

**Ledger No 1 for Month No 11****Order by Invoices Entered**

Items marked with a \* are disputed invoices.

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	
10/01/2018	0851156215	7311	SCREWFIX	SCREWFIX	88.73	17.74	106.47	4020	401	88.73	Misc. Expenses
15/01/2018	0852176848	7310	SCREWFIX	SCREWFIX	150.60	30.11	180.71	4018	301	150.60	Health & Safety
22/01/2018	0853789991	7309	SCREWFIX	SCREWFIX	163.59	32.69	196.28	4036	205	163.59	Fire Exit Sign-Health & Safety
23/01/2018	0854334823	7308	SCREWFIX	SCREWFIX	113.11	22.61	135.72	4037	201	113.11	StreetWise Parking Post
25/01/2018	0854918213	7307	SCREWFIX	SCREWFIX	53.86	10.77	64.63	4037	201	53.86	0854918213/7307/SCREWFIX
30/01/2018	P237221	7288	CHAMBERS	CHAMBERS	408.50	81.70	490.20	4017	201	408.50	Refuse Collection - Recreation
30/01/2018	P237222	7287	CHAMBERS	CHAMBERS	79.25	15.85	95.10	4017	301	79.25	Refuse Collection - V'Hall
30/01/2018	P237223	7286	CHAMBERS	CHAMBERS	79.25	15.85	95.10	4017	401	79.25	Refuse Collection - Cemetery
31/01/2018	2496	7281	CLEANING MAINTENANCE	CMC	651.00	130.20	781.20	4016	105	651.00	Public Toilet Cleaning
31/01/2018	2497	7282	CLEANING MAINTENANCE	CMC	190.00	38.00	228.00	4016	203	190.00	Youth Centre Cleaning
31/01/2018	2498	7283	CLEANING MAINTENANCE	CMC	232.00	46.40	278.40	4016	205	232.00	Snoxhall Cleaning
31/01/2018	2499	7284	CLEANING MAINTENANCE	CMC	168.00	33.60	201.60	4016	301	168.00	Village Hall Cleaning
31/01/2018	2500	7285	CLEANING MAINTENANCE	CMC	60.67	12.13	72.80	4016	101	60.67	Office Cleaning
01/02/2018	5750	7290	CHALLENGER	CHALLENGER	250.00	50.00	300.00	4032	101	250.00	Publicity / Advertisement
01/02/2018	12040	7289	NETCOM IT SOLUTION	NETCOM	214.20	42.84	257.04	4026	101	214.20	Computer / IT Cost
03/02/2018	912066	7297	CASTLE WATER	CASTLE	99.42	0.00	99.42	4012	401	99.42	Water
03/02/2018	163788333/	7291	TOTAL GAS & POWER	TOTALGAS	1,452.77	290.55	1,743.32	4015	205	1,452.77	Gas cost
05/02/2018	114735	7296	BOWCOM	BOWCOM	33.00	6.60	39.60	4048	201	33.00	Equipment Purchase
06/02/2018	310677940	7299	BRITISHGAS	GAS	388.33	19.42	407.75	4014	301	388.33	Electricity cost
06/02/2018	163835985/	7302	TOTAL GAS & POWER	TOTALGAS	15.52	0.78	16.30	4014	105	15.52	Electricity cost
06/02/2018	163835996/	7301	TOTAL GAS & POWER	TOTALGAS	18.85	0.94	19.79	4014	105	18.85	Electricity cost
07/02/2018	8138	7293	GOODWINS	GOODWINS	60.00	12.00	72.00	4018	301	60.00	Boiler Repairs
07/02/2018	95109679	7294	GLS	GLS	47.97	9.59	57.56	4020	101	47.97	Misc. exp.Bin Liners
07/02/2018	967314327	7298	BRITISHGAS	GAS	588.66	117.73	706.39	4014	101	588.66	Electricity Cost
08/02/2018	9039	7295	DAVE FORD	DAVEFORD	1,985.00	397.00	2,382.00	310	0	855.00	Tree Care Surgery
08/02/2018	SIN15307	7292	W&P HEALTHCARE	WIGHTMANPA	97.14	19.43	116.57	4016	105	97.14	Tree Care Surgery
09/02/2018	30358	7300	CONNECTED WORLD	CONNECTEDW	25.36	5.07	30.43	4021	205	12.00	Cleaning - P C Telephone Cost

