

PURCHASE LEDGER INVOICE LISTING

Bought Ledger 1 for Month No 12

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	
06/03/2019	060319	8232	BEVERLEY BELL	BEVERLEY	10.80	0.00	10.80	4009	101	10.80	Mileage expenses
12/03/2019	36620782	8233	CAME & CO	CAMECO	140.00	0.00	140.00	4025	301	140.00	Engineering Policy
14/03/2019	2858	8234	GRASSTEX	GRASSTEX	430.00	86.00	516.00	4037	201	430.00	Mulch
13/03/2019	5RT73644	8235	5RINGS	5RINGS	47.49	9.50	56.99	4021	301	47.49	Village hall telephone
13/03/2019	5RT73644B	8236	5RINGS	5RINGS	111.91	22.38	134.29	4021	101	111.91	Office telephone
13/03/2019	5RT73645	8237	5RINGS	5RINGS	65.12	13.02	78.14	4021	203	32.56	Pavilion telephone
								4021	205	32.56	Pavilion telephone
08/03/2019	16378	8238	STERLING DOORS	STERLING	410.00	82.00	492.00	4036	205	410.00	Roller shutter repair
07/03/2019	0958317925	8239	SCREWFIX	SCREWFIX	47.14	9.43	56.57	4036	205	47.14	Miscellaneous tools
05/03/2019	0957575629	8240	SCREWFIX	SCREWFIX	1,047.59	209.52	1,257.11	4036	101	902.00	Kitchen
								4038	101	145.59	Kitchen
05/03/2019	955455880	8241	BRITISHGAS	GAS	12.45	0.62	13.07	4014	105	12.45	Public conveniences elec
01/03/2019	14045	8242	NETCOM IT SOLUTION	NETCOM	274.45	54.89	329.34	4026	101	274.45	IT support
26/02/2019	36430	8243	BEL SIGNS	BELSIGNS	557.00	0.00	557.00	9125	912	557.00	N Plan printing
28/02/2019	2976	8244	CMC	CMC	60.67	12.13	72.80	4016	101	60.67	Office cleaning
28/02/2019	2977	8245	CMC	CMC	224.00	44.80	268.80	4016	205	224.00	Pavilion cleaning
28/02/2019	2978	8246	CMC	CMC	140.00	28.00	168.00	4016	203	140.00	Youth Centre cleaning
28/02/2019	2979	8247	CMC	CMC	168.00	33.60	201.60	4016	301	168.00	Village Hall cleaning
28/02/2019	2980	8248	CMC	CMC	588.00	117.60	705.60	4016	105	588.00	Public Conveniences cleaning
05/03/2019	544	8249	NAVIGUS PLANNING	NAVIGUS	4,200.50	840.10	5,040.60	9125	912	4,200.50	Planning consultancy
28/02/2019	P325360	8250	CHAMBERS	CHAMBERS	63.40	12.68	76.08	4017	401	63.40	Refuse Cemetery
28/02/2019	P325358	8251	CHAMBERS	CHAMBERS	326.80	65.36	392.16	4017	201	326.80	Refuse recreation
28/02/2019	P325359	8252	CHAMBERS	CHAMBERS	63.40	12.68	76.08	4017	301	63.40	Refuse Village Hall
04/03/2019	19/2137	8253	ROBIN NUGENT	ROBIN	777.50	155.50	933.00	9460	942	777.50	Architect fees
06/03/2019	SIN216767	8254	W&P HEALTHCARE	WIGHTMANPA	93.93	18.79	112.72	4016	105	93.93	Toilet rolls
05/02/2019	730940	8255	OAKES	OAKESBROS	96.20	19.24	115.44	4043	201	96.20	Tractor spares
07/02/2019	730998	8256	OAKES	OAKESBROS	78.62	15.72	94.34	4043	201	78.62	Tractor spares
26/02/2019	731497	8257	OAKES	OAKESBROS	20.93	4.19	25.12	4043	201	20.93	Tractor spares

