

PURCHASE LEDGER INVOICE LISTING

Bought Ledger 1 for Month No 1

Order by Supplier A/c

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
25/04/2024	3656	12996	ALFOLD MOWERS	ALFOLD	45.00	9.00	54.00	4043	401	45.00	Mower repair
12/04/2024	120424	12955	BEVERLEY BELL	BEVERLEY	8.49	0.00	8.49	4026	101	8.49	Cable
18/04/2024	180424	12991	BEVERLEY BELL	BEVERLEY	82.45	0.00	82.45	9396	900	82.45	12991/Beverley Bell
								396		-82.45	12991/Beverley Bell
								6000	900	82.45	12991/Beverley Bell
22/04/2024	220424	12988	BEVERLEY BELL	BEVERLEY	11.99	0.00	11.99	4020	201	11.99	Hazard tape
24/04/2024	250424	12982	BEVERLEY BELL	BEVERLEY	250.00	0.00	250.00	4020	401	250.00	Staff expenses
11/04/2024	1925A2	12977	BHIB INSURANCE	BHIB	13.28	0.00	13.28	4025	201	13.28	Insurance
11/04/2024	1925ACN	12975	BHIB INSURANCE	BHIB	-13.28	0.00	-13.28	4025	201	-13.28	Credit Note
11/04/2024	531779193A	12978	BHIB INSURANCE	BHIB	985.32	0.00	985.32	4025	201	985.32	Insurance
11/04/2024	531779193CN	12976	BHIB INSURANCE	BHIB	-985.32	0.00	-985.32	4025	201	-985.32	Credit Note
04/04/2024	1935215	13004	CW FLOWERBEDS	CASTLE FLO	-3,975.02	0.00	-3,975.02	4012	201	-3,975.02	Credit Note
04/04/2024	1935216	13005	CW FLOWERBEDS	CASTLE FLO	-841.04	0.00	-841.04	4012	201	-841.04	Credit Note
04/04/2024	1935217	13006	CW FLOWERBEDS	CASTLE FLO	-1,997.56	0.00	-1,997.56	4012	201	-1,997.56	Credit Note
04/04/2024	1935221	13007	CW FLOWERBEDS	CASTLE FLO	-3,632.24	0.00	-3,632.24	4012	201	-3,632.24	Credit Note
04/04/2024	10001935245	12945	CW FLOWERBEDS	CASTLE FLO	211.86	0.00	211.86	4012	201	211.86	High St water
04/04/2024	10001935251	12946	CW FLOWERBEDS	CASTLE FLO	136.24	0.00	136.24	4012	201	136.24	High St water
08/04/2024	10001998709	12947	CW FLOWERBEDS	CASTLE FLO	36.77	0.00	36.77	4012	201	36.77	High St water
03/04/2024	611522	12942	CW PAVILION	CASTLE PAV	86.87	0.00	86.87	4012	205	86.87	SP water
02/04/2024	10001842910	12944	CW VILLAGE HALL	CASTLE VH	2,409.63	0.00	2,409.63	4012	301	2,409.63	VH water
02/04/2024	614120	12943	CW YOUTH CENTRE	CASTLE YC	31.80	0.00	31.80	4012	203	31.80	YC water
01/04/2024	P695033	12930	CHAMBERS	CHAMBERS	328.50	65.70	394.20	4017	201	328.50	Rec refuse
01/04/2024	P695034	12931	CHAMBERS	CHAMBERS	73.00	14.60	87.60	4017	301	73.00	VH refuse
01/04/2024	P695305	12933	CHAMBERS	CHAMBERS	73.00	14.60	87.60	4017	401	73.00	Cem refuse
17/04/2024	P698438	12966	CHAMBERS	CHAMBERS	513.07	102.61	615.68	4017	201	513.07	Skip
30/04/2024	P700573	13011	CHAMBERS	CHAMBERS	338.22	67.64	405.86	4017	201	338.22	Refuse collection
30/04/2024	P700574	13012	CHAMBERS	CHAMBERS	93.95	18.79	112.74	4017	301	93.95	Refuse collection
30/04/2024	P700575	13013	CHAMBERS	CHAMBERS	93.95	18.79	112.74	4017	401	93.95	Refuse collection

