

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
01/05/2020	343655	9319	CIA	CIA	143.00	28.60	171.60	4018	101	143.00	Co fire alarm
01/05/2020	343657	9320	CIA	CIA	270.92	54.18	325.10	4018	205	270.92	SP fire alarm
01/05/2020	344151	9321	CIA	CIA	493.96	98.79	592.75	4018	301	493.96	VHfire alarm
01/05/2020	343656	9322	CIA	CIA	386.96	77.39	464.35	4018	203	386.96	Yc fire alarm
03/05/2020	211951646/20	9334	TOTAL GAS & POWER	TOTALGAS	812.37	162.47	974.84	4015	203	812.37	YC gas
01/05/2020	SM21559	9335	RIALTAS SOFTWARE	RBS	673.00	134.60	807.60	4055	101	673.00	Support subscription
05/05/2020	16721	9336	NETCOM IT SOLUTION	NETCOM	238.85	47.77	286.62	4026	101	238.85	IT support
05/05/2020	90153	9337	SMUDGEDRIBBLE	SMUDGE	115.73	23.15	138.88	4020	201	115.73	Gloves and sanitiser
04/05/2020	181765461/20	9338	SSE	SSE	17.12	0.86	17.98	4014	202	17.12	Street lights elec
04/05/2020	421766859/20	9339	SSE	SSE	26.32	1.32	27.64	4014	202	26.32	Street lights elec
03/05/2020	211951635/20	9340	TOTAL GAS & POWER	TOTALGAS	1,027.09	205.42	1,232.51	4015	301	1,027.09	VH gas
05/05/2020	1069729531	9341	SCREWFIX	SCREWFIX	58.33	11.66	69.99	4020	201	58.33	Multi tool
01/05/2020	15482	9342	DAVID J LONG	DAVIDJLONG	660.00	132.00	792.00	4018	101	63.33	Emergency lighting tests
								4018	203	63.33	Emergency lighting tests
								4018	205	63.33	Emergency lighting tests
								4018	301	63.33	Emergency lighting tests
								4018	105	406.68	Emergency lighting tests
12/05/2020	11202	9348	GOODWINS	GOODWINS	240.00	48.00	288.00	4018	203	80.00	Thermistor checks
								4018	205	80.00	Thermistor checks
								4018	301	80.00	Thermistor checks
14/05/2020	1058436406A	9349	SCREWFIX	SCREWFIX	0.01	0.00	0.01	4020	205	0.01	Invoice adjust
13/05/2020	33448800	9351	INITIAL WASHROOM	INITIALWAS	75.89	15.18	91.07	4016	101	1.13	Washroom service
								4016	105	52.08	Washroom service
								4016	203	7.93	Washroom service
								4016	205	5.68	Washroom service
								4016	301	9.07	Washroom service
18/05/2020	V01755021757	9352	EE - T-MOBILE	ORANGE	95.46	16.74	112.20	4021	101	15.33	Mobile phones
								4021	401	15.33	Mobile phones

