

Bought Ledger 1 for Month No 11

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 |
|--------------|----------------|--------|-------------------|-------------------|-----------|--------|---------------|------|--------|---------|--------------------------------|
| 13/02/2023 | 223093 | 11795 | BABBLE CLOUD | BABBLE | 77.43 | 15.49 | 92.92 | 4021 | 101 | 77.43 | Phone charges CO |
| 01/02/2023 | 010223 | 11718 | BEVERLEY BELL | BEVERLEY | 115.00 | 0.00 | 115.00 | 4059 | 101 | 115.00 | Money Claims fee |
| 01/02/2023 | 010223-2 | 11719 | BEVERLEY BELL | BEVERLEY | 243.94 | 0.00 | 243.94 | 4059 | 101 | 243.94 | Confidential shredding |
| 15/02/2023 | 8347897 | 11772 | BUTLERF | BUTLERF | 913.90 | 182.78 | 1,096.68 | 4044 | 201 | 913.90 | Diesel |
| 08/02/2023 | 0659 | 11758 | CARSON | CARSON | 800.00 | 160.00 | 960.00 | 9359 | 900 | 800.00 | Preparation of drainage layout |
| | | | | | | | | 359 | | -800.00 | Preparation of drainage layout |
| | | | | | | | | 6000 | 900 | 800.00 | Preparation of drainage layout |
| 15/02/2023 | 20762 | 11769 | CASE ELECTRICAL | CASEELECT | 480.00 | 96.00 | 576.00 | 4037 | 201 | 480.00 | Lux level tests |
| 01/02/2023 | 8431895 | 11724 | CW CEM DRAINAGE | CASTLE DRA | 106.39 | 0.00 | 106.39 | 4012 | 401 | 106.39 | Water Cem drainage |
| 03/02/2023 | TE00406432 | 11752 | CW PAVILION | CASTLE PAV | 93.43 | 0.00 | 93.43 | 4012 | 205 | 93.43 | Water SP |
| 20/02/2023 | TE00409087 | 11783 | CW PAVILION | CASTLE PAV | -23.19 | 0.00 | -23.19 | 4012 | 205 | -23.19 | Water SP |
| 03/02/2023 | TE00405972 | 11751 | CW YOUTH CENTRE | CASTLE YC | 22.58 | 0.00 | 22.58 | 4012 | 203 | 22.58 | Water CC |
| 20/02/2023 | TE00409555 | 11779 | CW YOUTH CENTRE | CASTLE YC | 7.73 | 0.00 | 7.73 | 4012 | 203 | 7.73 | Water CC |
| 28/02/2023 | P614698 | 11814 | CHAMBERS | CHAMBERS | 283.52 | 56.70 | 340.22 | 4017 | 201 | 283.52 | Refuse collection SF |
| 28/02/2023 | P614699 | 11811 | CHAMBERS | CHAMBERS | 70.88 | 14.18 | 85.06 | 4017 | 301 | 70.88 | Refuse collection VH |
| 28/02/2023 | P614700 | 11813 | CHAMBERS | CHAMBERS | 70.88 | 14.18 | 85.06 | 4017 | 401 | 70.88 | Refuse collection Cem |
| 28/02/2023 | P614701 | 11812 | CHAMBERS | CHAMBERS | 223.60 | 44.72 | 268.32 | 4017 | 201 | 223.60 | Refuse collection SF |
| 28/02/2023 | 465 | 11796 | CHIPSTEAD | CHIPSTEAD | 96.64 | 18.37 | 115.01 | 4044 | 201 | 96.64 | Fuel |
| 01/02/2023 | 394401 | 11708 | CIA | CIA | 178.00 | 35.60 | 213.60 | 4019 | 401 | 178.00 | Intruder alarm contract Cem |
| 01/02/2023 | 394402 | 11706 | CIA | CIA | 383.16 | 76.63 | 459.79 | 4019 | 101 | 383.16 | Intruder alarm contract CO |
| 01/02/2023 | 394898 | 11707 | CIA | CIA | 559.50 | 111.90 | 671.40 | 4036 | 301 | 559.50 | CCTV contract VH |
| 15/02/2023 | 396559 | 11781 | CIA | CIA | 38.56 | 7.71 | 46.27 | 4019 | 203 | 38.56 | Replace batteries |
