

Bought Ledger 1 for Month No 1

Order by Invoices Entered

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
01/04/2022	379035	10914	CIA	CIA	168.00	33.60	201.60	4019	203	168.00	Int alarm serv agmt CC
01/04/2022	2433	10915	SURREY ALC	SUR ALC	2,462.90	0.00	2,462.90	4024	101	2,462.90	SCAPTC + NALC subs
01/04/2022	21195	10916	NETCOM IT SOLUTION	NETCOM	143.30	28.66	171.96	4026	101	143.30	IT support
04/04/2022	2086032	10917	ECOTRICITY YC	ECO YC	109.96	5.50	115.46	4015	203	109.96	Gas CC
04/04/2022	2086181	10918	ECOTRICITY PAV	ECO PAV	284.95	56.99	341.94	4015	205	284.95	Gas SP
04/04/2022	KI-1A1B6E35-0019	10919	OCTOPUS OFFICE	OCTO OFF	225.32	45.06	270.38	4014	101	225.32	Elec CO
04/04/2022	KI-62DDA32F-0018	10920	OCTOPUS PC COMMON	OCTO PCCOM	11.21	0.56	11.77	4014	105	11.21	Elec PC Com
04/04/2022	KI-E8A27B3F-0018	10921	OCTOPUS VILLAGE HALL	OCTO VH	88.94	4.45	93.39	4014	301	88.94	Elec VH
04/04/2022	KI-F3483B8C-0018	10922	OCTOPUS YOUTH CENTRE	OCTO YC	75.32	3.76	79.08	4014	203	75.32	Elec CC
04/04/2022	KI-3FCA1B65-0018	10923	OCTOPUS PAVILION	OCTO PAV	342.29	68.46	410.75	4014	205	342.29	Elec SP
04/04/2022	KI-6A036002-0013	10924	OCTOPUS CEMETERY	OCTO CEM	11.42	0.57	11.99	4014	401	11.42	Elec Cem
04/04/2022	KI-AC83A357-0018	10925	OCTOPUS PC VILLAGE W	OCTO PCVW	12.96	0.65	13.61	4014	105	12.96	Elec PC VW
01/04/2022	4471/2022/23	10926	ICCM	ICCM	95.00	0.00	95.00	4024	401	95.00	Membership subscription
04/04/2022	INV-0132	10927	GRASSTEX	GRASSTEX	1,350.00	270.00	1,620.00	4038	201	1,350.00	Drainage of football pitches
04/04/2022	2086055	10929	ECOTRICITY VH	ECO VH	45.67	2.28	47.95	4015	301	45.67	Gas VH
04/04/2022	101825700/0021	10930	SSE	SSE	69.82	3.49	73.31	4014	202	69.82	Elec car park
04/04/2022	861881472/0004	10931	SSE	SSE	113.57	5.68	119.25	4014	202	113.57	Elec car park
05/04/2022	16824	10938	DAVID J LONG	DAVIDJLONG	5,770.00	1,154.00	6,924.00	9356	900	5,320.00	Electrical work
									356	-5,320.00	Electrical work
									6000	5,320.00	Electrical work
									4036	80.00	Electrical work
									4036	40.00	Electrical work
									4036	160.00	Electrical work
									4036	85.00	Electrical work
									4036	42.50	Electrical work
									4036	42.50	Electrical work
11/04/2022	SIN401993	10945	W&P HEALTHCARE	WIGHTMANPA	93.35	18.67	112.02	4016	105	93.35	Cleaning equipment
08/04/2022	1254313729	10946	SCREWFIX	SCREWFIX	49.16	9.83	58.99	4048	201	49.16	Tool case

