

PURCHASE LEDGER INVOICE LISTING

Bought Ledger 1 for Month No 3

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
22/06/2024	51525	13150	BEL SIGNS	BELSIGNS	285.00	57.00	342.00	4020	102	285.00	Banners
27/06/2024	51655	13197	BEL SIGNS	BELSIGNS	280.00	56.00	336.00	4020	102	280.00	Banners
30/06/2024	010724	13170	BEVERLEY BELL	BEVERLEY	38.36	0.00	38.36	4020	201	38.36	Pumps
04/06/2024	040624	13114	BEVERLEY BELL	BEVERLEY	5.49	0.00	5.49	4020	201	5.49	Tape
25/06/2024	250624	13202	BEVERLEY BELL	BEVERLEY	-20.39	0.00	-20.39	4026	101	-20.39	Ring Credit
27/06/2024	21207	13124	CASE ELECTRICAL	CASEELECT	8,440.03	1,688.01	10,128.04	9372	900	8,440.03	VH ticket office
								372		-8,440.03	VH ticket office
								6000	900	8,440.03	VH ticket office
14/06/2024	10002645943	13155	CW ELMBRIDGE ALLOTS	CASTLE ELM	-2.69	-0.40	-3.09	4012	204	-2.69	Elm water
05/06/2024	10002562119	13135	CW FLOWERBEDS	CASTLE FLO	5.56	0.00	5.56	4012	201	5.56	High St water
05/06/2024	628899	13110	CW PAVILION	CASTLE PAV	43.00	0.00	43.00	4012	205	43.00	SP water
05/06/2024	628899A	13112	CW PAVILION	CASTLE PAV	43.00	0.00	43.00	4012	205	43.00	SP water
05/06/2024	628899ACN	13113	CW PAVILION	CASTLE PAV	-43.00	0.00	-43.00	4012	205	-43.00	Credit Note
03/06/2024	645441	13122	CW PAVILION	CASTLE PAV	79.32	0.00	79.32	4012	205	79.32	SP water
07/06/2024	10002620336	13139	CW PC COMMON	CASTLE PC	18.66	0.00	18.66	4012	105	18.66	PCTC water
05/06/2024	628899CN	13111	CW SNOXHALL FIELDS	CASTLE SNO	-43.00	0.00	-43.00	4012	201	-43.00	Credit Note
04/06/2024	10002499094	13137	CW VILLAGE HALL	CASTLE VH	29.10	0.00	29.10	4012	301	29.10	VH water
04/06/2024	644553	13136	CW YOUTH CENTRE	CASTLE YC	41.14	0.00	41.14	4012	203	41.14	YC water
01/06/2024	P707273	13119	CHAMBERS	CHAMBERS	300.64	60.13	360.77	4017	201	300.64	Recreation refuse
01/06/2024	P707274	13118	CHAMBERS	CHAMBERS	75.16	15.03	90.19	4017	301	75.16	VH refuse
01/06/2024	P707275	13120	CHAMBERS	CHAMBERS	75.16	15.03	90.19	4017	401	75.16	Cemetery refuse
30/06/2024	P713301	13178	CHAMBERS	CHAMBERS	300.64	60.13	360.77	4017	201	300.64	Rec refuse
30/06/2024	P713302	13176	CHAMBERS	CHAMBERS	75.16	15.03	90.19	4017	301	75.16	VH refuse
30/06/2024	P713303	13177	CHAMBERS	CHAMBERS	75.16	15.03	90.19	4017	401	75.16	Cem refuse
01/06/2024	924	13140	CHIPSTEAD	CHIPSTEAD	290.35	57.11	347.46	4044	401	79.32	Fuel
								4044	201	211.03	Fuel
30/06/2024	1180	13179	CHIPSTEAD	CHIPSTEAD	217.06	42.45	259.51	4044	201	217.06	Fuel
20/06/2024	420553	13143	CIA	CIA	857.82	171.56	1,029.38	9372	900	857.82	VH fire alterations

