

PURCHASE LEDGER INVOICE LISTING

Bought Ledger 1 for Month No 8

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	
01/11/2018	011118	7904	CRANFORGE	CRANFORGE	2,000.00	0.00	2,000.00	9214	920	2,000.00	Poppy sculpture
								370		-2,000.00	Poppy sculpture
								6000	920	2,000.00	Poppy sculpture
01/11/2018	181765461/0002	7906	SSE	SSE	17.52	0.88	18.40	4014	201	17.52	Snoxhall street lights elec
01/11/2018	421766859/0002	7907	SSE	SSE	27.09	1.35	28.44	4014	201	27.09	Snoxhall street lights elec
02/11/2018	0925907049	7909	SCREWFIX	SCREWFIX	27.47	5.49	32.96	4018	201	27.47	Fire buckets
04/11/2018	179216482/18	7910	TOTAL GAS & POWER	TOTAL GAS	520.87	26.04	546.91	4015	205	520.87	Gas for Snoxhall Pavilion
05/11/2018	051118	7911	BEVERLEY BELL	BEVERLEY	20.99	0.00	20.99	4019	201	20.99	USB for CCTV
31/10/2018	601749688/0010CN	7913	SSE	SSE	-4.24	-0.21	-4.45	4014	201	-4.24	Credit Note
02/11/2018	2729	7914	GRASSTEX	GRASSTEX	867.00	173.40	1,040.40	4003	401	797.64	Grounds maintenance
								4003	201	69.36	Grounds maintenance
01/11/2018	13443	7915	NETCOM IT SOLUTION	NETCOM	264.90	52.98	317.88	4026	101	264.90	Office 365 & backup
18/10/2018	M024DC	7939	BT	BT	345.87	69.17	415.04	4021	101	345.87	Phone bill
31/10/2018	P302628	7940	CHAMBERS	CHAMBERS	79.25	15.85	95.10	4017	401	79.25	Cemetery refuse
31/10/2018	P302627	7941	CHAMBERS	CHAMBERS	79.25	15.85	95.10	4017	301	79.25	Village Hall refuse
31/10/2018	P302626	7942	CHAMBERS	CHAMBERS	408.50	81.70	490.20	4017	201	408.50	Rec refuse
31/10/2018	2831	7943	CMC	CMC	651.00	130.20	781.20	4016	105	651.00	Toilets cleaning
31/10/2018	2830	7944	CMC	CMC	168.00	33.60	201.60	4016	301	168.00	Vilage Hall cleaning
31/10/2018	2828	7945	CMC	CMC	224.00	44.80	268.80	4016	205	224.00	Pavilion cleaning
31/10/2018	2829	7946	CMC	CMC	140.00	28.00	168.00	4016	203	140.00	YC cleaning
07/11/2018	2346	7947	APG ROOFING	APG	700.00	140.00	840.00	4036	101	700.00	Office roof repair
08/11/2018	1458334CN	7948	CAME & CO	CAMECO	-8,263.62	0.00	-8,263.62	4025	301	-3,212.00	Credit Note
								4025	101	-540.00	Credit Note
								4025	205	-2,155.00	Credit Note
								4025	401	-210.00	Credit Note
								4025	401	-14.00	Credit Note
								4025	101	-575.00	Credit Note
								4025	203	-1,227.00	Credit Note

