

Bought Ledger 1 for Month No 1

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 |
|--------------|----------------|--------|--------------------|-------------------|-----------|----------|---------------|------|--------|----------|-----------------------|
| 01/04/2020 | 16477 | 9270 | NETCOM IT SOLUTION | NETCOM | 238.85 | 47.77 | 286.62 | 4026 | 101 | 238.85 | IT Support |
| 01/04/2020 | 342335 | 9271 | CIA | CIA | 148.00 | 29.60 | 177.60 | 4019 | 203 | 148.00 | YC intruder alarm |
| 01/04/2020 | 280220 | 9272 | THE NATIONAL | THENATION | 66.00 | 0.00 | 66.00 | 4024 | 201 | 66.00 | Membership |
| 01/04/2020 | 2244 | 9273 | SSALC | SSALC | 2,404.26 | 0.00 | 2,404.26 | 4024 | 101 | 2,404.26 | Subscription |
| 01/04/2020 | 020420 | 9274 | NICK BARNETT | NICK | 15.98 | 0.00 | 15.98 | 4020 | 201 | 15.98 | Phone case |
| 02/04/2020 | 96384167 | 9277 | GLS | GLS | 58.30 | 11.66 | 69.96 | 4023 | 101 | 58.30 | Stationery |
| 01/04/2020 | 4471 | 9278 | ICCM | ICCM | 95.00 | 0.00 | 95.00 | 4024 | 401 | 95.00 | Subscription |
| 02/04/2020 | 11160 | 9279 | GOODWINS | GOODWINS | 360.00 | 72.00 | 432.00 | 4018 | 301 | 240.00 | Gas safety inspection |
| | | | | | | | | 4018 | 203 | 60.00 | Gas safety inspection |
| | | | | | | | | 4018 | 205 | 60.00 | Gas safety inspection |
| 03/04/2020 | RSIN0332981 | 9280 | RIGBY TAYLOR | RIGBY | 821.00 | 55.40 | 876.40 | 4037 | 201 | 821.00 | Turf treatment |
| 09/04/2020 | 11259 | 9287 | VISION ICT LTD | VISIONICT | 85.00 | 17.00 | 102.00 | 4026 | 101 | 85.00 | Website |
| 02/04/2020 | 181765461/0019 | 9288 | SSE | SSE | 17.12 | 0.86 | 17.98 | 4014 | 202 | 17.12 | Street lights elec |
| 02/04/2020 | 421766859/0019 | 9289 | SSE | SSE | 26.32 | 1.32 | 27.64 | 4014 | 202 | 26.32 | Street lights elec |
| 03/04/2020 | 210068204/20 | 9290 | TOTAL GAS & POWER | TOTALGAS | 881.37 | 176.27 | 1,057.64 | 4015 | 203 | 881.37 | YC gas |
| 09/04/2020 | 33422139 | 9291 | INITIAL WASHROOM | INITIALWAS | 75.89 | 15.18 | 91.07 | 4016 | 101 | 1.13 | Washroom service |
| | | | | | | | | 4016 | 105 | 52.08 | Washroom service |
| | | | | | | | | 4016 | 301 | 9.06 | Washroom service |
| | | | | | | | | 4016 | 205 | 5.68 | Washroom service |
| | | | | | | | | 4016 | 203 | 7.94 | Washroom service |
| 15/04/2020 | 3483 | 9292 | GRASSTEX | GRASSTEX | 5,640.00 | 1,128.00 | 6,768.00 | 4038 | 201 | 820.00 | Grounds maintenance |
| | | | | | | | | 4037 | 201 | 4,820.00 | Grounds maintenance |
| 09/04/2020 | 90078 | 9293 | SMUDGEDRIBBLE | SMUDGE | 101.13 | 20.22 | 121.35 | 4020 | 102 | 101.13 | Gloves |
| 15/04/2020 | 96395371 | 9294 | GLS | GLS | 43.96 | 8.79 | 52.75 | 4020 | 102 | 43.96 | Soap |
| 18/04/2020 | V01744995110 | 9296 | EE - T-MOBILE | ORANGE | 94.54 | 16.56 | 111.10 | 4021 | 101 | 15.33 | Mobile phones |
| | | | | | | | | 4021 | 401 | 15.33 | Mobile phones |
| | | | | | | | | 4021 | 201 | 63.88 | Mobile phones |
| 15/04/2020 | 962566826 | 9297 | BRITISHGAS | GAS | 41.78 | 2.09 | 43.87 | 4014 | 203 | 41.78 | YC elec |

