

Bought Ledger 1 for Month No 5

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
01/08/2022	MEM240107-1	11259	SLCC	SLCC	215.00	0.00	215.00	4024	101	215.00	Membership fee
01/08/2022	21918	11260	NETCOM IT SOLUTION	NETCOM	143.30	28.66	171.96	4026	101	143.30	IT support
01/08/2022	KI-62DDA32F-0022	11261	OCTOPUS PC COMMON	OCTO PCCOM	11.18	0.56	11.74	4014	105	11.18	Elec PC Com
01/08/2022	KI-1A1B6E35-0023	11262	OCTOPUS OFFICE	OCTO OFF	45.58	2.28	47.86	4014	101	45.58	Elec CO
01/08/2022	KI-F3483B8C-0022	11263	OCTOPUS YOUTH CENTRE	OCTO YC	65.68	3.28	68.96	4014	203	65.68	Elec CC
01/08/2022	KI-E8A27B3F-0022	11264	OCTOPUS VILLAGE HALL	OCTO VH	71.27	3.56	74.83	4014	301	71.27	Elec VH
01/08/2022	KI-AC83A357-0022	11265	OCTOPUS PC VILLAGE W	OCTO PCVW	14.53	0.73	15.26	4014	105	14.53	Elec PC VW
01/08/2022	KI-6A036002-0017	11266	OCTOPUS CEMETERY	OCTO CEM	9.57	0.48	10.05	4014	401	9.57	Elec Cem
01/08/2022	KI-3FCA1B65-0022	11267	OCTOPUS PAVILION	OCTO PAV	187.15	37.43	224.58	4014	205	187.15	Elec SP
01/08/2022	SI844471	11268	GLASDON	GLASDON	229.46	45.89	275.35	9356	900	229.46	Dog waste bin
								356		-229.46	Dog waste bin
								6000	900	229.46	Dog waste bin
01/08/2022	TE00346670	11274	CW PAVILION	CASTLE PAV	85.70	0.00	85.70	4012	205	85.70	Water SP
02/08/2022	101825700/0025	11275	SSE	SSE	69.82	3.49	73.31	4014	202	69.82	Elec car park
02/08/2022	861881472/0008	11276	SSE	SSE	113.57	5.68	119.25	4014	202	113.57	Elec car park
01/08/2022	13975	11288	GOODWINS	GOODWINS	170.00	34.00	204.00	4036	205	170.00	Plumbing work
01/08/2022	1287117546	11289	SCREWFIX	SCREWFIX	18.80	3.76	22.56	4036	205	18.80	Storage hook
06/08/2022	2527490	11290	ECOTRICITY PAV	ECO PAV	67.00	3.35	70.35	4015	205	67.00	Gas SP
06/08/2022	2527370	11291	ECOTRICITY VH	ECO VH	20.83	1.04	21.87	4015	301	20.83	Gas VH
06/08/2022	2527347	11292	ECOTRICITY YC	ECO YC	14.96	0.75	15.71	4015	203	14.96	Gas CC
05/08/2022	BF050822	11293	CRANLION	CRANLION	85.00	0.00	85.00	4020	102	85.00	Advert in bonfire prog
03/08/2022	INV-0471	11294	GRASSTEX	GRASSTEX	40.00	8.00	48.00	4037	201	40.00	Chipper hire
02/08/2022	020822	11295	BEVERLEY BELL	BEVERLEY	15.92	0.00	15.92	4036	205	15.92	Signs
01/08/2022	010822	11296	BEVERLEY BELL	BEVERLEY	19.98	0.00	19.98	4036	205	19.98	Shrink wrap packaging
31/07/2022	4262	11301	CMC	CMC	491.98	98.40	590.38	4018	105	54.00	Monthly maintenance
								4018	203	54.00	Monthly maintenance
								4018	205	54.00	Monthly maintenance
								4018	301	54.00	Monthly maintenance

