

## PURCHASE LEDGER INVOICE LISTING

## Bought Ledger 1 for Month No 1

## 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
01/04/2021	360233	10072	CIA	CIA	153.00	30.60	183.60	4019	203	153.00	Annual service agreement
01/04/2021	2327	10073	SURREY ALC	SUR ALC	2,439.91	0.00	2,439.91	4024	101	2,439.91	Subscriptions
01/04/2021	KI-1A1B6E35-0006	10077	OCTOPUS OFFICE	OCTO OFF	297.77	59.55	357.32	4014	101	297.77	Elec CO
01/04/2021	18815	10078	NETCOM IT SOLUTION	NETCOM	238.85	47.77	286.62	4026	101	238.85	IT support
06/04/2021	RSIN0367591	10082	RIGBY TAYLOR	RIGBY	429.62	85.92	515.54	4037	201	429.62	Cold start boost
02/04/2021	710000545259	10089	ECOTRICITY YC	ECO YC	329.85	65.97	395.82	4015	203	329.85	Gas YC
02/04/2021	710000545262	10090	ECOTRICITY PAV	ECO PAV	268.41	53.68	322.09	4015	205	268.41	Gas SP
02/04/2021	710000545260	10091	ECOTRICITY VH	ECO VH	855.49	171.10	1,026.59	4015	301	855.49	Gas VH
06/04/2021	421766859/0031	10092	SSE	SSE	27.09	1.35	28.44	4014	202	27.09	Elec car park
07/04/2021	KI-62DDA32F-0006	10093	OCTOPUS PC COMMON	OCTO PCCOM	11.44	0.57	12.01	4014	105	11.44	Elec PC Com
07/04/2021	KI-AC83A357-0006	10094	OCTOPUS PC VILLAGE W	OCTO PCVW	14.98	0.75	15.73	4014	105	14.98	Elec PC VW
07/04/2021	KI-E8A27B3F-0006	10095	OCTOPUS VILLAGE HALL	OCTO VH	79.45	3.97	83.42	4014	301	79.45	Elec VH
07/04/2021	KI-F3483B8C-0006	10096	OCTOPUS YOUTH CENTRE	OCTO YC	69.44	3.47	72.91	4014	203	69.44	Elec YC
09/04/2021	4374	10098	GRASSTEX	GRASSTEX	88.00	17.60	105.60	4037	201	88.00	Inspections
09/04/2021	4375	10099	GRASSTEX	GRASSTEX	56.00	11.20	67.20	4037	201	56.00	Grass cutting
07/04/2021	1152124730	10100	SCREWFIX	SCREWFIX	8.33	1.66	9.99	4020	201	8.33	Pressure sprayer
09/04/2021	KI-3FCA1B65-0006	10101	OCTOPUS PAVILION	OCTO PAV	128.58	6.43	135.01	4014	205	128.58	Elec SP
10/04/2021	10042021	10102	BEVERLEY BELL	BEVERLEY	23.76	0.00	23.76	4023	101	23.76	Stamps
09/04/2021	33844525	10103	INITIAL WASHROOM	INITIALWAS	80.58	16.12	96.70	4016	101	1.46	Washroom services
								4016	105	53.77	Washroom services
								4016	301	10.40	Washroom services
								4016	205	6.01	Washroom services
								4016	203	8.94	Washroom services
12/04/2021	119710	10104	GODFREYS	GODFREYS	1,174.17	234.83	1,409.00	4048	201	1,174.17	Lawn mowers
12/04/2021	16165	10105	DAVID J LONG	DAVIDJLONG	336.00	67.20	403.20	4018	101	56.00	Electrical maintenance
								4036	205	56.00	Electrical maintenance
								4036	105	224.00	Electrical maintenance
12/04/2021	CS1224-1	10106	CENTURIAN SERVICES	CENTURIAN	32,102.48	6,420.50	38,522.98	9360	900	32,102.48	Pitch improvements

