

PURCHASE LEDGER INVOICE LISTING

Bought Ledger 1 for Month No 6

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
01/09/2022	KI-62DDA32F-0023	11332	OCTOPUS PC COMMON	OCTO PCCOM	10.45	0.52	10.97	4014	105	10.45	Elec PC Com
01/09/2022	KI-6A036002-0018	11333	OCTOPUS CEMETERY	OCTO CEM	11.33	0.57	11.90	4014	401	11.33	Elec Cem
01/09/2022	KI-AC83A357-0023	11334	OCTOPUS PC VILLAGE W	OCTO PCVW	12.20	0.61	12.81	4014	105	12.20	Elec PC VW
01/09/2022	KI-F3483B8C-0023	11335	OCTOPUS YOUTH CENTRE	OCTO YC	44.06	2.20	46.26	4014	203	44.06	Elec CC
01/09/2022	KI-E8A27B3F-0023	11336	OCTOPUS VILLAGE HALL	OCTO VH	34.09	1.70	35.79	4014	301	34.09	Elec VH
01/09/2022	KI-3FCA1B65-0023	11337	OCTOPUS PAVILION	OCTO PAV	90.41	4.52	94.93	4014	205	90.41	Elec SP
01/09/2022	KI-1A1B6E35-0024	11338	OCTOPUS OFFICE	OCTO OFF	48.68	2.43	51.11	4014	101	48.68	Elec CO
05/09/2022	TE00359845	11339	CW YOUTH CENTRE	CASTLE YC	22.58	0.00	22.58	4012	203	22.58	Water CC
02/09/2022	101825700/0026	11340	SSE	SSE	69.82	3.49	73.31	4014	202	69.82	Elec car park
02/09/2022	861881472/0009	11341	SSE	SSE	113.57	5.68	119.25	4014	202	113.57	Elec car park
06/09/2022	2638901	11342	ECOTRICITY PAV	ECO PAV	56.25	2.81	59.06	4015	205	56.25	Gas SP
06/09/2022	2638781	11343	ECOTRICITY VH	ECO VH	20.83	1.04	21.87	4015	301	20.83	Gas VH
06/09/2022	2638756	11344	ECOTRICITY YC	ECO YC	14.96	0.75	15.71	4015	203	14.96	Gas CC
05/09/2022	TE00358405	11345	CW PAVILION	CASTLE PAV	121.77	0.00	121.77	4012	205	121.77	Water SP
01/09/2022	1295989840	11356	SCREWFIX	SCREWFIX	43.29	8.66	51.95	4036	205	43.29	Cleaning equipment
02/09/2022	1296290441	11357	SCREWFIX	SCREWFIX	108.32	21.66	129.98	4036	205	108.32	Breaker
03/09/2022	1296489779	11360	SCREWFIX	SCREWFIX	22.47	4.49	26.96	4036	205	22.47	Cloth tape etc
08/09/2022	1298065747	11361	SCREWFIX	SCREWFIX	19.18	3.84	23.02	4036	205	19.18	Door chain etc
05/09/2022	14113	11362	GOODWINS	GOODWINS	194.50	38.90	233.40	4036	101	194.50	Supply + fit handiwash
06/09/2022	14117	11363	GOODWINS	GOODWINS	985.00	197.00	1,182.00	4036	205	985.00	Install wash basin
06/09/2022	14118	11364	GOODWINS	GOODWINS	195.00	39.00	234.00	9356	900	195.00	Water station installation
								356		-195.00	Water station installation
								6000	900	195.00	Water station installation
08/09/2022	14129	11365	GOODWINS	GOODWINS	72.50	14.50	87.00	4036	205	72.50	Repair to WC cistern
08/09/2022	34426242	11366	INITIAL WASHROOM	INITIALWAS	89.39	17.88	107.27	4016	101	1.51	Washroom services
								4016	105	55.50	Washroom services
								4016	301	10.74	Washroom services
								4016	205	12.41	Washroom services