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04/03/2019	181765461/0006	8258	SSE	SSE	16.14	0.81	16.95	4014	201	16.14	Snoxhall lights elec
04/03/2019	421766859/0006	8259	SSE	SSE	24.80	1.24	26.04	4014	201	24.80	Snoxhall lights elec
26/02/2019	0511/00149405	8260	JEWSON	JEWSON	75.50	15.10	90.60	4037	201	75.50	Post mix
05/03/2019	INV507318	8261	MAXWELL AMENITY	MAXWELLAME	9.00	1.80	10.80	4041	201	9.00	Hose clips
15/03/2019	5492	8262	ANTHOS PLANTS	ANTHOS	465.25	93.05	558.30	4037	201	465.25	Play park plants
15/03/2019	5493	8263	ANTHOS PLANTS	ANTHOS	355.00	71.00	426.00	4042	401	355.00	Cemetery Leylandii
15/03/2019	61952051	8264	CAME & CO	CAMECO	924.00	0.00	924.00	4025	201	924.00	Motor insurance
14/03/2019	956454119	8265	BRITISHGAS	GAS	53.95	2.70	56.65	4014	203	53.95	Youth Centre elec
18/03/2019	9255	8266	VISION ICT LTD	VISIONICT	35.00	7.00	42.00	4026	101	35.00	Website
18/03/2019	00023024	8267	SOS	SOS	8.95	1.79	10.74	4023	101	8.95	Photocopier
18/03/2019	00023025	8268	SOS	SOS	8.95	1.79	10.74	4023	101	8.95	Photocopier
18/03/2019	00022926	8269	SOS	SOS	259.37	51.87	311.24	4023	101	259.37	Photocopier
19/03/2019	190319	8270	BEVERLEY BELL	BEVERLEY	9.90	0.00	9.90	4009	101	9.90	Mileage expenses
18/03/2019	V01605325250	8271	EE - T-MOBILE	ORANGE	117.28	19.86	137.14	4021	201	117.28	Mobile telephones
30/01/2019	300119	8272	SURRCOMACT	SURRCOM	9.60	0.00	9.60	4001	101	9.60	DBS Check
30/01/2019	300119CN	8273	SURRCOMACT	SURRCOM	-9.60	0.00	-9.60	4001	101	-9.60	Credit Note
19/03/2019	1946	8274	SURREY HILLS SOLICIT	SURHILLS	46.00	9.20	55.20	4059	101	46.00	Snoxhall charity legal
19/03/2019	1945	8275	SURREY HILLS SOLICIT	SURHILLS	69.00	13.80	82.80	4059	101	69.00	Deed of Dedication
19/03/2019	1944	8276	SURREY HILLS SOLICIT	SURHILLS	50.00	10.00	60.00	4059	101	50.00	CVHT legal advice
19/03/2019	1947	8277	SURREY HILLS SOLICIT	SURHILLS	100.00	20.00	120.00	4059	101	100.00	Snoxhall charity legal
21/03/2019	1755	8281	MULTEC LIMITED	MULTEC	350.00	70.00	420.00	4037	201	350.00	Transport box
19/03/2019	991264108	8282	BRITISHGAS	GAS	16.78	0.84	17.62	4014	105	16.78	Public conveniences elec
16/03/2019	1826810	8283	CASTLE WATER	CASTLE	59.84	0.00	59.84	4012	204	59.84	Allotments water
16/03/2019	1826037	8284	CASTLE WATER	CASTLE	68.29	0.00	68.29	4012	301	68.29	Village Hall water
16/03/2019	1826080	8285	CASTLE WATER	CASTLE	87.70	0.00	87.70	4012	203	87.70	Youth Centre water
16/03/2019	1827207	8286	CASTLE WATER	CASTLE	6.56	0.00	6.56	4012	401	6.56	Cemetery water
16/03/2019	1825996	8287	CASTLE WATER	CASTLE	10.25	0.00	10.25	4012	105	10.25	Public conveniences water
16/03/2019	1826429	8288	CASTLE WATER	CASTLE	31.70	0.00	31.70	4012	205	31.70	Snoxhall Pavilion water