| 16/02/2023 | 396583 | 11771 | CIA | CIA | 307.27 | 61.46 | 368.73 | 4018 | 301 | 307.27 | Intruder alarm upgrade VH |
| 28/02/2023 | 4486 | 11815 | CMC | CMC | 180.00 | 36.00 | 216.00 | 4016 | 301 | 180.00 | Cleaning VH |
| 28/02/2023 | 4487 | 11816 | CMC | CMC | 60.00 | 12.00 | 72.00 | 4016 | 101 | 60.00 | Cleaning CO |
| 28/02/2023 | 4488 | 11817 | CMC | CMC | 240.00 | 48.00 | 288.00 | 4016 | 205 | 240.00 | Cleaning SP |
| 28/02/2023 | 4489 | 11818 | CMC | CMC | 240.00 | 48.00 | 288.00 | 4016 | 203 | 240.00 | Cleaning CC |
| 28/02/2023 | 4490 | 11819 | CMC | CMC | 903.00 | 180.60 | 1,083.60 | 4016 | 105 | 903.00 | Cleaning PC |

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|--------------|----------------|--------|----------------------|-------------------|-----------|--------|---------------|------|--------|----------|-------------------------------|
| 28/02/2023 | 4491 | 11820 | CMC | CMC | 549.00 | 109.80 | 658.80 | 4018 | 105 | 54.00 | Checks + maintenance Feb 23 |
| | | | | | | | | 4018 | 203 | 54.00 | Checks + maintenance Feb 23 |
| | | | | | | | | 4018 | 205 | 54.00 | Checks + maintenance Feb 23 |
| | | | | | | | | 4018 | 301 | 54.00 | Checks + maintenance Feb 23 |
| | | | | | | | | 4018 | 203 | 24.00 | Checks + maintenance Feb 23 |
| | | | | | | | | 4018 | 205 | 24.00 | Checks + maintenance Feb 23 |
| | | | | | | | | 4018 | 301 | 24.00 | Checks + maintenance Feb 23 |
| | | | | | | | | 4018 | 101 | 28.80 | Checks + maintenance Feb 23 |
| | | | | | | | | 4018 | 105 | 28.80 | Checks + maintenance Feb 23 |
| | | | | | | | | 4018 | 203 | 28.80 | Checks + maintenance Feb 23 |
| | | | | | | | | 4018 | 205 | 28.80 | Checks + maintenance Feb 23 |
| | | | | | | | | 4018 | 301 | 28.80 | Checks + maintenance Feb 23 |
| | | | | | | | | 4018 | 101 | 9.00 | Checks + maintenance Feb 23 |
| | | | | | | | | 4018 | 203 | 9.00 | Checks + maintenance Feb 23 |
| | | | | | | | | 4018 | 205 | 9.00 | Checks + maintenance Feb 23 |
| | | | | | | | | 4036 | 301 | 18.00 | Checks + maintenance Feb 23 |
| | | | | | | | | 4036 | 205 | 18.00 | Checks + maintenance Feb 23 |
| | | | | | | | | 4036 | 101 | 18.00 | Checks + maintenance Feb 23 |
| | | | | | | | | 4036 | 301 | 36.00 | Checks + maintenance Feb 23 |
| 02/02/2023 | 020223 | 11726 | COMMUNICORP | COMMUNICOR | 110.00 | 0.00 | 110.00 | 4024 | 101 | 110.00 | Local Councils Update renewal |
| 15/02/2023 | INV-18881 | 11770 | CRUCIAL ENVIRONMENTA | CRUCIAL | 1,505.00 | 301.00 | 1,806.00 | 4018 | 205 | 1,505.00 | Encapsulation |
| 06/02/2023 | 3221554 | 11749 | ECOTRICITY PAV | ECO PAV | 1,338.55 | 267.71 | 1,606.26 | 4015 | 205 | 1,338.55 | Gas SP |
| 06/02/2023 | 3221217 | 11750 | ECOTRICITY VH | ECO VH | 1,020.79 | 204.16 | 1,224.95 | 4015 | 301 | 1,020.79 | Gas VH |
