

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
06/04/2023	INV-8468	11928	3D SERVICES	3D SERV	625.00	125.00	750.00	9359	900	625.00	Survey for compound
								359		-625.00	Survey for compound
								6000	900	625.00	Survey for compound
17/11/2022	00005A	11945	APRIL SKIES	APRIL	234.40	0.00	234.40	4057	101	234.40	Internal Audit
17/11/2022	00005CN	11943	APRIL SKIES	APRIL	-234.40	0.00	-234.40	4057	101	-234.40	Credit Note
03/04/2023	030423	11912	BEVERLEY BELL	BEVERLEY	163.98	0.00	163.98	4048	401	163.98	Metal arch
28/04/2023	1925	11999	BHIB INSURANCE	BHIB	280.00	0.00	280.00	9396	900	280.00	Insurance Coronation
								396		-280.00	Insurance Coronation
								6000	900	280.00	Insurance Coronation
19/04/2023	67448	11965	BURY HILL	BURY HILL	289.00	57.80	346.80	4037	401	106.00	Soils
								4039	201	81.00	Soils
								4038	201	102.00	Soils
23/04/2023	230423	11966	BURY HILL	BURY HILL	21.99	0.00	21.99	4018	201	21.99	Headphones
03/04/2023	8754102	11931	CW FLOWERBEDS	CASTLE FLO	844.07	0.00	844.07	4012	201	844.07	Water Flowerbeds
24/04/2023	8830763	12036	CW FLOWERBEDS	CASTLE FLO	-844.07	0.00	-844.07	4012	201	-844.07	High St flower water
14/04/2023	TE00427101	11941	CW PAVILION	CASTLE PAV	98.58	0.00	98.58	4012	205	98.58	Water SP
27/04/2023	8863431	12028	CW PC COMMON	CASTLE PC	143.13	0.00	143.13	4012	105	143.13	PCTC water supply
25/04/2023	8844791	12035	CW YOUTH CENTRE	CASTLE YC	841.04	0.00	841.04	4012	201	841.04	High St flower water
17/04/2023	TE00428920	11952	CW YOUTH CENTRE	CASTLE YC	25.15	0.00	25.15	4012	203	25.15	Water CC
31/03/2023	P619849	11906	CHAMBERS	CHAMBERS	318.96	63.79	382.75	4017	201	318.96	Refuse collection SF
31/03/2023	P619850	11908	CHAMBERS	CHAMBERS	70.88	14.18	85.06	4017	301	70.88	Refuse collection VH
31/03/2023	P619851	11905	CHAMBERS	CHAMBERS	70.88	14.18	85.06	4017	401	70.88	Refuse collection Cem
31/03/2023	P619852	11907	CHAMBERS	CHAMBERS	329.75	65.95	395.70	4017	201	329.75	Refuse collection SF
30/04/2023	P625514	11984	CHAMBERS	CHAMBERS	73.00	14.60	87.60	4017	301	73.00	VH refuse
30/04/2023	P625515	11985	CHAMBERS	CHAMBERS	292.00	58.40	350.40	4017	201	292.00	Rec refuse
30/04/2023	P625516	11986	CHAMBERS	CHAMBERS	73.00	14.60	87.60	4017	401	73.00	Cem refuse
30/04/2023	529	12008	CHIPSTEAD	CHIPSTEAD	106.47	20.33	126.80	4044	401	106.47	Cem fuel
01/04/2023	397634	11909	CIA	CIA	182.00	36.40	218.40	4019	203	182.00	Int alarm contract CC

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30/04/2023	4555	11979	CMC	CMC	330.00	66.00	396.00	4016	205	330.00	SP cleaning
30/04/2023	4556	11980	CMC	CMC	247.50	49.50	297.00	4016	301	247.50	VH cleaning
30/04/2023	4557	11981	CMC	CMC	1,057.50	211.50	1,269.00	4016	105	705.00	PC cleaning
								4016	205	352.50	PC cleaning
30/04/2023	4558	11982	CMC	CMC	102.50	20.50	123.00	4016	101	102.50	CO cleaning
30/04/2023	4559	11983	CMC	CMC	338.25	67.65	405.90	4016	203	338.25	YC cleaning
17/04/2023	2024	11942	CRAN ARTS	CRANARTS	330.00	66.00	396.00	9396	900	330.00	Coronation wreaths
								396		-330.00	Coronation wreaths
								6000	900	330.00	Coronation wreaths
18/04/2023	17357	11950	DAVID J LONG	DAVIDJLONG	90.00	18.00	108.00	4036	101	90.00	Electrical work CO
