

PURCHASE LEDGER INVOICE LISTING

Bought Ledger 1 for Month No 9

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
02/12/2020	355007	9771	CIA	CIA	21.60	4.32	25.92	4019	101	21.60	Keytags CO
02/12/2020	354996	9772	CIA	CIA	53.21	10.64	63.85	4018	301	53.21	Fire alarm maintenance VH
01/12/2020	18080	9773	NETCOM IT SOLUTION	NETCOM	242.85	48.57	291.42	4026	101	242.85	IT support
02/12/2020	18159	9774	NETCOM IT SOLUTION	NETCOM	378.30	75.66	453.96	4003	301	378.30	Wifi VH
02/12/2020	101825700/0005	9775	SSE	SSE	26.12	1.30	27.42	4014	202	26.12	Elec carpark
02/12/2020	421766859/0027	9776	SSE	SSE	25.55	1.28	26.83	4014	202	25.55	Elec car park
02/12/2020	RSIN0357146	9777	RIGBY TAYLOR	RIGBY	573.33	98.27	671.60	4037	201	573.33	Nutri-Link Green etc
02/12/2020	1120326745	9778	SCREWFIX	SCREWFIX	183.28	36.66	219.94	4037	201	183.28	Fencing pins etc
04/12/2020	081	9779	AXIL ARBORISTS	AXIL	760.00	0.00	760.00	4037	204	380.00	Tree surgery
								4037	201	380.00	Tree surgery
04/12/2020	INV/4690	9780	PRESTIGE DOORS	PRESDOOR	175.00	35.00	210.00	4018	201	175.00	Roller shutter maintenance
03/12/2020	11829	9781	GOODWINS	GOODWINS	452.50	90.50	543.00	4036	301	20.00	Plumbing work
								4036	205	100.00	Plumbing work
								4036	203	332.50	Plumbing work
07/12/2020	KI-AC83A357-0002	9782	OCTOPUS PC VILLAGE W	OCTO PCVW	9.60	0.48	10.08	4014	105	9.60	Elec PC VW
07/12/2020	KI-F3483B8C-0002	9783	OCTOPUS YOUTH CENTRE	OCTO YC	41.59	2.08	43.67	4014	203	41.59	Elec YC
07/12/2020	KI-3FCA1B65-0002	9784	OCTOPUS PAVILION	OCTO PAV	75.89	3.79	79.68	4014	205	75.89	Elec SP
08/12/2020	KI-1A1B6E35-0002	9785	OCTOPUS OFFICE	OCTO OFF	99.45	19.89	119.34	4014	101	99.45	Elec CO
08/12/2020	KI-62DDA32F-0002	9786	OCTOPUS PC COMMON	OCTO PCCOM	7.14	0.36	7.50	4014	105	7.14	Elec PC Com
07/12/2020	00022773	9787	WALLGATE LTD	WALLGATE	63.30	12.66	75.96	4016	105	63.30	Gold liquid soap
07/12/2020	20/2312	9788	ROBIN NUGENT	ROBIN	126.00	25.20	151.20	9372	900	126.00	Professional services
07/12/2020	20/2317	9789	ROBIN NUGENT	ROBIN	3,190.00	638.00	3,828.00	9372	900	3,190.00	Professional services
09/12/2020	091220	9791	BEVERLEY BELL	BEVERLEY	58.83	0.00	58.83	4018	203	19.61	Expenses
								4018	301	39.22	Expenses
07/12/2020	INV 93041	9792	SMUDGEDRIBBLE	SMUDGE	223.00	44.60	267.60	4016	105	74.00	Hand sanitiser etc
								4016	205	74.00	Hand sanitiser etc
								4016	301	75.00	Hand sanitiser etc
11/12/2020	SI807334	9794	GLASDON	GLASDON	737.61	147.52	885.13	4037	201	737.61	Recycling bin etc

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11/12/2020	233191	9795	KOMPAN	KOMPAN	188.00	37.60	225.60	4040	201	45.00	Play park items
								4020	201	143.00	Play park items
15/12/2020	4112	9796	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
								4038	201	200.00	Grounds maintenance
15/12/2020	4113	9797	GRASSTEX	GRASSTEX	88.00	17.60	105.60	4037	201	88.00	Playground inspections
11/12/2020	33705983	9798	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
14/12/2020	QL199327	9799	SLCC	SLCC	99.00	19.80	118.80	4008	101	99.00	ILCA fees
15/12/2020	347108CN	9800	CIA	CIA	-187.77	-37.56	-225.33	4018	203	-187.77	Credit Note
15/12/2020	347108A	9801	CIA	CIA	187.77	37.56	225.33	4018	203	187.77	YC intruder alarm
15/12/2020	347108B	9804	CIA	CIA	187.77	37.56	225.33	4018	203	187.77	Unpresented chq
14/12/2020	SIN330302	9802	W&P HEALTHCARE	WIGHTMANPA	137.15	27.43	164.58	4016	105	137.15	Toilet rolls
15/12/2020	4125	9805	GRASSTEX	GRASSTEX	2,750.00	550.00	3,300.00	9356	900	2,750.00	Bark and sandpit
								356		-2,750.00	Bark and sandpit
								6000	900	2,750.00	Bark and sandpit
10/12/2020	1122646608	9806	SCREWFIX	SCREWFIX	20.83	4.16	24.99	4019	301	20.83	Keysafe
10/12/2020	1122606656	9807	SCREWFIX	SCREWFIX	3.32	0.66	3.98	4020	201	3.32	Batteries
30/11/2020	NO 7	9808	RICHARD SOAN	RICHSOAN	456.30	91.26	547.56	9372	900	456.30	Village Hall works
								372		-456.30	Village Hall works
								6000	900	456.30	Village Hall works
16/12/2020	20178	9809	CASE ELECTRICAL	CASEELECT	2,642.40	528.48	3,170.88	4036	301	2,642.40	VH lighting work
16/12/2020	196968	9810	ALEXANDER ROSE LTD	ALEXROSE	649.00	129.80	778.80	1089	201	649.00	Shade Sail
16/12/2020	5RT90030	9811	5RINGS	5RINGS	47.49	9.50	56.99	4021	301	47.49	Phone charge VH
16/12/2020	5RT90028	9812	5RINGS	5RINGS	112.16	22.43	134.59	4021	101	112.16	Phone charges CO

