

Bought Ledger 1 for Month No 2

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 |
|--------------|----------------|--------|-------------------|-------------------|-----------|--------|---------------|------|--------|----------|----------------------|
| 04/05/2023 | 47891 | 11976 | BEL SIGNS | BELSIGNS | 35.00 | 7.00 | 42.00 | 9396 | 900 | 35.00 | Coronation plaque |
| | | | | | | | | 396 | | -35.00 | Coronation plaque |
| | | | | | | | | 6000 | 900 | 35.00 | Coronation plaque |
| 04/05/2023 | 47895 | 11974 | BEL SIGNS | BELSIGNS | 70.00 | 14.00 | 84.00 | 4040 | 201 | 70.00 | SF gate signs |
| 04/05/2023 | 47896 | 11975 | BEL SIGNS | BELSIGNS | 820.00 | 164.00 | 984.00 | 9396 | 900 | 820.00 | Coronation vinyls |
| | | | | | | | | 396 | | -820.00 | Coronation vinyls |
| | | | | | | | | 6000 | 900 | 820.00 | Coronation vinyls |
| 03/05/2023 | 030523 | 12016 | BEVERLEY BELL | BEVERLEY | 365.26 | 0.00 | 365.26 | 9396 | 900 | 365.26 | Tysoe pipes |
| | | | | | | | | 396 | | -365.26 | Tysoe pipes |
| | | | | | | | | 6000 | 900 | 365.26 | Tysoe pipes |
| 04/05/2023 | 040523 | 12017 | BEVERLEY BELL | BEVERLEY | 151.86 | 0.00 | 151.86 | 9396 | 900 | 151.86 | Bunting |
| | | | | | | | | 396 | | -151.86 | Bunting |
| | | | | | | | | 6000 | 900 | 151.86 | Bunting |
| 17/05/2023 | 170523 | 12050 | BEVERLEY BELL | BEVERLEY | 1,556.95 | 0.00 | 1,556.95 | 4036 | 205 | 1,556.95 | Dishwasher |
| 17/05/2023 | 230423 | 12049 | BEVERLEY BELL | BEVERLEY | 21.99 | 0.00 | 21.99 | 4018 | 201 | 21.99 | Earbuds |
| 28/04/2023 | 280423 | 12014 | BEVERLEY BELL | BEVERLEY | 91.10 | 0.00 | 91.10 | 9396 | 900 | 91.10 | Bunting |
| | | | | | | | | 396 | | -91.10 | Bunting |
| | | | | | | | | 6000 | 900 | 91.10 | Bunting |
| 28/04/2023 | 2804232 | 12015 | BEVERLEY BELL | BEVERLEY | 55.99 | 0.00 | 55.99 | 9396 | 900 | 55.99 | Coronation badges |
| | | | | | | | | 396 | | -55.99 | Coronation badges |
| | | | | | | | | 6000 | 900 | 55.99 | Coronation badges |
| 30/05/2023 | JLCN | 12086 | BEVERLEY BELL | BEVERLEY | -25.00 | 0.00 | -25.00 | 4036 | 205 | -25.00 | Credit Note |
| 23/05/2023 | 7932 | 12080 | BRUSHES NW | BRUSHES | 1,725.00 | 345.00 | 2,070.00 | 4048 | 201 | 1,725.00 | Tractor brush |
| 15/05/2023 | 68445 | 12053 | BURY HILL | BURY HILL | 750.00 | 150.00 | 900.00 | 4038 | 201 | 750.00 | Rootzone |
| 17/05/2023 | 230423CN | 12047 | BURY HILL | BURY HILL | 21.99 | 0.00 | 21.99 | 9396 | 900 | 21.99 | Credit Note |
| | | | | | | | | 396 | | -21.99 | Credit Note |
| | | | | | | | | 6000 | 900 | 21.99 | Credit Note |
| 17/05/2023 | 230423CN2 | 12048 | BURY HILL | BURY HILL | -43.98 | 0.00 | -43.98 | 9396 | 900 | -43.98 | Credit Note 2 |