06/04/2023	3474332	11926	ECOTRICITY PAV	ECO PAV	1,351.54	270.31	1,621.85	4015	205	1,351.54	Gas SP
06/04/2023	3473997	11925	ECOTRICITY VH	ECO VH	817.63	163.53	981.16	4015	301	817.63	Gas VH
06/04/2023	3473941	11924	ECOTRICITY YC	ECO YC	594.08	29.70	623.78	4015	203	594.08	Gas CC
30/03/2023	14907	11903	GOODWINS	GOODWINS	48.00	9.60	57.60	4018	205	48.00	Investigate gas fault
03/04/2023	14926	11921	GOODWINS	GOODWINS	196.00	39.20	235.20	4018	205	196.00	Fit air pressure switch
28/04/2023	1117	12004	GRASSTEX	GRASSTEX	1,080.54	216.11	1,296.65	4040	201	138.88	Grounds maintenance
								4037	201	941.66	Grounds maintenance
27/04/2023	1126	11970	GRASSTEX	GRASSTEX	310.00	62.00	372.00	4040	201	110.00	Play equip and dog bins
								4017	201	200.00	Play equip and dog bins
01/04/2023	4471/2023/24	11932	ICCM	ICCM	95.00	0.00	95.00	4024	401	95.00	Subscription 2023-24
14/04/2023	34664316	11937	INITIAL WASHROOM	INITIALWAS	89.39	17.88	107.27	4016	101	1.51	Washroom services May 23
								4016	105	55.50	Washroom services May 23
								4016	301	10.74	Washroom services May 23
								4016	205	12.41	Washroom services May 23
								4016	203	9.23	Washroom services May 23
12/04/2023	245885	11936	KOMPAN	KOMPAN	203.20	40.64	243.84	4041	201	203.20	Chains for swings
06/04/2023	INV10863	11935	LARKSTEL ASSOC	LARKSTEL	1,600.00	320.00	1,920.00	4038	201	1,600.00	Fertiliser
12/04/2023	INV10868	11949	LARKSTEL ASSOC	LARKSTEL	1,894.00	0.00	1,894.00	4038	201	1,894.00	Grass seed
18/04/2023	21024	11951	MULBERRY & CO	MULBERRY	120.00	24.00	144.00	4055	101	120.00	Tax support

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26/04/2023	84305/2950	11958	MUSKETEER	MUSKETEER	260.00	52.00	312.00	4018	205	260.00	Legionella SP
26/04/2023	84306/2950	11959	MUSKETEER	MUSKETEER	41.00	8.20	49.20	4018	203	41.00	Legionella YC
01/04/2023	23325	11910	NETCOM IT SOLUTION	NETCOM	143.30	28.66	171.96	4026	101	143.30	IT support Mar 23
01/04/2023	V-384	11911	NETCOM IT SOLUTION	NETCOM	166.14	33.23	199.37	4021	101	85.15	Phone charges
								4021	301	40.43	Phone charges
								4021	205	40.56	Phone charges
03/04/2023	KI-6A036002-0025	11915	OCTOPUS CEMETERY	OCTO CEM	28.25	1.41	29.66	4014	401	28.25	Elec Cem
03/04/2023	KI-1A1B6E35-0031	11919	OCTOPUS OFFICE	OCTO OFF	751.60	150.32	901.92	4014	101	751.60	Elec CO
03/04/2023	KI-3FCA1B65-0030	11917	OCTOPUS PAVILION	OCTO PAV	810.58	162.12	972.70	4014	205	810.58	Elec SP
03/04/2023	KI-62DDA32F-0030	11914	OCTOPUS PC COMMON	OCTO PCCOM	24.89	1.24	26.13	4014	105	24.89	Elec PC Com
03/04/2023	KI-AC83A357-0030	11918	OCTOPUS PC VILLAGE W	OCTO PCVW	24.89	1.24	26.13	4014	105	24.89	Elec PCVW
03/04/2023	KI-E8A27B3F-0030	11913	OCTOPUS VILLAGE HALL	OCTO VH	353.44	17.67	371.11	4014	301	353.44	Elec VH
03/04/2023	KI-F3483B8C-0030	11916	OCTOPUS YOUTH CENTRE	OCTO YC	174.82	8.74	183.56	4014	203	174.82	Elec CC
18/04/2023	V02098931903	11969	EE - T-MOBILE	ORANGE	151.13	30.22	181.35	4021	101	45.87	Mobile phones
								4021	201	77.33	Mobile phones
								4021	401	27.93	Mobile phones
28/04/2023	59454	12006	ORIGIN AMENITY SOL	ORIGIN	721.00	65.20	786.20	4038	201	721.00	Turf care
11/04/2023	OASI0056352	11933	ORIGIN AMENITY SOL	ORIGIN	483.00	96.60	579.60	4038	201	483.00	Fertiliser
