

## Bought Ledger 1 for Month No 9

## 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
22/12/2022	250	11666	AFA CONSULTING	AFA CONS	850.00	170.00	1,020.00	4042	201	850.00	Tree inspection
13/12/2022	207461	11620	BABBLE CLOUD	BABBLE	71.32	14.26	85.58	4021	205	71.32	Phone charges SP Dec 22
13/12/2022	207463	11619	BABBLE CLOUD	BABBLE	129.76	25.95	155.71	4021	101	129.76	Phone charges CO Dec 22
13/12/2022	207464	11621	BABBLE CLOUD	BABBLE	55.90	11.18	67.08	4021	301	55.90	Phone charges VH Dec 22
06/12/2022	20-1182	11601	BENTONARB	BENTONA	10,884.00	2,176.80	13,060.80	4042	204	4,000.00	Tree surgery
								4042	201	6,884.00	Tree surgery
05/12/2022	051222	11598	BEVERLEY BELL	BEVERLEY	7.62	0.00	7.62	4020	101	7.62	Tablet screen protector
06/12/2022	061222	11599	BEVERLEY BELL	BEVERLEY	31.98	0.00	31.98	4018	201	31.98	Thermal gloves
21/12/2022	TE00387935	11634	CW PAVILION	CASTLE PAV	131.23	0.00	131.23	4012	205	131.23	Water SP
22/12/2022	TE00388211	11635	CW YOUTH CENTRE	CASTLE YC	17.11	0.00	17.11	4012	203	17.11	Water CC
31/12/2022	P602416	11658	CHAMBERS	CHAMBERS	283.52	56.70	340.22	4017	201	283.52	Refuse collection SF
31/12/2022	P602417	11657	CHAMBERS	CHAMBERS	53.16	10.63	63.79	4017	301	53.16	Refuse collection VH
31/12/2022	P602418	11659	CHAMBERS	CHAMBERS	53.16	10.63	63.79	4017	401	53.16	Refuse collection Cem
31/12/2022	P602419	11660	CHAMBERS	CHAMBERS	223.60	44.72	268.32	4017	201	223.60	Refuse collection SF
31/12/2022	403	11638	CHIPSTEAD	CHIPSTEAD	109.80	21.00	130.80	4044	201	109.80	Fuel
13/12/2022	392725	11614	CIA	CIA	270.00	54.00	324.00	4019	201	270.00	CCTV SP call out charge
31/12/2022	4415	11661	CMC	CMC	180.00	36.00	216.00	4016	205	180.00	Cleaning SP
31/12/2022	4416	11662	CMC	CMC	180.00	36.00	216.00	4016	301	180.00	Cleaning VH
31/12/2022	4417	11663	CMC	CMC	75.00	15.00	90.00	4016	101	75.00	Cleaning CO
31/12/2022	4418	11664	CMC	CMC	180.00	36.00	216.00	4016	203	180.00	Cleaning CC
31/12/2022	4419	11665	CMC	CMC	935.25	187.05	1,122.30	4016	105	935.25	Cleaning PCs
31/12/2022	1331	11656	CRAN BAND	CRANBAND	90.00	0.00	90.00	9402	900	90.00	Bandroom hire Oct-Dec 22
								402		-90.00	Bandroom hire Oct-Dec 22
								6000	900	90.00	Bandroom hire Oct-Dec 22
20/12/2022	INV-18463	11629	CRUCIAL ENVIRONMENTA	CRUCIAL	405.00	81.00	486.00	4018	101	65.00	Asbestos re-inspections
								4018	205	210.00	Asbestos re-inspections
								4018	301	65.00	Asbestos re-inspections
								4018	401	65.00	Asbestos re-inspections

