

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 12

Ledger No 1 for Month No 12

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	
01/02/2018	719670	7357	OAKES	OAKESBROS	63.09	12.62	75.71	4041	201	63.09	719670/7357/OAKES BROS. LTD.
22/02/2018	720216	7358	OAKES	OAKESBROS	35.28	7.06	42.34	4041	201	35.28	720216/7358/OAKES BROS. LTD.
25/02/2018	65650769	7350	PHS	PHS	160.84	32.17	193.01	4018	101	160.84	Health & Safety
25/02/2018	65650770	7352	PHS	PHS	16.20	3.24	19.44	4018	203	16.20	Health & Safety
25/02/2018	65650771	7353	PHS	PHS	248.04	49.61	297.65	4018	105	248.04	Health & Safety
25/02/2018	65650772	7355	PHS	PHS	528.77	105.75	634.52	4018	301	528.77	Health & Safety
26/02/2018	0511/01293	7361	JEWSON	JEWSON	11.90	2.38	14.28	4044	201	11.90	Fuel & Oil
01/03/2018	12187	7348	NETCOM IT SOLUTION	NETCOM	214.20	42.84	257.04	4026	101	214.20	12187/7348/NETCOM IT SOLUTION
01/03/2018	S5248A	7347	THE NATIONAL	THENATION	55.00	11.00	66.00	4001	204	55.00	Membership Fees
02/03/2018	14294	7349	DAVID J LONG	DAVIDJLONG	1,260.00	252.00	1,512.00	4036	301	1,260.00	14294/7349/DAVID J LONG LTD
02/03/2018	19048	7346	CASE ELECTRICAL	CASEELECT	4,088.60	817.72	4,906.32	4706	209	4,088.60	19048/7346/CASE ELECTRICAL LTD
05/03/2018	65684473	7351	PHS	PHS	-104.00	-20.80	-124.80	4018	101	-104.00	Health & Safety
05/03/2018	65684474	7354	PHS	PHS	-165.14	-33.03	-198.17	4018	105	-165.14	Health & Safety
05/03/2018	65684475	7356	PHS	PHS	-352.03	-70.41	-422.44	4018	301	-352.03	Health & Safety
06/03/2018	204164	7360	COLLISTER & GLOVER	COLLISTER	86.35	17.27	103.62	4048	401	86.35	204164/7360/COLLISTER & GLOVER
06/03/2018	310682958	7362	BRITISHGAS	GAS	51.41	3.36	54.77	4014	401	51.41	Electricity Cost
06/03/2018	165561885/	7363	TOTAL GAS & POWER	TOTALGAS	16.91	0.85	17.76	4014	105	16.91	Electricity Cost
06/03/2018	165561896/	7364	TOTAL GAS & POWER	TOTALGAS	16.05	0.80	16.85	4014	105	16.05	Electricity Cost
07/03/2018	TRAVELEXP	7359	NICK BARNETT	NICK	151.20	0.00	151.20	4009	201	151.20	TRAVELEXP/7359/NICK BARNETT
28/02/2018	MHLAND	7365	BEVERLEY BELL	BEVERLEY	111.00	0.00	111.00	4059	101	111.00	H M Land Registry
28/02/2018	HIM-LAND	7366	BEVERLEY BELL	BEVERLEY	6.00	0.00	6.00	4059	101	6.00	H M land registry
05/02/2018	0857520679	7392	SCREWFIX	SCREWFIX	49.56	9.91	59.47	4041	201	49.56	Eqipt Maintenance
07/02/2018	0858156385	7393	SCREWFIX	SCREWFIX	149.98	30.00	179.98	4036	101	149.98	Property Maintenance
12/02/2018	00010326	7420	SOS	SOS	8.95	1.79	10.74	4023	101	8.95	Waste Toner - Stationery
15/02/2018	0860126250	7394	SCREWFIX	SCREWFIX	114.97	22.99	137.96	4018	201	114.97	Health & Safety
19/02/2018	00010461	7419	SOS	SOS	136.00	27.20	163.20	4038	101	136.00	Photocopy Lease hire
21/02/2018	0861681525	7395	SCREWFIX	SCREWFIX	49.99	10.00	59.99	4041	401	49.99	Eqipt Maintenance
27/02/2018	0863071864	7396	SCREWFIX	SCREWFIX	42.47	8.49	50.96	4018	201	42.47	Health & safety