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06/04/2022	1253610479	10947	SCREWFIX	SCREWFIX	110.37	22.07	132.44	4036	401	110.37	Masonry paint etc
05/04/2022	1253227497	10948	SCREWFIX	SCREWFIX	15.82	3.16	18.98	4036	205	15.82	Mortice latch etc
08/04/2022	21267	10949	NETCOM IT SOLUTION	NETCOM	3,869.95	773.99	4,643.94	4026	101	3,869.95	Computer equipment
06/04/2022	INV10395	10950	LARKSTEL ASSOC	LARKSTEL	385.50	77.10	462.60	4038	201	385.50	Line marking paint
06/04/2022	INV10396	10951	LARKSTEL ASSOC	LARKSTEL	731.25	146.25	877.50	4038	201	731.25	Fertiliser
07/04/2022	BH155901	10952	AGRI-LINC	AGRI-LINC	1,949.99	390.00	2,339.99	9344	900	1,949.99	Petrol trencher
								344		-1,949.99	Petrol trencher
								6000	900	1,949.99	Petrol trencher
07/04/2022	ZIN-1980	10953	ZAROS	ZAROS	941.81	188.36	1,130.17	4048	201	941.81	Garden watering unit
07/04/2022	13538	10954	GOODWINS	GOODWINS	222.50	44.50	267.00	4036	205	222.50	Plumbing work
08/04/2022	98	10955	CHIPSTEAD	CHIPSTEAD	222.45	43.51	265.96	4044	401	84.80	Fuel
								4044	201	132.85	Fuel
								4044	201	4.80	Fuel
11/04/2022	10893	10956	RPM FUELS	RPM	2,270.00	454.00	2,724.00	9344	900	2,270.00	Fuel tank
								344		-2,270.00	Fuel tank
								6000	900	2,270.00	Fuel tank
11/04/2022	110422	10957	NIGEL SANCTUARY	NIGEL	50.89	0.00	50.89	9396	900	50.89	Bunting for Jubilee
								396		-50.89	Bunting for Jubilee
								6000	900	50.89	Bunting for Jubilee
09/04/2022	1254513094	10958	SCREWFIX	SCREWFIX	99.98	20.00	119.98	4041	201	99.98	Tyre inflator
10/04/2022	1254513108	10959	SCREWFIX	SCREWFIX	8.33	1.66	9.99	4019	205	8.33	Lock
11/04/2022	110422-2	10960	NIGEL SANCTUARY	NIGEL	44.99	0.00	44.99	9396	900	44.99	Fabric for wall hangings
								396		-44.99	Fabric for wall hangings
								6000	900	44.99	Fabric for wall hangings
11/04/2022	110422-3	10961	NIGEL SANCTUARY	NIGEL	158.78	0.00	158.78	9396	900	158.78	Pennant bunting
								396		-158.78	Pennant bunting
								6000	900	158.78	Pennant bunting
12/04/2022	10538	10962	CHALLENGER	CHALLENGER	375.00	0.00	375.00	9396	900	375.00	Full page advert
								396		-375.00	Full page advert

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								6000	900	375.00	Full page advert
13/04/2022	INV-1924	10964	FIRST RESCUE	FIRSTRESCU	475.00	95.00	570.00	4020	102	475.00	Defibrillator cabinet
13/04/2022	55360	10965	BHIB INSURANCE	BHIB	155.28	0.00	155.28	4025	201	155.28	Vehicle insurance
14/04/2022	380381	10966	CIA	CIA	193.50	38.70	232.20	4018	301	193.50	Additional power supply
14/04/2022	380384	10967	CIA	CIA	163.73	32.74	196.47	4019	301	163.73	Monitoring charge VH alarm
12/04/2022	1255303123	10968	SCREWFIX	SCREWFIX	18.93	3.79	22.72	4041	401	18.93	Drills
11/04/2022	162802	10969	BABBLE CLOUD	BABBLE	48.74	9.75	58.49	4021	301	48.74	Phone charges VH
11/04/2022	162800	10970	BABBLE CLOUD	BABBLE	62.11	12.42	74.53	4021	205	62.11	Phone charges SP
11/04/2022	162801	10971	BABBLE CLOUD	BABBLE	113.60	22.72	136.32	4021	101	113.60	Phone charges CO
18/04/2022	V01981770972	10972	EE - T-MOBILE	ORANGE	108.48	19.23	127.71	4021	101	13.11	Mobile phone charges
								4021	401	26.22	Mobile phone charges
								4021	201	69.15	Mobile phone charges
08/04/2022	SI-2766241	10973	SPALDINGS	SPALDINGS	228.47	45.69	274.16	4041	201	228.47	Battery etc
07/04/2022	0511/00110601	10974	JEWSON	JEWSON	21.93	1.79	23.72	4041	201	8.94	Cutting disc
								4018	201	12.99	Polo shirt
19/04/2022	22/2490	10975	ROBIN NUGENT	ROBIN	275.00	55.00	330.00	4036	301	275.00	VH project
20/04/2022	SIN402898	10976	W&P HEALTHCARE	WIGHTMANPA	7.06	1.41	8.47	4018	401	7.06	Bleach
20/04/2022	200422	10977	NIGEL SANCTUARY	NIGEL	172.50	0.00	172.50	9402	900	172.50	Equipment for Music Club
								402		-172.50	Equipment for Music Club
								6000	900	172.50	Equipment for Music Club
20/04/2022	22/2498	10978	ROBIN NUGENT	ROBIN	940.00	188.00	1,128.00	4036	301	940.00	Village Hall interior works
14/04/2022	34260070	10979	INITIAL WASHROOM	INITIALWAS	86.61	17.32	103.93	4016	101	1.46	Washroom services
								4016	105	53.77	Washroom services
								4016	301	10.40	Washroom services
								4016	205	12.03	Washroom services
								4016	203	8.95	Washroom services
21/04/2022	97766589	10980	GLS	GLS	99.96	19.99	119.95	4023	101	99.96	Stationery
25/04/2022	080260A/77812	10982	MUSKETEER	MUSKETEER	599.00	119.80	718.80	4018	101	99.83	Legionella risk assessment
								4018	301	99.83	Legionella risk assessment

