

## PURCHASE LEDGER INVOICE LISTING

## Bought Ledger 1 for Month No 2

## 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
01/05/2021	361797	10143	CIA	CIA	147.00	29.40	176.40	4018	101	147.00	Fire alarm service agreemt CO
01/05/2021	361798	10144	CIA	CIA	390.96	78.19	469.15	4018	203	390.96	Fire alarm service agreemt YC
01/05/2021	361799	10145	CIA	CIA	276.92	55.38	332.30	4018	205	276.92	Fire alarm service agreemt SP
01/05/2021	362266	10146	CIA	CIA	498.96	99.79	598.75	4018	301	498.96	Fire alarm service agreemt VH
01/05/2021	19016	10149	NETCOM IT SOLUTION	NETCOM	240.45	48.09	288.54	4026	101	240.45	IT support
05/05/2021	KI-AC83A357-0007	10154	OCTOPUS PC VILLAGE W	OCTO PCVW	10.54	0.53	11.07	4014	105	10.54	Elec PC VW
05/05/2021	KI-1A1B6E35-0007	10155	OCTOPUS OFFICE	OCTO OFF	178.60	35.72	214.32	4014	101	178.60	Elec CO
05/05/2021	KI-F3483B8C-0007	10156	OCTOPUS YOUTH CENTRE	OCTO YC	71.64	3.58	75.22	4014	203	71.64	Elec YC
04/05/2021	97043517	10157	GLS	GLS	5.49	1.10	6.59	4023	101	5.49	Wallets
03/05/2021	1159007500	10158	SCREWFIX	SCREWFIX	24.99	5.00	29.99	4018	201	24.99	Trousers
05/05/2021	KI-62DDA32F-0007	10159	OCTOPUS PC COMMON	OCTO PCCOM	11.35	0.57	11.92	4014	105	11.35	Elec PC Com
06/05/2021	GDPR-60157	10166	GDPR	GDPR	350.00	70.00	420.00	4059	101	350.00	DPO support
06/05/2021	KI-3FCA1B65-0007	10167	OCTOPUS PAVILION	OCTO PAV	374.78	74.96	449.74	4014	205	374.78	Elec SP
06/05/2021	KI-6A036002-0002	10168	OCTOPUS CEMETERY	OCTO CEM	67.48	3.37	70.85	4014	401	67.48	Elec Cem
05/05/2021	101825700/0010	10169	SSE	SSE	32.28	1.61	33.89	4014	202	32.28	Elec car park
05/05/2021	421766859/0032	10170	SSE	SSE	28.75	1.44	30.19	4014	202	28.75	Elec car park
01/05/2021	SM23438	10172	RIALTAS SOFTWARE	RBS	673.00	134.60	807.60	4055	101	673.00	Omega support
06/05/2021	1160183546	10173	SCREWFIX	SCREWFIX	21.63	4.33	25.96	4037	201	21.63	Manhole key etc
07/05/2021	KI-E8A27B3F-0007	10174	OCTOPUS VILLAGE HALL	OCTO VH	786.90	157.38	944.28	4014	301	786.90	Elec VH
10/05/2021	RSIN0372745	10175	RIGBY TAYLOR	RIGBY	443.63	61.93	505.56	4038	201	443.63	Turf treatment
10/05/2021	12390	10176	GOODWINS	GOODWINS	180.00	36.00	216.00	4018	105	180.00	Plumbing work
12/05/2021	68814	10177	ASL LIMITED	ASL	69.00	13.80	82.80	4018	105	69.00	Clear blocked toilet
12/05/2021	KI-1A1B6E35-0008	10179	OCTOPUS OFFICE	OCTO OFF	79.68	15.94	95.62	4014	101	79.68	Elec CO
10/05/2021	1161062912	10180	SCREWFIX	SCREWFIX	4.05	0.81	4.86	4020	201	4.05	Light fittings
11/05/2021	1161433481	10181	SCREWFIX	SCREWFIX	14.82	2.96	17.78	4018	205	14.82	Light bulbs
12/05/2021	12409	10182	GOODWINS	GOODWINS	80.00	16.00	96.00	4018	205	80.00	Maintenance
13/05/2021	5RT93841	10183	5RINGS	5RINGS	111.15	22.23	133.38	4021	101	111.15	Phone charges
13/05/2021	5RT93842	10184	5RINGS	5RINGS	59.79	11.96	71.75	4021	205	59.79	Phone charges SP