Cranleigh Parish Council 2017/18

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 11

Date :- 01/05/2018

Time :- 09:05

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										Nominal Ledger Analysis			Analysis Detail
Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	A/C	Centre	Amount			
10/02/2018	936903	7312	CASTLE WATER	CASTLE	32.91	0.00	32.91	4021	301	13.36	Telephone Cost		
12/02/2018	724	7304	SURREY HILLS SOLICIT	SURHILLS	138.00	27.60	165.60	4012	201	32.91	Water cost		
12/02/2018	725	7303	SURREY HILLS SOLICIT	SURHILLS	598.00	119.60	717.60	4059	101	138.00	Snoxhall Field Deed		
13/02/2018	747	7305	SURREY HILLS SOLICIT	SURHILLS	40.00	0.00	40.00	4059	101	598.00	Beryl Harvey Deed		
13/02/2018	EXPFEB18	7306	BEVERLEY BELL	BEVERLEY	10.80	0.00	10.80	4059	101	40.00	Tennis Court Registration		
01/02/2018	NOV-DEC17	7324	WBC	WBC	-1,544.00	0.00	-1,544.00	4011	101	-699.80	Travel Exp		
								4011	301	-384.00	NOV-DEC17 Rates Over Charges		
								4011	401	-105.20	NOV-DEC17 Rates Over Charges		
								4011	105	-355.00	NOV-DEC17 Rates Over Charges		
13/02/2018	8157	7315	GOODWINS	GOODWINS	60.00	12.00	72.00	4018	301	60.00	V'hall Boiler repairs		
14/02/2018	957316684	7317	BRITISHGAS	GAS	55.62	2.78	58.40	4014	203	55.62	Electricity		
15/02/2018	RSIN024848	7314	RIGBY TAYLOR	RIGBY	230.75	46.15	276.90	4037	201	230.75	Grounds Maintenance		
16/02/2018	1800031324	7318	ST JOHN	STJOHN	115.00	23.00	138.00	4008	201	115.00	Fire Marshall course		
18/02/2018	M016GN	7332	BT	BT	164.17	32.84	197.01	4021	101	164.17	Telephone Exp		
18/02/2018	V01458644	7320	EE - T-MOBILE	ORANGE	114.20	19.24	133.44	4021	201	81.30	Mobile Phone		
								4021	401	32.90	Mobile Phone		
19/02/2018	19033	7319	CASE ELECTRICAL	CASEELECT	528.00	105.60	633.60	4018	301	528.00	Health & Safety		
19/02/2018	48258	7313	SLCC	SLCC	185.00	0.00	185.00	4024	101	185.00	Annual Membership		
20/02/2018	EXP-FEB18	7323	BEVERLEY BELL	BEVERLEY	8.10	0.00	8.10	4009	101	8.10	Travel Exp		
20/02/2018	FEB18EXP	7322	ROWENA TYLER	ROWENA	4.25	0.00	4.25	4009	101	4.25	Travel Exp		
21/02/2018	2018/02/01	7321	J MCENTEE	MCENTEEJ	2,300.00	0.00	2,300.00	4971	109	2,300.00	EMR- CCTV		
22/02/2018	FEB18EXP	7316	PETTYCASH	PETTYCASH	47.93	6.83	54.76	4059	101	24.98	USB Stick		
								4020	101	22.95	Milk & Biscuits		
26/02/2018	RSIN024941	7325	RIGBY TAYLOR	RIGBY	48.75	9.75	58.50	4037	201	48.75	Ground Maintenance		
27/02/2018	14736	7326	ST JOHN	STJOHN	582.00	116.40	698.40	310	0	582.00	Charge-Pak Charging Stick & EI		
27/02/2018	350772	7334	TANFIELD LTD	TANFIELD	231.60	46.32	277.92	4041	201	231.60	Equipment Maintenance		
27/02/2018	7205153086	7328	BEVERLEY BELL	BEVERLEY	6.00	0.00	6.00	4059	101	6.00	HM Registry - Title Plan		
27/02/2018	8064401485	7327	BEVERLEY BELL	BEVERLEY	6.00	0.00	6.00	4059	101	6.00	HM Registry - Title Plan		