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								4016	203	9.23	Washroom services
08/09/2022	OCS/2223/746	11367	OXBOROUGH	OXBORO	725.00	145.00	870.00	4025	301	318.14	Reinstatement cost assessment
								4025	101	91.63	Reinstatement cost assessment
								4025	205	154.53	Reinstatement cost assessment
								4025	401	13.48	Reinstatement cost assessment
								4025	203	117.23	Reinstatement cost assessment
								4025	105	29.99	Reinstatement cost assessment
05/09/2022	CRAN10VA01 SEP	11368	CHRIS KNOTT	CHRISKNOTT	199.80	0.00	199.80	4025	204	199.80	Allotment insurance
01/09/2022	22068	11369	NETCOM IT SOLUTION	NETCOM	143.30	28.66	171.96	4026	101	143.30	IT support Aug 22
01/09/2022	7776474	11370	CW VILLAGE HALL	CASTLE VH	-75.00	0.00	-75.00	4012	301	-75.00	Water VH
07/09/2022	SI1118	11371	BOWCOM	BOWCOM	290.00	58.00	348.00	4037	201	290.00	Paint etc
31/08/2022	I-322463	11372	CULLIGAN WATER	CULLIGAN	665.00	133.00	798.00	9356	900	665.00	Water dispenser
								356		-665.00	Water dispenser
								6000	900	665.00	Water dispenser
02/08/2022	OASI0027573	11373	ORIGIN AMENITY SOL	ORIGIN	43.00	8.60	51.60	4020	201	43.00	Sprinkler hose
31/08/2022	15296	11374	NIGEL JEFFRIES	NJL	1,300.00	260.00	1,560.00	4037	201	1,300.00	Pitches line marking
13/09/2022	187532	11375	BABBLE CLOUD	BABBLE	129.92	25.98	155.90	4021	101	129.92	Phone charges CO
13/09/2022	187533	11376	BABBLE CLOUD	BABBLE	55.90	11.18	67.08	4021	301	55.90	Phone charges VH
13/09/2022	187531	11377	BABBLE CLOUD	BABBLE	71.53	14.31	85.84	4021	205	71.53	Phone charges SP
18/09/2022	V02030684685	11378	EE - T-MOBILE	ORANGE	108.48	19.23	127.71	4021	101	13.11	Mobile phone charges
								4021	401	26.22	Mobile phone charges
								4021	201	69.15	Mobile phone charges
05/09/2022	45922	11379	BEL SIGNS	BELSIGNS	30.00	6.00	36.00	4036	205	30.00	Sign
14/09/2022	1299729991	11380	SCREWFIX	SCREWFIX	68.72	13.74	82.46	4020	201	68.72	Weed control roll etc
09/09/2022	SI-2809310	11381	SPALDINGS	SPALDINGS	142.77	28.55	171.32	4020	201	142.77	Pressure washer etc
09/09/2022	SI-2809309	11382	SPALDINGS	SPALDINGS	23.00	4.60	27.60	4020	201	23.00	Strimmer head
31/08/2022	4276	11383	CMC	CMC	337.50	67.50	405.00	4016	203	337.50	Cleaning CC
31/08/2022	4277	11384	CMC	CMC	240.00	48.00	288.00	4016	205	240.00	Cleaning SP
31/08/2022	4278	11385	CMC	CMC	180.00	36.00	216.00	4016	301	180.00	Cleaning VH

