

Bought Ledger 1 for Month No 11

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
01/02/2022	375810	10723	CIA	CIA	383.16	76.63	459.79	4019	101	383.16	Intruder alarm contract CO
01/02/2022	375809	10724	CIA	CIA	165.00	33.00	198.00	4019	401	165.00	Intruder alarm contract Cem
01/02/2022	KI-1A1B6E35-0017	10746	OCTOPUS OFFICE	OCTO OFF	171.00	34.20	205.20	4014	101	171.00	Elec CO
01/02/2022	KI-6A036002-0011	10747	OCTOPUS CEMETERY	OCTO CEM	7.79	0.39	8.18	4014	401	7.79	Elec Cem
01/02/2022	20798	10753	NETCOM IT SOLUTION	NETCOM	143.30	28.66	171.96	4026	101	143.30	IT support
02/02/2022	KI-E8A27B3F-0016	10754	OCTOPUS VILLAGE HALL	OCTO VH	112.60	5.63	118.23	4014	301	112.60	Elec VH
02/02/2022	KI-3FCA1B65-0016	10755	OCTOPUS PAVILION	OCTO PAV	238.89	47.78	286.67	4014	205	238.89	Elec SP
03/02/2022	030222	10756	COMMUNICORP	COMMUNICOR	100.00	0.00	100.00	4024	101	100.00	Subscription renewal
03/02/2022	171002	10761	FAROL LIMITED	FAROL	94.52	18.91	113.43	4041	201	94.52	Tractor parts
04/02/2022	171118	10762	FAROL LIMITED	FAROL	55.00	11.00	66.00	4041	201	55.00	Tractor parts
04/02/2022	1891169	10763	ECOTRICITY YC	ECO YC	181.71	36.34	218.05	4015	203	181.71	Gas YC
04/02/2022	SIN393095	10764	W&P HEALTHCARE	WIGHTMANPA	85.90	17.18	103.08	4016	101	85.90	Office supplies
02/02/2022	13278	10765	GOODWINS	GOODWINS	195.00	39.00	234.00	4036	205	195.00	Plumbing work SP
02/02/2022	13280	10766	GOODWINS	GOODWINS	80.00	16.00	96.00	4018	203	80.00	Plumbing work YC
02/02/2022	101825700/0019	10767	SSE	SSE	38.10	1.90	40.00	4014	202	38.10	Elec car park
02/02/2022	861881472/0002	10768	SSE	SSE	58.33	2.92	61.25	4014	202	58.33	Elec car park
04/02/2022	1235546969	10773	SCREWFIX	SCREWFIX	58.09	11.62	69.71	4020	201	58.09	Work trousers etc
04/02/2022	1891191	10774	ECOTRICITY VH	ECO VH	154.07	7.70	161.77	4015	301	154.07	Gas VH
04/02/2022	1891323	10775	ECOTRICITY PAV	ECO PAV	324.01	64.80	388.81	4015	205	324.01	Gas SP
07/02/2022	KI-AC83A357-0016	10776	OCTOPUS PC VILLAGE W	OCTO PCVW	17.96	0.90	18.86	4014	105	17.96	Elec PC VW
07/02/2022	KI-F3483B8C-0016	10777	OCTOPUS YOUTH CENTRE	OCTO YC	149.75	7.49	157.24	4014	203	149.75	Elec YC
07/02/2022	KI-62DDA32F-0016	10778	OCTOPUS PC COMMON	OCTO PCCOM	46.72	2.34	49.06	4014	105	46.72	Elec PC Com
07/02/2022	20428	10779	CASE ELECTRICAL	CASEELECT	3,595.00	719.00	4,314.00	9356	900	3,595.00	Street light installation
								356		-3,595.00	Street light installation
								6000	900	3,595.00	Street light installation
06/02/2022	1235758079	10780	SCREWFIX	SCREWFIX	40.82	8.16	48.98	4020	201	40.82	Strap etc
08/02/2022	20436	10781	CASE ELECTRICAL	CASEELECT	5,847.80	1,169.56	7,017.36	9372	900	5,847.80	VH lighting
								372		-5,847.80	VH lighting