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								360		-32,102.48	Pitch improvements
								6000	900	32,102.48	Pitch improvements
12/04/2021	1153320940	10108	SCREWFIX	SCREWFIX	19.05	3.81	22.86	4020	201	19.05	Holesaws etc
14/04/2021	5RT93067	10109	5RINGS	5RINGS	111.37	22.27	133.64	4021	101	111.37	Phone charges CO
14/04/2021	5RT93068	10110	5RINGS	5RINGS	59.86	11.97	71.83	4021	205	59.86	Phone charges SP
14/04/2021	5RT93069	10111	5RINGS	5RINGS	47.49	9.50	56.99	4021	301	47.49	Phone charges VH
13/04/2021	3723	10112	CMC	CMC	441.00	88.20	529.20	4018	105	54.00	Property maintenance
								4018	203	54.00	Property maintenance
								4018	205	54.00	Property maintenance
								4018	301	54.00	Property maintenance
								4018	203	24.00	Property maintenance
								4018	205	24.00	Property maintenance
								4018	301	24.00	Property maintenance
								4018	101	13.50	Property maintenance
								4018	203	13.50	Property maintenance
								4018	205	13.50	Property maintenance
								4018	301	13.50	Property maintenance
								4018	101	6.75	Property maintenance
								4018	203	6.75	Property maintenance
								4018	205	6.75	Property maintenance
								4018	301	6.75	Property maintenance
								4036	105	72.00	Property maintenance
14/04/2021	97007676	10113	GLS	GLS	45.57	9.11	54.68	4023	101	45.57	Office stationery
15/04/2021	150421	10114	BEVERLEY BELL	BEVERLEY	38.93	0.00	38.93	4008	102	38.93	NALC workshop
15/04/2021	12299	10115	GOODWINS	GOODWINS	138.50	27.70	166.20	4018	205	138.50	Cistern repair
01/04/2021	9303301659	10116	SETON	SETON	40.94	8.19	49.13	4018	401	40.94	Work clothing
01/04/2021	9303301660	10117	SETON	SETON	53.39	10.68	64.07	4018	401	39.92	Signs
								4018	205	13.47	Signs
16/04/2021	1154615316	10118	SCREWFIX	SCREWFIX	29.97	5.99	35.96	4020	201	4.98	Wastepipe etc

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								4018	201	24.99	Wastepipe etc
19/04/2021	SIN348055	10119	W&P HEALTHCARE	WIGHTMANPA	133.20	26.64	159.84	4016	105	79.26	Toilet rolls etc
								4017	201	53.94	Toilet rolls etc
18/04/2021	V01864849926	10120	EE - T-MOBILE	ORANGE	83.92	14.97	98.89	4021	101	12.54	Mobile phone charges
								4021	401	25.08	Mobile phone charges
								4021	201	46.30	Mobile phone charges
01/04/2021	13209	10123	ICCM	ICCM	670.00	134.00	804.00	4008	101	160.00	Training courses
								4008	101	270.00	Training courses
								4008	101	80.00	Training courses
								4008	401	160.00	Training courses
01/04/2021	13195	10124	ICCM	ICCM	160.00	32.00	192.00	4008	101	160.00	Training course
01/04/2021	4471/2021/22	10125	ICCM	ICCM	95.00	0.00	95.00	4024	101	95.00	Membership fees
20/04/2021	16324	10126	DAVE FORD	DAVEFORD	100.00	20.00	120.00	9399	900	100.00	Tree surgery
								399		-100.00	Tree surgery
								6000	900	100.00	Tree surgery
31/03/2021	3286	10127	WITHYBUSH FARM	WITHYBUSH	189.75	0.00	189.75	4041	401	189.75	Machine service
31/03/2021	3287	10128	WITHYBUSH FARM	WITHYBUSH	265.70	0.00	265.70	4041	401	265.70	Machine service
31/03/2021	3288	10129	WITHYBUSH FARM	WITHYBUSH	162.77	0.00	162.77	4041	401	162.77	Machine service
22/04/2021	16329	10130	DAVE FORD	DAVEFORD	7,115.00	1,423.00	8,538.00	9399	900	5,569.00	Tree surgery
								399		-5,569.00	Tree surgery
								6000	900	5,569.00	Tree surgery
								4042	201	1,546.00	Tree surgery
22/04/2021	17711	10131	MULBERRY & CO	MULBERRY	120.00	24.00	144.00	4055	101	120.00	Accounting support
21/04/2021	1155834798	10132	SCREWFIX	SCREWFIX	145.21	29.04	174.25	4020	201	145.21	Pipe etc
23/04/2021	1156715318	10134	SCREWFIX	SCREWFIX	135.04	27.01	162.05	4018	201	135.04	Fencing pins etc
22/04/2021	28717	10135	RIALTAS SOFTWARE	RBS	560.00	112.00	672.00	4055	101	560.00	Year end closedown
24/04/2021	1038	10136	PETER J CONSULTANTS	PETERJ	162.50	0.00	162.50	4057	101	162.50	Internal audit
23/04/2021	68712	10137	ASL LIMITED	ASL	69.00	13.80	82.80	4018	105	69.00	Work on VW PC
23/04/2021	4382	10138	GRASSTEX	GRASSTEX	528.00	105.60	633.60	9344	900	528.00	Play park maintenance

