

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
01/06/2023	319	12103	AFA CONSULTING	AFA CONS	385.00	77.00	462.00	4042	201	385.00	Tree survey
15/06/2023	323	12106	AFA CONSULTING	AFA CONS	385.00	77.00	462.00	4042	201	385.00	Tree survey
28/06/2023	1372	12156	BENTONARB	BENTONA	850.00	170.00	1,020.00	4042	201	850.00	Tree surgery
01/06/2023	260523	12100	BEVERLEY BELL	BEVERLEY	154.44	0.00	154.44	4020	201	154.44	Signs
16/06/2023	8824939	12147	BUTLERF	BUTLERF	876.68	175.34	1,052.02	4044	201	876.68	Fuel
02/06/2023	TE00459657	12119	CW PAVILION	CASTLE PAV	116.10	0.00	116.10	4012	201	116.10	SF water
02/06/2023	9091975	12151	CW VILLAGE HALL	CASTLE VH	2,872.61	0.00	2,872.61	4012	301	2,872.61	VH water
02/06/2023	TE00460292	12120	CW YOUTH CENTRE	CASTLE YC	28.87	0.00	28.87	4012	203	28.87	YC water
19/06/2023	TE00461755	12143	CW YOUTH CENTRE	CASTLE YC	2.92	0.00	2.92	4012	203	2.92	YC water
01/06/2023	P631417	12094	CHAMBERS	CHAMBERS	328.50	65.70	394.20	4017	201	328.50	SF bins
01/06/2023	P631418	12095	CHAMBERS	CHAMBERS	91.25	18.25	109.50	4017	301	91.25	VH bin
01/06/2023	P631419	12093	CHAMBERS	CHAMBERS	91.25	18.25	109.50	4017	401	91.25	Cemetery bins
01/06/2023	P631420	12092	CHAMBERS	CHAMBERS	300.00	60.00	360.00	9396	900	300.00	Coronation bins
								396		-300.00	Coronation bins
								6000	900	300.00	Coronation bins
25/06/2023	P637254	12167	CHAMBERS	CHAMBERS	498.13	99.63	597.76	4017	201	498.13	Skip
30/06/2023	P640554	12193	CHAMBERS	CHAMBERS	328.50	65.70	394.20	4017	201	328.50	SF refuse
30/06/2023	P640555	12197	CHAMBERS	CHAMBERS	73.00	14.60	87.60	4017	301	73.00	VH refuse
30/06/2023	P640556	12194	CHAMBERS	CHAMBERS	73.00	14.60	87.60	4017	401	73.00	Cem refuse
01/06/2023	560	12098	CHIPSTEAD	CHIPSTEAD	267.41	52.52	319.93	4044	401	94.19	Fuel
								4044	201	173.22	Fuel
30/06/2023	591	12171	CHIPSTEAD	CHIPSTEAD	92.30	17.50	109.80	4044	201	92.30	Fuel
01/06/2023	4581	12087	CMC	CMC	264.00	52.80	316.80	4016	205	264.00	SP Cleaning
01/06/2023	4582	12088	CMC	CMC	66.00	13.20	79.20	4016	101	66.00	CO cleaning
01/06/2023	4583	12089	CMC	CMC	1,092.75	218.55	1,311.30	4016	105	1,092.75	PC cleaning
01/06/2023	4584	12090	CMC	CMC	330.00	66.00	396.00	4016	203	330.00	YC cleaning
01/06/2023	4585	12091	CMC	CMC	808.00	161.60	969.60	4016	301	808.00	VH cleaning
11/06/2023	4599	12130	CMC	CMC	489.00	97.80	586.80	4018	105	54.00	Maintenance

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
								4018	203	54.00	Maintenance
								4018	205	54.00	Maintenance
								4018	301	54.00	Maintenance
								4018	203	24.00	Maintenance
								4018	205	24.00	Maintenance
								4018	301	24.00	Maintenance
								4018	101	28.80	Maintenance
								4018	105	28.80	Maintenance
								4018	203	28.80	Maintenance
								4018	205	28.80	Maintenance
								4018	301	28.80	Maintenance
								4018	101	9.00	Maintenance
								4018	203	9.00	Maintenance
