

Ledger No 1 for Month No 3

Items marked with a * are disputed invoices.

Supplier A/c Order

Nominal Ledger Analysis

Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	A/C	Centre	Amount	Analysis Detail
31/05/2018	5RT66662	7609	5RINGS	5RINGS	24.00	4.80	28.80	4018	101	12.00	5RT66662/7609/5RINGS GROUP
03/06/2018	SI-960	7616	ABC DESIGNS	ABC	936.86	187.37	1,124.23	4036	105	936.86	Property Maintenance
30/06/2018	9341961	7632	BEVERLEY BELL	BEVERLEY	30.83	6.17	37.00	4020	101	30.83	Misc. Exp
30/06/2018	JUNEXP18	7631	BEVERLEY BELL	BEVERLEY	8.55	0.00	8.55	4009	101	8.55	Travel Exp
23/06/2018	M020YD	7624	BT	BT	162.30	32.46	194.76	4021	101	162.30	Telephone Cost
13/06/2018	1202339	7608	CASTLE WATER	CASTLE	55.69	0.00	55.69	4012	205	55.69	1202339/7608/CASTLE WATER LTD
13/06/2018	1203489	7607	CASTLE WATER	CASTLE	82.52	0.00	82.52	4012	301	82.52	1203489/7607/CASTLE WATER LTD
17/06/2018	1210258	7619	CASTLE WATER	CASTLE	17.84	0.00	17.84	4012	105	17.84	Water Cost
17/06/2018	1210260	7621	CASTLE WATER	CASTLE	8.25	0.00	8.25	4012	204	8.25	Water Cost
17/06/2018	1211618	7618	CASTLE WATER	CASTLE	7.11	0.00	7.11	4012	203	7.11	Water Cost
17/06/2018	1211771	7620	CASTLE WATER	CASTLE	6.90	0.00	6.90	4012	401	6.90	Water Cost
17/06/2018	1211820	7622	CASTLE WATER	CASTLE	7.11	0.00	7.11	4012	201	7.11	Water Cost
31/05/2018	P269841	7585	CHAMBERS	CHAMBERS	408.50	81.70	490.20	4017	201	408.50	Refuse Collection
31/05/2018	P269842	7586	CHAMBERS	CHAMBERS	79.25	15.85	95.10	4017	301	79.25	Refuse Collection
31/05/2018	P269843	7587	CHAMBERS	CHAMBERS	79.25	15.85	95.10	4017	401	79.25	Refuse Collection
08/06/2018	134403	7601	CHAMBERS	CHAMBERS	284.25	56.85	341.10	4037	201	284.25	Ground Maintenance
30/06/2018	P276515	7637	CHAMBERS	CHAMBERS	326.80	65.36	392.16	4017	201	326.80	Refuse Collection
30/06/2018	P276516	7639	CHAMBERS	CHAMBERS	63.40	12.68	76.08	4017	301	63.40	Refuse Collection
30/06/2018	P276517	7638	CHAMBERS	CHAMBERS	63.40	12.68	76.08	4017	401	63.40	Refuse Collection
30/06/2018	201800006	7646	CHIPSTEAD	CHIPSTEAD	221.30	44.26	265.56	4044	401	221.30	Fuel
30/06/2018	2670	7643	CLEANING MAINTENANCE	CMC	210.00	42.00	252.00	4016	205	210.00	2670/7643/CLEANING MAINTENANCE
30/06/2018	2671	7642	CLEANING MAINTENANCE	CMC	168.00	33.60	201.60	4016	301	168.00	2671/7642/CLEANING MAINTENANCE
30/06/2018	2672	7644	CLEANING MAINTENANCE	CMC	60.67	12.13	72.80	4016	101	60.67	2672/7644/CLEANING MAINTENANCE
30/06/2018	2673	7641	CLEANING MAINTENANCE	CMC	140.00	28.00	168.00	4016	203	140.00	2673/7641/CLEANING MAINTENANCE
30/06/2018	2674	7640	CLEANING MAINTENANCE	CMC	630.00	126.00	756.00	4016	105	630.00	2674/7640/CLEANING MAINTENANCE
31/05/2018	31860	7591	CONNECTED WORLD	CONNECTEDW	25.56	5.11	30.67	4021	201	25.56	31860/7591/CONNECTED WORLD
28/06/2018	10075	7626	DAVE FORD	DAVEFORD	460.00	92.00	552.00	4042	201	460.00	10075/7626/DAVE FORD TREE CARE