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| | | | | | | | | 396 | | 43.98 | Credit Note 2 |
| | | | | | | | | 6000 | 900 | -43.98 | Credit Note 2 |
| 02/05/2023 | 8878462 | 12031 | CW B HARVEY ALLOTS | CASTLE BH | 957.44 | 0.00 | 957.44 | 4012 | 204 | 957.44 | BH allot water |
| 02/05/2023 | 8873740 | 12029 | CW CEMETERY | CASTLE CEM | 42.98 | 0.00 | 42.98 | 4012 | 401 | 42.98 | Cem water supply |
| 02/05/2023 | 441696 | 12033 | CW PAVILION | CASTLE PAV | 112.16 | 0.00 | 112.16 | 4012 | 205 | 112.16 | SP water supply |
| 02/05/2023 | 8885374 | 12032 | CW SNOXHALL FIELDS | CASTLE SNO | 32.42 | 0.00 | 32.42 | 4012 | 201 | 32.42 | Rec water |
| 03/05/2023 | 442752 | 12034 | CW YOUTH CENTRE | CASTLE YC | 28.41 | 0.00 | 28.41 | 4012 | 203 | 28.41 | YC water |
| 01/05/2023 | 399256 | 11954 | CIA | CIA | 163.00 | 32.60 | 195.60 | 4018 | 101 | 163.00 | Fire alarm serv agmt CO |
| 01/05/2023 | 399257 | 11955 | CIA | CIA | 419.00 | 83.80 | 502.80 | 4018 | 203 | 419.00 | Fire alarm serv agmt CC |
| 01/05/2023 | 399258 | 11956 | CIA | CIA | 303.00 | 60.60 | 363.60 | 4018 | 205 | 303.00 | Fire alarm serv agmt SP |
| 01/05/2023 | 399684 | 11953 | CIA | CIA | 534.00 | 106.80 | 640.80 | 4018 | 301 | 534.00 | Fire alarm serv agmt VH |
| 15/05/2023 | 4568 | 12042 | CMC | CMC | 1,568.00 | 313.60 | 1,881.60 | 4018 | 105 | 67.50 | Various maintenance |
| | | | | | | | | 4018 | 203 | 67.50 | Various maintenance |
| | | | | | | | | 4018 | 205 | 67.50 | Various maintenance |
| | | | | | | | | 4018 | 301 | 67.50 | Various maintenance |
| | | | | | | | | 4018 | 203 | 30.00 | Various maintenance |
| | | | | | | | | 4018 | 205 | 30.00 | Various maintenance |
| | | | | | | | | 4018 | 301 | 30.00 | Various maintenance |
| | | | | | | | | 4018 | 101 | 28.80 | Various maintenance |
| | | | | | | | | 4018 | 105 | 28.80 | Various maintenance |
| | | | | | | | | 4018 | 203 | 28.80 | Various maintenance |
| | | | | | | | | 4018 | 205 | 28.80 | Various maintenance |
| | | | | | | | | 4018 | 301 | 28.80 | Various maintenance |
| | | | | | | | | 4018 | 101 | 9.00 | Various maintenance |
| | | | | | | | | 4018 | 203 | 9.00 | Various maintenance |
| | | | | | | | | 4018 | 205 | 9.00 | Various maintenance |
| | | | | | | | | 4036 | 205 | 326.00 | Various maintenance |
| | | | | | | | | 4036 | 105 | 90.00 | Various maintenance |
| | | | | | | | | 9396 | 900 | 603.00 | Various maintenance |

