

## PURCHASE LEDGER INVOICE LISTING

## Bought Ledger 1 for Month No 12

## 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
08/03/2023	SI-7238	11834	ADRIAN	ADRIAN	60.00	12.00	72.00	4036	205	60.00	Lock repair PC
13/03/2023	231141	11870	BABBLE CLOUD	BABBLE	2.50	0.50	3.00	4021	101	2.50	Phone charges CO
02/03/2023	47359	11835	BEL SIGNS	BELSIGNS	69.00	13.80	82.80	4020	102	69.00	Banner
30/03/2023	47634	11896	BEL SIGNS	BELSIGNS	381.00	76.20	457.20	9396	900	381.00	Coronation banners
									396	-381.00	Coronation banners
								6000	900	381.00	Coronation banners
01/03/2023	010323	11821	BEVERLEY BELL	BEVERLEY	29.39	0.00	29.39	4041	201	29.39	Flojet inlet strainer
17/03/2023	170323	11867	BEVERLEY BELL	BEVERLEY	21.00	0.00	21.00	9396	900	21.00	TEN
									396	-21.00	TEN
								6000	900	21.00	TEN
19/03/2023	190323	11869	BEVERLEY BELL	BEVERLEY	143.88	0.00	143.88	4026	101	143.88	Zoom subscription
27/03/2023	270323	11880	BEVERLEY BELL	BEVERLEY	384.00	0.00	384.00	4026	101	384.00	Survey Monkey renewal
09/03/2023	70034	11843	BHIB INSURANCE	BHIB	888.41	0.00	888.41	4025	201	888.41	Agricultural veh insurance
03/03/2023	TE00418095	11833	CW PAVILION	CASTLE PAV	88.29	0.00	88.29	4012	205	88.29	Water SP
21/03/2023	TE00419927	11883	CW PAVILION	CASTLE PAV	2.58	0.00	2.58	4012	205	2.58	Water SP
03/03/2023	TE00417441	11832	CW YOUTH CENTRE	CASTLE YC	19.06	0.00	19.06	4012	203	19.06	Water CC
21/03/2023	TE00419951	11884	CW YOUTH CENTRE	CASTLE YC	-2.58	0.00	-2.58	4012	203	-2.58	Water CC
19/03/2023	P617564	11875	CHAMBERS	CHAMBERS	483.63	96.73	580.36	4017	201	483.63	Skip
01/03/2023	396032	11780	CIA	CIA	373.56	74.71	448.27	4019	205	373.56	Intruder alarm service agrmt
27/02/2023	396819	11849	CIA	CIA	525.60	105.12	630.72	4036	101	525.60	Alarm system upgrade
07/03/2023	397071	11836	CIA	CIA	-102.00	-20.40	-122.40	4036	205	-102.00	Credit for 390610
07/03/2023	397072	11837	CIA	CIA	-102.00	-20.40	-122.40	4036	205	-102.00	Credit for 390998
28/03/2023	398453	11882	CIA	CIA	102.00	20.40	122.40	4036	205	102.00	Callout charge SP
31/03/2023	4515	11897	CMC	CMC	297.00	59.40	356.40	4016	203	297.00	Cleaning
31/03/2023	4516	11898	CMC	CMC	66.00	13.20	79.20	4016	101	66.00	Cleaning
31/03/2023	4517	11899	CMC	CMC	264.00	52.80	316.80	4016	205	264.00	Cleaning
31/03/2023	4518	11900	CMC	CMC	264.00	52.80	316.80	4016	301	264.00	Cleaning
31/03/2023	4519	11901	CMC	CMC	1,092.75	218.55	1,311.30	4016	105	1,092.75	Cleaning

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31/03/2023	4520	11902	CMC	CMC	539.00	107.80	646.80	4018	105	54.00	Maintenance
								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
								4018	105	80.00	Maintenance
31/03/2023	1360	11895	CRAN BAND	CRANBAND	90.00	0.00	90.00	9402	900	90.00	Music Club hire
								402		-90.00	Music Club hire
								6000	900	90.00	Music Club hire
22/03/2023	17323	11874	DAVID J LONG	DAVIDJLONG	595.00	119.00	714.00	9396	900	300.00	Electrical maintenance
								396		-300.00	Electrical maintenance
								6000	900	300.00	Electrical maintenance
								4036	203	100.00	Electrical maintenance
								4036	205	100.00	Electrical maintenance
								4036	301	95.00	Electrical maintenance
06/03/2023	3338463	11829	ECOTRICITY PAV	ECO PAV	1,177.10	235.42	1,412.52	4015	205	1,177.10	Gas SP
06/03/2023	3338114	11828	ECOTRICITY VH	ECO VH	528.44	26.42	554.86	4015	301	528.44	Gas VH
06/03/2023	3338045	11825	ECOTRICITY YC	ECO YC	539.20	26.96	566.16	4015	203	539.20	Gas CC
06/03/2023	3338114	11826	ECOTRICITY YC	ECO YC	528.44	26.42	554.86	4015	301	528.44	Gas VH