PURCHASE LEDGER INVOICE LISTING

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								4021	201	64.80	Mobile phones
18/05/2020	260320	9353	KEVIN CAVE	KEVIN	23.35	0.00	23.35	4037	401	23.35	Turf
15/05/2020	5RT84635	9354	5RINGS	5RINGS	59.49	11.90	71.39	4021	205	59.49	Telephone
15/05/2020	5RT84634	9355	5RINGS	5RINGS	111.58	22.32	133.90	4021	101	111.58	Co telephone
15/05/2020	5RT84636	9356	5RINGS	5RINGS	47.49	9.50	56.99	4021	301	47.49	VH telephone
18/05/2020	260320CN	9357	KEVIN CAVE	KEVIN	-23.35	0.00	-23.35	4037	401	-23.35	Credit Note
18/05/2020	260320A	9358	KEVIN CAVE	KEVIN	10.75	0.00	10.75	4037	401	10.75	Turf
19/05/2020	160520	9359	KEVIN CAVE	KEVIN	5.58	0.00	5.58	4018	401	5.58	Gloves
19/05/2020	3511	9360	SURREY HILLS SOLICIT	SURHILLS	518.00	100.00	618.00	4059	101	518.00	Legal fees - leases
19/05/2020	3510	9361	SURREY HILLS SOLICIT	SURHILLS	100.00	20.00	120.00	4059	101	100.00	Legal fees - Amlets allots
13/05/2020	54941	9362	FIRE RISK UK	FIRERISK	490.00	98.00	588.00	4018	101	122.50	Fire Risk Assessments
								4018	203	122.50	Fire Risk Assessments
								4018	205	122.50	Fire Risk Assessments
								4018	301	122.50	Fire Risk Assessments
14/05/2020	1005420	9368	CW VILLAGE HALL	CASTLE VH	351.60	0.00	351.60	4012	301	351.60	Water 1 March - 28 Aug 2020
14/05/2020	1005702	9369	CW PAVILION	CASTLE PAV	1,356.19	0.00	1,356.19	4012	205	1,356.19	Water 1 Mar - 28 Aug 2020
14/05/2020	1005669	9370	CW YOUTH CENTRE	CASTLE YC	284.31	0.00	284.31	4012	203	284.31	Water 1 Mar - 28 Aug 2020
21/05/2020	3551	9371	GRASSTEX	GRASSTEX	294.00	58.80	352.80	4003	201	294.00	Grass cutting
18/05/2020	1006578	9372	CW CEMETERY	CASTLE CEM	61.36	0.00	61.36	4012	401	61.36	Water 1 Mar - 28 Aug 2020
22/05/2020	72605	9373	CEMETERY DEVELOPMENT	CDS GROUP	3,900.00	780.00	4,680.00	4036	401	3,900.00	Groundwater risk assessment
19/05/2020	1007140	9374	CW FLOWERBEDS	CASTLE FLO	52.10	0.00	52.10	4012	201	52.10	Water 1 Mar - 28 Aug 2020
20/05/2020	1008130	9375	CW B HARVEY ALLOTS	CASTLE BH	95.83	0.00	95.83	4012	204	95.83	Water 1 Mar - 28 Aug 2020
20/05/2020	1008514	9376	CW ELMBRIDGE ALLOTS	CASTLE ELM	27.12	0.00	27.12	4012	204	27.12	Water 1 Mar - 28 Aug 2020
20/05/2020	1008162	9377	CW SNOXHALL FIELDS	CASTLE SNO	12.54	0.00	12.54	4012	201	12.54	Water 1 Mar - 28 Aug 2020
30/05/2020	1073971724	9378	SCREWFIX	SCREWFIX	4.16	0.83	4.99	4020	201	4.16	Anti-corrosive spray paint
28/05/2020	1073601552	9379	SCREWFIX	SCREWFIX	10.41	2.08	12.49	4018	205	10.41	Pipe + drain cleaning coil
28/05/2020	1073601560	9380	SCREWFIX	SCREWFIX	24.72	4.95	29.67	4020	201	24.72	Equal Tee
31/05/2020	3586	9381	GRASSTEX	GRASSTEX	1,080.54	216.11	1,296.65	4037	201	138.88	Landscape maintenance May 2020
								4037	204	25.00	Landscape maintenance May 2020

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								4037	201	716.66	Landscape maintenance May 2020
								4038	201	200.00	Landscape maintenance May 2020
29/05/2020	15492	9382	DAVID J LONG	DAVIDJLONG	760.00	152.00	912.00	4018	105	140.00	Emergency lighting maintenance
								4018	101	70.00	Emergency lighting maintenance
								4018	203	70.00	Emergency lighting maintenance
								4018	205	70.00	Emergency lighting maintenance
								4018	301	70.00	Emergency lighting maintenance
								4018	101	68.00	Emergency lighting maintenance
								4018	203	68.00	Emergency lighting maintenance
								4018	205	68.00	Emergency lighting maintenance
								4018	301	68.00	Emergency lighting maintenance
								4018	401	68.00	Emergency lighting maintenance
31/05/2020	202000000600	9383	CHIPSTEAD	CHIPSTEAD	127.53	25.51	153.04	4044	401	56.87	Fuel
								4044	201	70.66	Fuel
31/05/2020	P411191	9392	CHAMBERS	CHAMBERS	367.50	73.50	441.00	4017	201	367.50	Waste collection Snoxhall
31/05/2020	P411192	9393	CHAMBERS	CHAMBERS	65.00	13.00	78.00	4017	401	65.00	Waste collection Cemetery
31/05/2020	3432	9394	CMC	CMC	236.50	47.30	283.80	4016	105	236.50	Cleaning PC
31/05/2020	3433	9395	CMC	CMC	82.50	16.50	99.00	4016	205	82.50	Cleaning Pavilion
04/12/2018	181765461/0003	9396	SSE	SSE	18.12	0.90	19.02	4014	202	18.12	Elec 2 Nov - 3 Dec 2018
04/12/2018	421766859/0003	9397	SSE	SSE	28.00	1.40	29.40	4014	202	28.00	Elec 2 Nov - 3 Dec 2018
TOTAL INVOICES					<u>15,917.93</u>	<u>2,712.73</u>	<u>18,630.66</u>			<u>15,917.93</u>	