Cranleigh Parish Council
PURCHASE LEDGER INVOICE LISTING FOR MONTH No 3

Date :- 25/07/2018
Time :- 08:15

Supplier A/c Order												
Ledger No 1 for Month No 3												
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Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	A/C	Centre	Amount	Analysis Detail	
28/06/2018	10076	7627	DAVE FORD	DAVEFORD	860.00	172.00	1,032.00	4042	201	860.00	10076/7627/DAVE FORD TREE CARE	
06/06/2018	14412	7588	DAVID J LONG	DAVIDJLONG	280.00	56.00	336.00	4036	203	280.00	Property Maintenance	
31/05/2018	710233909	7582	BRITISHGAS	GAS	62.21	3.11	65.32	4014	401	62.21	Electricity cost	
14/06/2018	957355761	7617	BRITISHGAS	GAS	48.77	2.44	51.21	4014	203	48.77	Electricity Cost	
11/06/2018	8634	7593	GOODWINS	GOODWINS	195.50	39.10	234.60	4018	205	195.50	Health & Safety	
11/06/2018	8635	7592	GOODWINS	GOODWINS	120.00	24.00	144.00	4018	205	120.00	Drain cleaning & Showers	
01/06/2018	2554	7570	GRASSTEX	GRASSTEX	1,165.77	233.15	1,398.92	4037	401	1,109.76	2554/7570/GRASSTEX LTD	
05/07/2018	2588	7651	GRASSTEX	GRASSTEX	1,506.36	301.27	1,807.63	4037	201	26.01	2554/7570/GRASSTEX LTD	
								4037	204	30.00	2554/7570/GRASSTEX LTD	
								4003	401	936.36	2588/7651/GRASSTEX LTD	
								4037	204	120.00	2588/7651/GRASSTEX LTD	
								4037	201	450.00	2588/7651/GRASSTEX LTD	
31/05/2018	294	7594	HANDYMAN	HANDYMAN	61.37	12.28	73.65	4036	301	61.37	Property Maintenance	
30/06/2018	309	7636	HANDYMAN	HANDYMAN	18.45	3.69	22.14	4020	201	18.45	Misc. exp	
29/06/2018	1258	7645	IOG	IOG	43.20	0.00	43.20	4024	201	43.20	IOG-Subscription	
30/06/2018	TEMPJUN18	7635	JASON STEDMAN	JASON	196.00	0.00	196.00	4003	301	196.00	Temp Worker	
24/05/2018	0511/01343	7579	JEWSON	JEWSON	62.09	12.42	74.51	4041	201	62.09	Equipment maintenance	
29/05/2018	0511/01344	7578	JEWSON	JEWSON	54.83	10.97	65.80	4036	301	54.83	Property Maintenance	
01/06/2018	0511/01347	7602	JEWSON	JEWSON	18.20	3.64	21.84	4018	105	18.20	Health & Safety	
30/06/2018	4015	7633	MULBERRY & CO	MULBERRY	105.00	21.00	126.00	4001	101	105.00	Payroll Cost	
01/06/2018	12650	7569	NETCOM IT SOLUTION	NETCOM	214.35	42.87	257.22	4026	101	214.35	Computer Cost	
29/06/2018	12736	7650	NETCOM IT SOLUTION	NETCOM	220.00	44.00	264.00	4026	101	220.00	IT Support	
01/07/2018	12804	7649	NETCOM IT SOLUTION	NETCOM	214.35	42.87	257.22	4026	101	214.35	IT Support	
17/05/2018	722657	7583	OAKES	OAKESBROS	134.53	26.91	161.44	4041	201	134.53	Equip Maintenance	
31/05/2018	723234	7584	OAKES	OAKESBROS	319.53	63.90	383.43	4043	201	319.53	Tractor Maintenance	
01/06/2018	7263304	7634	OAKES	OAKESBROS	367.36	73.47	440.83	4043	201	367.36	Tractor Maintenance	
18/06/2018	V01504099	7653	EE - T-MOBILE	ORANGE	116.08	19.86	135.94	4021	401	16.80	Mobile Cost	
								4021	201	99.28	Mobile Cost	
15/06/2018	IF42151	7599	P&P GLASS LTD	P&P	454.00	90.80	544.80	4036	205	454.00	Property Maintenance	

