

## Bought Ledger 1 for Month No 4

## 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
20/07/2023	190723	12222	BEVERLEY BELL	BEVERLEY	22.14	0.00	22.14	4009	101	22.14	Mileage
10/07/2023	75483	12242	BHIB INSURANCE	BHIB	592.84	0.00	592.84	4025	101	592.84	Personal accident insurance
26/07/2023	LCO01925	12241	BHIB INSURANCE	BHIB	8,593.86	0.00	8,593.86	4025	301	3,731.46	Insurance
								4025	101	514.35	Insurance
								4025	205	1,860.94	Insurance
								4025	203	1,372.14	Insurance
								4025	401	113.41	Insurance
								4025	401	52.71	Insurance
								4025	101	578.25	Insurance
								4025	105	370.60	Insurance
13/07/2023	18981	12215	CW ELMBRIDGE ALLOTS	CASTLE ELM	124.74	0.00	124.74	4012	204	124.74	Elm water
20/07/2023	480308	12224	CW SNOXHALL FIELDS	CASTLE SNO	-60.33	0.00	-60.33	4012	201	-60.33	SF water
04/07/2023	TE00468558	12188	CW SNOXHALL FIELDS	CASTLE SNO	112.16	0.00	112.16	4012	201	112.16	SF water
03/07/2023	471068	12185	CW YOUTH CENTRE	CASTLE YC	28.41	0.00	28.41	4012	203	28.41	YC water
31/07/2023	P644750	12252	CHAMBERS	CHAMBERS	292.00	58.40	350.40	4017	201	292.00	SF refuse
31/07/2023	P644751	12279	CHAMBERS	CHAMBERS	73.00	14.60	87.60	4017	301	73.00	VH refuse
31/07/2023	P644752	12253	CHAMBERS	CHAMBERS	73.00	14.60	87.60	4017	401	73.00	Cem refuse
13/07/2023	2873	12195	CHARTERHOUSE TREE	CHARTERH	1,580.00	316.00	1,896.00	4042	201	1,580.00	Tree surgery tennis courts
01/06/2023	560A	12233	CHIPSTEAD	CHIPSTEAD	0.03	0.00	0.03	4044	201	0.03	Fuel
31/07/2023	622	12240	CHIPSTEAD	CHIPSTEAD	174.83	34.01	208.84	4044	201	93.77	Fuel
								4044	401	81.06	Fuel
31/07/2023	4658	12277	CMC	CMC	1,092.75	218.55	1,311.30	4016	205	364.25	PC cleaning
								4016	105	728.50	PC cleaning
31/07/2023	4659	12276	CMC	CMC	247.50	49.50	297.00	4016	301	247.50	VH cleaning
31/07/2023	4660	12275	CMC	CMC	338.25	67.65	405.90	4016	203	338.25	YC cleaning
31/07/2023	4661	12274	CMC	CMC	82.50	16.50	99.00	4016	101	82.50	CO cleaning
31/07/2023	4662	12273	CMC	CMC	264.00	52.80	316.80	4016	205	264.00	SP cleaning
31/07/2023	4663	12278	CMC	CMC	477.00	95.40	572.40	4018	105	54.00	Maintenance

