

## Bought Ledger 1 for Month No 10

## 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
01/01/2022	MEM236924-1	10664	SLCC	SLCC	436.00	0.00	436.00	4024	101	436.00	Membership fee B Bell
01/01/2022	20537	10665	NETCOM IT SOLUTION	NETCOM	252.50	50.50	303.00	4026	101	252.50	IT support
01/01/2022	20495	10666	NETCOM IT SOLUTION	NETCOM	1,310.40	262.08	1,572.48	4026	101	1,310.40	Office 365 licence
03/01/2022	1225812550	10667	SCREWFIX	SCREWFIX	66.65	13.33	79.98	4048	201	66.65	Tarpaulin sheet
03/01/2022	1225812569	10668	SCREWFIX	SCREWFIX	370.81	74.16	444.97	4038	201	370.81	Pressure washer etc
05/01/2022	KI-E8A27B3F-0015	10669	OCTOPUS VILLAGE HALL	OCTO VH	92.94	4.65	97.59	4014	301	92.94	Elec VH
05/01/2022	KI-62DDA32F-0015	10670	OCTOPUS PC COMMON	OCTO PCCOM	12.38	0.62	13.00	4014	105	12.38	Elec PC Com
05/01/2022	KI-F3483B8C-0015	10671	OCTOPUS YOUTH CENTRE	OCTO YC	90.46	4.52	94.98	4014	203	90.46	Elec YC
05/01/2022	KI-6A036002-0010	10672	OCTOPUS CEMETERY	OCTO CEM	13.14	0.66	13.80	4014	401	13.14	Elec Cem
05/01/2022	KI-AC83A357-0015	10673	OCTOPUS PC VILLAGE W	OCTO PCVW	13.69	0.68	14.37	4014	105	13.69	Elec PC VW
05/01/2022	KI-3FCA1B65-0015	10674	OCTOPUS PAVILION	OCTO PAV	295.19	59.04	354.23	4014	205	295.19	Elec SP
05/01/2022	KI-1A1B6E35-0016	10675	OCTOPUS OFFICE	OCTO OFF	236.53	47.31	283.84	4014	101	236.53	Elec CO
06/01/2022	14316	10681	ICCM	ICCM	160.00	32.00	192.00	4008	401	160.00	Training course fees
06/01/2022	060122	10682	BEVERLEY BELL	BEVERLEY	19.86	0.00	19.86	4018	101	19.86	Face masks
05/01/2022	14265	10683	ICCM	ICCM	80.00	16.00	96.00	4008	401	80.00	Online training course
05/01/2022	101825700/0018	10684	SSE	SSE	42.11	2.10	44.21	4014	202	42.11	Elec car park
05/01/2022	421766859/0040	10685	SSE	SSE	0.84	0.04	0.88	4014	202	0.84	Elec car park
05/01/2022	861881472/0001	10686	SSE	SSE	66.54	3.33	69.87	4014	202	66.54	Elec car park
07/01/2022	1227140681	10690	SCREWFIX	SCREWFIX	165.83	33.16	198.99	4048	201	165.83	Leaf blower
11/01/2022	INV-15542	10692	CRUCIAL ENVIRONMENTA	CRUCIAL	970.00	194.00	1,164.00	9372	900	970.00	Asbestos encapsulation VH
								372		-970.00	Asbestos encapsulation VH
								6000	900	970.00	Asbestos encapsulation VH
10/01/2022	M000214096	10693	MANUTAN	MANUTAN	423.00	84.60	507.60	4020	102	423.00	Platform trucks
10/01/2022	4054	10694	CMC	CMC	513.00	102.60	615.60	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