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|--------------|----------------|--------|---------------------|-------------------|-----------|--------|---------------|------|--------|---------|------------------------|
| | | | | | | | | 396 | | -603.00 | Various maintenance |
| | | | | | | | | 6000 | 900 | 603.00 | Various maintenance |
| | | | | | | | | 4016 | 105 | 18.00 | Various maintenance |
| 15/05/2023 | 154 | 12054 | CRAN IN BLOOM | CRANBLOOM | 318.00 | 0.00 | 318.00 | 4039 | 201 | 318.00 | Hanging baskets |
| 25/05/2023 | 17407 | 12078 | DAVID J LONG | DAVIDJLONG | 252.00 | 50.40 | 302.40 | 4036 | 205 | 252.00 | SP exterior lighting |
| 15/05/2023 | 138066 | 12046 | FAROL LIMITED | FAROL | 54.80 | 10.96 | 65.76 | 4041 | 201 | 54.80 | Solenoid |
| 16/05/2023 | 60204 | 12040 | GDPR | GDPR | 350.00 | 0.00 | 350.00 | 4059 | 101 | 350.00 | GDPR service |
| 02/05/2023 | 98489993 | 11997 | GLS | GLS | 224.90 | 44.98 | 269.88 | 4023 | 101 | 224.90 | Stationery |
| 15/05/2023 | 15068 | 12037 | GOODWINS | GOODWINS | 135.50 | 27.10 | 162.60 | 4036 | 101 | 135.50 | Ball valve replacement |
| 30/05/2023 | 1197 | 12074 | 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 |
| 30/05/2023 | 1205 | 12073 | GRASSTEX | GRASSTEX | 288.00 | 57.60 | 345.60 | 4040 | 201 | 88.00 | Grounds maintenance |
| | | | | | | | | 4017 | 201 | 200.00 | Grounds maintenance |
| 10/05/2023 | 412827 | 12045 | HAYNES BROS | HAYNES | 51.47 | 10.29 | 61.76 | 4041 | 201 | 51.47 | Battery |
| 11/05/2023 | 34698765 | 12043 | 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 |
| 04/05/2023 | 040523 | 11988 | I SAW THE SIGNS | ISAW | 245.00 | 0.00 | 245.00 | 9396 | 900 | 245.00 | Coronation baubles |
| | | | | | | | | 396 | | -245.00 | Coronation baubles |
| | | | | | | | | 6000 | 900 | 245.00 | Coronation baubles |
| 27/05/2023 | 16668 | 12068 | JM GARDEN MACHINERY | JMGARDEN | 75.95 | 15.19 | 91.14 | 4041 | 401 | 75.95 | Mower repair |
| 12/05/2023 | 295983 | 12044 | KCS PROFESSIONAL | KCS | 125.87 | 25.17 | 151.04 | 4023 | 101 | 125.87 | Photocopier service |
| 05/05/2023 | INV10913 | 11971 | LARKSTEL ASSOC | LARKSTEL | 568.40 | 113.68 | 682.08 | 4038 | 201 | 568.40 | Marking paint |
| 06/05/2023 | 060523 | 12022 | LOUISE GLAZIER | LOUISEGLAZ | 45.00 | 0.00 | 45.00 | 9396 | 900 | 45.00 | Flowers for Coronation |
| | | | | | | | | 396 | | -45.00 | Flowers for Coronation |