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28/02/2018	254	7369	HANDYMAN	HANDYMAN	80.24	16.05	96.29	4037	201	80.24	Grounds Maintenance
28/02/2018	2533	7367	CLEANING MAINTENANCE	CMC	60.67	12.13	72.80	4016	101	60.67	2533/7367/CLEANING MAINTENANCE
01/03/2018	RATES-	7417	WBC	WBC	171.00	0.00	171.00	4011	205	171.00	Building Rates
01/03/2018	RATES/0318	7416	WBC	WBC	280.00	0.00	280.00	4011	203	280.00	Building Rates
01/03/2018	RATES0318	7415	WBC	WBC	1,287.00	0.00	1,287.00	4011	401	89.00	Building Rates
									301	320.00	Building Rates
									101	582.00	Building Rates
									105	296.00	Building Rates
02/03/2018	0863896227	7397	SCREWFIX	SCREWFIX	13.33	2.66	15.99	4018	201	13.33	Health 7 safety
04/03/2018	11909A	7388	SSALC	SSALC	17.00	0.00	17.00	4024	101	17.00	Subscription
05/03/2018	720512	7403	OAKES	OAKESBROS	10.60	2.12	12.72	4036	201	10.60	Property Maintenance
08/03/2018	30734	7398	CONNECTED WORLD	CONNECTEDW	25.53	5.11	30.64	4021	205	12.00	Internet cost
									301	13.53	Internet cost
12/03/2018	800	7384	SURREY HILLS SOLICIT	SURHILLS	253.00	50.60	303.60	4059	101	253.00	800/7384/SURREY HILLS SOLICITO
12/03/2018	65696817	7389	PHS	PHS	-10.47	-2.09	-12.56	4018	203	-10.47	65696817/7389/PERSONNEL HYGIEN
13/03/2018	11814	7386	SSALC	SSALC	80.00	16.00	96.00	4008	101	80.00	Clerk Networking day
13/03/2018	11847	7387	SSALC	SSALC	60.00	12.00	72.00	4008	101	60.00	Charity Training
13/03/2018	11909	7385	SSALC	SSALC	180.00	36.00	216.00	4008	102	180.00	HR Training
13/03/2018	30765298	7380	CAME & CO	CAMECO	140.00	0.00	140.00	4025	301	140.00	Insurance Comb Engineering
13/03/2018	0511/01301	7371	JEWSON	JEWSON	102.87	20.57	123.44	4037	201	102.87	Ground Maintenance
14/03/2018	141711748	7382	CAPITAL BADGES	CAPITAL	36.74	7.35	44.09	4003	102	36.74	141711748/7382/CAPITAL BADGES
14/03/2018	959323760	7400	BRITISHGAS	GAS	43.44	2.17	45.61	4014	203	43.44	Electricity Cost
15/03/2018	0511/01302	7372	JEWSON	JEWSON	71.06	14.21	85.27	4037	201	71.06	Ground Maintenance
16/03/2018	1781	7383	WOODMANSTORE	WOODMAN	1,125.00	225.00	1,350.00	4037	201	1,125.00	Shredder BX-42S wood Clipper
16/03/2018	9537227	7391	BUTLERF	BUTLERF	533.21	26.66	559.87	4044	201	533.21	9537227/7391/Butler Fuels
18/03/2018	M017-KY	7401	BT	BT	164.32	32.86	197.18	4021	101	164.32	M017-KY/7401/BRITISH TELECOM P
18/03/2018	V01469771	7418	EE - T-MOBILE	ORANGE	114.20	19.24	133.44	4021	201	81.30	V01469771698/7418/EE - T-MOBIL
									401	32.90	V01469771698/7418/EE - T-MOBIL
19/03/2018	11557	7399	SOS	SOS	192.65	38.53	231.18	4023	101	192.65	Photocopy Usage