								4018	205	9.00	Maintenance
								9396	900	30.00	Maintenance
								396		-30.00	Maintenance
								6000	900	30.00	Maintenance
30/06/2023	4621	12205	CMC	CMC	264.00	52.80	316.80	4016	205	264.00	SP cleaning
30/06/2023	4622	12206	CMC	CMC	66.00	13.20	79.20	4016	101	66.00	CO cleaning
30/06/2023	4623	12204	CMC	CMC	1,057.50	211.50	1,269.00	4016	105	1,057.50	PC cleaning
30/06/2023	4624	12202	CMC	CMC	297.00	59.40	356.40	4016	203	297.00	YC cleaning
30/06/2023	4625	12203	CMC	CMC	198.00	39.60	237.60	4016	301	198.00	Vh cleaning
30/06/2023	4626	12201	CMC	CMC	304.00	60.80	364.80	4018	105	27.00	Maintenance
								4018	203	27.00	Maintenance
								4018	205	27.00	Maintenance
								4018	301	27.00	Maintenance
								4018	203	12.00	Maintenance
								4018	205	12.00	Maintenance
								4018	301	12.00	Maintenance

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
								4018	301	90.00	Maintenance
								4036	101	70.00	Maintenance
30/06/2023	1390	12169	CRAN BAND	CRANBAND	90.00	0.00	90.00	9402	900	90.00	YM Hire
								402		-90.00	YM Hire
								6000	900	90.00	YM Hire
01/06/2023	17409	12082	DAVID J LONG	DAVIDJLONG	828.00	165.60	993.60	4018	301	76.00	Annual tests
								4018	101	76.00	Annual tests
								4018	105	76.00	Annual tests
								4018	203	76.00	Annual tests
								4018	205	76.00	Annual tests
								4018	401	54.60	Annual tests
								4018	101	54.60	Annual tests
								4018	301	54.60	Annual tests
								4018	203	54.60	Annual tests
								4018	205	54.60	Annual tests
								4036	205	80.00	Annual tests
								4036	203	95.00	Annual tests
13/06/2023	17431	12114	DAVID J LONG	DAVIDJLONG	310.00	62.00	372.00	4018	205	310.00	Electrical repairs
15/06/2023	03741624	12107	ECOTRICITY PAV	ECO PAV	1,336.13	267.23	1,603.36	4015	205	1,336.13	SP gas
15/06/2023	03757677	12108	ECOTRICITY PAV	ECO PAV	660.46	33.02	693.48	4015	205	660.46	SP gas
15/06/2023	03741590	12109	ECOTRICITY VH	ECO VH	686.22	34.31	720.53	4015	301	686.22	VH gas
15/06/2023	03757670	12110	ECOTRICITY VH	ECO VH	386.31	19.32	405.63	4015	301	386.31	VH gas
15/06/2023	03741609	12111	ECOTRICITY YC	ECO YC	460.65	23.03	483.68	4015	203	460.65	YC gas
15/06/2023	03757671	12152	ECOTRICITY YC	ECO YC	57.24	2.86	60.10	4015	203	57.24	YC gas
13/06/2023	98574737	12113	GLS	GLS	46.95	9.39	56.34	4023	101	46.95	Stationery
05/06/2023	15172	12123	GOODWINS	GOODWINS	98.50	19.70	118.20	4018	205	98.50	SP gas repair
14/06/2023	15206	12105	GOODWINS	GOODWINS	96.00	19.20	115.20	4036	105	96.00	PCVW repair
01/06/2023	1239	12101	GRASSTEX	GRASSTEX	904.00	180.80	1,084.80	4037	401	850.00	Grass cutting
								4037	201	54.00	Grass cutting

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
02/06/2023	1259	12104	GRASSTEX	GRASSTEX	1,320.00	264.00	1,584.00	4038	201	1,320.00	Pitch renovation
01/06/2023	1266	12096	GRASSTEX	GRASSTEX	129.00	25.80	154.80	4037	201	129.00	Grass cutting