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								372		-857.82	VH fire alterations
								6000	900	857.82	VH fire alterations
20/06/2024	420554	13144	CIA	CIA	785.46	157.09	942.55	9372	900	785.46	VH CCTV system
								372		-785.46	VH CCTV system
								6000	900	785.46	VH CCTV system
28/06/2024	420773	13164	CIA	CIA	702.53	140.50	843.03	9372	900	702.53	Intruder alarm move
								372		-702.53	Intruder alarm move
								6000	900	702.53	Intruder alarm move
30/06/2024	4953	13191	CMC	CMC	408.00	81.60	489.60	4016	205	408.00	SP cleaning
30/06/2024	4954	13192	CMC	CMC	255.00	51.00	306.00	4016	301	255.00	VH cleaning
30/06/2024	4955	13193	CMC	CMC	85.00	17.00	102.00	4016	101	85.00	CO cleaning
30/06/2024	4956	13194	CMC	CMC	348.50	69.70	418.20	4016	203	348.50	YC cleaning
30/06/2024	4957	13195	CMC	CMC	1,147.50	229.50	1,377.00	4016	205	382.50	PC cleaning
								4016	105	765.00	PC cleaning
30/06/2024	4958	13196	CMC	CMC	390.00	78.00	468.00	4018	101	24.00	Maintenance
								4018	105	24.00	Maintenance
								4018	203	24.00	Maintenance
								4018	205	24.00	Maintenance
								4018	301	24.00	Maintenance
								4018	101	10.00	Maintenance
								4018	203	10.00	Maintenance
								4018	205	10.00	Maintenance
								4018	301	10.00	Maintenance
								4018	101	36.00	Maintenance
								4018	105	36.00	Maintenance
								4018	203	36.00	Maintenance
								4018	205	36.00	Maintenance
								4018	301	36.00	Maintenance
								4018	101	10.00	Maintenance

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								4018	203	10.00	Maintenance
								4018	205	10.00	Maintenance
								4018	301	10.00	Maintenance
								4016	301	10.00	Maintenance
03/06/2024	17950	13106	DAVID J LONG	DAVIDJLONG	1,260.00	252.00	1,512.00	4018	101	80.00	Em lighting and PAT
								4018	105	80.00	Em lighting and PAT
								4018	203	80.00	Em lighting and PAT
								4018	205	80.00	Em lighting and PAT
								4018	301	80.00	Em lighting and PAT
								4018	101	66.00	Em lighting and PAT
								4018	203	66.00	Em lighting and PAT
								4018	205	66.00	Em lighting and PAT
								4018	301	66.00	Em lighting and PAT
								4018	401	66.00	Em lighting and PAT
								4036	205	160.00	Em lighting and PAT
								4036	301	370.00	Em lighting and PAT
12/06/2024	17968	13141	DAVID J LONG	DAVIDJLONG	95.00	19.00	114.00	4036	301	95.00	VH electrical repairs
11/06/2024	2156	13152	GRASSTEX	GRASSTEX	2,833.57	566.71	3,400.28	9344	900	2,833.57	BMG gate
								344		-2,833.57	BMG gate
								6000	900	2,833.57	BMG gate
28/06/2024	2168	13123	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
								4038	201	200.00	Grounds maintenance
25/06/2024	2170	13156	GRASSTEX	GRASSTEX	288.00	57.60	345.60	4040	201	88.00	Inspection
								4017	201	200.00	Inspection
19/06/2024	0831	13149	HENDECA	HENDECA	1,700.00	340.00	2,040.00	4018	101	340.00	Fire risk assessments
								4018	203	340.00	Fire risk assessments
								4018	205	340.00	Fire risk assessments

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								4018	301	340.00	Fire risk assessments
								4018	401	340.00	Fire risk assessments
13/06/2024	35122711	13146	INITIAL WASHROOM	INITIALWAS	95.87	19.17	115.04	4016	101	2.70	Washroom service
								4016	105	58.82	Washroom service
								4016	301	11.38	Washroom service
								4016	205	13.15	Washroom service
								4016	203	9.82	Washroom service
18/06/2024	8812	13148	INFINITY PRINT	IPE	172.00	34.40	206.40	4018	101	172.00	Uniform
10/06/2024	100624	13151	I SAW THE SIGNS	ISAW	316.74	0.00	316.74	9396	900	316.74	D Day craft
								396		-316.74	D Day craft
								6000	900	316.74	D Day craft
02/06/2024	1199	13102	NICK KNOX PLANT HIRE	KNOX	1,928.00	385.60	2,313.60	9343	900	1,928.00	Car park works
								343		-1,928.00	Car park works
								6000	900	1,928.00	Car park works
06/06/2024	11518	13131	LARKSTEL ASSOC	LARKSTEL	469.00	93.80	562.80	4037	201	469.00	Pitch treatment
25/06/2024	533176	13167	LISTER WILDER	LISTER	121.39	24.28	145.67	4043	201	121.39	Tools
29/06/2024	290624	13168	MARC SCULLY	MARCS	57.25	0.00	57.25	4020	102	57.25	M&S
29/06/2024	2906241	13169	MARC SCULLY	MARCS	78.00	0.00	78.00	4020	102	78.00	Wood
25/06/2024	92434/2950	13127	MUSKETEER	MUSKETEER	415.00	83.00	498.00	4018	205	207.50	SP & VH Legionella
								4018	301	207.50	SP & VH Legionella
25/06/2024	92435/29505	13126	MUSKETEER	MUSKETEER	79.00	15.80	94.80	4018	205	79.00	SP Legionella
11/06/2024	9632092269	13138	MUSKETEER	MUSKETEER	1,654.30	330.86	1,985.16	4018	203	827.15	Legionella repairs
								4018	205	827.15	Legionella repairs
01/06/2024	1289	13104	NETCOM IT SOLUTION	NETCOM	172.25	34.45	206.70	4021	101	172.25	Telephone
01/06/2024	25676	13103	NETCOM IT SOLUTION	NETCOM	143.30	28.66	171.96	4026	101	143.30	IT support
03/06/2024	0360020039	13116	OCTOPUS CEMETERY	OCTO CEM	20.42	1.02	21.44	4014	401	20.42	Cem elec
03/06/2024	1B6E350045	13115	OCTOPUS OFFICE	OCTO OFF	201.00	10.05	211.05	4014	101	201.00	Co elec
18/06/2024	2238104901	13153	EE - T-MOBILE	ORANGE	179.10	31.30	210.40	4021	101	33.31	Mobile phones
								4021	401	28.04	Mobile phones