Bought Ledger 1 for Month No 5

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
								4018	203	24.00	Monthly maintenance
								4018	205	24.00	Monthly maintenance
								4018	301	24.00	Monthly maintenance
								4018	101	28.80	Monthly maintenance
								4018	105	28.80	Monthly maintenance
								4018	203	28.80	Monthly maintenance
								4018	205	28.80	Monthly maintenance
								4018	301	28.80	Monthly maintenance
								4018	101	9.00	Monthly maintenance
								4018	203	9.00	Monthly maintenance
								4018	205	9.00	Monthly maintenance
								4036	205	18.00	Monthly maintenance
								4036	205	14.98	Monthly maintenance
01/08/2022	48524	11302	SHIELD	SHIELD	250.00	50.00	300.00	4019	101	250.00	Keyholding contract CO
01/08/2022	48525	11303	SHIELD	SHIELD	250.00	50.00	300.00	4019	301	250.00	Keyholding contract VH
01/08/2022	48526	11304	SHIELD	SHIELD	250.00	50.00	300.00	4019	203	125.00	Keyholding contract CC + SP
								4019	205	125.00	Keyholding contract CC + SP
11/08/2022	183304	11305	BABBLE CLOUD	BABBLE	48.74	9.75	58.49	4021	301	48.74	Phone charges VH
11/08/2022	183302	11306	BABBLE CLOUD	BABBLE	62.15	12.43	74.58	4021	205	62.15	Phone charges SP
11/08/2022	183303	11307	BABBLE CLOUD	BABBLE	114.82	22.96	137.78	4021	101	114.82	Phone charges CO
12/08/2022	1290462895	11308	SCREWFIX	SCREWFIX	29.28	5.86	35.14	4036	205	29.28	Extension leads etc
10/08/2022	SIN418277	11309	W&P HEALTHCARE	WIGHTMANPA	160.53	32.11	192.64	4036	105	160.53	Toilet roll dispenser
11/08/2022	KPS255516	11310	KCS PROFESSIONAL	KCS	112.49	22.50	134.99	4023	101	112.49	Printer charges
10/08/2022	386378	11311	CIA	CIA	53.83	10.77	64.60	4018	203	53.83	Fire alarm batteries CC
11/08/2022	16987	11312	DAVID J LONG	DAVIDJLONG	560.00	112.00	672.00	4036	203	350.00	Electrical maintenance
								4036	205	210.00	Electrical maintenance
15/08/2022	66182	11313	FIRE RISK UK	FIRERISK	61.95	12.39	74.34	4018	401	61.95	Fire extinguisher maint Cem
16/08/2022	66185	11314	FIRE RISK UK	FIRERISK	306.70	61.34	368.04	4018	205	306.70	Fire extinguisher maint SP
16/08/2022	66187	11315	FIRE RISK UK	FIRERISK	114.90	22.98	137.88	4018	201	114.90	Fire extinguisher maint MS