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16/03/2019	1826405	8289	CASTLE WATER	CASTLE	5.88	0.00	5.88	4012	401	5.88	High St flower water
22/03/2019	241719090/0009	8290	SSE	SSE	584.17	29.21	613.38	4014	201	584.17	Snoxhall lights elec
24/03/2019	2367	8291	APG ROOFING	APG	300.00	60.00	360.00	4036	205	300.00	Snoxhall roof tiles
24/03/2019	2366	8292	APG ROOFING	APG	600.00	120.00	720.00	4036	301	600.00	Village hall gutter
18/03/2019	VP07704770CN	8293	BT	BT	-40.51	-5.69	-46.20	4021	101	-40.51	Credit Note
24/03/2019	3259	8294	WITHYBUSH FARM	WITHYBUSH	169.34	0.00	169.34	4041	401	169.34	Mower service
25/03/2019	12865	8295	SSALC	SSALC	90.00	18.00	108.00	4008	101	90.00	Training
26/03/2019	01858099	8296	CASTLE WATER	CASTLE	-2.41	0.00	-2.41	4012	204	-2.41	Allotments water
26/03/2019	01858100	8297	CASTLE WATER	CASTLE	6.37	0.00	6.37	4012	401	6.37	High St water
26/03/2019	01858087	8298	CASTLE WATER	CASTLE	64.83	0.00	64.83	4012	204	64.83	Allotments water
25/03/2019	0963060627	8299	SCREWFIX	SCREWFIX	41.66	8.33	49.99	4048	201	41.66	Drill driver
25/03/2019	58248/2950	8300	MUSKETEER	MUSKETEER	75.50	15.10	90.60	4018	205	75.50	Water treatment
27/03/2019	5519	8301	ANTHOS PLANTS	ANTHOS	189.50	37.90	227.40	4042	401	189.50	Cemetery trees
28/03/2019	2862	8302	GRASSTEX	GRASSTEX	1,109.76	221.95	1,331.71	4003	401	1,109.76	Cemetery maintenance
28/03/2019	0022/2019	8303	TOBIAS FOX	FOXARBO	1,000.00	0.00	1,000.00	4042	201	1,000.00	Tree Hazard Assess
01/04/2019	101134CN	8304	CRAN ARTS	CRANARTS	-44.17	-8.83	-53.00	4008	101	-44.17	Credit Note unpr chq
01/04/2019	101134A	8305	CRAN ARTS	CRANARTS	44.17	8.83	53.00	4008	101	44.17	Food Safety course
31/03/2019	302	8306	CHIPSTEAD	CHIPSTEAD	79.00	15.80	94.80	4044	201	79.00	Fuel
20/03/2019	0511/00150780	8307	JEWSON	JEWSON	35.11	7.02	42.13	4037	201	35.11	Sadolin
27/03/2019	0963748971	8308	SCREWFIX	SCREWFIX	31.23	6.24	37.47	4036	205	31.23	Bulbs
22/03/2019	4819	8309	MULBERRY & CO	MULBERRY	105.00	21.00	126.00	4001	101	105.00	Payroll fee
26/03/2019	711658636	8310	BRITISHGAS	GAS	25.58	1.28	26.86	4014	105	25.58	Public conveniences elec
29/03/2019	241719090/0010	8311	SSE	SSE	107.27	5.36	112.63	4014	201	107.27	Snoxhall street lights elec
03/04/2019	5519CN	8313	ANTHOS PLANTS	ANTHOS	-189.50	-37.90	-227.40	4042	401	-189.50	Credit Note
31/03/2019	442	8314	HANDYMAN	HANDYMAN	25.81	5.16	30.97	4018	201	25.81	Rec various
31/03/2019	201900000302	8315	CHIPSTEAD	CHIPSTEAD	79.00	15.80	94.80	4044	201	79.00	Fuel
03/04/2019	M027CN	8316	BT	BT	95.35	19.07	114.42	4021	101	95.35	Credit Note
03/04/2019	M028CN	8317	BT	BT	66.93	13.38	80.31	4021	101	66.93	Credit Note

