

PURCHASE LEDGER INVOICE LISTING

Bought Ledger 1 for Month No 8

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
01/11/2022	8861	11490	DAVE FORD	DAVEFORD	460.00	92.00	552.00	4042	201	460.00	Tree surgery
01/11/2022	KI-62DDA32F-0025	11491	OCTOPUS PC COMMON	OCTO PCCOM	10.59	0.53	11.12	4014	105	10.59	Elec PC Com
01/11/2022	KI-AC83A357-0025	11492	OCTOPUS PC VILLAGE W	OCTO PCVW	12.93	0.65	13.58	4014	105	12.93	Elec PC VW
01/11/2022	KI-E8A27B3F-0025	11493	OCTOPUS VILLAGE HALL	OCTO VH	39.38	1.97	41.35	4014	301	39.38	Elec VH
01/11/2022	KI-F3483B8C-0025	11494	OCTOPUS YOUTH CENTRE	OCTO YC	61.58	3.08	64.66	4014	203	61.58	Elec CC
01/11/2022	22403	11496	NETCOM IT SOLUTION	NETCOM	143.30	28.66	171.96	4026	101	143.30	IT support Oct 22
02/11/2022	KI-3FCA1B65-0024	11497	OCTOPUS PAVILION	OCTO PAV	428.62	85.72	514.34	4014	205	428.62	Elec SP
02/11/2022	KI-1A1B6E35-0026	11498	OCTOPUS OFFICE	OCTO OFF	105.44	5.27	110.71	4014	101	105.44	Elec CO
02/11/2022	237	11499	STEVE GOODWIN	STEVEGOODW	400.00	0.00	400.00	4020	103	400.00	Brick Bus lego session
02/11/2022	KI-6A036002-0020	11500	OCTOPUS CEMETERY	OCTO CEM	9.55	0.48	10.03	4014	401	9.55	Elec Cem
03/11/2022	KI-3FCA1B65-0025	11501	OCTOPUS PAVILION	OCTO PAV	121.72	24.34	146.06	4014	205	121.72	Elec SP
03/11/2022	TE00371855	11509	CW YOUTH CENTRE	CASTLE YC	22.58	0.00	22.58	4012	203	22.58	Water CC
02/11/2022	861881472/0011	11510	SSE	SSE	109.34	5.47	114.81	4014	202	109.34	Elec car park
02/11/2022	101825700/0028	11511	SSE	SSE	71.67	3.58	75.25	4014	202	71.67	Elec car park
07/11/2022	INV-0734	11512	GRASSTEX	GRASSTEX	1,720.00	344.00	2,064.00	9356	900	1,352.00	Replace timber edging
								356		-1,352.00	Replace timber edging
								6000	900	1,352.00	Replace timber edging
								4037	201	368.00	Install goal post sockets
06/11/2022	2867443	11513	ECOTRICITY YC	ECO YC	65.52	3.28	68.80	4015	203	65.52	Gas CC
06/11/2022	2867588	11514	ECOTRICITY PAV	ECO PAV	147.74	7.39	155.13	4015	205	147.74	Gas SP
06/11/2022	2867465	11515	ECOTRICITY VH	ECO VH	550.82	110.16	660.98	4015	301	550.82	Gas VH
04/11/2022	390998	11516	CIA	CIA	102.00	20.40	122.40	4036	205	102.00	CCTV call out charge
03/11/2022	TE00373235	11517	CW PAVILION	CASTLE PAV	101.16	0.00	101.16	4012	205	101.16	Water SP
05/11/2022	1315983990	11523	SCREWFIX	SCREWFIX	66.66	13.33	79.99	4018	201	66.66	Waterproof jacket
08/11/2022	081122	11524	BEVERLEY BELL	BEVERLEY	13.28	0.00	13.28	4009	101	13.28	Mileage expenses
01/11/2022	8013335	11525	CW CEMETERY	CASTLE CEM	86.72	0.00	86.72	4012	401	86.72	Water Cem
01/11/2022	8017292	11526	CW B HARVEY ALLOTS	CASTLE BH	649.19	0.00	649.19	4012	204	649.19	Water BH allots
01/11/2022	8024084	11527	CW SNOXHALL FIELDS	CASTLE SNO	64.40	0.00	64.40	4012	201	64.40	Water SF