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13/05/2021	5RT93843	10185	5RINGS	5RINGS	47.49	9.50	56.99	4021	301	47.49	Phone charges VH
04/05/2021	5433480	10186	CW CEMETERY	CASTLE CEM	63.08	0.00	63.08	4012	401	63.08	Water Cem
04/05/2021	5434111	10187	CW FLOWERBEDS	CASTLE FLO	55.12	0.00	55.12	4012	201	55.12	Water flowerbeds
04/05/2021	5433685	10188	CW ELMBRIDGE ALLOTS	CASTLE ELM	802.15	0.00	802.15	4012	204	802.15	Water Elm allots
04/05/2021	5436698	10189	CW SNOXHALL FIELDS	CASTLE SNO	13.19	0.00	13.19	4012	201	13.19	Water SF
04/05/2021	5434945	10190	CW B HARVEY ALLOTS	CASTLE BH	472.66	0.00	472.66	4012	204	472.66	Water BH allots
13/05/2021	12412	10191	GOODWINS	GOODWINS	80.00	16.00	96.00	4018	205	80.00	Gas certificate SP
11/05/2021	700005499401	10192	ECOTRICITY VH	ECO VH	185.89	37.18	223.07	4015	301	185.89	Gas VH
11/05/2021	700005499402	10193	ECOTRICITY PAV	ECO PAV	244.49	48.90	293.39	4015	205	244.49	Gas SP
11/05/2021	700005499400	10194	ECOTRICITY YC	ECO YC	136.35	6.82	143.17	4015	203	136.35	Gas YC
14/05/2021	16409	10195	DAVE FORD	DAVEFORD	90.00	18.00	108.00	4042	201	90.00	Tree surgery
15/05/2021	150521	10196	BEVERLEY BELL	BEVERLEY	31.68	0.00	31.68	4023	101	31.68	Stamps
13/05/2021	1162124644	10197	SCREWFIX	SCREWFIX	241.65	48.33	289.98	4048	201	241.65	Drill etc
14/05/2021	KPS199466	10198	KCS PROFESSIONAL	KCS	70.94	14.19	85.13	4023	101	70.94	Printing charges
14/05/2021	3758	10199	CMC	CMC	306.00	61.20	367.20	4018	105	40.50	Maintenance
								4018	203	40.50	Maintenance
								4018	205	40.50	Maintenance
								4018	301	40.50	Maintenance
								4018	203	18.00	Maintenance
								4018	205	18.00	Maintenance
								4018	301	18.00	Maintenance
								4018	101	13.50	Maintenance
								4018	203	13.50	Maintenance
								4018	205	13.50	Maintenance
								4018	301	13.50	Maintenance
								4018	101	6.75	Maintenance
								4018	203	6.75	Maintenance
								4018	205	6.75	Maintenance
								4018	301	6.75	Maintenance

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								4018	105	9.00	Maintenance
18/05/2021	V01874397083	10200	EE - T-MOBILE	ORANGE	100.64	18.31	118.95	4021	101	12.54	Mobile phone charges
								4021	401	25.08	Mobile phone charges
								4021	201	63.02	Mobile phone charges
12/05/2021	5468041	10201	CW PC COMMON	CASTLE PC	53.37	0.00	53.37	4012	105	53.37	Water PC
17/05/2021	INV10133	10202	LARKSTEL ASSOC	LARKSTEL	787.50	157.50	945.00	4038	201	787.50	Line marking paint etc
28/05/2021	364287	10203	CIA	CIA	50.00	10.00	60.00	4019	201	50.00	CCTV service agreement
31/05/2021	3770	10208	CMC	CMC	280.00	56.00	336.00	4016	205	280.00	Cleaning SP
31/05/2021	3772	10209	CMC	CMC	999.75	199.95	1,199.70	4016	105	666.50	Cleaning PC
								4016	205	333.25	Cleaning PC
10/05/2021	0511/00193052	10215	JEWSON	JEWSON	95.46	19.09	114.55	4020	201	95.46	Osma cover + frame etc
19/05/2021	1163675849	10216	SCREWFIX	SCREWFIX	20.82	4.16	24.98	4036	203	20.82	Paint
20/05/2021	1164008366	10217	SCREWFIX	SCREWFIX	33.53	6.71	40.24	4040	201	33.53	Secateurs etc
26/05/2021	1165820315	10218	SCREWFIX	SCREWFIX	24.99	5.00	29.99	4018	201	24.99	Trainers
28/05/2021	364286	10219	CIA	CIA	9,657.85	1,931.57	11,589.42	9344	900	9,657.85	CCTV system extension
								344		-9,657.85	CCTV system extension
								6000	900	9,657.85	CCTV system extension
27/05/2021	1166163725	10220	SCREWFIX	SCREWFIX	24.97	4.99	29.96	4040	201	24.97	Rope etc
27/05/2021	1166163733	10221	SCREWFIX	SCREWFIX	45.86	9.17	55.03	4037	201	45.86	Line marking paint etc
28/05/2021	1166410846	10222	SCREWFIX	SCREWFIX	36.65	7.33	43.98	4020	201	36.65	Bar clamp
21/05/2021	755055	10223	OAKES	OAKESBROS	63.03	12.61	75.64	4041	201	63.03	Bulk line etc
28/05/2021	SI-2681185	10224	SPALDINGS	SPALDINGS	266.98	53.40	320.38	4041	201	266.98	Mower oil etc
11/05/2021	42047	10225	BEL SIGNS	BELSIGNS	815.00	163.00	978.00	4036	101	815.00	Notice board
20/05/2021	4451	10226	GRASSTEX	GRASSTEX	88.00	17.60	105.60	4037	201	88.00	Play park inspections
26/05/2021	4475	10227	GRASSTEX	GRASSTEX	90.00	18.00	108.00	4003	201	90.00	Grounds maintenance
26/05/2021	20239	10228	CASE ELECTRICAL	CASEELECT	4,606.25	921.25	5,527.50	9344	900	4,606.25	CCTV supply
								344		-4,606.25	CCTV supply
								6000	900	4,606.25	CCTV supply
28/05/2021	4497	10229	GRASSTEX	GRASSTEX	1,080.54	216.11	1,296.65	4003	201	138.88	Grounds maintenance

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								4037	201	941.66	Grounds maintenance
17/05/2021	33879017	10230	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
31/05/2021	P482150	10231	CHAMBERS	CHAMBERS	65.00	13.00	78.00	4017	301	65.00	Refuse collection VH
31/05/2021	P482151	10232	CHAMBERS	CHAMBERS	65.00	13.00	78.00	4017	401	65.00	Refuse collection Cem
31/05/2021	P482149	10233	CHAMBERS	CHAMBERS	465.00	93.00	558.00	4017	201	465.00	Refuse collection SF
21/05/2021	9303323271	10234	SETON	SETON	55.94	11.19	67.13	4018	201	55.94	CCTV in operation
<b>TOTAL INVOICES</b>					<u>28,027.24</u>	<u>5,224.85</u>	<u>33,252.09</u>			<u>28,027.24</u>	