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06/03/2023	3338114C	11827	ECOTRICITY YC	ECO YC	-528.44	-26.42	-554.86	4015	301	-528.44	Correction
10/03/2023	100323	11842	GALLAGHER	GALLAGHER	121.86	0.00	121.86	4018	205	40.62	Eng + cons insurance
								4018	301	81.24	Eng + cons insurance
01/03/2023	14790	11823	GOODWINS	GOODWINS	180.00	36.00	216.00	4036	301	180.00	Leaking radiator
09/03/2023	14825	11850	GOODWINS	GOODWINS	171.00	34.20	205.20	4036	301	171.00	Replace water heater VH
30/03/2023	14908	11893	GOODWINS	GOODWINS	96.00	19.20	115.20	4018	301	96.00	VH heating issue
14/03/2023	396819C	11848	GRASSTEX	GRASSTEX	-525.60	-105.12	-630.72	4036	101	-525.60	Correction - wrong account
31/03/2023	INV-1043	11871	GRASSTEX	GRASSTEX	1,080.54	216.11	1,296.65	4037	201	916.66	Grounds maintenance Mar 23
								4037	204	25.00	Grounds maintenance Mar 23
								4003	201	138.88	Grounds maintenance Mar 23
24/03/2023	INV-1044	11876	GRASSTEX	GRASSTEX	88.00	17.60	105.60	4040	201	88.00	Playpark inspections March 23
20/03/2023	96406CN2	11862	IHASCO	IHASCO	-25.00	-5.00	-30.00	4008	101	-25.00	Credit Note
15/03/2023	123617	11858	IHASCO	IHASCO	25.00	5.00	30.00	4008	201	25.00	Training credit
09/03/2023	34629103	11840	INITIAL WASHROOM	INITIALWAS	89.39	17.88	107.27	4016	101	1.51	Washroom services April 23
								4016	105	55.50	Washroom services April 23
								4016	301	10.74	Washroom services April 23
								4016	205	12.41	Washroom services April 23
								4016	203	9.23	Washroom services April 23
12/12/2022	123661A	11852	JEWSON	JEWSON	287.10	57.42	344.52	4018	201	287.10	Salt
15/03/2023	123661CN	11851	JEWSON	JEWSON	-287.10	-57.42	-344.52	4018	201	-287.10	Credit Note
04/03/2023	16438	11863	JM GARDEN MACHINERY	JMGARDEN	93.69	18.74	112.43	4041	401	93.69	Lawnmower service
04/03/2023	16439	11864	JM GARDEN MACHINERY	JMGARDEN	91.74	18.35	110.09	4041	401	91.74	Lawnmower service
04/03/2023	16440	11865	JM GARDEN MACHINERY	JMGARDEN	158.09	31.62	189.71	4041	401	158.09	Lawnmower service
04/03/2023	16441	11866	JM GARDEN MACHINERY	JMGARDEN	123.34	24.67	148.01	4041	401	123.34	Lawnmower service
29/03/2023	20883	11887	MULBERRY & CO	MULBERRY	105.00	21.00	126.00	4055	101	105.00	Payroll support
28/03/2023	790	11881	NAVIGUS PLANNING	NAVIGUS	630.00	126.00	756.00	4059	101	630.00	NP support
01/03/2023	23162	11809	NETCOM IT SOLUTION	NETCOM	143.30	28.66	171.96	4026	101	143.30	IT support Feb 23
10/03/2023	23239	11841	NETCOM IT SOLUTION	NETCOM	20.50	4.10	24.60	4026	101	20.50	Domain renewal
01/03/2023	V-332	11822	NETCOM IT SOLUTION	NETCOM	166.64	33.33	199.97	4021	101	85.63	Phone charges