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01/11/2022	8017052	11528	CW ELMBRIDGE ALLOTS	CASTLE ELM	1,012.48	0.00	1,012.48	4012	204	1,012.48	Water Elm allots
10/11/2022	12990	11529	SWT ECOLOGY SERVICES	SWT ECO	882.00	176.40	1,058.40	4042	201	882.00	Preliminary roost assessment
11/11/2022	4077	11530	HPES	HPES	1,608.76	321.75	1,930.51	4036	301	1,608.76	Stage lighting inspection
09/11/2022	INV10708	11531	LARKSTEL ASSOC	LARKSTEL	385.50	77.10	462.60	4038	201	385.50	Line marking paint
01/11/2022	011122	11532	BEVERLEY BELL	BEVERLEY	11.99	0.00	11.99	4021	101	11.99	iPhone case
01/11/2022	011122-2	11533	BEVERLEY BELL	BEVERLEY	27.18	0.00	27.18	4021	101	27.18	iPhone charger
10/11/2022	34493060	11534	INITIAL WASHROOM	INITIALWAS	89.39	17.88	107.27	4016	101	1.51	Washroom services Dec 22
								4016	105	55.50	Washroom services Dec 22
								4016	301	10.74	Washroom services Dec 22
								4016	205	12.41	Washroom services Dec 22
								4016	203	9.23	Washroom services Dec 22
10/11/2022	KPS269230	11535	KCS PROFESSIONAL	KCS	98.96	19.79	118.75	4023	101	98.96	Printer/copier charges
09/11/2022	22483	11536	NETCOM IT SOLUTION	NETCOM	41.00	8.20	49.20	4026	101	41.00	Domain renewals
14/11/2022	OASI0041243	11537	ORIGIN AMENITY SOL	ORIGIN	106.00	21.20	127.20	4038	201	106.00	Fertiliser
14/11/2022	98209913	11538	GLS	GLS	90.38	18.08	108.46	9333	900	41.40	Solar energy kit
								333		-41.40	Solar energy kit
								6000	900	41.40	Solar energy kit
								4023	101	48.98	Laminator pouches
15/11/2022	SIN430716	11539	W&P HEALTHCARE	WIGHTMANPA	49.95	9.99	59.94	4016	105	49.95	Toilet rolls
11/11/2022	201811	11540	BABBLE CLOUD	BABBLE	129.61	25.92	155.53	4021	101	129.61	Phone charges CO
11/11/2022	201809	11541	BABBLE CLOUD	BABBLE	71.36	14.27	85.63	4021	205	71.36	Phone charges SP
11/11/2022	201812	11542	BABBLE CLOUD	BABBLE	55.90	11.18	67.08	4021	301	55.90	Phone charges VH
07/04/2022	CR147719	11543	NOTCUTTS	NOTCUTTS	11.65	2.33	13.98	4037	401	11.65	Roses
24/05/2022	CR147761	11544	NOTCUTTS	NOTCUTTS	33.29	6.66	39.95	4037	401	33.29	Compost
08/10/2022	CR147798	11545	NOTCUTTS	NOTCUTTS	288.31	57.66	345.97	4037	401	288.31	Tree + garden bench
16/11/2022	17117	11546	DAVID J LONG	DAVIDJLONG	135.00	27.00	162.00	4036	203	135.00	YC light
17/11/2022	103	11547	OVEN RESCUE	OVENRESCUE	375.00	0.00	375.00	4036	205	375.00	Oven clean SP
15/11/2022	1319048803	11548	SCREWFIX	SCREWFIX	279.14	55.83	334.97	4036	101	279.14	Key safes
07/11/2022	0511/00121691	11549	JEWSON	JEWSON	67.75	13.55	81.30	4020	201	67.75	Wheelbarrow