17/04/2023	170423	11947	P&P GLASS LTD	P&P	437.67	87.53	525.20	4036	203	437.67	Glass replacement
06/04/2023	50056	11927	PLAYDALE	PLAYDALE	7,242.30	1,448.46	8,690.76	9356	900	7,242.30	Swings - 50% deposit
								356		-7,242.30	Swings - 50% deposit
								6000	900	7,242.30	Swings - 50% deposit
11/04/2023	30446	12019	RIALTAS SOFTWARE	RBS	755.00	151.00	906.00	4055	101	755.00	Year end closedown
20/04/2023	SM27577	11964	RIALTAS SOFTWARE	RBS	842.13	168.42	1,010.55	4055	101	842.13	Accounting software
05/04/2023	1363421565	11929	SCREWFIX	SCREWFIX	24.97	5.00	29.97	4020	201	24.97	Damp-proof membrane
07/04/2023	1363870858	11930	SCREWFIX	SCREWFIX	16.66	3.33	19.99	4041	201	16.66	Metric O-ring set
12/04/2023	1364978938	11938	SCREWFIX	SCREWFIX	67.39	13.48	80.87	4018	201	67.39	Work clothing
12/04/2023	1364978946	11939	SCREWFIX	SCREWFIX	1.33	0.26	1.59	4020	201	1.33	Batteries
13/04/2023	1365370429	11940	SCREWFIX	SCREWFIX	25.81	5.16	30.97	4018	201	25.81	Safety specs

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21/04/2023	1367860652	11967	SCREWFIX	SCREWFIX	158.33	31.66	189.99	4048	201	158.33	Trolley
22/04/2023	1368073867	11961	SCREWFIX	SCREWFIX	14.16	2.83	16.99	4020	201	14.16	Woodstain
22/04/2023	1368073875	11962	SCREWFIX	SCREWFIX	12.48	2.49	14.97	4020	201	12.48	Protector spray
23/04/2023	1368073883	11963	SCREWFIX	SCREWFIX	149.99	30.00	179.99	4048	201	149.99	Grass trimmer
25/04/2023	1368813232	11957	SCREWFIX	SCREWFIX	199.96	39.99	239.95	4036	205	199.96	Shelving
30/04/2023	1370554427	12009	SCREWFIX	SCREWFIX	53.63	10.73	64.36	9396	900	53.63	Cable cover
								396		-53.63	Cable cover
								6000	900	53.63	Cable cover
29/04/2023	17256	12007	SOUTHERN FABRICATION	SFABS	5,960.00	1,192.00	7,152.00	9356	900	5,960.00	SF gates
								356		-5,960.00	SF gates
								6000	900	5,960.00	SF gates
06/04/2023	2855249	12020	SPALDINGS	SPALDINGS	107.00	21.40	128.40	4041	201	107.00	Nozzles
27/03/2023	SI-2852493	11904	SPALDINGS	SPALDINGS	103.15	20.63	123.78	4038	201	103.15	Soil sampler
27/04/2023	3482	11960	THE SPORTS CONSULT	SPORTSCON	7,125.00	1,425.00	8,550.00	9343	900	7,125.00	PID Options Appraisal
								343		-7,125.00	PID Options Appraisal
								6000	900	7,125.00	PID Options Appraisal
04/04/2023	271901263/0005	11922	SSE	SSE	61.76	3.09	64.85	4014	202	61.76	Elec car park
04/04/2023	791904483/0005	11923	SSE	SSE	126.04	6.30	132.34	4014	202	126.04	Elec car park
01/04/2023	2557	11920	SURREY ALC	SUR ALC	2,510.75	0.00	2,510.75	4024	101	2,510.75	Subscription 2023-24
27/01/2023	13098A	11946	SWT ECOLOGY SERVICES	SWT ECO	664.30	132.86	797.16	4059	101	664.30	Badger survey
27/01/2023	13098CN	11944	SWT ECOLOGY SERVICES	SWT ECO	-664.30	-132.86	-797.16	4059	101	-664.30	Credit Note
17/04/2023	C/3848/3	11948	VALLEY BUILDERS	VALLEY	1,069.55	213.91	1,283.46	4036	301	1,069.55	Work on VH
12/04/2023	SIN448844	11934	W&P HEALTHCARE	WIGHTMANPA	133.85	26.77	160.62	4016	105	108.33	Toilet rolls etc
								4017	201	25.52	Toilet rolls etc
20/04/2023	SIN449853	11968	W&P HEALTHCARE	WIGHTMANPA	370.82	74.16	444.98	4036	105	370.82	Roll dispenser
TOTAL INVOICES					<u>46,603.71</u>	<u>7,817.80</u>	<u>54,421.51</u>			<u>46,603.71</u>	