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30/04/2024	895	13008	CHIPSTEAD	CHIPSTEAD	183.88	35.81	219.69	4044	201	183.88	Fuel
30/04/2024	414000	13020	CIA	CIA	600.00	120.00	720.00	4019	205	600.00	Sp intruder alarm
01/04/2024	415563	12948	CIA	CIA	525.36	105.07	630.43	4019	203	525.36	YC intruder alarm
01/04/2024	4872	12925	CMC	CMC	330.00	66.00	396.00	4016	205	330.00	SP cleaning
01/04/2024	4873	12926	CMC	CMC	338.25	67.65	405.90	4016	203	338.25	YC cleaning
01/04/2024	4874	12927	CMC	CMC	82.50	16.50	99.00	4016	101	82.50	CO cleaning
01/04/2024	4875	12928	CMC	CMC	297.00	59.40	356.40	4016	301	297.00	VH cleaning
01/04/2024	4876	12929	CMC	CMC	1,092.75	218.55	1,311.30	4016	105	1,092.75	PC cleaning
01/04/2024	4877	12950	CMC	CMC	468.00	93.60	561.60	4018	105	54.00	Maintenance
								4018	203	54.00	Maintenance
								4018	205	54.00	Maintenance
								4018	301	54.00	Maintenance
								4018	101	36.00	Maintenance
								4018	203	36.00	Maintenance
								4018	205	36.00	Maintenance
								4018	301	36.00	Maintenance
								4018	101	24.00	Maintenance
								4018	205	24.00	Maintenance
								4018	301	24.00	Maintenance
								4018	101	9.00	Maintenance
								4018	203	9.00	Maintenance
								4018	205	9.00	Maintenance
								4018	301	9.00	Maintenance
30/04/2024	4904	13016	CMC	CMC	198.00	39.60	237.60	4016	205	198.00	Cleaning
30/04/2024	4905	13015	CMC	CMC	198.00	39.60	237.60	4016	301	198.00	Cleaning
30/04/2024	4906	13018	CMC	CMC	66.00	13.20	79.20	4016	101	66.00	Cleaning
30/04/2024	4907	13019	CMC	CMC	297.00	59.40	356.40	4016	205	297.00	Cleaning
30/04/2024	4908	13014	CMC	CMC	1,057.50	211.50	1,269.00	4016	201	322.50	Cleaning
								4016	105	735.00	Cleaning

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30/04/2024	4913	13017	CMC	CMC	413.82	82.76	496.58	4018	101	32.40	Weekly inspections
								4018	105	32.40	Weekly inspections
								4018	203	32.40	Weekly inspections
								4018	205	32.40	Weekly inspections
								4018	301	32.40	Weekly inspections
								4018	101	13.50	Weekly inspections
								4018	203	13.50	Weekly inspections
								4018	205	13.50	Weekly inspections
								4018	301	13.50	Weekly inspections
								4018	105	36.00	Weekly inspections
								4018	203	36.00	Weekly inspections
								4018	205	36.00	Weekly inspections
								4018	301	36.00	Weekly inspections
								4018	101	9.00	Weekly inspections
								01/04/2024	1482	12938	CRAN BAND
402		-30.00	Band Room hire								
6000	900	30.00	Band Room hire								
30/04/2024	6595	13001	DM PLANNING	DM PLAN	450.00	90.00	540.00	9351	900	450.00	Planning consultancy
								351		-450.00	Planning consultancy
								6000	900	450.00	Planning consultancy
22/04/2024	30288259	12985	GLS	GLS	62.07	12.41	74.48	4023	101	62.07	Stationery
10/04/2024	16228	12954	GOODWINS	GOODWINS	240.00	48.00	288.00	4036	105	240.00	Plumbing
30/04/2024	2007	13010	GRASSTEX	GRASSTEX	1,080.54	216.11	1,296.65	4040	201	138.88	Grounds maintenance
								4037	204	25.00	Grounds maintenance
								4037	201	716.66	Grounds maintenance