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								4018	203	54.00	Maintenance
								4018	205	54.00	Maintenance
								4018	301	54.00	Maintenance
								4018	203	48.00	Maintenance
								4018	205	48.00	Maintenance
								4018	301	48.00	Maintenance
								4018	203	9.00	Maintenance
								4018	205	9.00	Maintenance
								4018	301	9.00	Maintenance
								4018	203	18.00	Maintenance
								4018	205	18.00	Maintenance
								4018	301	18.00	Maintenance
								4016	105	36.00	Maintenance
30/07/2023	03920024	12271	ECOTRICITY PAV	ECO PAV	384.28	19.21	403.49	4015	205	384.28	SP gas
30/07/2023	03929849	12272	ECOTRICITY VH	ECO VH	172.98	8.65	181.63	4015	301	172.98	VH gas
31/07/2023	1378	12258	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
31/07/2023	1383	12254	GRASSTEX	GRASSTEX	360.00	72.00	432.00	4040	201	110.00	Playground and dog bins
								4017	201	250.00	Playground and dog bins
24/07/2023	40001000	12246	THE HELPING HAND	HELPING	158.30	31.66	189.96	4018	101	158.30	Litter pickers
13/07/2023	34765984	12200	INITIAL WASHROOM	INITIALWAS	95.85	19.17	115.02	4016	101	2.70	Sanitary disposal
								4016	105	58.82	Sanitary disposal
								4016	301	11.38	Sanitary disposal
								4016	205	13.15	Sanitary disposal
								4016	203	9.80	Sanitary disposal
01/07/2023	5	12187	JM GARDEN MACHINERY	JMGARDEN	79.95	15.99	95.94	4041	401	79.95	Battery
27/07/2023	526650	12249	LISTER WILDER	LISTER	121.39	22.07	143.46	4041	201	121.39	Spare parts

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31/07/2023	526650A	12282	LISTER WILDER	LISTER	-11.05	0.00	-11.05	4041	201	-11.05	CN for Credit Charge
20/07/2023	8586229502	12223	MUSKETEER	MUSKETEER	474.00	94.80	568.80	4018	105	474.00	Legionella sampling
01/07/2023	588	12179	NETCOM IT SOLUTION	NETCOM	167.22	33.44	200.66	4021	101	167.22	Telephone
01/07/2023	23813	12178	NETCOM IT SOLUTION	NETCOM	143.30	28.66	171.96	4026	101	143.30	IT Support
03/07/2023	0360020028	12181	OCTOPUS CEMETERY	OCTO CEM	17.41	0.87	18.28	4014	401	17.41	Cem elec
02/05/2023	E8A27B3F0031CN	12234	OCTOPUS CEMETERY	OCTO CEM	-297.49	-14.87	-312.36	4014	401	-297.49	Credit Note
03/07/2023	A1B6E350034	12182	OCTOPUS OFFICE	OCTO OFF	253.82	12.69	266.51	4014	101	253.82	CO elec
03/07/2023	CA1B^%0033	12183	OCTOPUS PAVILION	OCTO PAV	443.77	22.19	465.96	4014	205	443.77	SP elec
06/07/2023	62DDA32F0033A	12227	OCTOPUS PC COMMON	OCTO PCCOM	27.68	1.38	29.06	4014	105	27.68	PCTC elec
06/07/2023	62DDA32F-0033	12210	OCTOPUS PC VILLAGE W	OCTO PCVW	27.68	1.38	29.06	4014	105	27.68	PCTC elec
06/07/2023	83A357-0033	12209	OCTOPUS PC VILLAGE W	OCTO PCVW	26.24	1.31	27.55	4014	105	26.24	PCVW elec
06/07/2023	DDA32F0033CN	12226	OCTOPUS PC VILLAGE W	OCTO PCVW	-27.68	-1.38	-29.06	4014	105	-27.68	PCTC Elec
02/05/2023	A27B3F0031	12235	OCTOPUS VILLAGE HALL	OCTO VH	297.49	14.87	312.36	4014	301	297.49	VH elec
03/07/2023	A27B3F0033	12184	OCTOPUS VILLAGE HALL	OCTO VH	182.96	9.15	192.11	4014	301	182.96	VH elec
06/07/2023	3483B8C-0033	12208	OCTOPUS YOUTH CENTRE	OCTO YC	181.37	9.07	190.44	4014	203	181.37	YC elec
18/07/2023	2128371773	12221	EE - T-MOBILE	ORANGE	156.63	28.53	185.16	4021	101	45.87	Mobile phones
								4021	401	29.98	Mobile phones
								4021	201	80.78	Mobile phones
18/07/2023	61853	12220	ORIGIN AMENITY SOL	ORIGIN	211.00	42.20	253.20	4038	201	211.00	Soil sampler
14/07/2023	70384	12199	ORIGIN AMENITY SOL	ORIGIN	56.00	11.20	67.20	4038	201	56.00	Soil analysis
14/07/2023	51519	12198	PLAYDALE	PLAYDALE	7,242.30	1,448.46	8,690.76	9356	900	7,242.30	Swings balance
								356		-7,242.30	Swings balance
								6000	900	7,242.30	Swings balance
03/07/2023	2425447	12180	PRS FOR MUSIC	PRS	416.10	83.22	499.32	4059	203	416.10	YC licence
02/07/2023	1390620840	12177	SCREWFIX	SCREWFIX	26.23	5.25	31.48	4018	201	26.23	Safety specs
05/07/2023	1392018943	12207	SCREWFIX	SCREWFIX	18.66	3.73	22.39	4020	201	18.66	Extension lead
31/07/2023	1400350646	12261	SCREWFIX	SCREWFIX	59.13	11.83	70.96	4018	201	59.13	Uniform
31/07/2023	1400350654	12262	SCREWFIX	SCREWFIX	32.45	6.49	38.94	4037	201	32.45	Marking paint
20/07/2023	2114821	12225	SLCC	SLCC	30.00	6.00	36.00	4008	101	30.00	Cemetery training

