

PURCHASE LEDGER INVOICE LISTING

Bought Ledger 1 for Month No 11

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
01/02/2021	356993	9899	CIA	CIA	159.00	31.80	190.80	4019	401	159.00	Cem int alarm
18/01/2021	16090	9900	RICHARD SOAN	RICHSOAN	456.30	91.26	547.56	4036	301	456.30	Rear wall work
01/02/2021	356994	9902	CIA	CIA	383.16	76.63	459.79	4019	101	383.16	Service agreement CO
01/02/2021	18446	9908	NETCOM IT SOLUTION	NETCOM	238.85	47.77	286.62	4026	101	238.85	IT support
02/02/2021	4239	9910	GRASSTEX	GRASSTEX	941.66	188.33	1,129.99	4037	204	25.00	Grounds maintenance
								4037	201	716.66	Grounds maintenance
								4038	201	200.00	Grounds maintenance
02/02/2021	96882504	9915	GLS	GLS	61.63	12.33	73.96	4023	101	61.63	Stationery order
02/02/2021	101825700/0007	9920	SSE	SSE	25.55	1.28	26.83	4014	202	25.55	Elec car park
02/02/2021	421766859/0029	9921	SSE	SSE	24.80	1.24	26.04	4014	202	24.80	Elec car park
02/02/2021	1134718624	9922	SCREWFIX	SCREWFIX	264.96	52.99	317.95	4048	201	264.96	Chainsaw etc
02/02/2021	1134718632	9923	SCREWFIX	SCREWFIX	83.28	16.66	99.94	4018	201	83.28	Work trousers etc
01/02/2021	5064514	9924	CW VILLAGE HALL	CASTLE VH	376.83	0.00	376.83	4012	301	376.83	Water VH
01/02/2021	4518496	9925	ECOTRICITY YC	ECO YC	482.98	96.60	579.58	4015	203	482.98	Gas YC
01/02/2021	4518475	9926	ECOTRICITY VH	ECO VH	648.06	129.61	777.67	4015	301	648.06	Gas VH
01/02/2021	4518463	9927	ECOTRICITY PAV	ECO PAV	794.36	158.87	953.23	4015	205	794.36	Gas SP
04/02/2021	1135390347	9928	SCREWFIX	SCREWFIX	349.99	70.00	419.99	4048	201	349.99	Backpack sprayer
08/02/2021	KI-62DDA32F-0004	9929	OCTOPUS PC COMMON	OCTO PCCOM	12.01	0.60	12.61	4014	105	12.01	Elec PC Com
06/02/2021	1135862214	9943	SCREWFIX	SCREWFIX	63.30	12.66	75.96	4018	201	63.30	Shelving etc
09/02/2021	KI-1A1B6E35-0004	9944	OCTOPUS OFFICE	OCTO OFF	186.91	37.38	224.29	4014	101	186.91	Elec CO
09/02/2021	KI-3FCA1B65-0004	9945	OCTOPUS OFFICE	OCTO OFF	147.01	7.35	154.36	4014	205	147.01	Elec SP
09/02/2021	KI-3FCA1B65-	9946	OCTOPUS OFFICE	OCTO OFF	-147.01	-7.35	-154.36	4014	205	-147.01	Cancel invoice
09/02/2021	KI-3FCA1B65-0004	9947	OCTOPUS PAVILION	OCTO PAV	147.01	7.35	154.36	4014	205	147.01	Elec SP
09/02/2021	KI-AC83A357-0004	9948	OCTOPUS PC VILLAGE W	OCTO PCVW	16.12	0.80	16.92	4014	105	16.12	Elec PC VW
09/02/2021	KI-E8A27B3F-0004	9949	OCTOPUS VILLAGE HALL	OCTO VH	90.43	4.52	94.95	4014	301	90.43	Elec VH
09/02/2021	KI-F3483B8C-0004	9950	OCTOPUS YOUTH CENTRE	OCTO YC	78.86	3.94	82.80	4014	203	78.86	Elec YC
08/02/2021	1136208895	9951	SCREWFIX	SCREWFIX	40.03	8.01	48.04	4037	204	40.03	Cassette tape etc
09/02/2021	5279575	9952	BUTLERF	BUTLERF	641.48	32.07	673.55	4044	201	641.48	Gasoil