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								4038	201	200.00	Grounds maintenance
30/04/2024	2013	13009	GRASSTEX	GRASSTEX	360.00	72.00	432.00	4040	201	110.00	Grounds maintenance
								4017	201	250.00	Grounds maintenance
01/04/2024	4471202425	12949	ICCM	ICCM	100.00	0.00	100.00	4024	401	100.00	Subs
12/04/2024	35057265	12952	INITIAL WASHROOM	INITIALWAS	95.87	19.17	115.04	4016	101	2.70	Washroom service
								4016	105	58.82	Washroom service
								4016	203	9.80	Washroom service
								4016	205	13.15	Washroom service
								4016	301	11.40	Washroom service
25/04/2024	1186	12998	NICK KNOX PLANT HIRE	KNOX	3,400.00	680.00	4,080.00	9369	900	1,081.50	Bollards
								369		-1,081.50	Bollards
								6000	900	1,081.50	Bollards
								9343	900	2,318.50	Bollards
								343		-2,318.50	Bollards
								6000	900	2,318.50	Bollards
18/04/2024	11434	12989	LARKSTEL ASSOC	LARKSTEL	1,397.00	51.40	1,448.40	4038	201	1,397.00	Seed
11/04/2024	22913	12956	MULBERRY & CO	MULBERRY	120.00	24.00	144.00	4055	101	120.00	VAT
10/04/2024	91015/2950	12957	MUSKETEER	MUSKETEER	280.00	56.00	336.00	4018	301	44.00	Legionella screening
								4018	205	236.00	Legionella screening
10/04/2024	91016/2950	12958	MUSKETEER	MUSKETEER	44.00	8.80	52.80	4018	203	44.00	Legionella screening
01/04/2024	1196	12935	NETCOM IT SOLUTION	NETCOM	166.01	33.20	199.21	4021	101	166.01	Telephone and broadband
01/04/2024	25366	12934	NETCOM IT SOLUTION	NETCOM	143.30	28.66	171.96	4026	101	143.30	IT support
02/04/2024	0360020037	12941	OCTOPUS CEMETERY	OCTO CEM	12.14	0.61	12.75	4014	401	12.14	Cem elec
02/04/2024	1B6E350043	12940	OCTOPUS OFFICE	OCTO OFF	238.74	47.75	286.49	4014	101	238.74	CO elec
08/04/2024	CA1B650042	12960	OCTOPUS PAVILION	OCTO PAV	647.01	129.40	776.41	4014	205	175.24	SP gas and elec
								4015	205	471.77	SP gas and elec
08/04/2024	DDA32F0041	12964	OCTOPUS PC COMMON	OCTO PCCOM	11.52	0.58	12.10	4014	105	11.52	PCTC elec
08/04/2024	83A3570042	12963	OCTOPUS PC VILLAGE W	OCTO PCVW	13.41	0.67	14.08	4014	105	13.41	PCVW elec
08/04/2024	A27B3F0042	12961	OCTOPUS VILLAGE HALL	OCTO VH	419.70	68.80	488.50	4014	301	100.95	VH gas and elec