30/06/2023	1292	12154	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
30/06/2023	1301	12155	GRASSTEX	GRASSTEX	288.00	57.60	345.60	4040	201	88.00	Playground inspection
								4017	201	200.00	Playground inspection
30/06/2023	414520	12175	HAYNES BROS	HAYNES	990.60	198.12	1,188.72	4043	201	990.60	Tractor service
27/06/2023	819887	12153	WELLERS HEDLEYS	HEDLEYS	300.00	60.00	360.00	4059	101	300.00	Legal fees SF
01/06/2023	0745	12102	HENDECA	HENDECA	1,140.00	228.00	1,368.00	4018	401	200.00	Fire Risk Assessment
								4018	101	235.00	Fire Risk Assessment
								4018	203	235.00	Fire Risk Assessment
								4018	205	235.00	Fire Risk Assessment
								4018	301	235.00	Fire Risk Assessment
21/06/2023	SINV047805	12146	HR SERVICES	HRSERVICES	126.35	25.27	151.62	4059	101	126.35	HR support
08/06/2023	34732455	12129	INITIAL WASHROOM	INITIALWAS	89.39	17.88	107.27	4016	101	1.51	Sanitary service
								4016	105	55.50	Sanitary service
								4016	301	10.74	Sanitary service
								4016	205	12.41	Sanitary service
								4016	203	9.23	Sanitary service
01/06/2023	131278	12097	JEWSON	JEWSON	36.48	7.30	43.78	4020	201	36.48	Sadolin
29/06/2023	525962	12157	LISTER WILDER	LISTER	1,760.00	352.00	2,112.00	4048	201	1,760.00	Spiker
30/06/2023	21489	12170	MULBERRY & CO	MULBERRY	105.00	21.00	126.00	4055	101	105.00	Payroll service
26/06/2023	85450	12173	MUSKETEER	MUSKETEER	280.00	56.00	336.00	4018	205	140.00	Legionella screening
								4018	301	140.00	Legionella screening
26/06/2023	85451	12174	MUSKETEER	MUSKETEER	44.00	8.80	52.80	4018	203	44.00	Legionella screening
26/06/2023	85452	12172	MUSKETEER	MUSKETEER	79.00	15.80	94.80	4018	205	79.00	Legionella screening
01/06/2023	505	12122	NETCOM IT SOLUTION	NETCOM	166.21	33.24	199.45	4021	101	166.21	Telephone

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
01/06/2023	23584	12145	NETCOM IT SOLUTION	NETCOM	32.22	6.44	38.66	4026	101	32.22	Domain name
01/06/2023	23636	12121	NETCOM IT SOLUTION	NETCOM	143.30	28.66	171.96	4026	101	143.30	It support
05/06/2023	KI-6A036002-0027	12135	OCTOPUS CEMETERY	OCTO CEM	17.12	0.86	17.98	4014	401	17.12	Cemetery elec
05/06/2023	KI-1A1B6E35-0033	12136	OCTOPUS OFFICE	OCTO OFF	413.79	20.69	434.48	4014	101	413.79	CO elec
05/06/2023	KI-3FCA1B65-0032	12138	OCTOPUS PAVILION	OCTO PAV	477.64	23.88	501.52	4014	205	477.64	SP elec
06/06/2023	KI-62DDA32F-0032	12137	OCTOPUS PC COMMON	OCTO PCCOM	29.16	1.46	30.62	4014	105	29.16	PCTC elec
06/06/2023	KI-AC83A357-0032	12134	OCTOPUS PC VILLAGE W	OCTO PCVW	27.62	1.38	29.00	4014	105	27.62	PCVW elec
05/06/2023	KI-E8A27B3F-0032	12139	OCTOPUS VILLAGE HALL	OCTO VH	262.81	13.14	275.95	4014	301	262.81	VH elec
06/06/2023	KI-F3483B8C-0032	12140	OCTOPUS YOUTH CENTRE	OCTO YC	192.39	9.62	202.01	4014	203	192.39	YC elec