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02/02/2021	SI-2645577	9953	SPALDINGS	SPALDINGS	238.79	47.76	286.55	4048	201	238.79	Bench vice etc
11/02/2021	3531	9954	OLYGYM	OLYGYM	768.40	153.68	922.08	4018	203	768.40	Remove ball net
11/02/2021	KPS190065	9955	KCS PROFESSIONAL	KCS	80.20	16.04	96.24	4023	101	80.20	Printing charges
11/02/2021	3654	9956	CMC	CMC	676.26	135.25	811.51	4018	105	67.50	Maintenance
								4018	203	67.50	Maintenance
								4018	205	67.50	Maintenance
								4018	301	67.50	Maintenance
								4018	203	30.00	Maintenance
								4018	205	30.00	Maintenance
								4018	301	30.00	Maintenance
								4018	203	15.00	Maintenance
								4018	205	15.00	Maintenance
								4018	301	15.00	Maintenance
								4018	203	27.00	Maintenance
								4018	205	27.00	Maintenance
								4018	301	27.00	Maintenance
								4036	301	81.00	Maintenance
								4036	203	49.29	Maintenance
								4036	105	59.97	Maintenance
10/02/2021	1136854290	9957	SCREWFIX	SCREWFIX	27.47	5.50	32.97	4018	201	27.47	Bottle jack etc
04/02/2021	0511/00187304	9958	JEWSON	JEWSON	43.73	8.75	52.48	4036	205	43.73	Zinc plate etc
11/02/2021	33773383	9960	INITIAL WASHROOM	INITIALWAS	80.58	16.12	96.70	4016	101	1.46	Washroom services
								4016	105	53.77	Washroom services
								4016	301	10.40	Washroom services
								4016	205	6.01	Washroom services
								4016	203	8.94	Washroom services
07/02/2021	P459986	9961	CHAMBERS	CHAMBERS	424.00	84.80	508.80	4017	201	424.00	Skip hire
15/02/2021	5RT91553	9962	5RINGS	5RINGS	111.17	22.23	133.40	4021	101	111.17	Phone charges CO
15/02/2021	5RT91554	9963	5RINGS	5RINGS	59.86	11.97	71.83	4021	205	59.86	Phone charges SP

