

## PURCHASE LEDGER INVOICE LISTING

## Bought Ledger 1 for Month No 2

## 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       |
|--------------|------------------|--------|----------------------|-------------------|-----------|--------|---------------|------|--------|----------|----------------------------|
| 01/05/2022   | 381204           | 11010  | CIA                  | CIA               | 503.96    | 100.79 | 604.75        | 4018 | 301    | 503.96   | Fire alarm service agmt VH |
| 01/05/2022   | 380761           | 11011  | CIA                  | CIA               | 282.92    | 56.58  | 339.50        | 4018 | 205    | 282.92   | Fire alarm service agmt SP |
| 01/05/2022   | 380760           | 11012  | CIA                  | CIA               | 394.96    | 78.99  | 473.95        | 4018 | 203    | 394.96   | Fire alarm service agmt CC |
| 01/05/2022   | 380759           | 11013  | CIA                  | CIA               | 151.00    | 30.20  | 181.20        | 4018 | 101    | 151.00   | Fire alarm service agmt CO |
| 01/05/2022   | 21355            | 11014  | NETCOM IT SOLUTION   | NETCOM            | 143.30    | 28.66  | 171.96        | 4026 | 101    | 143.30   | IT support                 |
| 01/05/2022   | SM25438          | 11015  | RIALTAS SOFTWARE     | RBS               | 687.00    | 137.40 | 824.40        | 4055 | 101    | 687.00   | Omega support              |
| 03/05/2022   | INV-0207         | 11016  | GRASSTEX             | GRASSTEX          | 1,080.54  | 216.11 | 1,296.65      | 4037 | 201    | 941.66   | Grounds maintenance        |
|              |                  |        |                      |                   |           |        |               | 4003 | 201    | 138.88   | Grounds maintenance        |
| 03/05/2022   | 1080             | 11017  | PETER J CONSULTANTS  | PETERJ            | 137.80    | 0.00   | 137.80        | 4055 | 101    | 137.80   | Internal audit             |
| 05/05/2022   | 1261629000       | 11018  | SCREWFIX             | SCREWFIX          | 38.26     | 7.65   | 45.91         | 4020 | 201    | 38.26    | Cable ties etc             |
| 06/05/2022   | SIN405043        | 11019  | W&P HEALTHCARE       | WIGHTMANPA        | 258.94    | 51.79  | 310.73        | 4036 | 105    | 258.94   | Toilet roll dispenser      |
| 04/05/2022   | 2187632          | 11020  | ECOTRICITY PAV       | ECO PAV           | 231.49    | 46.30  | 277.79        | 4015 | 205    | 231.49   | Gas SP                     |
| 04/05/2022   | 2187474          | 11021  | ECOTRICITY YC        | ECO YC            | 72.07     | 3.60   | 75.67         | 4015 | 203    | 72.07    | Gas CC                     |
| 03/05/2022   | 132              | 11022  | CHIPSTEAD            | CHIPSTEAD         | 136.47    | 26.33  | 162.80        | 4044 | 201    | 136.47   | Fuel                       |
| 03/05/2022   | KI-1A1B6E35-0020 | 11023  | OCTOPUS OFFICE       | OCTO OFF          | 159.22    | 31.84  | 191.06        | 4014 | 101    | 159.22   | Elec CO                    |
| 03/05/2022   | KI-62DDA32F-0019 | 11024  | OCTOPUS PC COMMON    | OCTO PCCOM        | 12.13     | 0.61   | 12.74         | 4014 | 105    | 12.13    | Elec PC Com                |
| 03/05/2022   | KI-E8A27B3F-0019 | 11025  | OCTOPUS VILLAGE HALL | OCTO VH           | 70.09     | 3.50   | 73.59         | 4014 | 301    | 70.09    | Elec VH                    |
| 03/05/2022   | KI-AC83A357-0019 | 11026  | OCTOPUS PC VILLAGE W | OCTO PCVW         | 14.75     | 0.74   | 15.49         | 4014 | 105    | 14.75    | Elec PC VW                 |
| 03/05/2022   | KI-F3483B8C-0019 | 11027  | OCTOPUS YOUTH CENTRE | OCTO YC           | 79.05     | 3.95   | 83.00         | 4014 | 203    | 79.05    | Elec CC                    |
| 03/05/2022   | KI-3FCA1B65-0019 | 11028  | OCTOPUS PAVILION     | OCTO PAV          | 175.89    | 35.18  | 211.07        | 4014 | 205    | 175.89   | Elec SP                    |