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18/11/2022	V02049814118	11550	EE - T-MOBILE	ORANGE	153.24	28.18	181.42	4021	101	55.79	Mobile phone charges
								4021	401	26.22	Mobile phone charges
								4021	201	71.23	Mobile phone charges
15/11/2022	14413	11551	GOODWINS	GOODWINS	110.50	22.10	132.60	4036	401	110.50	Replace leaking tap
21/11/2022	20-1164	11552	BENTONARB	BENTONA	400.00	80.00	480.00	4042	201	400.00	Tree surgery
21/11/2022	14430	11553	GOODWINS	GOODWINS	48.00	9.60	57.60	4036	301	48.00	Investigate heating issue
19/11/2022	1320477755	11554	SCREWFIX	SCREWFIX	104.16	20.83	124.99	4020	205	104.16	Ladder
23/11/2022	168226	11555	HENCHMAN	HENCHMAN	958.33	191.67	1,150.00	4048	401	958.33	Wheeled Henchman 55
21/11/2022	1320868452	11556	SCREWFIX	SCREWFIX	61.64	1.33	62.97	4018	201	61.64	Waders etc
24/11/2022	BK208416-1	11557	SLCC	SLCC	145.00	29.00	174.00	4008	401	145.00	Training course
24/11/2022	BK208415-1	11558	SLCC	SLCC	50.00	10.00	60.00	4008	201	50.00	Training course
24/11/2022	BK208414-1	11559	SLCC	SLCC	30.00	6.00	36.00	4008	401	30.00	Training course
24/11/2022	BK208413-1	11560	SLCC	SLCC	30.00	6.00	36.00	4008	201	30.00	Training course
24/11/2022	BK208412-1	11562	SLCC	SLCC	30.00	6.00	36.00	4008	101	30.00	Training course
24/11/2022	BK208411-1	11563	SLCC	SLCC	30.00	6.00	36.00	4008	101	30.00	Training course
24/11/2022	9626011	11564	VIKING	VIKING	102.94	20.59	123.53	4023	101	102.94	Noticeboards
25/11/2022	251122	11565	BEVERLEY BELL	BEVERLEY	318.99	0.00	318.99	4020	101	318.99	Tablet + memory card
28/11/2022	INV-0764	11566	GRASSTEX	GRASSTEX	941.66	188.33	1,129.99	4037	201	941.66	Grounds maintenance
25/11/2022	INV-0783	11567	GRASSTEX	GRASSTEX	88.00	17.60	105.60	4040	201	88.00	Weekly play park inspections
25/11/2022	251122-2	11568	BEVERLEY BELL	BEVERLEY	12.74	0.00	12.74	4020	101	12.74	Tablet case
27/11/2022	271122	11569	BEVERLEY BELL	BEVERLEY	7.99	0.00	7.99	4020	101	7.99	Screen protectors
15/11/2022	INV10716	11570	LARKSTEL ASSOC	LARKSTEL	85.00	0.00	85.00	4038	201	85.00	Seed mix
30/11/2022	SI-004482	11571	CALOO	CALOO	1,072.00	214.40	1,286.40	4040	201	1,072.00	Removal of Rock n Cross
30/11/2022	373	11572	CHIPSTEAD	CHIPSTEAD	90.63	17.17	107.80	4044	201	90.63	Fuel
29/11/2022	8199209	11573	CW VILLAGE HALL	CASTLE VH	990.63	0.00	990.63	4012	301	990.63	Water VH
30/11/2022	SI-6942CN	11576	ADRIAN	ADRIAN	-0.01	0.00	-0.01	4036	205	-0.01	Credit note
30/11/2022	49991	11577	SHIELD	SHIELD	35.00	7.00	42.00	4019	301	35.00	Call out charge
30/11/2022	4379	11578	CMC	CMC	967.50	193.50	1,161.00	4016	105	967.50	Cleaning PC Nov 22
30/11/2022	4380	11579	CMC	CMC	240.00	48.00	288.00	4016	205	240.00	Cleaning SP Nov 22

