

PURCHASE LEDGER INVOICE LISTING

Bought Ledger 1 for Month No 6

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		
31/08/2018	P290177		CHAMBERS	CHAMBERS	376.80	75.36	452.16	4017	201	376.80	WASTE cOLLECTION		
31/08/2018	P290178	7776	CHAMBERS	CHAMBERS	63.40	12.68	76.08	4017	301	63.40	Refuse Collection		
31/08/2018	P290179	7777	CHAMBERS	CHAMBERS	63.40	12.68	76.08	4017	401	63.40	Refuse Collection		
31/08/2018	18/2088	7778	ROBIN NUGENT	ROBIN	940.00	188.00	1,128.00	9460	942	940.00	18/2088/7778/ROBIN NUGENT ARCH		
07/09/2018	2654	7779	GRASSTEX	GRASSTEX	589.56	117.91	707.47	4003	401	554.88	Grass cutting		
								4003	201	34.68	Grass cutting		
08/09/2018	SU0025	7780	PKF LITTLEJOHN	PKF	1,000.00	200.00	1,200.00	4057	101	1,000.00	Professional Services		
06/09/2018	175997970/18	7781	TOTAL GAS & POWER	TOTALGAS	12.40	0.62	13.02	4014	105	12.40	Electricity Cost		
06/09/2018	175997981/18	7782	TOTAL GAS & POWER	TOTALGAS	22.88	1.14	24.02	4014	105	22.88	Electricity Cost		
31/08/2018	* 0511/00606390	7783	JEWSON	JEWSON	156.60	31.32	187.92	4020	201	156.60	Cen garden - Inv cancelled		
03/09/2018	* 0511/00830179	7784	JEWSON	JEWSON	-156.60	-31.32	-187.92	4020	201	-156.60	Cen garden - Inv cancelled		
11/09/2018	RSIN0273885	7785	RIGBY TAYLOR	RIGBY	167.32	33.46	200.78	4038	201	167.32	Equip Hire		
23/08/2018	0907238815	7786	SCREWFIX	SCREWFIX	96.88	19.38	116.26	4020	201	96.88	Misc exp		
07/08/2018	0903181495	7787	SCREWFIX	SCREWFIX	29.16	5.83	34.99	4041	201	29.16	Equipt Maintenance		
09/08/2018	0903792672	7788	SCREWFIX	SCREWFIX	53.23	10.65	63.88	4018	201	53.23	Health & Safety		
11/08/2018	0904193012	7789	SCREWFIX	SCREWFIX	45.82	9.16	54.98	4020	201	45.82	Misc exp		
18/08/2018	0905821858	7790	SCREWFIX	SCREWFIX	47.49	9.50	56.99	4036	205	47.49	Property Maintenance		
20/08/2018	0906116902	7791	SCREWFIX	SCREWFIX	49.98	10.00	59.98	4018	401	49.98	Health & Safety		
27/08/2018	0907711561	7792	SCREWFIX	SCREWFIX	5.00	1.00	6.00	4036	205	5.00	Property Maint		
28/08/2018	0908022085	7793	SCREWFIX	SCREWFIX	32.31	6.46	38.77	4036	205	32.31	Property Maintenance		
31/08/2018	PP290177	7794	CHAMBERS	CHAMBERS	376.80	75.36	452.16	4017	201	376.80	Refuse Collection		
01/09/2018	13101	7795	NETCOM IT SOLUTION	NETCOM	214.35	42.87	257.22	4026	101	214.35	Computer IT Cost		
04/09/2018	T006086-1-1	7796	SHIELD	SHIELD	178.22	0.00	178.22	4025	101	178.22	Insurance cost		
05/09/2018	19267	7797	CASE ELECTRICAL	CASEELECT	255.00	51.00	306.00	9215	920	255.00	EMR - Shoxhall Car park Cost		
01/09/2018	RATES-0918	7798	WBC	WBC	826.00	0.00	826.00	4011	401	58.58	Building Rates - Sep 18		
								4011	301	198.00	Building Rates - Sep 18		
								4011	101	387.42	Building Rates - Sep 18		