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								4018	203	99.83	Legionella risk assessment
								4018	205	99.83	Legionella risk assessment
								4018	105	199.68	Legionella risk assessment
14/04/2022	402900	10983	HAYNES BROS	HAYNES	51.43	10.28	61.71	4041	201	51.43	Folding knife etc
27/04/2022	19242	10984	MULBERRY & CO	MULBERRY	120.00	24.00	144.00	4055	101	120.00	Accounting support
25/04/2022	1258226316	10985	SCREWFIX	SCREWFIX	53.31	10.66	63.97	4020	201	53.31	Cleaning kit etc
27/04/2022	OASI0014310	10986	ORIGIN AMENITY SOL	ORIGIN	654.40	130.88	785.28	4038	201	654.40	Line marking paint etc
26/04/2022	1258912651	10987	SCREWFIX	SCREWFIX	83.32	16.67	99.99	4020	201	83.32	Radio
25/04/2022	29588	10993	RIALTAS SOFTWARE	RBS	558.00	111.60	669.60	4055	101	558.00	Year end closedown
29/04/2022	516400	10994	LISTER WILDER	LISTER	120.97	21.99	142.96	4041	201	120.97	Cutting blades etc
30/04/2022	47761	10995	SHIELD	SHIELD	70.00	14.00	84.00	4019	205	70.00	Call out charge
30/04/2022	1256	10996	CRAN BAND	CRANBAND	30.00	0.00	30.00	9402	900	30.00	Hire of Bandroom
								402		-30.00	Hire of Bandroom
								6000	900	30.00	Hire of Bandroom
30/04/2022	P549720	10997	CHAMBERS	CHAMBERS	483.63	96.73	580.36	4017	201	483.63	Skip hire
28/04/2022	TE00319520	10998	CW YOUTH CENTRE	CASTLE YC	1,422.08	0.00	1,422.08	4012	203	1,422.08	Water CC
30/04/2022	INV-0223	10999	GRASSTEX	GRASSTEX	176.00	35.20	211.20	4040	201	176.00	Playpark inspections
30/04/2022	4158	11000	CMC	CMC	967.50	193.50	1,161.00	4016	105	967.50	Cleaning PC
30/04/2022	4159	11001	CMC	CMC	90.00	18.00	108.00	4016	301	90.00	Cleaning VH
30/04/2022	4160	11002	CMC	CMC	75.00	15.00	90.00	4016	101	75.00	Cleaning CO
30/04/2022	4161	11003	CMC	CMC	270.00	54.00	324.00	4016	203	270.00	Cleaning CC
30/04/2022	4162	11004	CMC	CMC	240.00	48.00	288.00	4016	205	240.00	Cleaning SP
29/04/2022	1259964973	11005	SCREWFIX	SCREWFIX	37.49	7.50	44.99	4018	201	37.49	Trainers
30/04/2022	P550896	11006	CHAMBERS	CHAMBERS	70.88	14.18	85.06	4017	401	70.88	Refuse collection Cem
30/04/2022	P550895	11007	CHAMBERS	CHAMBERS	70.88	14.18	85.06	4017	301	70.88	Refuse collection VH
30/04/2022	P550894	11008	CHAMBERS	CHAMBERS	542.56	108.51	651.07	4017	201	542.56	Refuse collection SF
26/04/2022	7168027	11009	CW PC COMMON	CASTLE PC	75.00	0.00	75.00	4012	105	75.00	Water PC Com

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				TOTAL INVOICES	33,013.10	5,505.04	38,518.14			33,013.10	