PURCHASE LEDGER INVOICE LISTING

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| 16/04/2020 | 6719CR | 9298 | ELWYN HOWELLS-DAVIES | ELWYN | -940.00 | -188.00 | -1,128.00 | 4003 | 201 | -940.00 | Credit Inv 6719 |
| 16/04/2020 | 6719A | 9299 | ELWYN HOWELLS-DAVIES | ELWYN | 940.00 | 188.00 | 1,128.00 | 4003 | 201 | 940.00 | Lost chq |
| 17/04/2020 | 27794 | 9300 | RIALTAS SOFTWARE | RBS | 560.00 | 112.00 | 672.00 | 4055 | 101 | 560.00 | Year end closedown |
| 20/04/2020 | 3413 | 9301 | SURREY HILLS SOLICIT | SURHILLS | 150.00 | 30.00 | 180.00 | 4059 | 101 | 150.00 | Amlets Lane allots fees |
| 20/03/2020 | 5RT83863 | 9302 | 5RINGS | 5RINGS | 113.46 | 22.69 | 136.15 | 4021 | 101 | 113.46 | Office telephone |
| 20/03/2020 | 5RT83864 | 9303 | 5RINGS | 5RINGS | 59.49 | 11.90 | 71.39 | 4021 | 205 | 59.49 | Sp telephone |
| 20/03/2020 | 5RT83865 | 9304 | 5RINGS | 5RINGS | 47.49 | 9.50 | 56.99 | 4021 | 301 | 47.49 | VH telephone |
| 18/04/2020 | 1066893136 | 9305 | SCREWFIX | SCREWFIX | 69.14 | 13.83 | 82.97 | 4018 | 401 | 69.14 | Road pins |
| 20/04/2020 | 1067072640 | 9306 | SCREWFIX | SCREWFIX | 31.71 | 6.34 | 38.05 | 4020 | 201 | 31.71 | Tools |
| 23/04/2020 | 6285 | 9308 | MULBERRY & CO | MULBERRY | 120.00 | 24.00 | 144.00 | 4055 | 101 | 120.00 | VAT Partial Exemption |
| 18/04/2020 | P405068 | 9309 | CHAMBERS | CHAMBERS | 424.00 | 84.80 | 508.80 | 4017 | 201 | 424.00 | Skip |
| 24/04/2020 | 991 | 9310 | PETER J CONSULTANTS | PETERJ | 146.25 | 0.00 | 146.25 | 4057 | 101 | 146.25 | Internal audit |
| 16/04/2020 | 2700792 | 9311 | CW CEMETERY | CASTLE CEM | 80.12 | 0.00 | 80.12 | 4012 | 401 | 80.12 | Cemetery water |
| 25/04/2020 | 1068083549 | 9316 | SCREWFIX | SCREWFIX | 69.55 | 5.91 | 75.46 | 4018 | 401 | 39.99 | Boots and tools |
| | | | | | | | | 4020 | 201 | 29.56 | Boots and tools |
| 27/04/2020 | 1068275251 | 9323 | SCREWFIX | SCREWFIX | 37.76 | 7.55 | 45.31 | 4036 | 205 | 37.76 | Plumbing spares |
| 06/03/2020 | 682003 | 9324 | EDF | EDF | 21.36 | 1.07 | 22.43 | 4014 | 105 | 21.36 | PC VW elec |
| 08/04/2020 | 682004 | 9325 | EDF | EDF | 14.37 | 0.72 | 15.09 | 4014 | 105 | 14.37 | PC VW elec |
| 06/03/2020 | 293002 | 9326 | EDF | EDF | 913.99 | 182.80 | 1,096.79 | 4014 | 101 | 913.99 | Co elec |
| 08/04/2020 | 68231003 | 9327 | EDF | EDF | 37.09 | 1.85 | 38.94 | 4014 | 105 | 37.09 | PC TC elec |
| 08/04/2020 | 68293003 | 9328 | EDF | EDF | 228.05 | 45.61 | 273.66 | 4014 | 101 | 228.05 | Co elec |
| 08/04/2020 | 96104002 | 9329 | EDF | EDF | 741.40 | 148.28 | 889.68 | 4014 | 301 | 741.40 | VH elec |
| 31/03/2020 | 630 | 9330 | NAVIGUS PLANNING | NAVIGUS | 495.00 | 99.00 | 594.00 | 9125 | 912 | 495.00 | Planning consultancy |
| | | | | | | | | 395 | | -495.00 | Planning consultancy |
| | | | | | | | | 6000 | 912 | 495.00 | Planning consultancy |
| 22/04/2020 | 00171383 | 9331 | JEWSON | JEWSON | 17.99 | 3.60 | 21.59 | 4036 | 401 | 17.99 | Cemetery noticeboard |
| 30/04/2020 | 3516 | 9332 | GRASSTEX | GRASSTEX | 1,080.54 | 216.11 | 1,296.65 | 4037 | 201 | 138.88 | Grounds maintenance |
| | | | | | | | | 4037 | 204 | 25.00 | Grounds maintenance |
| | | | | | | | | 4037 | 201 | 716.66 | Grounds maintenance |

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| | | | | | | | | 4038 | 201 | 200.00 | Grounds maintenance |
| 30/04/2020 | 481 | 9333 | CHIPSTEAD | CHIPSTEAD | 153.90 | 30.78 | 184.68 | 4044 | 401 | 57.48 | Fuel |
| | | | | | | | | 4044 | 201 | 96.42 | Fuel |
| 30/04/2020 | P406651 | 9343 | CHAMBERS | CHAMBERS | 65.00 | 13.00 | 78.00 | 4017 | 401 | 65.00 | Cemetery refuse |
| 30/04/2020 | P406650 | 9344 | CHAMBERS | CHAMBERS | 16.25 | 3.25 | 19.50 | 4017 | 301 | 16.25 | Village Hall refuse |
| 30/04/2020 | P406649 | 9345 | CHAMBERS | CHAMBERS | 386.25 | 77.25 | 463.50 | 4017 | 201 | 386.25 | Rec refuse |
| 09/03/2020 | 230653 | 9346 | KOMPAN | KOMPAN | 543.45 | 108.69 | 652.14 | 4040 | 201 | 543.45 | Swing cradles |
| TOTAL INVOICES | | | | | <u>17,838.11</u> | <u>2,863.25</u> | <u>20,701.36</u> | | | <u>17,838.11</u> | |