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20/03/2018	30869037	7381	CAME & CO	CAMECO	840.00	0.00	840.00	4025	201	840.00	Commercial Motor Insurance		
20/03/2018	0511/01304	7373	JEWSON	JEWSON	7.82	1.56	9.38	4037	201	7.82	Ground Maintenance		
20/03/2018	MAR18EXP	7379	BEVERLEY BELL	BEVERLEY	40.05	0.00	40.05	4009	101	40.05	Travel Exp		
21/03/2018	1058481	7378	CASTLE WATER	CASTLE	168.04	0.00	168.04	4014	205	168.04	Water Cost		
23/03/2018	8332	7377	GOODWINS	GOODWINS	120.00	24.00	144.00	4018	301	120.00	Boiler Repair		
28/03/2018	0511/01310	7404	JEWSON	JEWSON	66.09	13.22	79.31	4036	301	66.09	Property Maintenance		
29/03/2018	483	7375	NAVIGUS PLANNING	NAVIGUS	2,500.00	500.00	3,000.00	4705	109	2,500.00	N Plan Support		
31/03/2018	270	7370	HANDYMAN	HANDYMAN	43.09	8.62	51.71	4036	205	43.09	Property Maintenance		
31/03/2018	489	7374	NAVIGUS PLANNING	NAVIGUS	3,237.50	647.50	3,885.00	4705	109	3,237.50	EMR- NPlan Support		
31/03/2018	2563	7412	CLEANING MAINTENANCE	CMC	60.67	12.13	72.80	4016	101	60.67	Cleaning Cost		
31/03/2018	2564	7411	CLEANING MAINTENANCE	CMC	224.00	44.80	268.80	4016	205	224.00	Cleaning Cost		
31/03/2018	2565	7410	CLEANING MAINTENANCE	CMC	175.00	35.00	210.00	4016	203	175.00	Cleaning Cost		
31/03/2018	2566	7409	CLEANING MAINTENANCE	CMC	233.00	46.60	279.60	4016	301	233.00	Cleaning Cost		
31/03/2018	2567	7408	CLEANING MAINTENANCE	CMC	651.00	130.20	781.20	4016	105	651.00	Cleaning Cost		
31/03/2018	3762	7368	MULBERRY & CO	MULBERRY	105.00	21.00	126.00	4001	101	105.00	3762/7368/MULBERRY & CO		
31/03/2018	31108	7421	CONNECTED WORLD	CONNECTEDW	26.67	5.33	32.00	4021	205	12.00	Telephone		
								4021	301	14.67	Telephone		
31/03/2018	167145786/	7413	TOTAL GAS & POWER	TOTALGAS	1,202.74	240.55	1,443.29	4015	203	1,202.74	Gas Cost		
31/03/2018	167182944/	7423	TOTAL GAS & POWER	TOTALGAS	12.16	0.61	12.77	4014	105	12.16	Electricity Cost		
31/03/2018	167182955/	7422	TOTAL GAS & POWER	TOTALGAS	10.99	0.55	11.54	4014	105	10.99	Electricity Cost		
31/03/2018	18/2032	7376	ROBIN NUGENT	ROBIN	885.00	177.00	1,062.00	4940	308	885.00	EMR - V Hall Prof Fees		
31/03/2018	2018000002	7402	CHIPSTEAD	CHIPSTEAD	97.64	19.53	117.17	4044	201	97.64	Fuel Cost		
31/03/2018	241719090-	7390	SSE	SSE	-160.18	-32.04	-192.22	4014	205	-160.18	Electricity cost		
31/03/2018	MAREXP18	7414	ROWENA TYLER	ROWENA	5.20	0.00	5.20	4009	101	5.20	Travel Exp		
31/03/2018	P255754	7407	CHAMBERS	CHAMBERS	326.80	65.36	392.16	4017	205	326.80	Refuse Collection		
31/03/2018	P255755	7406	CHAMBERS	CHAMBERS	63.40	12.68	76.08	4017	301	63.40	Refuse Collection		
31/03/2018	P255756	7405	CHAMBERS	CHAMBERS	63.40	12.68	76.08	4017	401	63.40	Refuse Collection		
19/02/2018	00010471	7424	SOS	SOS	214.05	42.81	256.86	4023	101	214.05	Photocopy Usage		
17/11/2017	910147CR	NOT	UK PUMP SUPPLIES	UKPUMP	-48.30	-9.66	-57.96	4011	401	-48.30	910147CR/NOT CASHED/UK PUMP SU		

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18/12/2017	EXP1117CR	NOT	ROWENA TYLER	ROWENA	-1.60	0.00	-1.60	4009	101	-1.60	EXP1117CR/NOT CASHED/ROWENA	
TOTAL INVOICES								23,252.21	3,902.01	27,154.22	23,252.21	