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Nominal Ledger Analysis

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|--------------|----------------|--------|----------------------|-------------------|-----------|--------|---------------|------|--------|---------|-------------------------------|
| | | | | | | | | 6000 | 900 | 45.00 | Flowers for Coronation |
| 04/05/2023 | 1109 | 12061 | MARC SCULLY | MARCS | 70.44 | 0.00 | 70.44 | 9396 | 900 | 70.44 | Flag parts |
| | | | | | | | | 396 | | -70.44 | Flag parts |
| | | | | | | | | 6000 | 900 | 70.44 | Flag parts |
| 19/05/2023 | 260 | 12059 | NETCOM IT SOLUTION | NETCOM | 290.60 | 58.12 | 348.72 | 4021 | 101 | 290.60 | Phone line |
| 01/05/2023 | 465 | 12005 | NETCOM IT SOLUTION | NETCOM | 166.14 | 33.23 | 199.37 | 4021 | 205 | 40.56 | Telephone |
| | | | | | | | | 4021 | 301 | 40.43 | Telephone |
| | | | | | | | | 4021 | 101 | 85.15 | Telephone |
| 01/05/2023 | 23486 | 11998 | NETCOM IT SOLUTION | NETCOM | 143.30 | 28.66 | 171.96 | 4026 | 101 | 143.30 | IT support |
| 02/05/2023 | 6A0360020026 | 12002 | OCTOPUS CEMETERY | OCTO CEM | 19.07 | 0.95 | 20.02 | 4014 | 401 | 19.07 | Cem elec |
| 02/05/2023 | E8A27B3F0031 | 12003 | OCTOPUS CEMETERY | OCTO CEM | 297.49 | 14.87 | 312.36 | 4014 | 301 | 297.49 | VH elec |
| 02/05/2023 | 1A1B6E350032 | 12000 | OCTOPUS OFFICE | OCTO OFF | 625.36 | 125.07 | 750.43 | 4014 | 101 | 625.36 | Off elec |
| 02/05/2023 | 3FCA1B650031 | 12001 | OCTOPUS PAVILION | OCTO PAV | 564.54 | 112.91 | 677.45 | 4014 | 205 | 564.54 | SP elec |
| 10/05/2023 | 62DDA32F | 12013 | OCTOPUS PC COMMON | OCTO PCCOM | 33.40 | 1.67 | 35.07 | 4014 | 105 | 33.40 | PCTC elec |
| 10/05/2023 | AC83A357 | 12011 | OCTOPUS PC VILLAGE W | OCTO PCVW | 31.59 | 1.58 | 33.17 | 4014 | 105 | 31.59 | PCVW elec |
| 10/05/2023 | F3483B8C | 12012 | OCTOPUS YOUTH CENTRE | OCTO YC | 231.22 | 11.56 | 242.78 | 4014 | 203 | 231.22 | YC elec |
| 18/05/2023 | 2108534374 | 12060 | EE - T-MOBILE | ORANGE | 154.95 | 28.53 | 183.48 | 4021 | 401 | 29.98 | Mobile phones |
| | | | | | | | | 4021 | 101 | 45.87 | Mobile phones |
| | | | | | | | | 4021 | 201 | 79.10 | Mobile phones |
| 30/05/2023 | 120 | 12070 | OVEN RESCUE | OVENRESCUE | 375.00 | 0.00 | 375.00 | 4016 | 205 | 375.00 | SP oven clean |
| 02/05/2023 | 1428 | 12021 | POSITIVE LIGHTING | POSITIVE | 500.00 | 100.00 | 600.00 | 9396 | 900 | 500.00 | Flags installation |
| | | | | | | | | 396 | | -500.00 | Flags installation |
| | | | | | | | | 6000 | 900 | 500.00 | Flags installation |
| 09/05/2023 | 1433 | 11977 | POSITIVE LIGHTING | POSITIVE | 750.00 | 150.00 | 900.00 | 9396 | 900 | 750.00 | Coronation flags installation |
| | | | | | | | | 396 | | -750.00 | Coronation flags installation |
| | | | | | | | | 6000 | 900 | 750.00 | Coronation flags installation |
| 02/05/2023 | 065 | 11995 | PULSE SOUTH COAST | PULSE | 535.50 | 0.00 | 535.50 | 9396 | 900 | 535.50 | First Aid |
| | | | | | | | | 396 | | -535.50 | First Aid |
| | | | | | | | | 6000 | 900 | 535.50 | First Aid |