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								4021	301	40.43	Phone charges
								4021	205	40.58	Phone charges
12/03/2023	120323	11839	NSALG	NSALG	55.00	11.00	66.00	4024	101	55.00	Membership renewal
01/03/2023	KI-6A036002-0024	11807	OCTOPUS CEMETERY	OCTO CEM	36.85	1.84	38.69	4014	401	36.85	Elec Cem
01/03/2023	KI-1A1B6E35-0030	11803	OCTOPUS OFFICE	OCTO OFF	697.87	139.57	837.44	4014	101	697.87	Elec CO
01/03/2023	KI-3FCA1B65-0029	11804	OCTOPUS PAVILION	OCTO PAV	784.62	156.92	941.54	4014	205	784.62	Elec SP
01/03/2023	KI-62DDA32F-0029	11802	OCTOPUS PC COMMON	OCTO PCCOM	28.85	1.44	30.29	4014	105	28.85	Elec PC Com
10/03/2023	KCR-AC83A357-	11845	OCTOPUS PC VILLAGE W	OCTO PCVW	-150.00	0.00	-150.00	4014	105	-150.00	Elec PC VW
01/03/2023	KI-AC83A357-0029	11801	OCTOPUS PC VILLAGE W	OCTO PCVW	30.81	1.54	32.35	4014	105	30.81	Elec PC VW
01/03/2023	KI-E8A27B3F-0029	11806	OCTOPUS VILLAGE HALL	OCTO VH	264.25	13.21	277.46	4014	301	264.25	Elec VH
01/03/2023	KI-F3483B8C-0029	11805	OCTOPUS YOUTH CENTRE	OCTO YC	236.71	11.84	248.55	4014	203	236.71	Elec CC
19/03/2023	V02089381342	11868	EE - T-MOBILE	ORANGE	135.48	24.63	160.11	4021	101	40.11	Mobile phone charges
								4021	401	26.22	Mobile phone charges
								4021	201	69.15	Mobile phone charges
30/03/2023	OASI0054938	11888	ORIGIN AMENITY SOL	ORIGIN	238.75	47.75	286.50	4038	201	238.75	Turf treatment
27/03/2023	04891	11879	PEACH	PEACH	400.00	80.00	480.00	9396	900	400.00	Entertainer
								396		-400.00	Entertainer
								6000	900	400.00	Entertainer
23/01/2023	2784A	11854	PGH PEST	PGH	375.00	75.00	450.00	4018	101	375.00	Pest control
15/03/2023	2784CN	11853	PGH PEST	PGH	-375.00	-75.00	-450.00	4018	101	-375.00	Credit Note
02/03/2023	1352301598	11824	SCREWFIX	SCREWFIX	20.02	4.00	24.02	4048	201	20.02	Twisted knot wire wheel etc
07/03/2023	1353719952	11844	SCREWFIX	SCREWFIX	25.64	5.13	30.77	4041	201	25.64	Red oxide primer etc
13/03/2023	1355541158	11859	SCREWFIX	SCREWFIX	60.56	12.11	72.67	4043	201	60.56	Grub screws etc
20/03/2023	1357697872	11872	SCREWFIX	SCREWFIX	45.79	9.16	54.95	4043	201	45.79	Builders silicone etc
23/03/2023	1358918759	11877	SCREWFIX	SCREWFIX	2.83	0.56	3.39	4048	201	2.83	Batteries
24/03/2023	1359221166	11878	SCREWFIX	SCREWFIX	47.47	9.50	56.97	4019	201	47.47	Mallet etc
29/03/2023	1361036605	11889	SCREWFIX	SCREWFIX	36.87	7.38	44.25	4020	401	36.87	Sleeve anchors etc
30/03/2023	1361408510	11891	SCREWFIX	SCREWFIX	43.15	8.63	51.78	4018	201	43.15	Work clothing
31/03/2023	1361694424	11892	SCREWFIX	SCREWFIX	14.16	2.83	16.99	4018	201	14.16	Work clothing

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31/03/2023	51193	11894	SHIELD	SHIELD	35.00	7.00	42.00	4019	301	35.00	Call out fee
15/03/2023	2414331CN	11855	SLCC	SLCC	-494.00	0.00	-494.00	4024	101	-494.00	Credit Note
17/02/2023	2414332	11856	SLCC	SLCC	439.00	0.00	439.00	4024	101	439.00	Membership fee
06/02/2023	060223	11860	SSE	SSE	-0.96	-0.19	-1.15	4014	202	-0.96	Miscellaneous credit
27/02/2023	270223	11861	SSE	SSE	-1.21	-0.24	-1.45	4014	202	-1.21	Miscellaneous credit
02/03/2023	271901263/0004	11830	SSE	SSE	45.20	2.26	47.46	4014	202	45.20	Elec car park
02/03/2023	791904483/0004	11831	SSE	SSE	90.41	4.52	94.93	4014	202	90.41	Elec car park
22/03/2023	A9164956	11873	STRAUSS	STRAUSS	99.90	19.98	119.88	4018	401	99.90	Jacket
01/03/2023	010323	11808	SURREY COUNTY	SURCOU	10.00	0.00	10.00	4024	101	10.00	Affiliation fee 22/23
31/03/2023	8549	11890	SURREY HILLS SOLICIT	SURHILLS	875.00	175.00	1,050.00	4059	101	875.00	Legal services
07/03/2023	90042369	11838	WBC	WBC	7,350.00	1,470.00	8,820.00	4042	201	320.00	Tree inspections
								4042	201	375.00	Tree inspections
								4042	401	375.00	Tree inspections
								4042	401	870.00	Tree inspections
								4042	204	870.00	Tree inspections
								4042	201	2,610.00	Tree inspections
								4042	201	500.00	Tree inspections
								4042	201	500.00	Tree inspections
								4042	204	250.00	Tree inspections
								4042	201	680.00	Tree inspections
<b>TOTAL INVOICES</b>					<u>23,157.32</u>	<u>4,040.72</u>	<u>27,198.04</u>			<u>23,157.32</u>	