| 08/02/2023 | 3236497 | 11759 | ECOTRICITY YC | ECO YC | 898.76 | 179.75 | 1,078.51 | 4015 | 203 | 898.76 | Gas CC |
| 15/02/2023 | I001606 | 11768 | FLAME PROTECT | FLAME | 210.00 | 42.00 | 252.00 | 9396 | 900 | 210.00 | Fire retardant for banners |
| | | | | | | | | 396 | | -210.00 | Fire retardant for banners |
| | | | | | | | | 6000 | 900 | 210.00 | Fire retardant for banners |
| 24/02/2023 | SI858017 | 11788 | GLASDON | GLASDON | 1,066.59 | 213.32 | 1,279.91 | 4038 | 401 | 600.00 | Recycling bins |
| | | | | | | | | 4036 | 401 | 466.59 | Recycling bins |

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|--------------|----------------|--------|--------------------|-------------------|-----------|--------|---------------|------|--------|---------|-------------------------------|
| 07/02/2023 | 98351241 | 11757 | GLS | GLS | 161.41 | 32.28 | 193.69 | 4023 | 101 | 161.41 | Stationery |
| 15/02/2023 | 14737 | 11775 | GOODWINS | GOODWINS | 320.00 | 64.00 | 384.00 | 4018 | 205 | 120.00 | HWS blending valve checks |
| | | | | | | | | 4018 | 203 | 100.00 | HWS blending valve checks |
| | | | | | | | | 4018 | 301 | 100.00 | HWS blending valve checks |
| 17/02/2023 | 14738 | 11774 | GOODWINS | GOODWINS | 1,190.00 | 238.00 | 1,428.00 | 4018 | 205 | 180.00 | Gas safety inspections |
| | | | | | | | | 4018 | 301 | 180.00 | Gas safety inspections |
| | | | | | | | | 4018 | 205 | 80.00 | Gas safety inspections |
| | | | | | | | | 4018 | 203 | 750.00 | Gas safety inspections |
| 17/02/2023 | 14741 | 11773 | GOODWINS | GOODWINS | 132.50 | 26.50 | 159.00 | 4036 | 205 | 132.50 | Replace radiator valve |
| 27/02/2023 | 396819 | 11787 | GRASSTEX | GRASSTEX | 525.60 | 105.12 | 630.72 | 4036 | 101 | 525.60 | Alarm system upgrade |
| 14/02/2023 | INV-0969 | 11767 | GRASSTEX | GRASSTEX | 590.00 | 118.00 | 708.00 | 4037 | 201 | 590.00 | Ditch works BMMF |
| 28/02/2023 | INV-0984 | 11786 | GRASSTEX | GRASSTEX | 1,080.54 | 216.11 | 1,296.65 | 4037 | 201 | 916.66 | Grounds maintenance Feb 23 |
| | | | | | | | | 4037 | 204 | 25.00 | Grounds maintenance Feb 23 |
| | | | | | | | | 4003 | 201 | 138.88 | Grounds maintenance Feb 23 |
| 28/02/2023 | INV-1011 | 11785 | GRASSTEX | GRASSTEX | 88.00 | 17.60 | 105.60 | 4040 | 201 | 88.00 | Play park inspections |
| 10/02/2023 | 34593032 | 11763 | INITIAL WASHROOM | INITIALWAS | 89.39 | 17.88 | 107.27 | 4016 | 101 | 1.51 | Washroom services Mar 23 |
| | | | | | | | | 4016 | 105 | 55.50 | Washroom services Mar 23 |
| | | | | | | | | 4016 | 301 | 10.74 | Washroom services Mar 23 |
| | | | | | | | | 4016 | 205 | 12.41 | Washroom services Mar 23 |
| | | | | | | | | 4016 | 203 | 9.23 | Washroom services Mar 23 |
| 10/02/2023 | KPS282290 | 11765 | KCS PROFESSIONAL | KCS | 90.66 | 18.13 | 108.79 | 4023 | 101 | 90.66 | Copy charges |