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								6000	900	5,847.80	VH lighting
08/02/2022	278730	10782	IHASCO	IHASCO	120.00	24.00	144.00	4020	102	120.00	Training credits
09/02/2022	090222	10783	SURREY HILL	SURHIL	25.00	0.00	25.00	4024	101	25.00	Membership renewal
10/02/2022	34188355	10784	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
11/02/2022	KPS227587	10785	KCS PROFESSIONAL	KCS	79.67	15.93	95.60	4023	101	79.67	Printing charges
07/02/2022	4058	10786	CMC	CMC	504.00	100.80	604.80	4018	105	54.00	Property maintenance
								4018	203	54.00	Property maintenance
								4018	205	54.00	Property maintenance
								4018	301	54.00	Property maintenance
								4018	203	24.00	Property maintenance
								4018	205	24.00	Property maintenance
								4018	301	24.00	Property maintenance
								4018	101	28.80	Property maintenance
								4018	105	28.80	Property maintenance
								4018	203	28.80	Property maintenance
								4018	205	28.80	Property maintenance
								4018	301	28.80	Property maintenance
								4018	101	9.00	Property maintenance
								4018	203	9.00	Property maintenance
								4018	205	9.00	Property maintenance
								4018	301	9.00	Property maintenance
								4036	203	36.00	Property maintenance
14/02/2022	INV-15830	10787	CRUCIAL ENVIRONMENTA	CRUCIAL	470.00	94.00	564.00	4036	205	470.00	Asbestos encapsulation SP
15/02/2022	70761	10788	ASL LIMITED	ASL	69.00	13.80	82.80	4018	105	69.00	Clear blockage
15/02/2022	INV-0014	10789	GRASSTEX	GRASSTEX	937.32	187.46	1,124.78	4039	201	512.32	Green waste bay installation

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								4036	204	425.00	Clear allotment section
31/01/2022	4064	10790	CMC	CMC	280.00	56.00	336.00	4016	205	280.00	Cleaning SP
31/01/2022	4065	10791	CMC	CMC	259.00	51.80	310.80	4016	203	259.00	Cleaning YC
31/01/2022	4066	10792	CMC	CMC	70.00	14.00	84.00	4016	101	70.00	Cleaning CO
13/02/2022	4067	10793	CMC	CMC	999.75	199.95	1,199.70	4016	105	999.75	Cleaning PC
15/02/2022	INV-6114	10795	SURRCOMACT	SURRCOM	17.17	3.43	20.60	4020	102	17.17	DBS check
15/02/2022	22/2466	10796	ROBIN NUGENT	ROBIN	412.50	82.50	495.00	9372	900	412.50	Fees for VH work
								372		-412.50	Fees for VH work
								6000	900	412.50	Fees for VH work
16/02/2022	6181CN	10797	PRESTIGE DOORS	PRESDOOR	-175.00	-35.00	-210.00	4036	205	-175.00	Credit note lost chq
16/02/2022	6181A	10798	PRESTIGE DOORS	PRESDOOR	175.00	35.00	210.00	4036	205	175.00	Replacement chq
14/02/2022	154987	10799	5RINGS	5RINGS	113.19	22.64	135.83	4021	101	113.19	Phone charges CO
14/02/2022	154985	10800	5RINGS	5RINGS	62.16	12.43	74.59	4021	205	62.16	Phone charges SP
14/02/2022	153873	10801	5RINGS	5RINGS	48.74	9.75	58.49	4021	301	48.74	Phone charges VH
03/02/2022	288486	10802	NOTCUTTS	NOTCUTTS	191.55	38.31	229.86	4037	401	191.55	Plants
17/02/2022	50544	10804	MULBERRY & CO	MULBERRY	40.00	8.00	48.00	4008	102	40.00	Training N Sanctuary
17/02/2022	50546	10805	MULBERRY & CO	MULBERRY	40.00	8.00	48.00	4008	102	40.00	Training M Scully
18/02/2022	V01962518175	10806	EE - T-MOBILE	ORANGE	100.32	17.60	117.92	4021	101	12.00	Mobile phone charges
								4021	401	24.00	Mobile phone charges
								4021	201	64.32	Mobile phone charges
18/02/2022	1239534973	10807	SCREWFIX	SCREWFIX	30.83	6.16	36.99	4036	205	30.83	Twinwall clear
16/02/2022	1238923372	10808	SCREWFIX	SCREWFIX	102.11	20.42	122.53	4020	203	102.11	Hand sanitiser etc
18/02/2022	SIN2000242	10809	PRS FOR MUSIC	PRS	407.40	81.48	488.88	4059	301	407.40	MusicLicence VH
16/02/2022	13351	10810	GOODWINS	GOODWINS	750.00	150.00	900.00	4018	203	750.00	Gas service YC
16/02/2022	13350	10811	GOODWINS	GOODWINS	360.00	72.00	432.00	4018	203	180.00	Servicing of gas boiler SP
								4018	301	180.00	Servicing of gas boilers VH
16/02/2022	13353	10812	GOODWINS	GOODWINS	80.00	16.00	96.00	4018	203	80.00	Service extractor fans YC
16/02/2022	13352	10813	GOODWINS	GOODWINS	320.00	64.00	384.00	4018	203	320.00	HWS blending valve checks
20/02/2022	1239731892	10814	SCREWFIX	SCREWFIX	67.47	13.49	80.96	9396	900	67.47	Angle brackets etc