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03/04/2019	M029	8318	BT	BT	38.50	7.70	46.20	4021	101	38.50	Credit Note
03/04/2019	M027A	8319	BT	BT	24.43	4.88	29.31	4021	101	24.43	Telephone
03/04/2019	M208A	8320	BT	BT	28.43	5.68	34.11	4021	101	28.43	Telephone
03/04/2019	M029A	8321	BT	BT	28.43	5.68	34.11	4021	101	28.43	Telephone
05/04/2019	EOY	8331	TOTAL GAS & POWER	TOTALGAS	-1.68	0.00	-1.68	4015	205	-1.68	Credit Note
05/04/2019	EOY	8332	BRITISHGAS	GAS	21.39	1.07	22.46	4014	401	21.39	End of year adjust
31/03/2019	3017	8333	CMC	CMC	210.00	42.00	252.00	4016	301	210.00	Village Hall cleaning
31/03/2019	3013	8334	CMC	CMC	60.67	12.13	72.80	4016	101	60.67	Office cleaning
31/03/2019	3015	8335	CMC	CMC	666.50	133.30	799.80	4016	105	666.50	Public conveniences clean
31/03/2019	310319	8336	JASON STEDMAN	JASON	70.00	0.00	70.00	4003	301	70.00	Caretaker
31/03/2019	P331263	8337	CHAMBERS	CHAMBERS	63.40	12.68	76.08	4017	301	63.40	Refuse
31/03/2019	P331264	8338	CHAMBERS	CHAMBERS	63.40	12.68	76.08	4017	401	63.40	Cemetery refuse
31/03/2019	P331262	8339	CHAMBERS	CHAMBERS	326.80	65.36	392.16	4017	201	326.80	Recreation refuse
03/04/2019	3016	8343	CMC	CMC	280.00	56.00	336.00	4016	205	280.00	Snoxhall Pavilion clean
04/03/2019	731724	8344	OAKES	OAKESBROS	42.86	8.57	51.43	4037	201	42.86	Sealant
05/12/2018	32947556	8356	INITIAL WASHROOM	INITIALWAS	75.89	15.18	91.07	4018	105	75.89	Sanitary contract
15/11/2018	32918165	8357	INITIAL WASHROOM	INITIALWAS	75.89	15.18	91.07	4018	105	75.89	Sanitary contract
17/01/2019	32982236	8358	INITIAL WASHROOM	INITIALWAS	75.89	15.18	91.07	4018	105	75.89	Sanitary contract
14/02/2019	33010668	8359	INITIAL WASHROOM	INITIALWAS	75.89	15.18	91.07	4018	105	75.89	Sanitary contract
13/03/2019	33042412	8360	INITIAL WASHROOM	INITIALWAS	75.89	15.18	91.07	4018	105	75.89	Sanitary contract
28/11/2018	0932969518	8361	SCREWFIX	SCREWFIX	36.22	7.24	43.46	4019	205	36.22	Bulb
09/04/2019	0510502620	8368	WBC	WBC	886.86	0.00	886.86	4011	202	886.86	Snoxhall car park rates
09/04/2019	0510502620CR	8397	WBC	WBC	-886.86	0.00	-886.86	4011	202	-886.86	credit inv wrong year
01/04/2019	101134B	8398	CRAN ARTS	CRANARTS	-45.11	-7.89	-53.00	4008	101	-45.11	reverse amend wrongdate
01/04/2019	101134CN2	8399	CRAN ARTS	CRANARTS	45.11	7.89	53.00	4008	101	45.11	reverscn wrong date
03/08/2018	101134C	8400	CRAN ARTS	CRANARTS	44.17	8.83	53.00	4008	101	44.17	cheque lip
31/03/2019	101134D	8401	CRAN ARTS	CRANARTS	44.17	8.83	53.00	4008	101	44.17	correct date
31/03/2019	101134CR3	8402	CRAN ARTS	CRANARTS	-44.17	-8.83	-53.00	4008	101	-44.17	correct date

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31/03/2019	11134E	8403	CRAN ARTS	CRANARTS	-44.17	-8.83	-53.00	4008	101	-44.17	credit	
TOTAL INVOICES								20,308.78	3,287.48	23,596.26	20,308.78	