| 20/02/2023 | INV10794 | 11782 | LARKSTEL ASSOC | LARKSTEL | 514.00 | 102.80 | 616.80 | 4038 | 201 | 514.00 | Line marking paint |
| 27/02/2023 | INV10808 | 11797 | LARKSTEL ASSOC | LARKSTEL | 539.00 | 107.80 | 646.80 | 4037 | 201 | 539.00 | Fertiliser |
| 28/02/2023 | 523372 | 11798 | LISTER WILDER | LISTER | 268.04 | 53.61 | 321.65 | 4043 | 201 | 268.04 | Parking jack |
| 01/02/2023 | 22978 | 11722 | NETCOM IT SOLUTION | NETCOM | 20.50 | 4.10 | 24.60 | 4026 | 101 | 20.50 | Domain renewal |
| 01/02/2023 | 23007 | 11721 | NETCOM IT SOLUTION | NETCOM | 143.30 | 28.66 | 171.96 | 4026 | 101 | 143.30 | IT support Jan 23 |
| 01/02/2023 | 23064 | 11720 | NETCOM IT SOLUTION | NETCOM | 30.00 | 6.00 | 36.00 | 4026 | 101 | 30.00 | Secure disposal of hard disks |
| 26/02/2023 | 260223 | 11789 | NIGEL SANCTUARY | NIGEL | 285.00 | 0.00 | 285.00 | 9402 | 900 | 285.00 | Concert tickets for YMC |
| | | | | | | | | 402 | | -285.00 | Concert tickets for YMC |

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Order by Supplier A/c

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|--------------|------------------|--------|----------------------|-------------------|-----------|----------|---------------|------|--------|------------|-------------------------|
| | | | | | | | | 6000 | 900 | 285.00 | Concert tickets for YMC |
| 02/02/2023 | KI-6A036002-0023 | 11725 | OCTOPUS CEMETERY | OCTO CEM | 1.09 | 0.05 | 1.14 | 4014 | 401 | 1.09 | Elec Cem |
| 02/02/2023 | KI-1A1B6E35-0029 | 11727 | OCTOPUS OFFICE | OCTO OFF | 834.56 | 166.91 | 1,001.47 | 4014 | 101 | 834.56 | Elec CO |
| 02/02/2023 | KI-3FCA1B65-0028 | 11728 | OCTOPUS PAVILION | OCTO PAV | 525.51 | 105.10 | 630.61 | 4014 | 205 | 525.51 | Elec SP |
| 02/02/2023 | KI-62DDA32F-0028 | 11729 | OCTOPUS PC COMMON | OCTO PCCOM | 31.87 | 1.59 | 33.46 | 4014 | 105 | 31.87 | Elec PC Com |
| 02/02/2023 | KI-AC83A357-0028 | 11730 | OCTOPUS PC VILLAGE W | OCTO PCVW | 29.94 | 1.50 | 31.44 | 4014 | 105 | 29.94 | Elec PC VW |
| 02/02/2023 | KI-E8A27B3F-0028 | 11731 | OCTOPUS VILLAGE HALL | OCTO VH | 206.73 | 10.34 | 217.07 | 4014 | 301 | 206.73 | Elec VH |
| 02/02/2023 | KI-F3483B8C-0028 | 11732 | OCTOPUS YOUTH CENTRE | OCTO YC | 252.89 | 12.64 | 265.53 | 4014 | 203 | 252.89 | Elec CC |
| 18/02/2023 | V02079100645 | 11776 | EE - T-MOBILE | ORANGE | 137.04 | 24.94 | 161.98 | 4021 | 101 | 40.11 | Mobile phone charges |
| | | | | | | | | 4021 | 401 | 26.22 | Mobile phone charges |
| | | | | | | | | 4021 | 201 | 70.71 | Mobile phone charges |
| 28/02/2023 | 1392 | 11790 | POSITIVE LIGHTING | POSITIVE | 785.00 | 157.00 | 942.00 | 9396 | 900 | 785.00 | Banner installation |
| | | | | | | | | 396 | | -785.00 | Banner installation |
| | | | | | | | | 6000 | 900 | 785.00 | Banner installation |
| 23/02/2023 | INV-6644 | 11784 | SURREYCA | SCA | 17.17 | 3.43 | 20.60 | 4020 | 102 | 17.17 | DBS check |