## Bought Ledger 1 for Month No 10

## 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	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	6.75	Property maintenance
								4018	203	6.75	Property maintenance
								4018	205	6.75	Property maintenance
								4018	301	6.75	Property maintenance
								4036	105	18.00	Property maintenance
								4036	301	36.00	Property maintenance
10/01/2022	13184	10695	GOODWINS	GOODWINS	88.50	17.70	106.20	4036	105	88.50	Plumbing work
10/01/2022	1811963	10696	ECOTRICITY YC	ECO YC	52.95	2.65	55.60	4015	203	52.95	Gas YC
05/01/2022	43925	10698	BEL SIGNS	BELSIGNS	30.00	6.00	36.00	4020	201	30.00	Centenary Garden sign
04/01/2022	SI-2739717	10699	SPALDINGS	SPALDINGS	23.84	4.77	28.61	4038	201	23.84	Bolts etc
11/01/2022	20654	10700	NETCOM IT SOLUTION	NETCOM	19.50	3.90	23.40	4026	101	19.50	Domain renewal
11/01/2022	1228100381	10701	SCREWFIX	SCREWFIX	51.65	10.33	61.98	4036	101	51.65	Key safes
13/01/2022	INV-1844	10702	FIRST RESCUE	FIRSTRESCU	450.00	90.00	540.00	4020	102	450.00	Defibrillator cabinet
13/01/2022	276958	10703	IHASCO	IHASCO	120.00	24.00	144.00	4020	102	120.00	Training credits
06/01/2022	INV10318	10704	LARKSTEL ASSOC	LARKSTEL	514.00	102.80	616.80	4038	201	514.00	Line marking paint
17/01/2022	CRAN/2	10705	TONY FULLWOOD	TONY	5,337.85	0.00	5,337.85	4059	101	5,337.85	AONB review support
14/01/2022	97569621	10706	GLS	GLS	72.75	14.55	87.30	4023	101	72.75	Stationery supplies
14/01/2022	5RT99889	10707	5RINGS	5RINGS	62.42	12.48	74.90	4021	205	62.42	Phone charges SP
14/01/2022	5RT99888	10708	5RINGS	5RINGS	113.67	22.73	136.40	4021	101	113.67	Phone charges CO
14/01/2022	5RT99890	10709	5RINGS	5RINGS	48.74	9.75	58.49	4021	301	48.74	Phone charges VH
13/01/2022	34155481	10710	INITIAL WASHROOM	INITIALWAS	80.58	16.12	96.70	4016	101	1.46	Washroom services
								4016	105	53.77	Washroom services

## Bought Ledger 1 for Month No 10

## 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
								4016	301	10.40	Washroom services
								4016	205	6.01	Washroom services
								4016	203	8.94	Washroom services
17/01/2022	1833138	10711	ECOTRICITY PAV	ECO PAV	-1.07	-0.05	-1.12	4015	205	-1.07	Gas SP
17/01/2022	1833144	10712	ECOTRICITY PAV	ECO PAV	735.55	36.78	772.33	4015	205	735.55	Gas SP
17/01/2022	1833165	10713	ECOTRICITY VH	ECO VH	457.39	91.48	548.87	4015	301	457.39	Gas VH
18/01/2022	V01952914737	10714	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
17/01/2022	20/2447	10715	ROBIN NUGENT	ROBIN	550.00	110.00	660.00	9372	900	550.00	Fees for VH work
								372		-550.00	Fees for VH work
								6000	900	550.00	Fees for VH work
18/01/2022	1796681314CN	10716	CW YOUTH CENTRE	CASTLE YC	-1,099.37	0.00	-1,099.37	4012	203	-1,099.37	Cancel invoice
19/01/2022	KI-6A036002-	10718	OCTOPUS PC COMMON	OCTO PCCOM	-10.34	-0.52	-10.86	4014	401	-10.34	Invoice on wrong account
04/10/2021	KI-6A036002-0007	10719	OCTOPUS CEMETERY	OCTO CEM	10.34	0.52	10.86	4014	401	10.34	Elec Cem
17/01/2022	1229703209	10720	SCREWFIX	SCREWFIX	23.30	4.66	27.96	4018	201	23.30	Gloves
19/01/2022	3948A	10721	CMC	CMC	0.04	0.00	0.04	4036	203	0.04	Pay 4p from bank error
19/01/2022	1230457399	10722	SCREWFIX	SCREWFIX	37.49	7.50	44.99	4018	201	37.49	Space heater
24/01/2022	240122	10725	BEVERLEY BELL	BEVERLEY	24.99	0.00	24.99	4036	101	24.99	Ring annual contract
21/01/2022	13236	10726	GOODWINS	GOODWINS	179.50	35.90	215.40	4018	203	179.50	Plumbing work YC
20/01/2022	1230806482	10727	SCREWFIX	SCREWFIX	9.15	1.83	10.98	4043	201	9.15	Screen wash
21/01/2022	1231079339	10728	SCREWFIX	SCREWFIX	49.96	2.00	51.96	4018	201	49.96	Boots etc
24/01/2022	9792	10729	TAS SCAFFOLDING	TAS	700.00	140.00	840.00	9372	900	700.00	Scaffolding access platform
								372		-700.00	Scaffolding access platform
								6000	900	700.00	Scaffolding access platform
25/01/2022	250122	10730	BEVERLEY BELL	BEVERLEY	21.99	0.00	21.99	4020	201	21.99	Stylus pen
25/01/2022	13252	10731	GOODWINS	GOODWINS	80.00	16.00	96.00	4018	205	80.00	Plumbing work
27/01/2022	INV-6099	10732	SURRCOMACT	SURRCOM	89.51	17.90	107.41	4020	102	17.17	DBS checks
								4001	201	72.34	DBS checks