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								344		-528.00	Play park maintenance
								6000	900	528.00	Play park maintenance
15/04/2021	SI-2668088	10139	SPALDINGS	SPALDINGS	213.20	42.64	255.84	4048	201	213.20	Wheelbarrow
23/04/2021	4383	10140	GRASSTEX	GRASSTEX	3,470.00	694.00	4,164.00	4038	201	3,050.00	Renovation works
								4037	201	420.00	Renovation works
19/04/2021	41874	10141	BEL SIGNS	BELSIGNS	293.00	58.60	351.60	4036	401	93.00	Sign printing
								4038	201	200.00	Sign printing
28/04/2021	INV-5763	10142	SURRCOMACT	SURRCOM	17.17	3.43	20.60	4008	102	17.17	DBS check
28/04/2021	12342	10147	GOODWINS	GOODWINS	98.50	19.70	118.20	4018	105	98.50	PC VW repair
30/04/2021	12372	10148	GOODWINS	GOODWINS	310.30	62.06	372.36	4037	201	310.30	Water pipe repair
27/04/2021	1157618677	10150	SCREWFIX	SCREWFIX	9.06	1.81	10.87	4020	201	9.06	Tap connectors etc
27/04/2021	1157618685	10151	SCREWFIX	SCREWFIX	12.23	2.44	14.67	4020	201	12.23	Reducing coupler etc
30/04/2021	202100000592	10152	CHIPSTEAD	CHIPSTEAD	150.44	30.09	180.53	4044	401	63.11	Fuel
								4044	201	87.33	Fuel
30/04/2021	4417	10153	GRASSTEX	GRASSTEX	1,080.54	216.11	1,296.65	4003	201	138.88	Grounds maintenance
								4037	201	941.66	Grounds maintenance
30/04/2021	P475137	10160	CHAMBERS	CHAMBERS	548.75	109.75	658.50	4017	201	548.75	Refuse collection SF
30/04/2021	P475138	10161	CHAMBERS	CHAMBERS	65.00	13.00	78.00	4017	301	65.00	Refuse collection VH
30/04/2021	P475139	10162	CHAMBERS	CHAMBERS	65.00	13.00	78.00	4017	401	65.00	Refuse collection Cem
30/04/2021	3736	10163	CMC	CMC	252.00	50.40	302.40	4016	203	252.00	Cleaning YC
30/04/2021	3734	10164	CMC	CMC	967.50	193.50	1,161.00	4016	105	645.00	Cleaning PC
								4016	205	322.50	Cleaning PC
30/04/2021	3735	10165	CMC	CMC	224.00	44.80	268.80	4016	205	224.00	Cleaning SP
30/04/2021	769	10171	HANDYMAN	HANDYMAN	4.08	0.82	4.90	4019	205	4.08	Key cutting
<b>TOTAL INVOICES</b>					<u>58,715.13</u>	<u>11,015.87</u>	<u>69,731.00</u>			<u>58,715.13</u>	