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06/12/2022	2988360	11597	ECOTRICITY PAV	ECO PAV	247.40	49.48	296.88	4015	205	247.40	Gas SP Nov 22
06/12/2022	2988113	11596	ECOTRICITY VH	ECO VH	135.41	6.77	142.18	4015	301	135.41	Gas VH Nov 22
06/12/2022	2988063	11595	ECOTRICITY YC	ECO YC	94.42	4.72	99.14	4015	203	94.42	Gas CC Nov 22
08/12/2022	14494	11612	GOODWINS	GOODWINS	530.00	106.00	636.00	4036	205	530.00	Supply + fit programmer
13/12/2022	CN-0832	11613	GRASSTEX	GRASSTEX	-1,138.06	-227.61	-1,365.67	4040	201	-1,138.06	Credit against inv 0482
31/12/2022	INV-0857	11655	GRASSTEX	GRASSTEX	88.00	17.60	105.60	4040	201	88.00	Play park inspections
31/12/2022	INV-0858	11677	GRASSTEX	GRASSTEX	941.66	188.33	1,129.99	4037	201	916.66	Grounds maintenance Dec 22
								4037	204	25.00	Grounds maintenance Dec 22
30/09/2022	96406A	11618	IHASCO	IHASCO	25.00	5.00	30.00	4008	101	25.00	Legionella training
15/12/2022	96406CN	11617	IHASCO	IHASCO	-25.00	-5.00	-30.00	4008	101	-25.00	Credit Note
05/12/2022	34526546	11600	INITIAL WASHROOM	INITIALWAS	89.39	17.88	107.27	4016	101	1.51	Washroom services
								4016	105	55.50	Washroom services
								4016	301	10.74	Washroom services
								4016	205	12.41	Washroom services
								4016	203	9.23	Washroom services
29/11/2022	0511/00123004	11610	JEWSON	JEWSON	15.94	3.19	19.13	4018	201	15.94	Socks etc
12/12/2022	0511/00123661	11632	JEWSON	JEWSON	287.10	57.42	344.52	4018	201	287.10	Rock salt
19/12/2022	INV10744	11630	LARKSTEL ASSOC	LARKSTEL	411.20	82.24	493.44	4038	201	411.20	Line marking paint
31/12/2022	522127	11631	LISTER WILDER	LISTER	588.96	107.08	696.04	4043	201	588.96	Tine 7mm HD sprung etc
31/12/2022	522127A	11676	LISTER WILDER	LISTER	535.42	107.08	642.50	4043	201	535.42	Tine 7mm HD sprung etc
31/12/2022	522127C	11675	LISTER WILDER	LISTER	-588.96	-107.08	-696.04	4043	201	-588.96	Credit 522127
28/12/2022	20452	11633	MULBERRY & CO	MULBERRY	105.00	21.00	126.00	4055	101	105.00	Payroll support
16/12/2022	82042/2950	11623	MUSKETEER	MUSKETEER	260.00	52.00	312.00	4018	301	41.00	Legionella screening VH
								4018	205	219.00	Legionella screening SP
16/12/2022	82043/2950-4	11624	MUSKETEER	MUSKETEER	41.00	8.20	49.20	4018	203	41.00	Legionella screening CC
01/12/2022	22626	11575	NETCOM IT SOLUTION	NETCOM	143.30	28.66	171.96	4026	101	143.30	IT support Nov 22
02/12/2022	22687	11586	NETCOM IT SOLUTION	NETCOM	1,262.40	252.48	1,514.88	4026	101	1,262.40	IT support
02/12/2022	KI-6A036002-0021	11592	OCTOPUS CEMETERY	OCTO CEM	11.06	0.55	11.61	4014	401	11.06	Elec Cem Nov 22
02/12/2022	KI-1A1B6E35-0027	11587	OCTOPUS OFFICE	OCTO OFF	201.17	40.23	241.40	4014	101	201.17	Elec CO Nov 22