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16/12/2020	5RT90029	9813	5RINGS	5RINGS	59.69	11.94	71.63	4021	205	59.69	Phone charges SP
15/12/2020	1123751226	9814	SCREWFIX	SCREWFIX	58.33	11.66	69.99	4020	201	58.33	18v ext recip saw
14/12/2020	1123416044	9815	SCREWFIX	SCREWFIX	45.33	9.07	54.40	4020	201	45.33	Hd restraint straps etc
18/12/2020	SIN331392	9817	W&P HEALTHCARE	WIGHTMANPA	167.84	33.57	201.41	4016	301	167.84	Hand towels
16/12/2020	1124085998	9818	SCREWFIX	SCREWFIX	61.62	12.32	73.94	4019	401	61.62	Cable reel etc
17/12/2020	1124388788	9819	SCREWFIX	SCREWFIX	19.74	3.95	23.69	4020	201	19.74	Solar led bulkhead
17/12/2020	1124388796	9820	SCREWFIX	SCREWFIX	29.99	6.00	35.99	4020	201	29.99	Solar floodlight
18/12/2020	V01825524884	9821	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
21/12/2020	4449	9822	SURREY HILLS SOLICIT	SURHILLS	125.00	25.00	150.00	4059	101	125.00	Professional charges
22/12/2020	15938	9824	DAVID J LONG	DAVIDJLONG	420.00	84.00	504.00	4036	205	210.00	Emergency Lighting repairs
								4036	301	210.00	Emergency Lighting repairs
22/12/2020	E8A27B3F-0002	9825	OCTOPUS VILLAGE HALL	OCTO VH	51.36	2.57	53.93	4014	301	51.36	VH Elec
17/12/2020	E28767290004	9826	EDF CEMETERY	EDF CEM	-378.23	-18.91	-397.14	4014	401	-378.23	Cem Elec
17/12/2020	E28768200006	9827	EDF PC VILLAGE WAY	EDF PCVW	2.29	0.11	2.40	4014	105	2.29	PC VW Elec
17/12/2020	E28768231005	9828	EDF PC COMMON	EDF PCCOM	-1.76	-0.09	-1.85	4014	105	-1.76	PC CM Elec
17/12/2020	E28768293005	9829	EDF COUNCIL OFFICE	EDF OFF	-173.67	-8.68	-182.35	4014	101	-173.67	Office Elec
17/12/2020	E28769104004	9830	EDF VILLAGE HALL	EDF VH	-131.67	-6.58	-138.25	4014	301	-131.67	VH Elec
14/12/2020	41137	9823	BEL SIGNS	BELSIGNS	30.00	6.00	36.00	4020	201	30.00	Printed sign
31/12/2020	7266	9832	MULBERRY & CO	MULBERRY	105.00	21.00	126.00	4059	101	105.00	Payroll support
28/12/2020	1126133809	9833	SCREWFIX	SCREWFIX	74.13	14.83	88.96	4020	201	74.13	Cargo webbing sling etc
29/12/2020	1126322377	9834	SCREWFIX	SCREWFIX	9.40	1.88	11.28	4018	201	9.40	Batteries etc
09/12/2020	9303251004	9831	SETON	SETON	95.35	19.07	114.42	4018	301	95.35	Safety signs
31/12/2020	202000001542	9839	CHIPSTEAD	CHIPSTEAD	113.05	22.61	135.66	4044	401	59.05	Fuel
								4044	201	54.00	Fuel
31/12/2020	3608	9849	CMC	CMC	224.00	44.80	268.80	4016	205	224.00	Cleaning SP
31/12/2020	3609	9850	CMC	CMC	42.00	8.40	50.40	4016	301	42.00	Cleaning VH
31/12/2020	3610	9851	CMC	CMC	280.00	56.00	336.00	4016	203	280.00	Cleaning YC

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31/12/2020	3611	9852	CMC	CMC	659.00	131.80	790.80	4016	105	659.00	Cleaning PC
31/12/2020	P451991	9860	CHAMBERS	CHAMBERS	81.25	16.25	97.50	4017	301	81.25	Refuse collection VH
31/12/2020	P451990	9861	CHAMBERS	CHAMBERS	516.25	103.25	619.50	4017	201	516.25	Refuse collection SF
31/12/2020	P451992	9862	CHAMBERS	CHAMBERS	81.25	16.25	97.50	4017	401	81.25	Refuse collection Cem
TOTAL INVOICES					<u>18,815.09</u>	<u>3,647.92</u>	<u>22,463.01</u>			<u>18,815.09</u>	