* Disputed invoice

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01/09/2018	RATES=0918	7799	WBC	WBC	176.00	0.00	176.00	4011	105	182.00	Building Rates - Sep 18	
01/09/2018	RATES+0918	7800	WBC	WBC	288.00	0.00	288.00	4011	205	176.00	Building Rates	
13/09/2018	EXP-SEP-18	7801	GWYN BULLEN	GWYN	1,465.18	0.00	1,465.18	9214	920	288.00	Building Rates	
13/09/2018	STAMP-0918	7802	THE POST OFFICE	POSTOFFICE	346.25	0.00	346.25	4023	101	1,465.18	Centenary Garden Expenses	
11/09/2018	8920	7803	GOODWINS	GOODWINS	308.00	61.60	369.60	4018	301	346.25	STAMP-0918/7802/THE POST OFFIC	
31/08/2018	5RT68979	7804	SRINGS	SRINGS	173.07	34.61	207.68	4021	101	308.00	Supply & Fit Gas Valve at V'ha	
31/08/2018	2752	7805	CMC	CMC	60.67	12.13	72.80	4016	101	173.07	Telephone Cost	
31/08/2018	2753	7806	CMC	CMC	168.00	33.60	201.60	4016	205	60.67	Cleaning cost	
31/08/2018	2754	7807	CMC	CMC	140.00	28.00	168.00	4016	203	168.00	Cleaning Cost	
31/08/2018	2755	7808	CMC	CMC	651.00	130.20	781.20	4016	105	140.00	Cleaning Cost	
31/08/2018	2756	7809	CMC	CMC	168.00	33.60	201.60	4016	301	651.00	Cleaning Cost	
25/07/2018	434519C	7810	CHELtenham MOWERS	CHELtenham	-415.83	-83.17	-499.00	4038	201	168.00	Cleaning Cost	
25/07/2018	434519A	7811	CHELtenham MOWERS	CHELtenham	415.83	83.17	499.00	4038	201	-415.83	Cheque did not arrive	
10/09/2018	0511/0140448	7812	JEWSON	JEWSON	26.72	5.34	32.06	4020	102	415.83	Invoice re-entered	
14/09/2018	0511/0140751	7813	JEWSON	JEWSON	27.66	5.53	33.19	4020	102	26.72	Paint for War Memorial	
14/09/2018	1393712	7814	CASTLE WATER	CASTLE	102.13	0.00	102.13	4012	204	27.66	War Memorial materials	
14/09/2018	1395332	7815	CASTLE WATER	CASTLE	99.59	0.00	99.59	4012	301	102.13	Water supply for allotments	
18/09/2018	0102260	7816	CASTLE WATER	CASTLE	389.16	0.00	389.16	4012	203	99.59	Water supply for Village Hall	
18/09/2018	01402270	7817	CASTLE WATER	CASTLE	459.26	0.00	459.26	4012	205	389.16	Water supply for Youth Centre	
21/09/2018	SIN191441	7818	W&P HEALTHCARE	WIGHTMANPA	163.98	32.80	196.78	4016	105	459.26	Water supply for Snoxhall Pavi	
21/09/2018	8965	7819	GOODWINS	GOODWINS	60.00	12.00	72.00	4018	205	163.98	Toiletries	
21/09/2018	12304	7820	SSALC	SSALC	100.00	20.00	120.00	4008	101	60.00	Service gas cooker	
28/09/2018	240918	7821	BEVERLEY BELL	BEVERLEY	11.70	0.00	11.70	4009	101	100.00	Legal and Finance Day	
18/09/2018	VP07704770	7822	BT	BT	44.43	8.88	53.31	4021	101	11.70	Travelling expenses	
25/09/2018	55404/2950	7823	MUSKETEER	MUSKETEER	75.50	15.10	90.60	4018	205	44.43	Telephone	
28/09/2018	311887	7824	CIA	CIA	360.00	72.00	432.00	4019	201	75.50	Water treatment	
28/09/2018	311888	7825	CIA	CIA	697.85	139.57	837.42	9290	922	360.00	CCTV annual maintenance	
										697.85	CCTV final installation	

