAYLOR	RIGBY	297.72	59.54	357.26	4038	201	297.72	Equipment Hire
31/07/2018	322	7704	HANDYMAN	HANDYMAN	145.77	29.15	174.92	4020	201	145.77	Misc Expenses
31/07/2018	2711	7707	CMC	CMC	210.00	42.00	252.00	4016	205	210.00	Cleaning Cost
31/07/2018	2712	7708	CMC	CMC	60.67	12.13	72.80	4016	101	60.67	Cleaning Cost
31/07/2018	2713	7709	CMC	CMC	140.00	28.00	168.00	4016	203	140.00	Cleaning Cost
31/07/2018	2714	7710	CMC	CMC	210.00	42.00	252.00	4016	301	210.00	Cleaning Cost
31/07/2018	2715	7711	CMC	CMC	651.00	130.20	781.20	4016	105	651.00	Cleaning Cost
31/07/2018	8787	7701	GOODWINS	GOODWINS	1,237.50	247.50	1,485.00	4018	301	412.50	Health & Safety
								4018	205	412.50	Health & Safety
								4018	203	412.50	Health & Safety
31/07/2018	107767	7706	GD SECURITY SYSTEMS	GD	88.00	17.60	105.60	4019	101	88.00	Annual Maint Renewal
31/07/2018	174030279/18	7716	TOTAL GAS & POWER	TOTALGAS	110.60	5.53	116.13	4015	301	110.60	Gas Cost
31/07/2018	201800000811	7691	CHIPSTEAD	CHIPSTEAD	54.02	10.80	64.82	4044	201	54.02	Fuel & Oil
31/07/2018	601749688-0002	7715	SSE	SSE	29.87	1.32	31.19	4014	201	29.87	Electricity cost
31/07/2018	P282953	7712	CHAMBERS	CHAMBERS	747.30	149.46	896.76	4017	201	747.30	Refuse Collection
31/07/2018	P282954	7713	CHAMBERS	CHAMBERS	79.25	15.85	95.10	4017	301	79.25	Refuse Collection
31/07/2018	P282955	7714	CHAMBERS	CHAMBERS	79.25	15.85	95.10	4017	401	79.25	Refuse Collection
02/08/2018	8795	7702	GOODWINS	GOODWINS	40.00	8.00	48.00	4018	301	40.00	Health & safety
18/07/2018	ICO-00010290036	7719	ICO	ICO	35.00	0.00	35.00	4024	101	35.00	ICO-00010290036/7719/INFORMATI
20/07/2018	120+08328	7718	UKDEBT	UKDEBT	5,331.14	0.00	5,331.14	4065	301	5,331.14	Public Works Loan Board
18/07/2018	V01515333220	7720	EE - T-MOBILE	ORANGE	117.63	19.93	137.56	4021	401	19.93	Mobile Cost
								4021	201	97.70	Mobile Cost

27,521.51

TOTAL INVOICES 27,521.51 2,389.98 29,911.49

27,521.51