

PURCHASE LEDGER INVOICE LISTING

Bought Ledger 1 for Month No 7

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
01/10/2022	388288	11405	CIA	CIA	525.00	105.00	630.00	4019	201	525.00	CCTV service agreement SP
01/10/2022	22231	11406	NETCOM IT SOLUTION	NETCOM	143.30	28.66	171.96	4026	101	143.30	IT support Sep 22
03/10/2022	KI-6A036002-0019	11407	OCTOPUS CEMETERY	OCTO CEM	10.61	0.53	11.14	4014	401	10.61	Elec Cem
03/10/2022	KI-62DDA32F-0024	11408	OCTOPUS PC COMMON	OCTO PCCOM	11.43	0.57	12.00	4014	105	11.43	Elec PC Com
03/10/2022	KI-AC83A357-0024	11409	OCTOPUS PC VILLAGE W	OCTO PCVW	14.49	0.72	15.21	4014	105	14.49	Elec PC VW
03/10/2022	KI-1A1B6E35-0025	11410	OCTOPUS OFFICE	OCTO OFF	75.05	3.75	78.80	4014	101	75.05	Elec CO
03/10/2022	KI-F3483B8C-0024	11411	OCTOPUS YOUTH CENTRE	OCTO YC	73.69	3.68	77.37	4014	203	73.69	Elec CC
04/10/2022	OASI0036321	11421	ORIGIN AMENITY SOL	ORIGIN	99.39	3.90	103.29	4038	201	99.39	Sports Field Renovation
05/10/2022	KI-E8A27B3F-0024	11422	OCTOPUS VILLAGE HALL	OCTO VH	94.81	4.74	99.55	4014	301	94.81	Elec VH
05/10/2022	CPC/221005	11423	ANDREW LEISHMAN	LEISHMAN	642.10	0.00	642.10	4059	101	642.10	Architectural services
06/10/2022	2750888	11424	ECOTRICITY PAV	ECO PAV	120.98	6.05	127.03	4015	205	120.98	Gas SP
06/10/2022	2750756	11425	ECOTRICITY YC	ECO YC	27.24	1.36	28.60	4015	203	27.24	Gas CC
06/10/2022	2745355	11426	ECOTRICITY VH	ECO VH	56.41	2.82	59.23	4015	301	56.41	Gas VH
26/09/2022	SI-2813783	11428	SPALDINGS	SPALDINGS	346.88	69.38	416.26	4020	201	346.88	Lawn leveller etc
20/09/2022	14173	11429	GOODWINS	GOODWINS	48.00	9.60	57.60	4036	205	48.00	Boiler investigation
04/10/2022	101825700/0027	11430	SSE	SSE	101.94	5.10	107.04	4014	202	101.94	Elec car park
04/10/2022	861881472/0010	11431	SSE	SSE	174.29	8.71	183.00	4014	202	174.29	Elec car park
30/09/2022	14209	11432	GOODWINS	GOODWINS	240.00	48.00	288.00	4036	101	240.00	Storage heater service
03/10/2022	14214	11433	GOODWINS	GOODWINS	765.00	153.00	918.00	4036	301	765.00	Supply + fit timeclocks
04/10/2022	1305657519	11434	SCREWFIX	SCREWFIX	35.82	7.16	42.98	4020	201	16.66	Quicksilver Trade Pack etc
								4018	201	19.16	Work trousers
10/10/2022	101022	11435	BEVERLEY BELL	BEVERLEY	6.57	0.00	6.57	4009	101	6.57	Mileage expenses
12/10/2022	LCO01925-703596	11436	BHIB INSURANCE	BHIB	302.86	0.00	302.86	4025	301	133.08	Buildings insurance
								4025	101	18.16	Buildings insurance
								4025	205	64.55	Buildings insurance
								4025	401	3.63	Buildings insurance
								4025	401	2.00	Buildings insurance
								4025	101	20.12	Buildings insurance