Bought Ledger 1 for Month No 8

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	
31/07/2018	1458334A	7949	CAME & CO	CAMECO	8,263.62	0.00	8,263.62	4025	105	-191.00	Credit Note
								4025	105	-139.62	Credit Note
								4025	301	3,212.00	Insurance
								4025	101	540.00	Insurance
								4025	205	2,155.00	Insurance
								4025	401	210.00	Insurance
								4025	401	14.00	Insurance
								4025	101	575.00	Insurance
								4025	203	1,227.00	Insurance
								4025	105	191.00	Insurance
								4025	105	139.62	Insurance
08/11/2018	12522	7950	SSALC	SSALC	80.00	16.00	96.00	4008	101	80.00	Staff training
13/11/2018	131118	7951	BEVERLEY BELL	BEVERLEY	16.20	0.00	16.20	4009	101	16.20	Staff mileage
06/11/2018	0926849867	7952	SCREWFIX	SCREWFIX	142.45	28.49	170.94	4041	201	142.45	Miscellaneous equip
07/11/2018	0927209365	7953	SCREWFIX	SCREWFIX	23.33	4.66	27.99	4020	102	23.33	Spotlight
07/11/2018	241719090/0008	7954	SSE	SSE	263.62	13.18	276.80	4014	201	263.62	Snoxhall street lights elec
31/10/2018	0511/00606679	7955	JEWSON	JEWSON	465.00	93.00	558.00	4038	201	465.00	Digger/dumper hire
04/11/2018	179216471/18	7956	TOTAL GAS & POWER	TOTALGAS	310.76	15.54	326.30	4015	301	310.76	Village Hall gas
06/11/2018	179296408/18	7957	TOTAL GAS & POWER	TOTALGAS	13.09	0.65	13.74	4014	105	13.09	Toilets elec supply
06/11/2018	179296419/18	7958	TOTAL GAS & POWER	TOTALGAS	21.06	1.05	22.11	4014	105	21.06	Toilets elec supply
08/11/2018	132399263	7959	BRITISHGAS	GAS	239.73	11.99	251.72	4014	101	239.73	Office elec supply
06/11/2018	520458934	7960	BRITISHGAS	GAS	345.00	17.25	362.25	4014	301	345.00	Village hall elec supply
09/11/2018	18396	7961	FRESH AIR FITNESS	FRESHAIRFI	2,499.97	499.99	2,999.96	4040	201	2,499.97	Outdoor gym equip
09/11/2018	747CN	7962	CONNECTED WORLD	CONNECTEDW	-10.33	-2.07	-12.40	4021	201	-10.33	Credit Note
12/11/2018	2144	7963	CALOO	CALOO	40.00	8.00	48.00	4040	201	40.00	Play equip spares
07/11/2018	071118	7964	GWYN BULLEN	GWYN	168.16	0.00	168.16	9214	920	168.16	Sculpture work
								370		-168.16	Sculpture work
								6000	920	168.16	Sculpture work

Bought Ledger 1 for Month No 8

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	
13/11/2018	131118	7965	BRIAN FREESTON	BRIAN	6.64	0.00	6.64	9214	920	6.64	Centen opening
								370		-6.64	Centen opening
31/10/2018	38222CN	7966	SAFETY FIRST AID	SAFETYAID	-35.00	-7.00	-42.00	4019	203	-35.00	Credit Note
31/10/2018	38222	7967	SHIELD	SHIELD	35.00	7.00	42.00	4019	203	35.00	Keyholding service
13/11/2018	315086	7968	CIA	CIA	288.10	57.62	345.72	9290	922	288.10	Replace camera
								367		-288.10	Replace camera
31/07/2018	1458334B	7969	CAME & CO	CAMECO	8,263.62	0.00	8,263.62	4025	301	3,211.62	Insurance
								4025	101	540.00	Insurance
								4025	205	2,155.00	Insurance
								4025	401	210.00	Insurance
								4025	401	14.00	Insurance
								4025	101	575.00	Insurance
								4025	203	1,227.00	Insurance
								4025	105	191.00	Insurance
								4025	105	140.00	Insurance
14/11/2018	13489	7970	NETCOM IT SOLUTION	NETCOM	30.00	6.00	36.00	4026	101	30.00	Domain name
01/10/2018	1820-50078CN	7973	IOG	IOG	-1.41	0.00	-1.41	4024	201	-1.41	Credit Note
01/10/2018	1820-50078ACN	7974	IOG	IOG	-26.02	0.00	-26.02	4024	201	-26.02	Credit Note
01/10/2018	1820-50078BCN	7975	IOG	IOG	-13.14	-2.63	-15.77	4024	201	-13.14	Credit Note
01/10/2018	1820-50078C	7976	IOG	IOG	40.57	2.63	43.20	4024	201	40.57	Subscription
12/10/2018	126745CN	7977	SLCC	SLCC	-107.99	-0.80	-108.79	4020	101	-107.99	Credit Note
12/10/2018	126745A	7978	SLCC	SLCC	107.99	0.80	108.79	4020	101	107.99	SLCC Subscription
12/10/2018	126745CN2	7979	SLCC	SLCC	65.59	0.00	65.59	4020	101	65.59	Credit Note
01/11/2018	011118CN	7980	CRANFORGE	CRANFORGE	-2,000.00	0.00	-2,000.00	9214	920	-2,000.00	Credit Note
01/11/2018	011118A	7981	CRANFORGE	CRANFORGE	2,000.00	0.00	2,000.00	9214	920	2,000.00	Poppy sculpture
16/11/2018	14656	7982	WEED MANAGEMENT	WEEDMANA	960.00	192.00	1,152.00	4038	201	960.00	Worm treatment