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02/12/2022	KI-3FCA1B65-0026	11589	OCTOPUS PAVILION	OCTO PAV	178.73	35.75	214.48	4014	205	178.73	Elec SP Nov 22
02/12/2022	KI-62DDA32F-0026	11591	OCTOPUS PC COMMON	OCTO PCCOM	14.30	0.71	15.01	4014	105	14.30	Elec PC Com Nov 22
02/12/2022	KI-AC83A357-0026	11588	OCTOPUS PC VILLAGE W	OCTO PCVW	18.00	0.90	18.90	4014	105	18.00	Elec PC Nov 22
01/12/2022	KI-E8A27B3F-0026	11574	OCTOPUS VILLAGE HALL	OCTO VH	154.71	7.74	162.45	4014	301	154.71	Elec VH
02/12/2022	KI-F3483B8C-0026	11590	OCTOPUS YOUTH CENTRE	OCTO YC	119.81	5.99	125.80	4014	203	119.81	Elec CC Nov 22
18/12/2022	V02059452523	11622	EE - T-MOBILE	ORANGE	138.08	25.15	163.23	4021	101	40.11	Mobile phone charges
								4021	401	26.22	Mobile phone charges
								4021	201	71.75	Mobile phone charges
17/11/2022	103A	11616	OVEN RESCUE	OVENRESCUE	375.00	0.00	375.00	4036	205	375.00	Oven cleaning
15/12/2022	103CN	11615	OVEN RESCUE	OVENRESCUE	-375.00	0.00	-375.00	4036	205	-375.00	Credit Note
29/12/2022	110	11637	OVEN RESCUE	OVENRESCUE	350.00	0.00	350.00	4036	301	200.00	Oven cleaning VH
								4036	203	150.00	Oven cleaning CC
15/12/2022	INV-0079	11628	OVESCO	OVESCO	500.00	100.00	600.00	9333	900	500.00	Attendance at energy event
								333		-500.00	Attendance at energy event
								6000	900	500.00	Attendance at energy event
21/12/2022	INV/7592	11639	PRESTIGE DOORS	PRESDOOR	175.00	35.00	210.00	4036	205	175.00	Roller shutter maintenance
07/12/2022	INV-6528	11603	SURREYCA	SCA	57.67	11.53	69.20	4020	102	57.67	DBS check B Bell
04/12/2022	1325372188	11602	SCREWFIX	SCREWFIX	39.71	7.94	47.65	4020	201	39.71	Adhesive base etc
06/12/2022	1326185144	11611	SCREWFIX	SCREWFIX	39.71	7.94	47.65	4020	201	39.71	2-way adhesive base etc
20/12/2022	1330480694	11654	SCREWFIX	SCREWFIX	68.01	13.60	81.61	4036	205	68.01	Door locks
23/12/2022	1331144124	11636	SCREWFIX	SCREWFIX	-39.71	-7.94	-47.65	4020	201	-39.71	Credit for inv 1326185144
31/12/2022	16909	11682	SOUTHERN FABRICATION	SFABS	1,616.50	323.30	1,939.80	9356	900	1,616.50	Play park railings repairs
								356		-1,616.50	Play park railings repairs
								6000	900	1,616.50	Play park railings repairs
06/12/2022	SI-2830854	11625	SPALDINGS	SPALDINGS	291.50	58.30	349.80	4043	201	291.50	Phone holder etc
02/12/2022	101825700/0029	11593	SSE	SSE	72.64	3.63	76.27	4014	202	72.64	Elec car park Nov 22
02/12/2022	861881472/0012	11594	SSE	SSE	111.74	5.59	117.33	4014	202	111.74	Elec car park Nov 22
19/12/2022	13043	11626	SWT ECOLOGY SERVICES	SWT ECO	664.30	132.86	797.16	4059	101	664.30	Badger survey
19/12/2022	13044	11627	SWT ECOLOGY SERVICES	SWT ECO	262.40	52.48	314.88	4042	201	262.40	Ecological clerk of works

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				<b>TOTAL INVOICES</b>	<u>24,312.32</u>	<u>4,623.61</u>	<u>28,935.93</u>			<u>24,312.32</u>	