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								A/C	Centre	Amount	
28/02/2018	2534	7340	CLEANING MAINTENANCE CMC	CMC	224.00	44.80	268.80	4016	205	224.00	2534/7340/CLEANING MAINTENANCE
28/02/2018	2535	7337	CLEANING MAINTENANCE CMC	CMC	228.00	45.60	273.60	4016	301	228.00	2535/7337/CLEANING MAINTENANCE
28/02/2018	2536	7338	CLEANING MAINTENANCE CMC	CMC	168.00	33.60	201.60	4016	203	168.00	2536/7338/CLEANING MAINTENANCE
28/02/2018	2537	7339	CLEANING MAINTENANCE CMC	CMC	651.00	130.20	781.20	4016	105	651.00	2537/7339/CLEANING MAINTENANCE
28/02/2018	2018000001	7335	CHIPSTEAD	CHIPSTEAD	54.03	10.80	64.83	4044	201	54.03	Fuel & Oil
28/02/2018	FEB18-TEMP	7333	JASON STEDMAN	JASON	182.00	0.00	182.00	4001	301	182.00	FEB18-TEMP/7333/JASON STEDMAN
28/02/2018	P246176	7329	CHAMBERS	CHAMBERS	326.80	65.36	392.16	4017	205	326.80	Refuse Collection
28/02/2018	P246177	7330	CHAMBERS	CHAMBERS	63.40	12.68	76.08	4017	301	63.40	Refuse Collection
28/02/2018	P246178	7331	CHAMBERS	CHAMBERS	63.40	12.68	76.08	4017	401	63.40	Refuse Collection
01/02/2018	RATES+031	7344	WBC	WBC	1,287.00	0.00	1,287.00	4011	401	89.00	RATES+0318/7344/WAVERLEY
								4011	301	320.00	RATES+0318/7344/WAVERLEY
								4011	101	582.00	RATES+0318/7344/WAVERLEY
								4011	105	296.00	RATES+0318/7344/WAVERLEY
01/02/2018	RATES-0318	7342	WBC	WBC	280.00	0.00	280.00	4011	203	280.00	RATES-0318/7342/WAVERLEY
01/02/2018	RATES=031	7343	WBC	WBC	171.00	0.00	171.00	4011	205	171.00	RATES=0318/7343/WAVERLEY
28/02/2018	DEC17-	7341	WBC	WBC	-1,544.00	0.00	-1,544.00	4011	401	-105.20	Rates Revised Dec-Jan
								4011	301	-384.00	Rates Revised Dec-Jan
								4011	101	-699.80	Rates Revised Dec-Jan
								4011	105	-355.00	Rates Revised Dec-Jan
28/02/2018	RATES-DEC-	7345	WBC	WBC	1,544.00	0.00	1,544.00	4011	401	105.20	RATES-DEC-JAN/7345/WAVERLEY
								4011	301	384.00	RATES-DEC-JAN/7345/WAVERLEY
								4011	101	699.80	RATES-DEC-JAN/7345/WAVERLEY
								4011	105	355.00	RATES-DEC-JAN/7345/WAVERLEY
<b>TOTAL INVOICES</b>								<b>15,376.49</b>	<b>2,383.43</b>	<b>17,759.92</b>	<b>15,376.49</b>