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30/11/2022	4381	11580	CMC	CMC	180.00	36.00	216.00	4016	301	180.00	Cleaning VH Nov 22
30/11/2022	4382	11581	CMC	CMC	60.00	12.00	72.00	4016	101	60.00	Cleaning CO Nov 22
30/11/2022	4383	11582	CMC	CMC	300.00	60.00	360.00	4016	203	300.00	Cleaning CC Nov 22
30/11/2022	4384	11583	CMC	CMC	315.00	63.00	378.00	4018	105	27.00	Maintenance + checks Oct 22
								4018	203	27.00	Maintenance + checks Oct 22
								4018	205	27.00	Maintenance + checks Oct 22
								4018	301	27.00	Maintenance + checks Oct 22
								4018	203	12.00	Maintenance + checks Oct 22
								4018	205	12.00	Maintenance + checks Oct 22
								4018	301	12.00	Maintenance + checks Oct 22
								4018	101	28.80	Maintenance + checks Oct 22
								4018	105	28.80	Maintenance + checks Oct 22
								4018	203	28.80	Maintenance + checks Oct 22
								4018	205	28.80	Maintenance + checks Oct 22
								4018	301	28.80	Maintenance + checks Oct 22
								4018	101	9.00	Maintenance + checks Oct 22
								4018	203	9.00	Maintenance + checks Oct 22
								4018	205	9.00	Maintenance + checks Oct 22
30/11/2022	4385	11584	CMC	CMC	500.00	100.00	600.00	4018	105	54.00	Maintenance + checks Nov 22
								4018	203	54.00	Maintenance + checks Nov 22
								4018	205	54.00	Maintenance + checks Nov 22
								4018	301	54.00	Maintenance + checks Nov 22
								4018	203	24.00	Maintenance + checks Nov 22
								4018	205	24.00	Maintenance + checks Nov 22
								4018	301	24.00	Maintenance + checks Nov 22
								4018	101	28.80	Maintenance + checks Nov 22
								4018	105	28.80	Maintenance + checks Nov 22
								4018	203	28.80	Maintenance + checks Nov 22
								4018	205	28.80	Maintenance + checks Nov 22

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								4018	301	28.80	Maintenance + checks Nov 22
								4018	101	9.00	Maintenance + checks Nov 22
								4018	203	9.00	Maintenance + checks Nov 22
								4018	205	9.00	Maintenance + checks Nov 22
								4036	205	23.00	Maintenance + checks Nov 22
								4016	105	18.00	Maintenance + checks Nov 22
29/11/2022	13010	11585	SWT ECOLOGY SERVICES	SWT ECO	697.40	139.48	836.88	4042	201	697.40	ECoW supervision
30/11/2022	P595649	11604	CHAMBERS	CHAMBERS	318.96	63.79	382.75	4017	201	318.96	Refuse collection SF
30/11/2022	P595651	11605	CHAMBERS	CHAMBERS	88.60	17.72	106.32	4017	401	88.60	Refuse collection Cem
30/11/2022	P595650	11606	CHAMBERS	CHAMBERS	88.60	17.72	106.32	4017	301	88.60	Refuse collection VH
30/11/2022	P595652	11607	CHAMBERS	CHAMBERS	279.50	55.90	335.40	4017	201	279.50	Refuse collection SF
TOTAL INVOICES					<u>21,346.79</u>	<u>3,324.01</u>	<u>24,670.80</u>			<u>21,346.79</u>	