

Bought Ledger 1 for Month No 7

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
26/06/2018	312/0017CN	7873	CAME & CO	CAMECO	-8,238.71	0.00	-8,238.71	4025	101	-1,124.71	01/08/18-31/07/19 CHQ LIP
								4025	301	-3,202.00	01/08/18-31/07/19 CHQ LIP
								4025	205	-2,149.00	01/08/18-31/07/19 CHQ LIP
								4025	401	-209.00	01/08/18-31/07/19 CHQ LIP
								4025	203	-1,223.00	01/08/18-31/07/19 CHQ LIP
								4025	105	-331.00	01/08/18-31/07/19 CHQ LIP
31/07/2018	1458334	7874	CAME & CO	CAMECO	8,263.62	0.00	8,263.62	4025	301	3,212.00	1/8-31/7/19 REVISED INSURANCE
								4025	101	540.00	1/8-31/7/19 REVISED INSURANCE
								4025	205	2,155.00	1/8-31/7/19 REVISED INSURANCE
								4025	401	210.00	1/8-31/7/19 REVISED INSURANCE
								4025	401	14.00	1/8-31/7/19 REVISED INSURANCE
								4025	101	575.00	1/8-31/7/19 REVISED INSURANCE
								4025	203	1,227.00	1/8-31/7/19 REVISED INSURANCE
								4025	105	191.00	1/8-31/7/19 REVISED INSURANCE
								4025	105	139.62	1/8-31/7/19 REVISED INSURANCE
12/10/2018	126745	7875	SLCC	SLCC	107.99	0.80	108.79	4020	101	107.99	LCA
16/10/2018	161018	7876	BEVERLEY BELL	BEVERLEY	9.00	0.00	9.00	4009	101	9.00	Travelling expenses
12/10/2018	9044	7877	GOODWINS	GOODWINS	231.32	46.26	277.58	4018	205	231.32	Gas cooker repair
15/10/2018	9246	7878	HR SERVICES	HRSERVICES	345.00	69.00	414.00	4059	101	345.00	HR support
30/09/2018	201800001054	7879	CHIPSTEAD	CHIPSTEAD	220.36	44.07	264.43	4044	401	62.18	Fuel
								4044	201	158.18	Fuel
11/10/2018	0000625353	7880	HAMPSHIRE FLAG CO	HAMPSHIRE	72.89	14.58	87.47	4020	102	72.89	Union flag
09/09/2018	7786	7881	GOODWINS	GOODWINS	173.88	34.78	208.66	4018	301	173.88	Village Hall boiler repair
06/10/2018	177719701/18	7882	TOTAL GAS & POWER	TOTALGAS	22.31	1.11	23.42	4014	105	22.31	Public conveniences elec
06/10/2018	177719734/18	7883	TOTAL GAS & POWER	TOTALGAS	12.38	0.62	13.00	4014	105	12.38	Public conveniences elec
22/05/2018	19177	7884	CASE ELECTRICAL	CASEELECT	596.00	119.20	715.20	9210	920	596.00	Street lights
09/10/2018	33447	7885	CONNECTED WORLD	CONNECTEDW	24.08	4.82	28.90	4021	205	24.08	Phone line Snoxhall
06/10/2018	0918542286	7886	SCREWFIX	SCREWFIX	44.97	8.99	53.96	4036	205	44.97	Misc for pavilion