18/06/2023	V02118182691	12141	EE - T-MOBILE	ORANGE	153.77	28.29	182.06	4021	101	45.87	Mobile phones
								4021	201	77.92	Mobile phones
								4021	401	29.98	Mobile phones
09/06/2023	65861	12117	ORIGIN AMENITY SOL	ORIGIN	150.95	30.19	181.14	4041	201	150.95	Sprinkler
30/06/2023	68496	12168	ORIGIN AMENITY SOL	ORIGIN	390.75	48.15	438.90	4038	201	390.75	Turf prep
20/06/2023	OASI0067153	12142	ORIGIN AMENITY SOL	ORIGIN	198.87	39.77	238.64	4038	201	198.87	Grass treatment
14/06/2023	63114	12112	P&P GLASS LTD	P&P	235.67	47.13	282.80	4036	203	235.67	Bus shelter glass
03/06/2023	1381451241	12131	SCREWFIX	SCREWFIX	13.77	2.75	16.52	4041	201	13.77	Tools
04/06/2023	1381451268	12132	SCREWFIX	SCREWFIX	74.97	15.00	89.97	4041	201	74.97	Hose
04/06/2023	1381451276	12133	SCREWFIX	SCREWFIX	61.64	12.33	73.97	4020	201	61.64	Tools
09/06/2023	1383475288	12116	SCREWFIX	SCREWFIX	9.99	2.00	11.99	4020	201	9.99	Gauge
10/06/2023	1383680248	12115	SCREWFIX	SCREWFIX	34.99	0.00	34.99	4018	201	34.99	Work boots
19/06/2023	1386320226	12148	SCREWFIX	SCREWFIX	16.17	0.81	16.98	4044	201	16.17	Butane
19/06/2023	1386320234	12149	SCREWFIX	SCREWFIX	39.99	8.00	47.99	4018	401	39.99	Uniform
30/06/2023	1390343715	12176	SCREWFIX	SCREWFIX	32.99	0.00	32.99	4018	201	32.99	Boots
01/06/2023	51687	12099	SHIELD	SHIELD	35.00	7.00	42.00	4019	203	35.00	Call out
01/06/2023	244708-1	12062	SLCC	SLCC	236.00	0.00	236.00	4024	101	236.00	Subscription
21/06/2023	BK210999-1	12144	SLCC	SLCC	70.00	14.00	84.00	4008	102	70.00	Training
27/06/2023	2019712630010	12164	SSE	SSE	-0.19	-0.01	-0.20	4014	202	-0.19	Street Lighting elec
02/06/2023	2719012630009	12125	SSE	SSE	56.67	2.83	59.50	4014	202	56.67	Street lighting elec

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
27/06/2023	2719012630010	12158	SSE	SSE	-56.48	-2.82	-59.30	4014	202	-56.48	Street lighting elec
27/06/2023	2719012630011	12159	SSE	SSE	-55.27	-2.76	-58.03	4014	202	-55.27	Street lighting elec
27/06/2023	2719012630012	12160	SSE	SSE	-61.76	-3.09	-64.85	4014	202	-61.76	Street lighting elec
27/06/2023	2719012630014	12162	SSE	SSE	56.67	2.83	59.50	4014	202	56.67	Street lighting elec
27/06/2023	2719012630015	12163	SSE	SSE	58.08	2.90	60.98	4014	202	58.08	Street lighting elec
27/06/2023	2719022630013	12161	SSE	SSE	48.12	2.41	50.53	4014	202	48.12	Street Lighting elec
02/06/2023	7919044830009	12124	SSE	SSE	114.41	5.72	120.13	4014	202	114.41	Street lighting elec
08/06/2023	6803	12126	SURRCOMACT	SURRCOM	34.34	6.87	41.21	4020	102	34.34	DBS checks
09/06/2023	CRAN3	12128	TONY FULLWOOD	TONY	3,981.45	0.00	3,981.45	4059	101	3,981.45	Planning consultant
08/06/2023	31360	12127	WALLGATE LTD	WALLGATE	771.12	154.22	925.34	4018	105	771.12	Handwash service
09/06/2023	456375	12118	W&P HEALTHCARE	WIGHTMANPA	142.20	28.44	170.64	4016	105	142.20	Cleaning supplies
TOTAL INVOICES					<u>35,387.17</u>	<u>4,955.81</u>	<u>40,342.98</u>			<u>35,387.17</u>	