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28/09/2018	27/0918	7826	BEVERLEY BELL	BEVERLEY	13.50	0.00	13.50	4009	101	13.50	Travelling expenses
28/09/2018	180918	7827	BEVERLEY BELL	BEVERLEY	11.70	0.00	11.70	4009	101	11.70	Travelling expenses
18/09/2018	120863	7828	BOWCOM	BOWCOM	270.00	54.00	324.00	4037	201	270.00	Marking compound
17/09/2018	95487922	7829	GLS	GLS	62.40	12.48	74.88	4023	101	62.40	Stationery
13/09/2018	601015532	7830	BRITISHGAS	GAS	40.53	8.10	48.63	4015	203	40.53	Youth Centre gas supply
18/09/2018	00017069	7831	SOS	SOS	175.61	35.12	210.73	4023	101	175.61	Photocopier
10/09/2018	33050	7832	CONNECTED WORLD	CONNECTEDW	25.11	5.02	30.13	4021	205	25.11	Phone line rental
31/08/2018	PP290177CN	7833	CHAMBERS	CHAMBERS	-376.80	-75.36	-452.16	4017	201	-376.80	Credit note
30/09/2018	10001288	7834	TRADITIONAL STONE	TRADSTON	1,714.57	342.91	2,057.48	4020	102	1,714.57	War Memorial Restoration
30/09/2018	4304	7835	MULBERRY & CO	MULBERRY	105.00	21.00	126.00	4055	101	105.00	Sept 2018 payroll service
01/10/2018	INV/1526	7836	PRESTIGE DOORS	PRESDOOR	155.00	31.00	186.00	4018	205	155.00	Machine shed roller shutter
30/09/2018	19300	7837	CASE ELECTRICAL	CASEELECT	532.00	106.40	638.40	9290	922	532.00	Snoxhall CCTV electrical
21/09/2018	SI-2364775	7838	SPALDINGS	SPALDINGS	129.19	25.84	155.03	4041	201	43.44	Grounds maintenance spares
								4048	201	50.80	Grounds maintenance spares
								4020	201	34.95	Grounds maintenance spares
01/10/2018	13276	7839	NETCOM IT SOLUTION	NETCOM	217.25	43.45	260.70	4026	101	217.25	IT support
24/09/2018	1280411	7840	TOTAL BUTLER	TOTALBUTLE	679.80	33.99	713.79	4044	201	679.80	Diesel
01/10/2018	30/07/18	7841	BT PAY PHONES	BTPAYPH	2.00	0.00	2.00	4020	102	2.00	Adopt BT kiosks
04/09/2018	T006086-1-1CN	7842	SHIELD	SHIELD	-178.22	0.00	-178.22	4025	101	-178.22	Credit Note
03/09/2018	03/09/18	7843	SHIELD INSURANCE	SHIELDINS	178.22	0.00	178.22	4025	101	178.22	Allotments insurance
30/09/2018	2791	7844	CMC	CMC	60.67	12.13	72.80	4016	101	60.67	Council Office cleaning
30/09/2018	2792	7845	CMC	CMC	210.00	42.00	252.00	4016	301	210.00	Village Hall cleaning
30/09/2018	2793	7846	CMC	CMC	730.00	146.00	876.00	4016	205	730.00	Snoxhall Pavilion cleaning
30/09/2018	2794	7847	CMC	CMC	175.00	35.00	210.00	4016	203	175.00	Youth Centre cleaning
30/09/2018	2795	7848	CMC	CMC	630.00	126.00	756.00	4016	105	630.00	Public Conveniences cleaning
18/09/2018	V01537619556	7849	EE - T-MOBILE	ORANGE	114.28	22.86	137.14	4021	201	114.28	Mobile phones
22/09/2018	0914516027	7852	SCREWFIX	SCREWFIX	45.27	9.05	54.32	4036	205	45.27	Paint for pavilion changing
01/09/2018	0917036921	7853	SCREWFIX	SCREWFIX	31.58	6.32	37.90	4036	301	31.58	Bulbs for Village Hall

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08/09/2018	13314	7854	NETCOM IT SOLUTION	NETCOM	658.40	131.68	790.08	9461	942	658.40	Broadband for Snoxhall Pav
26/09/2018	0511/0141367	7855	JEWSON	JEWSON	37.38	7.47	44.85	4020	201	37.38	Miscellaneous
28/09/2018	0511/0141503	7856	JEWSON	JEWSON	13.85	2.77	16.62	4036	205	13.85	Paint kettle
30/09/2018	14286	7857	WEED MANAGEMENT	WEEDMANA	500.00	100.00	600.00	4038	201	500.00	Herbicide
03/10/2018	177439179/18	7858	TOTAL GAS & POWER	TOTALGAS	72.19	3.61	75.80	4015	203	72.19	Youth Centre gas
01/10/2018	471755055/0002	7859	SSE	SSE	12.73	0.64	13.37	4014	201	12.73	Snoxhall Street Lights Elec
01/10/2018	601749688/0004	7860	SSE	SSE	24.80	1.24	26.04	4014	201	24.80	Snoxhall Street Lights Elec
14/09/2018	14147	7861	WEED MANAGEMENT	WEEDMANA	950.00	190.00	1,140.00	4038	201	950.00	Fertiliser
30/09/2018	P296161	7862	CHAMBERS	CHAMBERS	63.40	12.68	76.08	4017	401	63.40	Refuse Cemetery
30/09/2018	P296160	7863	CHAMBERS	CHAMBERS	63.40	12.68	76.08	4017	301	63.40	Refuse Village Hall
30/09/2018	P296159	7864	CHAMBERS	CHAMBERS	326.80	65.36	392.16	4017	201	326.80	Snoxhall refuse
26/09/2018	727560	7865	OAKES	OAKESBROS	1,078.96	215.79	1,294.75	4043	201	1,078.96	Tractor repair
03/10/2018	32658	7866	THE PLAY	THE PLAY	125.00	25.00	150.00	4018	201	125.00	Play area inspection
30/09/2018	353	7867	HANDYMAN	HANDYMAN	26.65	5.33	31.98	4036	205	26.65	Wasp killer
01/10/2018	1820-50078A	7868	IOG	IOG	26.02	0.00	26.02	4024	201	26.02	IOG Annual Mem A
01/10/2018	1820-50078B	7869	IOG	IOG	13.14	2.63	15.77	4024	201	13.14	IOG Annual Mem B
01/10/2018	1820-50078	7870	IOG	IOG	1.41	0.00	1.41	4024	201	1.41	IOG Annual Mem C
08/09/2018	0911041281	7871	SCREWFIX	SCREWFIX	47.97	9.59	57.56	4018	201	47.97	Rec H&S supplies
11/09/2018	0911706283	7872	SCREWFIX	SCREWFIX	43.88	8.77	52.65	4020	401	43.88	Cemetery misc

TOTAL INVOICES	21,847.79	3,366.57	25,214.36
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21,847.79