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								4021	201	117.75	Mobile phones
05/06/2024	109265	13121	ORIGIN AMENITY SOL	ORIGIN	299.00	59.80	358.80	4038	201	299.00	Turf care
12/06/2024	0110342	13130	ORIGIN AMENITY SOL	ORIGIN	78.11	15.62	93.73	4037	201	78.11	Pitch treatment
26/06/2024	0111938	13160	ORIGIN AMENITY SOL	ORIGIN	535.00	107.00	642.00	4037	201	535.00	Pitchcare
28/06/2024	2792	13172	ROBIN NUGENT	ROBIN	872.00	174.40	1,046.40	9372	900	872.00	VH architect
								372		-872.00	VH architect
								6000	900	872.00	VH architect
17/06/2024	242784	13147	ROBIN NUGENT	ROBIN	887.50	177.50	1,065.00	9372	900	887.50	VH architect
								372		-887.50	VH architect
								6000	900	887.50	VH architect
05/06/2024	1503479811	13133	SCREWFIX	SCREWFIX	40.80	8.16	48.96	4020	201	40.80	Tools
06/06/2024	1503937518	13132	SCREWFIX	SCREWFIX	112.59	22.52	135.11	4037	201	112.59	Tools
24/06/2024	1509620443	13157	SCREWFIX	SCREWFIX	7.77	1.55	9.32	4020	201	7.77	Connectors
25/06/2024	1510372954	13125	SCREWFIX	SCREWFIX	8.33	1.66	9.99	4018	201	8.33	Uniform
26/06/2024	1510813098	13165	SCREWFIX	SCREWFIX	2.49	0.50	2.99	4020	201	2.49	Wrench
26/06/2024	1510813101	13166	SCREWFIX	SCREWFIX	98.81	19.76	118.57	4020	201	98.81	Tools
28/06/2024	1511554509	13171	SCREWFIX	SCREWFIX	201.65	40.33	241.98	4020	201	201.65	Tools
29/06/2024	1511891793	13175	SCREWFIX	SCREWFIX	11.66	2.33	13.99	4043	201	11.66	File
07/06/2024	2496761	13134	SLCC	SLCC	238.00	0.00	238.00	4024	101	238.00	SLCC membership
11/06/2024	109057	13145	SMUDGEDRIBBLE	SMUDGE	111.72	22.34	134.06	4016	105	111.72	Paper towels
07/06/2024	2954628	13128	SPALDINGS	SPALDINGS	519.86	103.97	623.83	4043	201	519.86	Vehicle spares
11/06/2024	2955226	13129	SPALDINGS	SPALDINGS	7.70	1.54	9.24	4043	201	7.70	Vehicle spares
21/06/2024	2957925	13154	SPALDINGS	SPALDINGS	450.66	90.13	540.79	4043	201	450.66	Vehicle spares
27/06/2024	2959282	13174	SPALDINGS	SPALDINGS	83.35	16.67	100.02	4048	201	83.35	Brushcutter spares
27/06/2024	2959283	13173	SPALDINGS	SPALDINGS	636.79	127.36	764.15	4048	201	636.79	Brushcutter
17/06/2024	106217A	13159	SSE	SSE	54.03	10.80	64.83	4014	202	54.03	Street lighting elec
17/06/2024	1063217	13158	SSE	SSE	32.59	6.52	39.11	4014	202	32.59	Street lighting elec
04/06/2024	34841	13117	WALLGATE LTD	WALLGATE	841.24	168.25	1,009.49	4018	105	841.24	Wallgate PCTC
19/06/2024	8000004560	13161	WBC	WBC	194.53	0.00	194.53	4011	301	194.53	VH BID

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19/06/2024	8000004597	13162	WBC	WBC	250.69	0.00	250.69	4011	101	250.69	CO BID
13/06/2024	506522	13142	W&P HEALTHCARE	WIGHTMANPA	98.86	19.77	118.63	4016	105	98.86	Toilet rolls
TOTAL INVOICES					<u>35,624.18</u>	<u>6,818.79</u>	<u>42,442.97</u>			<u>35,624.18</u>	