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Supplier A/c Order

Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	Nominal Ledger Analysis			Analysis Detail
								A/C	Centre	Amount	
28/06/2018	IF42301	7625	P&P GLASS LTD	P&P	740.00	148.00	888.00	4036	102	740.00	Bus Shelter Fountain Square
20/06/2018	JUN2018	7604	PETTYCASH	PETTYCASH	49.43	0.00	49.43	4023	101	5.05	Stationery & Stamps
08/06/2018	65886295	7606	PHS	PHS	32.75	6.55	39.30	4020	101	44.38	Misc. exp
14/06/2018	1806091	7577	RM HILLAM	RMHILLAM	1,045.80	209.16	1,254.96	4016	105	32.75	Cleaning Material
08/05/2018	0880204974	7595	SCREWFIX	SCREWFIX	62.81	12.56	75.37	9214	920	1,045.80	Poppy seeds - Cen Garden
11/05/2018	0881098159	7596	SCREWFIX	SCREWFIX	41.66	8.33	49.99	4020	201	62.81	Misc Expenses
29/05/2018	0885170105	7597	SCREWFIX	SCREWFIX	12.46	2.49	14.95	4020	201	41.66	Misc Expenses
04/06/2018	0886734185	7598	SCREWFIX	SCREWFIX	35.83	7.16	42.99	4036	101	12.46	Property Maintenance
08/06/2018	00014328	7605	SOS	SOS	101.05	20.21	121.26	4036	301	35.83	Property Maintenance
21/05/2018	SI-2312153	7581	SPALDINGS	SPALDINGS	111.72	22.34	134.06	4023	101	101.05	Photocopy Usage
30/05/2018	SI-2315645	7580	SPALDINGS	SPALDINGS	149.50	29.90	179.40	4041	201	111.72	Equipment maintenance
26/06/2018	12115	7623	SSALC	SSALC	60.00	12.00	72.00	4048	201	149.50	Equipment purchase
30/06/2018	601749688	7647	SSE	SSE	3.38	0.17	3.55	4008	102	60.00	HR Training Cost
18/06/2018	108	7600	SURREY HILL	SURHIL	25.00	0.00	25.00	4014	201	3.38	Electricity
14/06/2018	1079	7610	SURREY HILLS SOLICIT	SURHILLS	319.00	59.80	378.80	4024	101	25.00	Subscription
14/06/2018	1080	7611	SURREY HILLS SOLICIT	SURHILLS	408.00	73.60	481.60	4059	101	319.00	1079/7610/SURREY HILLS SOLICIT
14/06/2018	1081	7612	SURREY HILLS SOLICIT	SURHILLS	250.00	46.00	296.00	4059	101	408.00	1080/7611/SURREY HILLS SOLICIT
14/06/2018	1082	7613	SURREY HILLS SOLICIT	SURHILLS	296.00	55.20	351.20	4059	101	250.00	1081/7612/SURREY HILLS SOLICIT
14/06/2018	1083	7614	SURREY HILLS SOLICIT	SURHILLS	296.00	55.20	351.20	4059	101	296.00	1082/7613/SURREY HILLS SOLICIT
14/06/2018	1084	7615	SURREY HILLS SOLICIT	SURHILLS	69.00	13.80	82.80	4059	101	296.00	1083/7614/SURREY HILLS SOLICIT
06/06/2018	170590568/	7589	TOTAL GAS & POWER	TOTALGAS	22.39	1.12	23.51	4059	101	69.00	1084/7615/SURREY HILLS SOLICIT
06/06/2018	170590579/	7590	TOTAL GAS & POWER	TOTALGAS	16.90	0.84	17.74	4014	105	22.39	Electricity Cost
20/06/2018	1073962	7652	TOTAL GAS & POWER	TOTALGAS	-1.60	-0.08	-1.68	4014	105	16.90	Electricity Cost
20/06/2018	2018/19	7603	TV LICENSING	TV	451.50	0.00	451.50	4014	105	-1.60	1073962/7652/TOTAL GAS & POWER
01/07/2018	8188	7648	VISION ICT LTD	VISIONICT	350.00	70.00	420.00	4059	301	150.50	TV Licence
01/06/2018	JUN-18	7628	WBC	WBC	826.00	0.00	826.00	4059	205	150.50	TV Licence
								4059	203	150.50	TV Licence
								4026	101	350.00	Website Hosting & Support
								4011	401	58.58	Rates- Jun 2018

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Supplier A/c Order**Nominal Ledger Analysis**

Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	A/C	Centre	Amount	Analysis Detail
01/06/2018	JUNE+18	7630	WBC	WBC	288.00	0.00	288.00	4011	301	198.00	Rates- Jun 2018
01/06/2018	JUNE=18	7629	WBC	WBC	176.00	0.00	176.00	4011	101	387.42	Rates- Jun 2018
								4011	105	182.00	Rates- Jun 2018
								4011	203	288.00	JUNE+18/7630/WAVERLEY
								4011	205	176.00	JUNE=18/7629/WAVERLEY
										17,644.87	
										3,028.97	
										20,673.84	
											TOTAL INVOICES