| 03/05/2022   | KI-6A036002-0014 | 11029  | OCTOPUS CEMETERY     | OCTO CEM          | 9.80      | 0.49   | 10.29         | 4014 | 401    | 9.80     | Elec Cem                   |
| 04/05/2022   | 101825700/0022   | 11030  | SSE                  | SSE               | 71.37     | 3.57   | 74.94         | 4014 | 202    | 71.37    | Elec car park              |
| 04/05/2022   | 861881472/0005   | 11031  | SSE                  | SSE               | 116.68    | 5.83   | 122.51        | 4014 | 202    | 116.68   | Elec car park              |
| 09/05/2022   | 2203713          | 11032  | ECOTRICITY VH        | ECO VH            | 58.33     | 2.92   | 61.25         | 4015 | 301    | 58.33    | Gas VH                     |
| 10/05/2022   | TE00320890       | 11033  | CW YOUTH CENTRE      | CASTLE YC         | 48.03     | 0.00   | 48.03         | 4012 | 203    | 48.03    | Water CC                   |
| 28/04/2022   | 7204634          | 11034  | CW FLOWERBEDS        | CASTLE FLO        | 3,632.24  | 0.00   | 3,632.24      | 4012 | 201    | 3,632.24 | Water High St              |
| 28/04/2022   | 7210602          | 11035  | CW CEMETERY          | CASTLE CEM        | 43.61     | 0.00   | 43.61         | 4012 | 401    | 43.61    | Water Cem                  |
| 28/04/2022   | 7204791          | 11036  | CW SNOXHALL FIELDS   | CASTLE SNO        | 13.56     | 0.00   | 13.56         | 4012 | 201    | 13.56    | Water SF                   |

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|--------------|----------------|--------|-------------------|-------------------|-----------|--------|---------------|------|--------|---------|-------------------------------|
| 09/05/2022   | 1262542081     | 11037  | SCREWFIX          | SCREWFIX          | 18.32     | 3.66   | 21.98         | 4019 | 205    | 18.32   | Security bolts                |
| 09/05/2022   | 1262542103     | 11038  | SCREWFIX          | SCREWFIX          | 35.39     | 7.08   | 42.47         | 4018 | 201    | 35.39   | Site browguard etc            |
| 08/05/2022   | 403437         | 11039  | HAYNES BROS       | HAYNES            | 101.19    | 20.24  | 121.43        | 4041 | 201    | 101.19  | Hinge                         |
| 05/05/2022   | 403402         | 11040  | HAYNES BROS       | HAYNES            | 223.80    | 44.76  | 268.56        | 4041 | 201    | 223.80  | Shovel etc                    |
| 11/05/2022   | 13660          | 11041  | GOODWINS          | GOODWINS          | 80.00     | 16.00  | 96.00         | 4018 | 205    | 80.00   | Investigation of leak         |
| 10/05/2022   | 1262643236     | 11042  | SCREWFIX          | SCREWFIX          | -9.99     | -2.00  | -11.99        | 4018 | 201    | -9.99   | Credit against inv 1262542103 |
| 10/05/2022   | 1262953537     | 11043  | SCREWFIX          | SCREWFIX          | 9.99      | 2.00   | 11.99         | 4018 | 201    | 9.99    | Site browguard                |
| 04/05/2022   | 44867          | 11044  | BEL SIGNS         | BELSIGNS          | 175.00    | 35.00  | 210.00        | 9396 | 900    | 175.00  | Sign + plaque                 |
|              |                |        |                   |                   |           |        |               | 396  |        | -175.00 | Sign + plaque                 |
|              |                |        |                   |                   |           |        |               | 6000 | 900    | 175.00  | Sign + plaque                 |
| 04/05/2022   | 44868          | 11045  | BEL SIGNS         | BELSIGNS          | 252.00    | 50.40  | 302.40        | 9396 | 900    | 252.00  | Jubilee banners               |
|              |                |        |                   |                   |           |        |               | 396  |        | -252.00 | Jubilee banners               |
|              |                |        |                   |                   |           |        |               | 6000 | 900    | 252.00  | Jubilee banners               |