PURCHASE LEDGER INVOICE LISTING

Bought Ledger 1 for Month No 7

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
								4025	203	48.97	Buildings insurance
								4025	105	8.73	Buildings insurance
								4025	105	3.62	Buildings insurance
14/10/2022	BK207922-1	11437	SLCC	SLCC	15.00	3.00	18.00	4008	101	15.00	Training course
13/10/2022	34460837	11438	INITIAL WASHROOM	INITIALWAS	89.39	17.88	107.27	4016	101	1.51	Washroom services Nov 22
								4016	105	55.50	Washroom services Nov 22
								4016	301	10.74	Washroom services Nov 22
								4016	205	12.41	Washroom services Nov 22
								4016	203	9.23	Washroom services Nov 22
07/10/2022	TE00367796	11439	CW PAVILION	CASTLE PAV	95.15	0.00	95.15	4012	205	95.15	Water SP
13/10/2022	195365	11440	BABBLE CLOUD	BABBLE	55.90	11.18	67.08	4021	301	55.90	Phone charges VH
13/10/2022	195364	11441	BABBLE CLOUD	BABBLE	71.32	14.26	85.58	4021	205	71.32	Phone charges SP
13/10/2022	195363	11442	BABBLE CLOUD	BABBLE	130.03	26.01	156.04	4021	101	130.03	Phone charges CO
14/10/2022	PF.6868615	11443	AGROVISTA	AGROVISTA	202.95	40.59	243.54	4037	201	202.95	Rotary hand seed slotter
17/10/2022	INV-0651	11444	GRASSTEX	GRASSTEX	1,160.00	232.00	1,392.00	4038	201	1,160.00	Pitch drainage + seed
17/10/2022	22322	11445	NETCOM IT SOLUTION	NETCOM	60.00	12.00	72.00	4026	101	60.00	Disposal of equipment
12/10/2022	SI-6929	11446	ADRIAN	ADRIAN	127.98	25.60	153.58	4036	205	127.98	Door lock repair
10/10/2022	SIN425744	11447	W&P HEALTHCARE	WIGHTMANPA	131.96	26.39	158.35	4016	105	131.96	Bin bags + toilet rolls
10/10/2022	4335	11448	CMC	CMC	644.00	128.80	772.80	4018	105	54.00	Weekly checks + maintenance
								4018	203	54.00	Weekly checks + maintenance
								4018	205	54.00	Weekly checks + maintenance
								4018	301	54.00	Weekly checks + maintenance
								4018	203	24.00	Weekly checks + maintenance
								4018	205	24.00	Weekly checks + maintenance
								4018	301	24.00	Weekly checks + maintenance
								4018	101	28.80	Weekly checks + maintenance
								4018	105	28.80	Weekly checks + maintenance
								4018	203	28.80	Weekly checks + maintenance
								4018	205	28.80	Weekly checks + maintenance