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								396		-67.47	Angle brackets etc
								6000	900	67.47	Angle brackets etc
24/01/2022	6688998	10815	CW YOUTH CENTRE	CASTLE YC	2.72	0.00	2.72	4012	203	2.72	YC water
02/02/2022	6730665	10817	CW YOUTH CENTRE	CASTLE YC	-191.72	0.00	-191.72	4012	203	-191.72	YC water
24/01/2022	6688998A	10818	CW YOUTH CENTRE	CASTLE YC	189.00	0.00	189.00	4012	203	189.00	YC water
02/02/2022	6730666	10819	CW YOUTH CENTRE	CASTLE YC	-73.24	0.00	-73.24	4012	203	-73.24	YC water
02/02/2022	6730665A	10820	CW YOUTH CENTRE	CASTLE YC	-191.72	0.00	-191.72	4012	203	-191.72	YC water
02/02/2022	6688998B	10821	CW YOUTH CENTRE	CASTLE YC	2.72	0.00	2.72	4012	203	2.72	YC water
23/02/2022	181440	10822	LISTER WILDER	LISTER	10,431.00	2,086.20	12,517.20	9356	900	10,431.00	Grillo FD450
								356		-10,431.00	Grillo FD450
								6000	900	10,431.00	Grillo FD450
23/02/2022	230222	10823	BEVERLEY BELL	BEVERLEY	115.59	0.00	115.59	4063	102	115.59	Jubilee lamp post signs
23/02/2022	SCR359708	10825	PRS FOR MUSIC	PRS	-186.12	-37.22	-223.34	4059	301	-186.12	Credit for 2021-22
21/02/2022	13362	10826	GOODWINS	GOODWINS	288.00	57.60	345.60	4018	203	288.00	Work on high level gas heaters
10/02/2022	6831831	10827	CW CEM DRAINAGE	CASTLE DRA	86.86	0.00	86.86	4012	401	86.86	Drainage Cem
23/02/2022	378200	10828	CIA	CIA	996.90	199.38	1,196.28	4036	301	996.90	Smokehead replacement VH
24/02/2022	6831831C	10829	CW CEM DRAINAGE	CASTLE DRA	-86.86	0.00	-86.86	4012	401	-86.86	cancel invoice
10/02/2022	6831831A	10830	CW CEM DRAINAGE	CASTLE DRA	86.89	0.00	86.89	4012	401	86.89	Drainage Cem
24/02/2022	15859	10831	SOUTHERN FABRICATION	SFABS	11,924.00	2,384.80	14,308.80	9372	900	11,924.00	Access ladder VH
								372		-11,924.00	Access ladder VH
								6000	900	11,924.00	Access ladder VH
25/02/2022	129308	10832	HAYNES BROS	HAYNES	11,400.00	2,280.00	13,680.00	9356	900	11,400.00	Alo Q3S loader
								356		-11,400.00	Alo Q3S loader
								6000	900	11,400.00	Alo Q3S loader
TOTAL INVOICES					54,176.30	10,731.94	64,908.24			54,176.30	