

Bought Ledger 1 for Month No 9

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
01/12/2021	KI-F3483B8C-0014	10588	OCTOPUS YOUTH CENTRE	OCTO YC	92.12	4.60	96.72	4014	203	92.12	Elec YC
01/12/2021	KI-E8A27B3F-0014	10589	OCTOPUS VILLAGE HALL	OCTO VH	63.30	3.16	66.46	4014	301	63.30	Elec VH
01/12/2021	KI-3FCA1B65-0014	10590	OCTOPUS PAVILION	OCTO PAV	195.53	39.11	234.64	4014	205	195.53	Elec SP
01/12/2021	KI-6A036002-0009	10591	OCTOPUS CEMETERY	OCTO CEM	11.57	0.58	12.15	4014	401	11.57	Elec Cem
01/12/2021	KI-AC83A357-0014	10592	OCTOPUS PC VILLAGE W	OCTO PCVW	13.76	0.69	14.45	4014	105	13.76	Elec PC VW
01/12/2021	62DDA32F-0014	10593	OCTOPUS PC COMMON	OCTO PCCOM	12.74	0.64	13.38	4014	105	12.74	Elec PC Com
01/12/2021	KI-1A1B6E35-0015	10594	OCTOPUS OFFICE	OCTO OFF	202.57	40.51	243.08	4014	101	202.57	Elec CO
01/12/2021	20/2432	10597	ROBIN NUGENT	ROBIN	635.00	127.00	762.00	9372	900	635.00	Fees for VH lighting project
								372		-635.00	Fees for VH lighting project
								6000	900	635.00	Fees for VH lighting project
02/12/2021	17162	10601	DAVE FORD	DAVEFORD	1,390.00	278.00	1,668.00	4037	201	1,390.00	Tree surgery
02/12/2021	17163	10602	DAVE FORD	DAVEFORD	560.00	112.00	672.00	4042	201	560.00	Tree surgery
02/12/2021	17164	10603	DAVE FORD	DAVEFORD	530.00	106.00	636.00	4042	401	530.00	Tree surgery
06/12/2021	17167	10604	DAVE FORD	DAVEFORD	830.00	166.00	996.00	4037	201	830.00	Tree surgery
02/12/2021	274915	10605	IHASCO	IHASCO	100.00	20.00	120.00	4020	102	100.00	Training credits
01/12/2021	20372	10606	NETCOM IT SOLUTION	NETCOM	252.50	50.50	303.00	4026	101	252.50	IT support
01/12/2021	60716	10607	SOUTHERN REGALIA	SREG	35.83	7.17	43.00	4020	102	35.83	Black armbands
02/12/2021	101825700/0017	10608	SSE	SSE	39.44	1.97	41.41	4014	202	39.44	Elec car park
02/12/2021	421766859/0039	10609	SSE	SSE	26.32	1.32	27.64	4014	202	26.32	Elec car park
04/12/2021	34119417	10613	INITIAL WASHROOM	INITIALWAS	80.58	16.12	96.70	4016	101	1.46	Washroom services
								4016	105	53.77	Washroom services
								4016	301	10.40	Washroom services
								4016	205	6.01	Washroom services
								4016	203	8.94	Washroom services
03/12/2021	6523411	10614	BUTLERF	BUTLERF	795.04	39.75	834.79	4044	201	795.04	Gasoil
07/12/2021	071221	10615	BEVERLEY BELL	BEVERLEY	16.15	0.00	16.15	4008	101	16.15	Mileage expenses
08/12/2021	INV-6021	10616	SURREYCA	SCA	17.17	3.43	20.60	4020	102	17.17	DBS check
08/12/2021	CS1247	10618	CENTURIAN SERVICES	CENTURIAN	25,480.66	5,096.13	30,576.79	9360	900	3,417.52	Balance of football imp