Bought Ledger 1 for Month No 5

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
16/08/2022	66188	11316	FIRE RISK UK	FIRERISK	90.80	18.16	108.96	4018	203	90.80	Fire extinguisher maint CC
16/08/2022	66189	11317	FIRE RISK UK	FIRERISK	105.85	21.17	127.02	4018	301	105.85	Fire extinguisher maint VH
16/08/2022	66190	11318	FIRE RISK UK	FIRERISK	9.00	1.80	10.80	4018	101	9.00	Fire extinguisher maint CO
15/08/2022	34392576	11319	INITIAL WASHROOM	INITIALWAS	89.39	17.88	107.27	4016	101	1.51	Washroom service
								4016	105	55.50	Washroom service
								4016	301	10.74	Washroom service
								4016	205	12.41	Washroom service
								4016	203	9.23	Washroom service
17/08/2022	2035	11320	PGH PEST	PGH	245.00	49.00	294.00	4018	205	245.00	Ant treatment + survey SP
17/08/2022	16993	11321	DAVID J LONG	DAVIDJLONG	870.00	174.00	1,044.00	4036	205	870.00	Electrical work SP
18/08/2022	V02020935931	11322	EE - T-MOBILE	ORANGE	112.12	19.96	132.08	4021	101	13.11	Mobile phone charges
								4021	401	26.22	Mobile phone charges
								4021	201	72.79	Mobile phone charges
04/08/2022	TE00346206	11323	CW YOUTH CENTRE	CASTLE YC	22.58	0.00	22.58	4012	203	22.58	Water CC
21/08/2022	1292491256	11324	SCREWFIX	SCREWFIX	52.13	2.83	54.96	4020	201	52.13	Work boots etc
19/08/2022	1292320923	11325	SCREWFIX	SCREWFIX	30.83	6.16	36.99	4020	205	30.83	Pedestal fan
21/08/2022	SB20220899	11326	PKF LITTLEJOHN	PKF	1,300.00	260.00	1,560.00	4057	101	1,300.00	Audit
22/08/2022	INV-0482	11327	GRASSTEX	GRASSTEX	2,416.46	483.29	2,899.75	4040	201	1,138.06	Work at SF
								4037	201	1,278.40	Work at SF
25/08/2022	46127CN	11328	PANEL WAREHOUSE	PANEL	-1,000.52	-200.10	-1,200.62	9356	900	-1,000.52	Credit Note
								356		1,000.52	Credit Note
								6000	900	-1,000.52	Credit Note
25/08/2022	46127A	11329	PANEL WAREHOUSE	PANEL	1,000.52	200.10	1,200.62	9356	900	1,000.52	Incorrect chq
								356		-1,000.52	Incorrect chq
								6000	900	1,000.52	Incorrect chq
25/08/2022	17004	11330	DAVID J LONG	DAVIDJLONG	120.00	24.00	144.00	4036	205	120.00	PAT testing
25/08/2022	22020	11331	NETCOM IT SOLUTION	NETCOM	110.00	22.00	132.00	4026	101	110.00	Domain renewal
31/08/2022	P576402	11346	CHAMBERS	CHAMBERS	88.60	17.72	106.32	4017	401	88.60	Refuse collection Cem
31/08/2022	P576400	11347	CHAMBERS	CHAMBERS	542.56	108.51	651.07	4017	201	542.56	Refuse collection SF

Bought Ledger 1 for Month No 5

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
31/08/2022	P576401	11348	CHAMBERS	CHAMBERS	88.60	17.72	106.32	4017	301	88.60	Refuse collection VH
31/08/2022	48998	11349	SHIELD	SHIELD	105.00	21.00	126.00	4019	205	105.00	Call outs
30/08/2022	17006	11350	DAVID J LONG	DAVIDJLONG	240.00	48.00	288.00	4036	205	240.00	Electrical work
30/08/2022	INV-0517	11351	GRASSTEX	GRASSTEX	1,080.54	216.11	1,296.65	4037	201	941.66	Grounds maintenance
								4003	201	138.88	Grounds maintenance
30/08/2022	INV-0454	11352	GRASSTEX	GRASSTEX	88.00	17.60	105.60	4040	201	88.00	Weekly inspections
30/08/2022	387628	11353	CIA	CIA	1,151.37	230.27	1,381.64	4036	205	1,151.37	Camera installation
28/08/2022	1294499920	11354	SCREWFIX	SCREWFIX	15.81	3.16	18.97	4020	201	15.81	Expanding foam etc
31/08/2022	4300	11355	CMC	CMC	601.00	120.20	721.20	4018	105	67.50	Checks and maintenance
								4018	203	67.50	Checks and maintenance
								4018	205	67.50	Checks and maintenance
								4018	301	67.50	Checks and maintenance
								4018	203	30.00	Checks and maintenance
								4018	205	30.00	Checks and maintenance
								4018	301	30.00	Checks and maintenance
								4018	101	28.80	Checks and maintenance
								4018	105	28.80	Checks and maintenance
								4018	203	28.80	Checks and maintenance
								4018	205	28.80	Checks and maintenance
								4018	301	28.80	Checks and maintenance
								4018	101	9.00	Checks and maintenance
								4018	203	9.00	Checks and maintenance
								4018	205	9.00	Checks and maintenance
								4020	101	70.00	Checks and maintenance
TOTAL INVOICES					<u>14,157.31</u>	<u>2,656.97</u>	<u>16,814.28</u>			<u>14,157.31</u>	