| 26/10/2022 | INV-0672 | 11756 | SCENE CONNECT | SCENE | 14,325.00 | 2,865.00 | 17,190.00 | 9333 | 900 | 14,325.00 | RCEF consultancy |
| | | | | | | | | 333 | | -14,325.00 | RCEF consultancy |
| | | | | | | | | 6000 | 900 | 14,325.00 | RCEF consultancy |
| 02/02/2023 | INV-0698 | 11753 | SCENE CONNECT | SCENE | 15,600.50 | 3,120.10 | 18,720.60 | 9333 | 900 | 15,600.50 | RCEF consultancy |
| | | | | | | | | 333 | | -15,600.50 | RCEF consultancy |
| | | | | | | | | 6000 | 900 | 15,600.50 | RCEF consultancy |
| 01/02/2023 | 1342219872 | 11745 | SCREWFIX | SCREWFIX | 45.83 | 9.16 | 54.99 | 4018 | 201 | 45.83 | Work light |
| 02/02/2023 | 1342655788 | 11746 | SCREWFIX | SCREWFIX | 88.01 | 17.60 | 105.61 | 4041 | 201 | 88.01 | Adjustable gate eye etc |
| 07/02/2023 | 1344390978 | 11764 | SCREWFIX | SCREWFIX | 17.49 | 3.50 | 20.99 | 4020 | 205 | 17.49 | Monitor wall mount |
| 08/02/2023 | 1344822347 | 11766 | SCREWFIX | SCREWFIX | 41.59 | 1.72 | 43.31 | 4018 | 401 | 41.59 | Gloves + boots |
| 19/02/2023 | 1347926062 | 11777 | SCREWFIX | SCREWFIX | 27.49 | 5.50 | 32.99 | 4037 | 201 | 27.49 | Eaves comb filler |
| 19/02/2023 | 1347926070 | 11778 | SCREWFIX | SCREWFIX | 16.65 | 3.33 | 19.98 | 4037 | 201 | 16.65 | Damp-proof course |
| 27/02/2023 | 1350830496 | 11799 | SCREWFIX | SCREWFIX | 96.61 | 19.32 | 115.93 | 4018 | 201 | 96.61 | Fence treatment |
| 28/02/2023 | 50948 | 11800 | SHIELD | SHIELD | 35.00 | 7.00 | 42.00 | 4019 | 205 | 35.00 | Call out charge |

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| 03/02/2023 | BK209251-1 | 11755 | SLCC | SLCC | 60.00 | 12.00 | 72.00 | 4008 | 101 | 60.00 | Webinar |
| 08/02/2023 | BK209331-1 | 11760 | SLCC | SLCC | 90.00 | 18.00 | 108.00 | 4008 | 101 | 90.00 | Webinar |
| 03/02/2023 | INV 103137 | 11754 | SMUDGEDRIBBLE | SMUDGE | 133.75 | 26.75 | 160.50 | 4016 | 105 | 133.75 | Paper hand towels |
| 02/02/2023 | 271901263/0001 | 11748 | SSE | SSE | 60.35 | 3.02 | 63.37 | 4014 | 202 | 60.35 | Elec car park |
| 24/02/2023 | 271901263/0002 | 11791 | SSE | SSE | -60.35 | -3.02 | -63.37 | 4014 | 202 | -60.35 | Credit for 271901263/0001 |
| 24/02/2023 | 271901263/0003 | 11792 | SSE | SSE | 51.06 | 2.55 | 53.61 | 4014 | 202 | 51.06 | Elec car park |
| 02/02/2023 | 791904483/0001 | 11747 | SSE | SSE | 122.51 | 6.12 | 128.63 | 4014 | 202 | 122.51 | Elec car park |
| 24/02/2023 | 791904483/0002 | 11793 | SSE | SSE | -122.51 | -6.12 | -128.63 | 4014 | 202 | -122.51 | Credit for 791904483/0001 |
| 24/02/2023 | 791904483/0003 | 11794 | SSE | SSE | 102.72 | 5.14 | 107.86 | 4014 | 202 | 102.72 | Elec car park |
| 01/02/2023 | 010223 | 11723 | SURREY HILL | SURHIL | 30.00 | 0.00 | 30.00 | 4024 | 101 | 30.00 | Membership renewal |
| TOTAL INVOICES | | | | | 53,022.35 | 10,294.82 | 63,317.17 | | | 53,022.35 | |