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								360		-3,417.52	Balance of football imp
								6000	900	3,417.52	Balance of football imp
								9344	900	6,842.00	Balance of football imp
								344		-6,842.00	Balance of football imp
								6000	900	6,842.00	Balance of football imp
								9398	900	15,221.14	Balance of football imp
								398		-15,221.14	Balance of football imp
								6000	900	15,221.14	Balance of football imp
07/12/2021	27333	10619	LEANDER	LEANDER	429.50	85.90	515.40	4048	401	429.50	Grave markers
08/12/2021	INV/6181	10625	PRESTIGE DOORS	PRESDOOR	175.00	35.00	210.00	4036	205	175.00	Roller shutter maintenance
09/12/2021	4021	10626	CMC	CMC	1,668.43	333.69	2,002.12	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	21.60	Maintenance
								4018	105	21.60	Maintenance
								4018	203	21.60	Maintenance
								4018	205	21.60	Maintenance
								4018	301	21.60	Maintenance
								4018	101	6.75	Maintenance
								4018	203	6.75	Maintenance
								4018	205	6.75	Maintenance
								4018	301	6.75	Maintenance
								4018	203	18.00	Maintenance
								4018	105	18.00	Maintenance
								9356	900	1,145.00	Maintenance

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								356		-1,145.00	Maintenance
								6000	900	1,145.00	Maintenance
								4036	203	64.43	Maintenance
09/12/2021	1221060066	10627	SCREWFIX	SCREWFIX	23.08	4.61	27.69	4036	205	23.08	Security screw pack
06/12/2021	1219918695	10628	SCREWFIX	SCREWFIX	165.83	33.16	198.99	4048	201	165.83	Leaf blower
12/12/2021	1221544381	10630	SCREWFIX	SCREWFIX	39.17	7.84	47.01	4020	201	39.17	Door chain etc
09/12/2021	13102	10631	GOODWINS	GOODWINS	165.50	33.10	198.60	4018	203	165.50	Repair of ladies WC YC
13/12/2021	1221922300	10632	SCREWFIX	SCREWFIX	68.31	13.66	81.97	4019	201	51.65	Padlocks
								4018	201	16.66	Work trousers
15/12/2021	9943	10633	STUDIOUS	STUDIOUS	450.00	90.00	540.00	9372	900	450.00	Building control fees
								372		-450.00	Building control fees
								6000	900	450.00	Building control fees
25/11/2021	6458638	10634	CW YOUTH CENTRE	CASTLE YC	1,122.16	0.00	1,122.16	4012	203	1,122.16	Water YC
25/11/2021	6458687	10635	CW YOUTH CENTRE	CASTLE YC	-22.79	0.00	-22.79	4012	203	-22.79	Water YC
25/11/2021	6458640	10636	CW PAVILION	CASTLE PAV	553.55	0.00	553.55	4012	205	553.55	Water SP
25/11/2021	6458686	10637	CW PAVILION	CASTLE PAV	718.46	0.00	718.46	4012	205	718.46	Water SP
18/11/2021	V01933075767	10638	EE - T-MOBILE	ORANGE	116.17	20.16	136.33	4021	101	11.50	Mobile phones
								4021	401	23.00	Mobile phones
								4021	201	81.67	Mobile phones
18/12/2021	V01943260638	10639	EE - T-MOBILE	ORANGE	100.32	17.60	117.92	4021	101	12.00	Mobile phones
								4021	401	24.00	Mobile phones
								4021	201	64.32	Mobile phones
08/12/2021	3291	10640	WITHYBUSH FARM	WITHYBUSH	133.76	0.00	133.76	4041	401	133.76	Hedge trimmer service
08/12/2021	3292	10641	WITHYBUSH FARM	WITHYBUSH	162.82	0.00	162.82	4041	401	162.82	Hedge trimmer service
13/12/2021	13118	10642	GOODWINS	GOODWINS	320.00	64.00	384.00	4018	205	320.00	SP valve
15/12/2021	1222660210	10643	SCREWFIX	SCREWFIX	96.72	1.75	98.47	4018	201	96.72	Uniform
15/12/2021	5RT99144	10644	5RINGS	5RINGS	62.33	12.47	74.80	4021	205	62.33	SP telephone
15/12/2021	5RT99145	10645	5RINGS	5RINGS	48.74	9.75	58.49	4021	301	48.74	VH telephone
15/12/2021	5RT99143	10646	5RINGS	5RINGS	114.32	22.86	137.18	4021	101	114.32	Offie telephone