## PURCHASE LEDGER INVOICE LISTING

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04/07/2023	2876101	12196	SPALDINGS	SPALDINGS	72.48	14.50	86.98	4041	201	72.48	Spare parts
17/07/2023	3518	12192	THE SPORTS CONSULT	SPORTSCON	5,000.00	1,000.00	6,000.00	9343	900	5,000.00	PID
								343		-5,000.00	PID
								6000	900	5,000.00	PID
17/07/2023	3558	12191	THE SPORTS CONSULT	SPORTSCON	3,125.00	625.00	3,750.00	9343	900	3,125.00	PID
								343		-3,125.00	PID
								6000	900	3,125.00	PID
04/07/2023	2719012630016	12212	SSE	SSE	61.58	3.08	64.66	4014	202	61.58	Street lighting elec
06/07/2023	2719012630017	12211	SSE	SSE	-61.58	-3.08	-64.66	4014	202	-61.58	Street light elec
06/07/2023	2719012630018	12214	SSE	SSE	33.32	1.66	34.98	4014	202	33.32	Street lighting elec
04/07/2023	7919044830016	12213	SSE	SSE	125.66	6.28	131.94	4014	202	125.66	Street lighting elec
01/07/2023	13098BCN	12218	SWT ECOLOGY SERVICES	SWT ECO	-664.31	-132.86	-797.17	4059	101	-664.31	Credit Note
06/07/2023	13098C	12219	SWT ECOLOGY SERVICES	SWT ECO	0.01	0.00	0.01	4059	101	0.01	Ecology services
18/07/2023	13290	12248	SWT ECOLOGY SERVICES	SWT ECO	495.00	99.00	594.00	4042	201	495.00	Ecology service
27/07/2023	13294	12247	SWT ECOLOGY SERVICES	SWT ECO	700.00	140.00	840.00	4042	201	700.00	Ecology service
01/07/2023	16862	12165	VISION ICT LTD	VISIONICT	291.88	58.38	350.26	4026	101	291.88	Website hosting
05/07/2023	031059	12186	WALLGATE LTD	WALLGATE	80.43	16.09	96.52	4016	105	80.43	Soap
24/07/2023	462417	12228	W&P HEALTHCARE	WIGHTMANPA	156.60	31.32	187.92	4016	105	156.60	Toilet rolls
<b>TOTAL INVOICES</b>					<u>36,133.26</u>	<u>5,062.71</u>	<u>41,195.97</u>			<u>36,133.26</u>	