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31/08/2022	4279	11386	CMC	CMC	60.00	12.00	72.00	4016	101	60.00	Cleaning CO
31/08/2022	4280	11387	CMC	CMC	999.75	199.95	1,199.70	4016	105	999.75	Cleaning PC
14/09/2022	14151	11388	GOODWINS	GOODWINS	120.00	24.00	144.00	4036	205	120.00	Investigate boiler SP
20/09/2022	INV10629	11389	LARKSTEL ASSOC	LARKSTEL	385.50	77.10	462.60	4037	201	385.50	Line marking paint
23/09/2022	2506	11390	SURREY ALC	SUR ALC	25.00	5.00	30.00	4008	101	25.00	Conference attendance
30/09/2022	INV-0525	11391	GRASSTEX	GRASSTEX	88.00	17.60	105.60	4040	201	88.00	Play park inspections
26/09/2022	98111713	11392	GLS	GLS	51.98	10.40	62.38	4023	101	51.98	Paper
30/09/2022	INV-0587	11393	GRASSTEX	GRASSTEX	1,080.54	216.11	1,296.65	4037	201	941.66	Grounds maintenance Sep 22
								4003	201	138.88	Grounds maintenance Sep 22
25/09/2022	1302261983	11394	SCREWFIX	SCREWFIX	108.02	21.60	129.62	4036	205	108.02	Workbench etc
31/08/2022	5894	11395	DM PLANNING	DM PLAN	250.00	50.00	300.00	4059	101	250.00	Professional fees
28/09/2022	98118547	11396	GLS	GLS	199.99	40.00	239.99	4023	101	199.99	Laminator
27/09/2022	80588/2950-4	11397	MUSKETEER	MUSKETEER	41.00	8.20	49.20	4018	203	41.00	Legionella screening CC
27/09/2022	80587/2950	11398	MUSKETEER	MUSKETEER	260.00	52.00	312.00	4018	301	41.00	Legionella screening VH + SP
								4018	205	219.00	Legionella screening VH + SP
30/09/2022	1305	11399	CRAN BAND	CRANBAND	90.00	0.00	90.00	9402	900	90.00	Bandroom hire Jul-Sep 22
								402		-90.00	Bandroom hire Jul-Sep 22
								6000	900	90.00	Bandroom hire Jul-Sep 22
29/09/2022	OASI0035787	11400	ORIGIN AMENITY SOL	ORIGIN	155.50	31.10	186.60	4037	201	155.50	Seaquest
30/09/2022	309	11401	CHIPSTEAD	CHIPSTEAD	306.56	60.35	366.91	4044	401	82.51	Fuel
								4044	201	224.05	Fuel
28/09/2022	INV10641	11402	LARKSTEL ASSOC	LARKSTEL	240.00	48.00	288.00	4038	201	240.00	BioActive Formula Green
30/09/2022	19946	11403	MULBERRY & CO	MULBERRY	105.00	21.00	126.00	4055	101	105.00	Payroll support
30/09/2022	96406	11404	IHASCO	IHASCO	25.00	5.00	30.00	4008	101	25.00	Training credit
30/09/2022	P582929	11412	CHAMBERS	CHAMBERS	486.66	97.33	583.99	4017	201	486.66	Refuse collection SF
30/09/2022	P582930	11413	CHAMBERS	CHAMBERS	70.88	14.18	85.06	4017	301	70.88	Refuse collection VH
30/09/2022	P582932	11414	CHAMBERS	CHAMBERS	111.80	22.36	134.16	4017	201	111.80	Refuse collection SF
30/09/2022	P582931	11415	CHAMBERS	CHAMBERS	70.88	14.18	85.06	4017	401	70.88	Refuse collection Cem
30/09/2022	4309	11416	CMC	CMC	967.50	193.50	1,161.00	4016	105	967.50	Cleaning PC Sept 22

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30/09/2022	4310	11417	CMC	CMC	60.00	12.00	72.00	4016	101	60.00	Cleaning CO Sept 22
30/09/2022	4311	11418	CMC	CMC	180.00	36.00	216.00	4016	301	180.00	Cleaning VH Sept 22
30/09/2022	4331	11419	CMC	CMC	330.00	66.00	396.00	4016	205	330.00	Cleaning SP Sept 22
30/09/2022	4332	11420	CMC	CMC	270.00	54.00	324.00	4016	203	270.00	Cleaning CC Sept 22
TOTAL INVOICES					<u>14,219.13</u>	<u>2,689.56</u>	<u>16,908.69</u>			<u>14,219.13</u>	