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16/12/2021	6026	10647	SURRCOMACT	SURRCOM	17.17	3.43	20.60	4020	102	17.17	DBS
16/12/2021	RSIN0398942	10648	RIGBY TAYLOR	RIGBY	205.75	41.15	246.90	4038	201	205.75	Fertiliser
17/12/2021	17226	10649	DAVE FORD	DAVEFORD	1,025.00	205.00	1,230.00	9399	900	560.00	Tree Surgery SF
								399		-560.00	Tree Surgery SF
								6000	900	560.00	Tree Surgery SF
								4042	201	465.00	Tree Surgery SF
20/12/2021	4998	10650	GRASSTEX	GRASSTEX	941.66	188.33	1,129.99	4037	201	941.66	Grounds maintenance
01/12/2021	2643436455	10652	CW VILLAGE HALL	CASTLE VH	589.61	0.00	589.61	4012	301	589.61	VH water
20/12/2021	51618	10653	THE PLAY	THEPLAY	125.00	25.00	150.00	4040	201	125.00	Annual play report
21/12/2021	635444	10654	HAMPSHIRE FLAG CO	HAMPSHIRE	224.04	44.81	268.85	4020	102	224.04	Flags
22/12/2021	16655	10655	DAVID J LONG	DAVIDJLONG	1,255.00	251.00	1,506.00	4019	203	315.00	Electrical work
								4036	205	940.00	Electrical work
23/12/2021	15500	10656	CRUCIAL ENVIRONMENTA	CRUCIAL	250.00	50.00	300.00	4018	101	50.00	Asbestos inspection
								4018	401	50.00	Asbestos inspection
								4018	205	150.00	Asbestos inspection
10/12/2021	1796681314	10657	CW YOUTH CENTRE	CASTLE YC	1,099.37	0.00	1,099.37	4012	203	1,099.37	YC water
23/12/2021	754172950	10658	MUSKETEER	MUSKETEER	260.00	52.00	312.00	4018	205	260.00	SP Legionella
23/12/2021	754182950	10659	MUSKETEER	MUSKETEER	41.00	8.20	49.20	4018	203	41.00	YC Legionella
22/12/2021	1224654412	10660	SCREWFIX	SCREWFIX	32.87	6.58	39.45	4020	201	32.87	Batteries etc
31/12/2021	18683	10661	MULBERRY & CO	MULBERRY	105.00	21.00	126.00	4055	101	105.00	Payroll support
31/12/2021	202200000013	10662	CHIPSTEAD	CHIPSTEAD	78.17	15.63	93.80	4044	201	78.17	Fuel
31/12/2021	5040	10663	GRASSTEX	GRASSTEX	160.00	32.00	192.00	4037	201	160.00	Grounds maintenance
31/12/2021	4031	10676	CMC	CMC	224.00	44.80	268.80	4016	203	224.00	Cleaning YC
31/12/2021	4032	10677	CMC	CMC	218.00	43.60	261.60	4016	205	218.00	Cleaning SP
31/12/2021	4033	10678	CMC	CMC	84.00	16.80	100.80	4016	301	84.00	Cleaning VH
31/12/2021	4034	10679	CMC	CMC	75.00	15.00	90.00	4016	101	75.00	Cleaning CO
31/12/2021	4035	10680	CMC	CMC	935.25	187.05	1,122.30	4016	105	935.25	Cleaning PCs
31/12/2021	P526809	10687	CHAMBERS	CHAMBERS	516.25	103.25	619.50	4017	201	516.25	Refuse collection SF
31/12/2021	P526810	10688	CHAMBERS	CHAMBERS	48.75	9.75	58.50	4017	301	48.75	Refuse collection VH

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31/12/2021	P526811	10689	CHAMBERS	CHAMBERS	48.75	9.75	58.50	4017	401	48.75	Refuse collection Cem
TOTAL INVOICES					<u>46,651.30</u>	<u>8,274.36</u>	<u>54,925.66</u>			<u>46,651.30</u>	