PURCHASE LEDGER INVOICE LISTING

Bought Ledger 1 for Month No 2

Order by Supplier A/c

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| 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 |
|--------------|----------------|--------|-------------------|-------------------|-----------|--------|---------------|------|--------|--------|----------------------|
| 28/04/2023 | SM28123 | 12018 | RIALTAS SOFTWARE | RBS | 83.85 | 16.77 | 100.62 | 4055 | 101 | 83.85 | Tax |
| 03/05/2023 | 1371827729 | 11989 | SCREWFIX | SCREWFIX | 135.79 | 27.16 | 162.95 | 4020 | 201 | 135.79 | Batteries |
| 04/05/2023 | 1372233946 | 11990 | SCREWFIX | SCREWFIX | 20.82 | 4.16 | 24.98 | 4020 | 201 | 20.82 | Battery |
| 06/05/2023 | 1372684123 | 11991 | SCREWFIX | SCREWFIX | 39.27 | 7.85 | 47.12 | 4020 | 201 | 39.27 | Brackets |
| 07/05/2023 | 1372684131 | 11992 | SCREWFIX | SCREWFIX | 83.32 | 16.67 | 99.99 | 4020 | 201 | 83.32 | Sprayer |
| 08/05/2023 | 1372882618 | 12010 | SCREWFIX | SCREWFIX | 39.99 | 8.00 | 47.99 | 4018 | 201 | 39.99 | Work boots |
| 13/05/2023 | 1374717134 | 12038 | SCREWFIX | SCREWFIX | 44.96 | 8.99 | 53.95 | 4018 | 201 | 44.96 | Uniform |
| 14/05/2023 | 1374717142 | 12039 | SCREWFIX | SCREWFIX | 88.45 | 17.69 | 106.14 | 4020 | 201 | 88.45 | Aerator |
| 16/05/2023 | 1375592629 | 12052 | SCREWFIX | SCREWFIX | 31.13 | 6.23 | 37.36 | 4020 | 201 | 31.13 | Screws |
| 17/05/2023 | 1376057719 | 12055 | SCREWFIX | SCREWFIX | 44.16 | 8.83 | 52.99 | 4041 | 201 | 44.16 | Battery charger |
| 17/05/2023 | 1376057727 | 12056 | SCREWFIX | SCREWFIX | 2.24 | 0.45 | 2.69 | 4020 | 201 | 2.24 | Bolts |
| 17/05/2023 | 1376057735 | 12057 | SCREWFIX | SCREWFIX | 41.29 | 8.26 | 49.55 | 4020 | 201 | 41.29 | Blades |
| 19/05/2023 | 1376746964 | 12058 | SCREWFIX | SCREWFIX | 21.97 | 4.40 | 26.37 | 4020 | 201 | 21.97 | Nails |
| 21/05/2023 | 1376943026 | 12081 | SCREWFIX | SCREWFIX | 36.97 | 7.40 | 44.37 | 4020 | 201 | 36.97 | Staples |
| 23/05/2023 | 1377797880 | 12079 | SCREWFIX | SCREWFIX | 62.39 | 12.48 | 74.87 | 4020 | 201 | 62.39 | Padlock |
| 24/05/2023 | 1378211960 | 12075 | SCREWFIX | SCREWFIX | 47.91 | 9.58 | 57.49 | 4020 | 201 | 47.91 | Rope |
| 26/05/2023 | 1379210623 | 12076 | SCREWFIX | SCREWFIX | 39.23 | 7.84 | 47.07 | 4020 | 201 | 39.23 | Socket |
| 27/05/2023 | 1379348986 | 12077 | SCREWFIX | SCREWFIX | 29.93 | 5.99 | 35.92 | 4020 | 201 | 29.93 | Brushes |
| 29/05/2023 | 1379534844 | 12071 | SCREWFIX | SCREWFIX | 167.43 | 33.49 | 200.92 | 4020 | 201 | 167.43 | Hose |
| 29/05/2023 | 1379534852 | 12072 | SCREWFIX | SCREWFIX | 85.38 | 17.08 | 102.46 | 4020 | 201 | 85.38 | Hose |
| 11/05/2023 | 093301 | 12024 | SLCC | SLCC | 60.00 | 12.00 | 72.00 | 4008 | 101 | 60.00 | Training |
| 16/05/2023 | 210263-1 | 12041 | SLCC | SLCC | 60.00 | 12.00 | 72.00 | 4008 | 101 | 60.00 | Finance seminar |
| 02/05/2023 | 104290 | 11987 | SMUDGEDRIBBLE | SMUDGE | 111.72 | 22.34 | 134.06 | 4016 | 105 | 111.72 | hand towels |
| 24/05/2023 | 2866620 | 12069 | SPALDINGS | SPALDINGS | 590.40 | 118.08 | 708.48 | 4041 | 201 | 590.40 | Mower blades |
| 03/05/2023 | SI2861300 | 11978 | SPALDINGS | SPALDINGS | 211.80 | 42.36 | 254.16 | 4044 | 201 | 211.80 | Engine oil |
| 26/05/2023 | 2719012530008 | 12065 | SSE | SSE | 55.27 | 2.76 | 58.03 | 4014 | 202 | 55.27 | SF cp elec |
| 02/05/2023 | 2719012630006 | 11993 | SSE | SSE | 55.42 | 2.77 | 58.19 | 4014 | 202 | 55.42 | SF street light elec |
| 26/05/2023 | 2719012630007 | 12064 | SSE | SSE | -55.42 | -2.77 | -58.19 | 4014 | 202 | -55.42 | SF cp elec |
| 02/05/2023 | 7919044830006 | 11994 | SSE | SSE | 111.22 | 5.56 | 116.78 | 4014 | 202 | 111.22 | SF street light elec |