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								4015	301	318.75	VH gas and elec
08/04/2024	483B8C0041	12962	OCTOPUS YOUTH CENTRE	OCTO YC	205.69	10.28	215.97	4014	203	74.58	YC gas and elec
								4015	203	131.11	YC gas and elec
18/04/2024	2217691555	12983	EE - T-MOBILE	ORANGE	178.61	32.52	211.13	4021	101	33.31	Mobile phones
								4021	201	117.26	Mobile phones
								4021	401	28.04	Mobile phones
18/04/2024	0102427	12987	ORIGIN AMENITY SOL	ORIGIN	370.47	74.10	444.57	4038	201	370.47	Pitch treatment
23/04/2024	0103028	12984	ORIGIN AMENITY SOL	ORIGIN	134.00	26.80	160.80	4038	201	134.00	Pitch treatment
11/04/2024	440	12965	OVEN RESCUE	OVENRESCUE	550.00	0.00	550.00	4016	205	375.00	Oven cleaning
								4016	301	175.00	Oven cleaning
01/04/2024	29111	12937	RIALTAS SOFTWARE	RBS	999.00	199.80	1,198.80	4055	101	999.00	Accounting software
01/04/2024	29112	12936	RIALTAS SOFTWARE	RBS	110.00	22.00	132.00	4055	101	110.00	VAT submission
30/04/2024	2764	13002	ROBIN NUGENT	ROBIN	1,185.00	237.00	1,422.00	9372	900	1,185.00	Architect
								372		-1,185.00	Architect
								6000	900	1,185.00	Architect
30/04/2024	24865	13003	ROBIN NUGENT	ROBIN	360.00	72.00	432.00	9372	900	360.00	Architect
								372		-360.00	Architect
								6000	900	360.00	Architect
01/04/2024	1480692247	12953	SCREWFIX	SCREWFIX	21.92	4.39	26.31	4019	205	21.92	Locks
08/04/2024	1483485870	12959	SCREWFIX	SCREWFIX	33.33	6.66	39.99	4018	201	33.33	Uniform
16/04/2024	1486008941	12990	SCREWFIX	SCREWFIX	7.74	1.55	9.29	4043	201	7.74	Fuse kit
21/04/2024	1487495110	12986	SCREWFIX	SCREWFIX	9.57	1.92	11.49	4020	201	9.57	Filler
23/04/2024	1488380716	12981	SCREWFIX	SCREWFIX	51.32	1.67	52.99	4018	401	51.32	Boots
24/04/2024	1489339965	12997	SCREWFIX	SCREWFIX	79.08	15.82	94.90	9396	900	79.08	Traffic cones
								396		-79.08	Traffic cones
								6000	900	79.08	Traffic cones
27/04/2024	1490159657	12999	SCREWFIX	SCREWFIX	23.32	4.66	27.98	4043	201	23.32	Cleaning materials
11/04/2024	2929003A	12971	SPALDINGS	SPALDINGS	112.90	22.58	135.48	4041	201	112.90	spares
11/04/2024	2929003CN	12967	SPALDINGS	SPALDINGS	-112.90	-22.58	-135.48	4041	201	-112.90	Credit Note

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11/04/2024	2929003CN2	12970	SPALDINGS	SPALDINGS	0.04	0.01	0.05	4041	201	0.04	Credit Note
11/04/2024	2930363A	12972	SPALDINGS	SPALDINGS	66.50	13.30	79.80	4041	201	66.50	spares
11/04/2024	2930363CN	12968	SPALDINGS	SPALDINGS	-66.50	-13.30	-79.80	4041	201	-66.50	Credit Note
11/04/2024	2932358A	12973	SPALDINGS	SPALDINGS	267.56	53.51	321.07	4043	201	267.56	spares
11/04/2024	2932358CN	12969	SPALDINGS	SPALDINGS	-267.56	-53.51	-321.07	4043	201	-267.56	Credit Note
17/04/2024	00738163	12979	SSE	SSE	32.59	6.52	39.11	4014	202	32.59	Street lighting elec
17/04/2024	007381632	12980	SSE	SSE	61.74	3.09	64.83	4014	202	61.74	Street lighting elec
03/04/2024	8700337643	12939	SSE	SSE	-172.63	0.00	-172.63	4014	202	-172.63	Street lighting elec
01/04/2024	2701	12924	SURREY ALC	SUR ALC	2,595.75	0.00	2,595.75	4024	101	2,595.75	Subs
01/04/2024	13330	12951	SWT ECOLOGY SERVICES	SWT ECO	366.50	73.30	439.80	4042	201	366.50	Ecologist
08/04/2024	27267	12932	WEED MANAGEMENT	WEEDMANA	1,104.00	220.80	1,324.80	4038	201	1,104.00	Weed management
TOTAL INVOICES					<u>18,145.34</u>	<u>4,142.82</u>	<u>22,288.16</u>			<u>18,145.34</u>	