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15/02/2021	5RT91555	9964	5RINGS	5RINGS	47.49	9.50	56.99	4021	301	47.49	Phone charges VH
12/02/2021	12059	9965	GOODWINS	GOODWINS	80.00	16.00	96.00	4018	301	80.00	Boiler repair
24/07/2020	E28767290001	9966	EDF CEMETERY	EDF CEM	1,275.73	255.15	1,530.88	4014	401	1,275.73	Elec Cem
26/07/2020	E28767290002	9967	EDF CEMETERY	EDF CEM	106.89	5.34	112.23	4014	401	106.89	Elec Cem
15/02/2021	4263	9968	GRASSTEX	GRASSTEX	88.00	17.60	105.60	4037	201	88.00	Playground inspection
16/02/2021	256417	9969	IHASCO	IHASCO	25.00	5.00	30.00	4008	201	25.00	Training
11/02/2021	110221	9970	BEVERLEY BELL	BEVERLEY	150.00	0.00	150.00	4008	102	150.00	Training course
09/02/2021	2647627	9971	SPALDINGS	SPALDINGS	272.90	54.58	327.48	4037	201	272.90	Engine pack
09/02/2021	2647629	9972	SPALDINGS	SPALDINGS	96.75	19.35	116.10	4048	201	96.75	Marker
29/01/2021	290121	9973	CMC	CMC	121.33	24.27	145.60	4016	101	121.33	Office cleaning refund
15/02/2021	751679A	9974	OAKES	OAKESBROS	-21.35	-4.27	-25.62	4041	201	-21.35	Refund credit charge
17/02/2021	90004A	9976	EDF CEMETERY	EDF CEM	180.40	36.08	216.48	4014	401	180.40	Move to EDF
17/02/2021	90004C	9977	EDF CEMETERY	EDF CEM	-330.95	-66.19	-397.14	4014	401	-330.95	Move to EDF
17/02/2021	90004A	9978	EDF	EDF	-180.40	-36.08	-216.48	4014	401	-180.40	Cem elec
17/02/2021	90004C	9979	EDF	EDF	330.95	66.19	397.14	4014	401	330.95	Cem elec
17/02/2021	CLOSE	9980	EDF	EDF	396.40	79.28	475.68	4014	101	396.40	close account
17/02/2021	344504	9981	FAROL LIMITED	FAROL	1,521.00	304.20	1,825.20	9344	900	1,521.00	Tractor Tyres
18/02/2021	12078	9982	GOODWINS	GOODWINS	360.00	72.00	432.00	4018	203	120.00	SP YC VH gas safety
								4018	205	120.00	SP YC VH gas safety
								4018	301	120.00	SP YC VH gas safety
18/02/2021	12081	9983	GOODWINS	GOODWINS	395.00	79.00	474.00	9344	900	395.00	SP tank work
18/02/2021	12082	9984	GOODWINS	GOODWINS	85.00	17.00	102.00	9344	900	85.00	HWS valve
18/02/2021	12080	9985	GOODWINS	GOODWINS	92.50	18.50	111.00	4018	203	92.50	Toilet repair
18/02/2021	12083	9986	GOODWINS	GOODWINS	725.00	145.00	870.00	4018	203	725.00	YC gas service
18/02/2021	V01845305252	9987	EE - T-MOBILE	ORANGE	81.86	14.56	96.42	4021	101	12.00	Mobile phone charges
								4021	401	24.00	Mobile phone charges
								4021	201	45.86	Mobile phone charges
22/02/2021	SBL 601/02/2021	9988	STACEY BUILDERS	STACEY	440.00	88.00	528.00	9372	900	440.00	Accrow prop supports
19/02/2021	68301	9989	ASL LIMITED	ASL	69.00	13.80	82.80	4018	105	69.00	Drain clearance

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23/02/2021	90012214	9990	WBC	WBC	3,220.00	644.00	3,864.00	4042	201	3,220.00	Tree survey
24/02/2021	240221	9991	BEVERLEY BELL	BEVERLEY	7.79	0.00	7.79	4041	201	7.79	Recoil starter
26/02/2021	CLOSEACC	9992	EDF	EDF	483.33	96.67	580.00	4014	101	483.33	Close Account
23/02/2021	1140366130	9993	SCREWFIX	SCREWFIX	45.38	9.08	54.46	4018	201	45.38	Work clothes
16/04/2020	2700792	9994	CW CEM DRAINAGE	CASTLE DRA	80.12	0.00	80.12	4012	401	80.12	Water
16/04/2020	2700792A	9995	CW CEM DRAINAGE	CASTLE DRA	80.12	0.00	80.12	4012	401	80.12	Water
26/02/2021	010519CN	9996	CASTLE WATER	CASTLE	-220.39	0.00	-220.39	4012	203	-220.39	Credit Note
26/02/2021	260221	9997	CASTLE WATER	CASTLE	268.08	0.00	268.08	4012	203	268.08	Water
26/02/2021	260221	9998	CW CEMETERY	CASTLE CEM	160.24	0.00	160.24	4012	401	160.24	Water
26/02/2021	CN	9999	CW CEMETERY	CASTLE CEM	-320.48	0.00	-320.48	4012	203	-320.48	Credit Note
26/02/2021	CN	10000	CASTLE WATER	CASTLE	-361.25	0.00	-361.25	4012	203	-361.25	CN/10000/Castle Water Ltd
TOTAL INVOICES					<u>18,929.46</u>	<u>3,568.41</u>	<u>22,497.87</u>			<u>18,929.46</u>	