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| 26/05/2023 | 7919044830007 | 12066 | SSE | SSE | -111.22 | -5.56 | -116.78 | 4014 | 202 | -111.22 | SF cp elec |
| 26/05/2023 | 7919044830008 | 12067 | SSE | SSE | 110.89 | 5.54 | 116.43 | 4014 | 202 | 110.89 | SF cp elec |
| 18/05/2023 | 6785 | 12051 | SURRCOMACT | SURRCOM | 57.67 | 11.53 | 69.20 | 4059 | 101 | 57.67 | DBS check |
| 22/05/2023 | 13098B | 12084 | SWT ECOLOGY SERVICES | SWT ECO | 664.30 | 132.86 | 797.16 | 4059 | 101 | 664.30 | Ecology service |
| 31/05/2023 | 13226 | 12063 | SWT ECOLOGY SERVICES | SWT ECO | 1,257.30 | 251.46 | 1,508.76 | 4042 | 201 | 1,257.30 | Bat Roost Survey |
| 10/05/2023 | 1002 | 12023 | VSMS | VSMS | 35.95 | 0.00 | 35.95 | 9396 | 900 | 35.95 | Refreshments |
| | | | | | | | | 396 | | -35.95 | Refreshments |
| | | | | | | | | 6000 | 900 | 35.95 | Refreshments |
| 02/05/2023 | 00031010 | 11973 | WALLGATE LTD | WALLGATE | 997.50 | 199.50 | 1,197.00 | 4036 | 105 | 997.50 | PCVW service contract |
| 02/05/2023 | 00031011 | 11972 | WALLGATE LTD | WALLGATE | 607.38 | 121.48 | 728.86 | 4036 | 105 | 607.38 | PCTC service contract |
| 03/05/2023 | 24794 | 11996 | WEED MANAGEMENT | WEEDMANA | 916.30 | 183.26 | 1,099.56 | 4038 | 201 | 916.30 | Fertiliser |
| TOTAL INVOICES | | | | | <u>25,332.95</u> | <u>3,878.40</u> | <u>29,211.35</u> | | | <u>25,332.95</u> | |