## PURCHASE LEDGER INVOICE LISTING

## Bought Ledger 1 for Month No 7

## 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	
15/10/2018	00017983	7887	SOS	SOS	8.95	1.79	10.74	4023	101	8.95	Ink delivery
16/10/2018	CENTEN	7888	SCC HIGHWAYS	SCCHIGH	145.00	0.00	145.00	9214	920	145.00	Direction sign application
11/10/2018	I21567	7889	BOWCOM	BOWCOM	390.00	78.00	468.00	4037	201	390.00	Marking paint
12/10/2018	1442044	7890	CASTLE WATER	CASTLE	79.67	0.00	79.67	4012	301	79.67	Village Hall water
12/10/2018	1442283	7891	CASTLE WATER	CASTLE	29.67	0.00	29.67	4012	201	29.67	High St beds water
27/09/2018	931907	7892	WBC	WBC	3,000.00	0.00	3,000.00	4701	107	3,000.00	Friday Night Project
30/09/2018	5RT69744	7893	5RINGS	5RINGS	505.49	101.10	606.59	4021	101	505.49	Phone and broadband
22/10/2018	727560CN	7894	OAKES	OAKESBROS	-978.96	0.00	-978.96	4043	201	-978.96	Credit Note insurance
12/10/2018	0511/0142293	7895	JEWSON	JEWSON	82.07	16.41	98.48	4020	201	82.07	Miscellaneous
15/10/2018	26350	7896	RIALTAS SOFTWARE	RBS	428.61	85.72	514.33	4055	101	428.61	Training
12/10/2018	1443532	7897	CASTLE WATER	CASTLE	66.49	0.00	66.49	4012	205	66.49	Snoxhall Pavilion water
08/10/2018	13315	7898	NETCOM IT SOLUTION	NETCOM	145.00	29.00	174.00	4026	101	145.00	Email
18/10/2018	00018087	7899	SOS	SOS	198.16	39.63	237.79	4023	101	198.16	Photocopier
22/10/2018	221018	7900	CRANDIST	CRANDIST	500.00	0.00	500.00	4701	107	500.00	Christmas Lights grant
19/10/2018	932415	7901	WBC	WBC	250.00	0.00	250.00	4701	107	250.00	Xplorer grant
22/10/2018	221018	7902	CRAN IN BLOOM	CRANBLOOM	500.00	0.00	500.00	4701	107	500.00	Grant
22/10/2018	221018	7903	GRASS COURT TENNIS	GRASSTEN	250.00	0.00	250.00	4701	107	250.00	Grant
31/10/2018	367	7905	HANDYMAN	HANDYMAN	12.24	2.45	14.69	4020	203	12.24	Misc hardware
15/10/2018	60317	7908	OAKES	OAKESBROS	52.28	10.46	62.74	4043	201	52.28	Tractor spares
31/10/2018	38222	7912	SAFETY FIRST AID	SAFETYAID	35.00	7.00	42.00	4019	203	35.00	Emergency call out
31/10/2018	201800001177	7916	CHIPSTEAD	CHIPSTEAD	199.10	39.82	238.92	4044	201	199.10	Fuel for recreation
30/10/2018	301018	7917	BEVERLEY BELL	BEVERLEY	11.70	0.00	11.70	4009	101	11.70	Staff mileage
30/10/2018	18365	7918	FRESH AIR FITNESS	FRESHAIRFI	49.00	9.80	58.80	4040	201	49.00	Outdoor gym equip spares
11/10/2018	32888247	7919	INITIAL WASHROOM	INITIALWAS	75.89	15.18	91.07	4016	105	75.89	Washroom service
12/09/2018	32857877	7920	INITIAL WASHROOM	INITIALWAS	75.89	15.18	91.07	4016	105	75.89	Washroom service
25/10/2018	RSIN0280075	7921	RIGBY TAYLOR	RIGBY	244.75	2.15	246.90	4038	201	244.75	Chemicals
01/10/2018	181765461/0001	7922	SSE	SSE	17.52	0.88	18.40	4014	201	17.52	Snoxhall street lights elec
01/10/2018	421768859/0001	7923	SSE	SSE	27.09	1.35	28.44	4014	201	27.09	Snoxhall street lights elec

## Bought Ledger 1 for Month No 7

## 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	
01/10/2018	471755055/0003CN	7924	SSE	SSE	-12.73	-0.64	-13.37	4014	201	-12.73	Credit Note
03/09/2018	471755055/0004CN	7925	SSE	SSE	-6.24	-0.31	-6.55	4014	201	-6.24	Credit Note
01/10/2018	601749688/0005CN	7926	SSE	SSE	-24.80	-1.24	-26.04	4014	201	-24.80	Credit Note
03/09/2018	601749688/0006CN	7927	SSE	SSE	-28.75	-1.44	-30.19	4014	201	-28.75	Credit Note
01/08/2018	601749688/0007	7928	SSE	SSE	-26.32	-1.32	-27.64	4014	201	-26.32	Credit Note
02/07/2018	601749688/0008CN	7929	SSE	SSE	-3.38	-0.17	-3.55	4014	201	-3.38	Credit Note
03/07/2018	601749688/0009	7930	SSE	SSE	4.24	0.21	4.45	4014	201	4.24	Snoxhall street lights elec
25/10/2018	12477	7931	SSALC	SSALC	80.00	16.00	96.00	4008	101	80.00	Training
16/10/2018	965385533	7932	BRITISHGAS	GAS	47.16	2.36	49.52	4014	203	47.16	Youth Centre elec supply
22/10/2018	221018	7933	BEVERLEY BELL	BEVERLEY	11.70	0.00	11.70	4009	101	11.70	Staff mileage
31/08/2018	337	7934	HANDYMAN	HANDYMAN	74.63	14.92	89.55	4037	201	74.63	Miscellaneous
30/09/2018	201800001054A	7935	CHIPSTEAD	CHIPSTEAD	8.00	1.60	9.60	4044	201	8.00	Admin charge
31/10/2018	201800001177A	7936	CHIPSTEAD	CHIPSTEAD	4.00	0.80	4.80	4044	201	4.00	Admin charge
18/10/2018	V01549506408	7937	EE - T-MOBILE	ORANGE	157.63	19.93	177.56	4021	201	157.63	Mobile phone
31/10/2018	2827	7938	CMC	CMC	60.67	12.13	72.80	4016	101	60.67	Council office cleaning

<b>TOTAL INVOICES</b>	<b>8,631.51</b>	<b>862.98</b>	<b>9,494.49</b>
-----------------------	-----------------	---------------	-----------------

<b>8,631.51</b>
-----------------