PURCHASE LEDGER INVOICE LISTING

Bought Ledger 1 for Month No 7

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
								4018	301	28.80	Weekly checks + maintenance
								4018	101	9.00	Weekly checks + maintenance
								4018	203	9.00	Weekly checks + maintenance
								4018	205	9.00	Weekly checks + maintenance
								4036	205	185.00	Weekly checks + maintenance
11/10/2022	72533	11449	ASL LIMITED	ASL	2,640.00	528.00	3,168.00	9398	900	2,640.00	Work on pipework Snox PC
								398		-2,640.00	Work on pipework Snox PC
								6000	900	2,640.00	Work on pipework Snox PC
11/10/2022	7778670	11450	BUTLERF	BUTLERF	983.40	196.68	1,180.08	4044	201	983.40	Diesel
11/10/2022	1307825400	11451	SCREWFIX	SCREWFIX	5.75	1.15	6.90	4036	205	5.75	Mini trunking
07/10/2022	TE00367228	11452	CW YOUTH CENTRE	CASTLE YC	24.84	0.00	24.84	4012	203	24.84	Water CC
15/10/2022	1309130000	11453	SCREWFIX	SCREWFIX	94.98	19.00	113.98	4020	201	94.98	Tool storage
16/10/2022	1309130019	11454	SCREWFIX	SCREWFIX	13.73	2.74	16.47	4036	205	13.73	Sanitary silicone
18/10/2022	V02040182273	11455	EE - T-MOBILE	ORANGE	109.52	19.44	128.96	4021	101	13.11	Mobile phone charges Oct 22
								4021	401	26.22	Mobile phone charges Oct 22
								4021	201	70.19	Mobile phone charges Oct 22
12/10/2022	SI-6918	11456	ADRIAN	ADRIAN	40.00	8.00	48.00	4036	205	40.00	Door lock repair
13/10/2022	131022	11457	BEVERLEY BELL	BEVERLEY	97.03	0.00	97.03	4020	102	97.03	Online Club Manager subs
17/10/2022	171022	11458	BEVERLEY BELL	BEVERLEY	50.00	0.00	50.00	4059	101	50.00	SCC watercourse consent
12/10/2022	7932156	11459	CW FLOWERBEDS	CASTLE FLO	1,997.56	0.00	1,997.56	4012	201	1,997.56	Water flowerbeds
31/05/2022	1264A	11460	CRAN BAND	CRANBAND	30.00	0.00	30.00	9402	900	30.00	Venue hire
								402		-30.00	Venue hire
								6000	900	30.00	Venue hire
16/10/2022	P586565	11463	CHAMBERS	CHAMBERS	483.63	96.73	580.36	4017	201	483.63	Skip
17/10/2022	1309239614	11464	SCREWFIX	SCREWFIX	-94.98	-19.00	-113.98	4020	201	-94.98	Credit for invoice 1309130000
17/10/2022	1309547483	11465	SCREWFIX	SCREWFIX	67.48	13.50	80.98	4020	201	67.48	Tool storage
19/10/2022	S256904	11466	WEL MEDICAL	WEL MED	170.00	34.00	204.00	4020	205	170.00	Disposable battery
18/10/2022	1309961921	11467	SCREWFIX	SCREWFIX	104.16	20.83	124.99	4020	205	104.16	Off-road hand truck
20/10/2022	1310751765	11468	SCREWFIX	SCREWFIX	68.13	13.62	81.75	4020	201	68.13	Plastic barrier chain etc

PURCHASE LEDGER INVOICE LISTING

Bought Ledger 1 for Month No 7

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
20/10/2022	1310751773	11469	SCREWFIX	SCREWFIX	46.03	9.21	55.24	4020	201	46.03	Plastic barrier chain etc
21/10/2022	390610	11470	CIA	CIA	102.00	20.40	122.40	4036	205	102.00	CCTV call out charge
17/10/2022	SI-6942	11471	ADRIAN	ADRIAN	60.00	12.00	72.00	4036	205	60.00	Lock repair
24/10/2022	8476	11472	DAVE FORD	DAVEFORD	2,400.00	480.00	2,880.00	4042	401	2,000.00	Tree surgery work
								4042	201	400.00	Tree surgery work
24/10/2022	98172776	11473	GLS	GLS	29.88	5.98	35.86	4023	101	29.88	Stationery
26/10/2022	INV-0695	11474	GRASSTEX	GRASSTEX	3,929.60	785.92	4,715.52	4037	201	2,673.60	Turfing work
								9356	900	1,256.00	Replace rotten timber edging
								356		-1,256.00	Replace rotten timber edging
								6000	900	1,256.00	Replace rotten timber edging
26/10/2022	26102022	11475	SURREY FIRST AID	SUR FIRST	295.00	59.00	354.00	4008	101	295.00	First aid training
20/10/2022	7972663	11476	CW PC COMMON	CASTLE PC	77.20	0.00	77.20	4012	105	77.20	Water PC Com
28/10/2022	INV-0671	11477	GRASSTEX	GRASSTEX	1,080.54	216.11	1,296.65	4003	201	138.88	Grounds maintenance Oct 22
								4037	201	941.66	Grounds maintenance Oct 22
28/10/2022	INV-0706	11478	GRASSTEX	GRASSTEX	110.00	22.00	132.00	4040	201	110.00	Weekly inspections
26/10/2022	1312751681	11479	SCREWFIX	SCREWFIX	13.33	2.66	15.99	4018	201	13.33	Gloves
28/10/2022	9701585	11480	SCANCAD	SCANCAD	250.00	0.00	250.00	4020	102	250.00	Repair to war memorial
27/10/2022	14307	11482	GOODWINS	GOODWINS	288.50	57.70	346.20	4036	203	288.50	Immersion heater time clock
27/10/2022	61925	11483	BURY HILL	BURY HILL	374.50	74.90	449.40	4038	201	374.50	Top dressing + shingle
20/10/2022	0511/00120777	11484	JEWSON	JEWSON	31.09	6.22	37.31	4020	401	31.09	Timber
31/10/2022	INV-0005	11485	APRIL SKIES	APRIL	234.40	0.00	234.40	4057	101	234.40	Interim audit
10/09/2022	SI-6856	11486	ADRIAN	ADRIAN	1,130.74	226.15	1,356.89	4019	205	245.00	Key cutting
								4019	301	48.84	Key cutting
								4019	203	48.84	Key cutting
								4019	205	18.64	Key cutting
								4019	301	441.00	Key cutting
								4019	203	60.01	Key cutting
								4036	205	47.35	Key cutting
								4036	205	46.36	Key cutting