Bought Ledger 1 for Month No 8

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	
15/11/2018	151118	7983	BEVERLEY BELL	BEVERLEY	23.85	0.00	23.85	4009	101	23.85	Staff mileage
09/11/2018	1492989	7985	CASTLE WATER	CASTLE	25.93	0.00	25.93	4012	401	25.93	Cemetery water
09/11/2018	1491953	7986	CASTLE WATER	CASTLE	48.21	0.00	48.21	4012	203	48.21	Youth Centre water
09/11/2018	1490958	7987	CASTLE WATER	CASTLE	110.67	0.00	110.67	4012	204	110.67	Allotments water
09/11/2018	1489263	7988	CASTLE WATER	CASTLE	79.67	0.00	79.67	4012	301	79.67	Village Hall water
09/11/2018	1491289	7989	CASTLE WATER	CASTLE	66.49	0.00	66.49	4012	205	66.49	Snoxhall Pavilion water
31/10/2018	5RT70515	7990	5RINGS	5RINGS	227.45	45.49	272.94	4021	101	227.45	Phone and broadband
14/11/2018	958414570	7991	BRITISHGAS	GAS	54.49	2.72	57.21	4014	203	54.49	Youth Centre electricity
08/11/2018	0511/00606695	7992	JEWSON	JEWSON	351.25	70.25	421.50	4038	201	351.25	Digger hire
05/11/2018	0511/0143688	7993	JEWSON	JEWSON	36.71	7.34	44.05	4018	201	36.71	Padlock
16/11/2018	00019201	7994	SOS	SOS	163.76	32.75	196.51	4023	101	163.76	Photocopier
19/11/2018	00019268	7995	SOS	SOS	136.00	27.20	163.20	4023	101	136.00	Photocopier lease
20/11/2018	201118	7996	SLCC	SLCC	40.00	0.00	40.00	4024	101	40.00	ALCC Membership
20/11/2018	201182	7997	SLCC	SLCC	379.00	0.00	379.00	4024	101	379.00	SLCC membership
09/11/2018	4760	7998	PEACH	PEACH	450.00	90.00	540.00	4020	102	450.00	Centenary Garden lighting
20/11/2018	35654	7999	BEL SIGNS	BELSIGNS	40.00	8.00	48.00	4040	201	40.00	Plaque
14/11/2018	141118	8000	BEVERLEY BELL	BEVERLEY	11.99	0.00	11.99	4019	201	11.99	No parking signs
21/11/2018	ED/AL/4520/1104	8001	SURREY WILDLIFE	SURWILD	264.00	0.00	264.00	4008	201	264.00	Tree inspection course
17/11/2018	711041683	8002	BRITISHGAS	GAS	58.16	2.91	61.07	4014	401	58.16	Cemetery electricity supply
22/11/2018	0931180759	8003	SCREWFIX	SCREWFIX	100.73	20.14	120.87	4020	205	100.73	Decorating supplies
05/11/2018	0000033707	8004	PLAYDALE	PLAYDALE	52.52	10.50	63.02	4040	201	52.52	Play equip spares
15/11/2018	108706	8005	GD SECURITY SYSTEMS	GD	105.00	21.00	126.00	4019	101	105.00	Intruder alarm repair
19/11/2018	95607005	8006	GLS	GLS	59.13	11.83	70.96	4023	101	59.13	Stationery
18/11/2018	VP08804770M025	8007	BT	BT	0.26	0.05	0.31	4021	101	0.26	Phone bill
13/11/2018	1311182	8008	BEVERLEY BELL	BEVERLEY	20.59	0.00	20.59	4020	101	20.59	USB sticks
02/10/2018	2670	8009	GRASSTEX	GRASSTEX	554.88	110.98	665.86	4003	401	554.88	Cemetery grounds maint
26/11/2018	0932253911	8010	SCREWFIX	SCREWFIX	119.13	23.83	142.96	4018	201	119.13	H&S supplies
28/11/2018	315503	8011	CIA	CIA	845.72	169.14	1,014.86	9290	922	845.72	CCTV cameras

Bought Ledger 1 for Month No 8

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			
								367			-845.72	CCTV cameras	
26/11/2018	913	8012	PETER J CONSULTANTS	PETERJ	217.75	0.00	217.75	6000	922	845.72	845.72	CCTV cameras	
28/11/2018	281118	8013	BEVERLEY BELL	BEVERLEY	132.12	0.00	132.12	4020	301	217.75	132.12	Internal audit	
18/11/2018	V01560701947	8014	EE - T-MOBILE	ORANGE	117.28	19.86	137.14	4021	101	117.28	117.28	Crockery and glasses	
01/11/2018	1820-50078CN3	8015	SLCC	SLCC	-107.99	-0.80	-108.79	4020	101	-107.99	-107.99	Mobile phone	
												Credit Note for triple entry	
TOTAL INVOICES							25,554.21	2,455.64	28,009.85		25,554.21		