| 11/05/2022   | 1263346413     | 11046  | SCREWFIX          | SCREWFIX          | 158.33    | 31.66  | 189.99        | 4048 | 201    | 158.33  | Leaf blower                   |
| 11/05/2022   | INV10447       | 11047  | LARKSTEL ASSOC    | LARKSTEL          | 359.46    | 28.09  | 387.55        | 4038 | 201    | 359.46  | Seed mix etc                  |
| 12/05/2022   | 167781         | 11048  | BABBLE CLOUD      | BABBLE            | 48.74     | 9.75   | 58.49         | 4021 | 301    | 48.74   | Phone charges VH              |
| 12/05/2022   | 167779         | 11049  | BABBLE CLOUD      | BABBLE            | 62.19     | 12.44  | 74.63         | 4021 | 205    | 62.19   | Phone charges SP              |
| 12/05/2022   | 167778         | 11050  | BABBLE CLOUD      | BABBLE            | 112.99    | 22.60  | 135.59        | 4021 | 101    | 112.99  | Phone charges CO              |
| 12/05/2022   | 34291343       | 11051  | INITIAL WASHROOM  | INITIALWAS        | 86.61     | 17.32  | 103.93        | 4016 | 101    | 1.46    | Washroom services             |
|              |                |        |                   |                   |           |        |               | 4016 | 105    | 53.77   | Washroom services             |
|              |                |        |                   |                   |           |        |               | 4016 | 301    | 10.40   | Washroom services             |
|              |                |        |                   |                   |           |        |               | 4016 | 205    | 12.03   | Washroom services             |
|              |                |        |                   |                   |           |        |               | 4016 | 203    | 8.95    | Washroom services             |
| 03/05/2022   | SI-2772294     | 11052  | SPALDINGS         | SPALDINGS         | 15.65     | 3.13   | 18.78         | 4041 | 201    | 15.65   | Chain loop                    |
| 06/05/2022   | SI-2773480     | 11053  | SPALDINGS         | SPALDINGS         | 7.25      | 1.45   | 8.70          | 4018 | 201    | 7.25    | Thermo gloves                 |
| 04/05/2022   | 0511/00112021  | 11054  | JEWSON            | JEWSON            | 24.73     | 4.95   | 29.68         | 4041 | 201    | 24.73   | Folding knife etc             |
| 12/05/2022   | 1263718302     | 11055  | SCREWFIX          | SCREWFIX          | 58.50     | 11.70  | 70.20         | 4041 | 201    | 58.50   | Bolts etc                     |
| 13/05/2022   | KPS239614      | 11056  | KCS PROFESSIONAL  | KCS               | 90.41     | 18.08  | 108.49        | 4023 | 101    | 90.41   | Printer charges               |
| 30/04/2022   | 4173           | 11057  | CMC               | CMC               | 558.00    | 111.60 | 669.60        | 4018 | 105    | 67.50   | Weely checks + maintenance    |

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|--------------|----------------|--------|---------------------|-------------------|-----------|--------|---------------|------|--------|---------|----------------------------|
|              |                |        |                     |                   |           |        |               | 4018 | 203    | 67.50   | Weely checks + maintenance |
|              |                |        |                     |                   |           |        |               | 4018 | 205    | 67.50   | Weely checks + maintenance |
|              |                |        |                     |                   |           |        |               | 4018 | 301    | 67.50   | Weely checks + maintenance |
|              |                |        |                     |                   |           |        |               | 4018 | 203    | 30.00   | Weely checks + maintenance |
|              |                |        |                     |                   |           |        |               | 4018 | 205    | 30.00   | Weely checks + maintenance |