PURCHASE LEDGER INVOICE LISTING

Bought Ledger 1 for Month No 7

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
								4036	205	32.48	Key cutting
								4036	205	32.48	Key cutting
								4036	205	109.74	Key cutting
31/10/2022	I0924092U	11487	LEXISNEXIS	LEXISNEXIS	138.99	0.00	138.99	4020	101	138.99	Arnold Baker
29/10/2022	1313593745	11488	SCREWFIX	SCREWFIX	38.32	7.66	45.98	4018	201	38.32	Boots + gloves
30/10/2022	1313593753	11489	SCREWFIX	SCREWFIX	67.82	4.16	71.98	4018	201	46.99	Boots
								4020	201	20.83	Paper roll
31/10/2022	342	11495	CHIPSTEAD	CHIPSTEAD	148.90	28.82	177.72	4044	201	148.90	Fuel
17/06/2022	SP22003522	11503	ST JOHN	STJOHN	96.00	19.20	115.20	9396	900	96.00	First aid cover 02.06.22
								396		-96.00	First aid cover 02.06.22
								6000	900	96.00	First aid cover 02.06.22
17/06/2022	SP22003524	11504	ST JOHN	STJOHN	120.00	24.00	144.00	9396	900	120.00	First aid cover 05.06.22
								396		-120.00	First aid cover 05.06.22
								6000	900	120.00	First aid cover 05.06.22
31/10/2022	P588473	11505	CHAMBERS	CHAMBERS	223.60	44.72	268.32	4017	201	223.60	Refuse collection SF
31/10/2022	P588471	11506	CHAMBERS	CHAMBERS	70.88	14.18	85.06	4017	301	70.88	Refuse collection VH
31/10/2022	P588472	11507	CHAMBERS	CHAMBERS	70.88	14.18	85.06	4017	401	70.88	Refuse collection Cem
31/10/2022	P588470	11508	CHAMBERS	CHAMBERS	283.52	56.70	340.22	4017	201	283.52	Refuse collection SF
31/10/2022	4351	11518	CMC	CMC	307.50	61.50	369.00	4016	203	307.50	Cleaning CC
31/10/2022	4352	11519	CMC	CMC	75.00	15.00	90.00	4016	101	75.00	Cleaning CO
31/10/2022	4353	11520	CMC	CMC	300.00	60.00	360.00	4016	205	300.00	Cleaning SP
31/10/2022	4354	11521	CMC	CMC	225.00	45.00	270.00	4016	301	225.00	Cleaning VH
31/10/2022	4355	11522	CMC	CMC	999.75	199.95	1,199.70	4016	105	999.75	Cleaning PC
TOTAL INVOICES					<u>27,203.74</u>	<u>4,508.45</u>	<u>31,712.19</u>			<u>27,203.74</u>	