|              |                |        |                     |                   |           |        |               | 4018 | 301    | 30.00   | Weely checks + maintenance |
|              |                |        |                     |                   |           |        |               | 4018 | 101    | 28.80   | Weely checks + maintenance |
|              |                |        |                     |                   |           |        |               | 4018 | 105    | 28.80   | Weely checks + maintenance |
|              |                |        |                     |                   |           |        |               | 4018 | 203    | 28.80   | Weely checks + maintenance |
|              |                |        |                     |                   |           |        |               | 4018 | 205    | 28.80   | Weely checks + maintenance |
|              |                |        |                     |                   |           |        |               | 4018 | 301    | 28.80   | Weely checks + maintenance |
|              |                |        |                     |                   |           |        |               | 4018 | 101    | 9.00    | Weely checks + maintenance |
|              |                |        |                     |                   |           |        |               | 4018 | 203    | 9.00    | Weely checks + maintenance |
|              |                |        |                     |                   |           |        |               | 4018 | 205    | 9.00    | Weely checks + maintenance |
|              |                |        |                     |                   |           |        |               | 4018 | 301    | 27.00   | Weely checks + maintenance |
| 17/05/2022   | 5103           | 11058  | CRANLEIGH MAGAZINE  | CRANMAG           | 261.00    | 0.00   | 261.00        | 9396 | 900    | 261.00  | Jubilee advert             |
|              |                |        |                     |                   |           |        |               | 396  |        | -261.00 | Jubilee advert             |
|              |                |        |                     |                   |           |        |               | 6000 | 900    | 261.00  | Jubilee advert             |
| 17/05/2022   | 00148          | 11059  | PIGGYROLLS          | PIGGYROLLS        | 950.00    | 0.00   | 950.00        | 9396 | 900    | 950.00  | Hog roast                  |
|              |                |        |                     |                   |           |        |               | 396  |        | -950.00 | Hog roast                  |
|              |                |        |                     |                   |           |        |               | 6000 | 900    | 950.00  | Hog roast                  |
| 18/05/2022   | V01991419973   | 11060  | EE - T-MOBILE       | ORANGE            | 108.48    | 19.23  | 127.71        | 4021 | 101    | 13.11   | Mobile phone charges       |
|              |                |        |                     |                   |           |        |               | 4021 | 401    | 26.22   | Mobile phone charges       |
|              |                |        |                     |                   |           |        |               | 4021 | 201    | 69.15   | Mobile phone charges       |
| 30/04/2022   | 5745           | 11061  | DM PLANNING         | DM PLAN           | 761.40    | 152.28 | 913.68        | 4059 | 101    | 761.40  | Site visit                 |
| 20/05/2022   | OASI0018051    | 11062  | ORIGIN AMENITY SOL  | ORIGIN            | 127.50    | 25.50  | 153.00        | 4038 | 201    | 127.50  | Mag-Form                   |
| 18/05/2022   | 13684          | 11063  | GOODWINS            | GOODWINS          | 100.50    | 20.10  | 120.60        | 4018 | 205    | 100.50  | Plumbing work              |
| 17/05/2022   | 7253980        | 11064  | CW ELMBRIDGE ALLOTS | CASTLE ELM        | -252.85   | 0.00   | -252.85       | 4012 | 204    | -252.85 | Water Elm allots           |
| 13/05/2022   | 7247261        | 11065  | CW B HARVEY ALLOTS  | CASTLE BH         | -472.66   | 0.00   | -472.66       | 4012 | 204    | -472.66 | Water BH allots            |

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|--------------|----------------|--------|--------------------|-------------------|-----------|----------|---------------|------|--------|------------|--------------------------------|
| 13/05/2022   | 7247263        | 11066  | CW B HARVEY ALLOTS | CASTLE BH         | 217.21    | 0.00     | 217.21        | 4012 | 204    | 217.21     | Water BH allots                |
| 13/05/2022   | 7247265        | 11067  | CW B HARVEY ALLOTS | CASTLE BH         | 73.06     | 0.00     | 73.06         | 4012 | 204    | 73.06      | Water BH allots                |
| 16/05/2022   | 7248877        | 11068  | CW B HARVEY ALLOTS | CASTLE BH         | 14.54     | 0.00     | 14.54         | 4012 | 204    | 14.54      | Water BH allots                |
| 20/05/2022   | 1266014667     | 11069  | SCREWFIX           | SCREWFIX          | 24.99     | 5.00     | 29.99         | 4018 | 201    | 24.99      | Body warmer                    |
| 20/05/2022   | 1266014675     | 11070  | SCREWFIX           | SCREWFIX          | 108.33    | 21.66    | 129.99        | 4041 | 201    | 108.33     | Brushcutter                    |
| 22/05/2022   | 1266210083     | 11071  | SCREWFIX           | SCREWFIX          | 54.15     | 10.83    | 64.98         | 4020 | 201    | 54.15      | Padlocks                       |
| 23/05/2022   | 132SS2022      | 11072  | CRAN IN BLOOM      | CRANBLOOM         | 318.00    | 0.00     | 318.00        | 9396 | 900    | 318.00     | Hanging baskets                |
|              |                |        |                    |                   |           |          |               | 396  |        | -318.00    | Hanging baskets                |
|              |                |        |                    |                   |           |          |               | 6000 | 900    | 318.00     | Hanging baskets                |
| 23/05/2022   | 90030771       | 11073  | WBC                | WBC               | 5,238.00  | 0.00     | 5,238.00      | 9362 | 900    | 5,238.00   | Contribution to litter bins    |
|              |                |        |                    |                   |           |          |               | 362  |        | -5,238.00  | Contribution to litter bins    |
|              |                |        |                    |                   |           |          |               | 6000 | 900    | 5,238.00   | Contribution to litter bins    |
| 25/05/2022   | 403956         | 11074  | HAYNES BROS        | HAYNES            | 238.19    | 47.64    | 285.83        | 4041 | 201    | 238.19     | Water pump etc                 |
| 10/05/2022   | INV-0131       | 11075  | CUTTING EDGE       | CUTTING           | 300.00    | 60.00    | 360.00        | 9396 | 900    | 300.00     | Tasting for Jubilee dinner     |
|              |                |        |                    |                   |           |          |               | 396  |        | -300.00    | Tasting for Jubilee dinner     |
|              |                |        |                    |                   |           |          |               | 6000 | 900    | 300.00     | Tasting for Jubilee dinner     |
| 25/05/2022   | 13751          | 11077  | GOODWINS           | GOODWINS          | 11,475.00 | 2,295.00 | 13,770.00     | 9376 | 900    | 11,475.00  | Boiler replacement VH          |
|              |                |        |                    |                   |           |          |               | 376  |        | -11,475.00 | Boiler replacement VH          |
|              |                |        |                    |                   |           |          |               | 6000 | 900    | 11,475.00  | Boiler replacement VH          |
| 27/05/2022   | 00027679       | 11078  | WALLGATE LTD       | WALLGATE          | 5,942.83  | 1,188.56 | 7,131.39      | 9394 | 900    | 5,942.83   | Installation of Wallgate units |
|              |                |        |                    |                   |           |          |               | 394  |        | -5,942.83  | Installation of Wallgate units |
|              |                |        |                    |                   |           |          |               | 6000 | 900    | 5,942.83   | Installation of Wallgate units |
| 19/05/2022   | SI-2777178     | 11079  | SPALDINGS          | SPALDINGS         | 19.85     | 3.97     | 23.82         | 4041 | 201    | 19.85      | Chain oil                      |
| 29/05/2022   | BK206142-1     | 11080  | SLCC               | SLCC              | 125.00    | 25.00    | 150.00        | 4008 | 101    | 125.00     | Conference attendance          |
| 16/05/2022   | GDPR-60175     | 11081  | GDPR               | GDPR              | 350.00    | 70.00    | 420.00        | 4059 | 101    | 350.00     | GDPR DPO service               |
| 30/05/2022   | INV-0271       | 11082  | GRASSTEX           | GRASSTEX          | 3,810.00  | 762.00   | 4,572.00      | 4038 | 201    | 3,810.00   | Pitch renovations              |
| 30/05/2022   | 515373374      | 11083  | GALLAGHER          | GALLAGHER         | -45.92    | 0.00     | -45.92        | 4025 | 301    | -45.92     | Credit against inv 513240768   |
| 31/05/2022   | INV-0275       | 11084  | GRASSTEX           | GRASSTEX          | 1,080.54  | 216.11   | 1,296.65      | 4003 | 201    | 138.88     | Grounds maintenance            |
|              |                |        |                    |                   |           |          |               | 4037 | 201    | 941.66     | Grounds maintenance            |

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| 25/05/2022   | TE00327344     | 11085  | CW PAVILION       | CASTLE PAV        | 1,735.41  | 0.00   | 1,735.41      | 4012 | 205    | 1,735.41  | Water SP              |
| 25/05/2022   | TE00327589     | 11086  | CW PAVILION       | CASTLE PAV        | 108.04    | 0.00   | 108.04        | 4012 | 205    | 108.04    | Water SP              |
| 03/05/2022   | 7217622        | 11087  | CW YOUTH CENTRE   | CASTLE YC         | -1,122.16 | 0.00   | -1,122.16     | 4012 | 203    | -1,122.16 | Water CC              |
| 03/05/2022   | 7217624        | 11088  | CW YOUTH CENTRE   | CASTLE YC         | -284.31   | 0.00   | -284.31       | 4012 | 203    | -284.31   | Water CC              |
| 27/05/2022   | TE00325477     | 11089  | CW YOUTH CENTRE   | CASTLE YC         | -20.61    | 0.00   | -20.61        | 4012 | 203    | -20.61    | Water CC              |
| 30/05/2022   | 00027691       | 11090  | WALLGATE LTD      | WALLGATE          | 1,333.50  | 266.70 | 1,600.20      | 4016 | 105    | 1,333.50  | Service plan PC VW    |
| 30/06/2021   | 3835           | 11098  | CMC               | CMC               | 19.00     | 3.80   | 22.80         | 4016 | 101    | 19.00     | Window cleaning CO    |
| 31/05/2022   | 4183           | 11099  | CMC               | CMC               | 75.00     | 15.00  | 90.00         | 4016 | 101    | 75.00     | Cleaning CO           |
| 31/05/2022   | 4184           | 11100  | CMC               | CMC               | 307.50    | 61.50  | 369.00        | 4016 | 203    | 307.50    | Cleaning CC           |
| 31/05/2022   | 4185           | 11101  | CMC               | CMC               | 300.00    | 60.00  | 360.00        | 4016 | 205    | 300.00    | Cleaning SP           |
| 31/05/2022   | 4186           | 11102  | CMC               | CMC               | 999.75    | 199.95 | 1,199.70      | 4016 | 105    | 999.75    | Cleaning PC           |
| 31/05/2022   | 4191           | 11103  | CMC               | CMC               | 135.00    | 27.00  | 162.00        | 4016 | 301    | 135.00    | Cleaning VH           |
| 31/05/2022   | 167            | 11112  | CHIPSTEAD         | CHIPSTEAD         | 385.18    | 76.08  | 461.26        | 4044 | 201    | 293.69    | Fuel                  |
|              |                |        |                   |                   |           |        |               | 4044 | 401    | 91.49     | Fuel                  |
| 30/05/2022   | 7358407        | 11113  | CW VILLAGE HALL   | CASTLE VH         | 364.70    | 0.00   | 364.70        | 4012 | 301    | 364.70    | Water VH              |
| 03/05/2022   | 7217265        | 11114  | CW PAVILION       | CASTLE PAV        | -73.74    | 0.00   | -73.74        | 4012 | 205    | -73.74    | Water SP              |
| 03/05/2022   | 7217266        | 11115  | CW PAVILION       | CASTLE PAV        | -718.46   | 0.00   | -718.46       | 4012 | 205    | -718.46   | Water SP              |
| 03/05/2022   | 7217269        | 11116  | CW PAVILION       | CASTLE PAV        | -553.55   | 0.00   | -553.55       | 4012 | 205    | -553.55   | Water SP              |
| 03/05/2022   | 7217272        | 11117  | CW PAVILION       | CASTLE PAV        | -1,356.19 | 0.00   | -1,356.19     | 4012 | 205    | -1,356.19 | Water SP              |
| 03/05/2022   | 7217620        | 11118  | CW YOUTH CENTRE   | CASTLE YC         | 22.79     | 0.00   | 22.79         | 4012 | 203    | 22.79     | Water CC              |
| 31/05/2022   | 3293           | 11122  | WITHYBUSH FARM    | WITHYBUSH         | 167.53    | 0.00   | 167.53        | 4041 | 401    | 167.53    | Lawnmower service     |
| 31/05/2022   | 3295           | 11123  | WITHYBUSH FARM    | WITHYBUSH         | 209.35    | 0.00   | 209.35        | 4041 | 401    | 209.35    | Tractor service       |
| 31/05/2022   | 3296           | 11124  | WITHYBUSH FARM    | WITHYBUSH         | 100.35    | 0.00   | 100.35        | 4041 | 401    | 100.35    | Roller service        |
| 31/05/2022   | 3297           | 11125  | WITHYBUSH FARM    | WITHYBUSH         | 199.20    | 0.00   | 199.20        | 4041 | 401    | 199.20    | Lawnmower service     |
| 31/05/2022   | 3298           | 11126  | WITHYBUSH FARM    | WITHYBUSH         | 213.85    | 0.00   | 213.85        | 4041 | 401    | 213.85    | Strimmers service     |
| 27/05/2022   | SI-2779785     | 11127  | SPALDINGS         | SPALDINGS         | 28.75     | 5.75   | 34.50         | 4041 | 201    | 28.75     | Guide bar rollomatic  |
| 31/05/2022   | P557207        | 11128  | CHAMBERS          | CHAMBERS          | 542.56    | 108.51 | 651.07        | 4017 | 201    | 542.56    | Refuse collection SF  |
| 31/05/2022   | P557206        | 11129  | CHAMBERS          | CHAMBERS          | 88.60     | 17.72  | 106.32        | 4017 | 401    | 88.60     | Refuse collection Cem |
| 31/05/2022   | P557205        | 11130  | CHAMBERS          | CHAMBERS          | 88.60     | 17.72  | 106.32        | 4017 | 301    | 88.60     | Refuse collection VH  |

## Bought Ledger 1 for Month No 2

## 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 |
|-----------------------|----------------|--------|-------------------|-------------------|------------------|-----------------|------------------|------|--------|------------------|----------------------|
| 31/05/2022            | 1264           | 11131  | CRAN BAND         | CRANBAND          | 30.00            | 0.00            | 30.00            | 9402 | 900    | 30.00            | Hire of Bamdroom     |
|                       |                |        |                   |                   |                  |                 |                  | 402  |        | -30.00           | Hire of Bamdroom     |
|                       |                |        |                   |                   |                  |                 |                  | 6000 | 900    | 30.00            | Hire of Bamdroom     |
| <b>TOTAL INVOICES</b> |                |        |                   |                   | <u>45,344.80</u> | <u>7,105.55</u> | <u>52,450.35</u> |      |        | <u>45,344.80</u> |                      |