## Bought Ledger 1 for Month No 10

## 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
26/01/2022	INV-15677	10733	CRUCIAL ENVIRONMENTA	CRUCIAL	1,255.00	251.00	1,506.00	9372	900	1,255.00	Removal of asbestos
								372		-1,255.00	Removal of asbestos
								6000	900	1,255.00	Removal of asbestos
26/01/2022	376687	10734	CIA	CIA	239.07	47.82	286.89	4041	201	239.07	Installation of CCTV camera
26/01/2022	376678	10735	CIA	CIA	889.63	177.93	1,067.56	9356	900	889.63	CCTV system
								356		-889.63	CCTV system
								6000	900	889.63	CCTV system
31/01/2022	5079	10736	GRASSTEX	GRASSTEX	941.66	188.33	1,129.99	4037	201	941.66	Grounds maintenance
28/01/2022	376741	10737	CIA	CIA	1,366.80	273.36	1,640.16	9372	900	1,366.80	Installation of intruder alarm
								372		-1,366.80	Installation of intruder alarm
								6000	900	1,366.80	Installation of intruder alarm
28/01/2022	376742	10738	CIA	CIA	105.00	21.00	126.00	4036	301	105.00	Intruder alarm service agmt
28/01/2022	376745	10739	CIA	CIA	473.26	94.65	567.91	4036	301	473.26	Intruder alarm additions
28/01/2022	C/3848/1	10740	VALLEY BUILDERS	VALLEY	22,272.74	4,454.55	26,727.29	9372	900	22,272.74	Work in VH
								372		-22,272.74	Work in VH
								6000	900	22,272.74	Work in VH
21/01/2022	401158	10741	HAYNES BROS	HAYNES	5.67	1.13	6.80	4020	201	5.67	Fast glass
19/01/2022	376436	10742	CIA	CIA	3,514.98	703.00	4,217.98	9372	900	3,514.98	Installation of CCTV system VH
								372		-3,514.98	Installation of CCTV system VH
								6000	900	3,514.98	Installation of CCTV system VH
19/01/2022	376437	10743	CIA	CIA	226.20	45.24	271.44	4036	301	226.20	CCTV service agreement VH
19/01/2022	376438	10744	CIA	CIA	137.50	27.50	165.00	4020	301	137.50	Proximity tags VH
31/01/2022	INV10329	10745	LARKSTEL ASSOC	LARKSTEL	638.00	127.60	765.60	4038	201	638.00	Fertiliser
13/01/2022	6661856	10748	CW YOUTH CENTRE	CASTLE YC	73.24	0.00	73.24	4012	203	73.24	Elec YC
13/01/2022	6661720	10749	CW PAVILION	CASTLE PAV	73.74	0.00	73.74	4012	205	73.74	Water SP
24/01/2022	240122	10751	CW YOUTH CENTRE	CASTLE YC	157.50	31.50	189.00	4012	203	157.50	Field recovery charge YC
31/01/2022	1234029537	10752	SCREWFIX	SCREWFIX	95.82	19.17	114.99	4020	201	95.82	Shelving etc
28/01/2022	3928A	10758	CMC	CMC	0.04	0.00	0.04	4016	203	0.04	YC cleaning
28/01/2022	3928C	10759	CMC	CMC	-0.04	0.00	-0.04	4016	203	-0.04	YC cleaning

## Bought Ledger 1 for Month No 10

## 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
28/01/2022	3928D	10760	CMC	CMC	-0.04	0.00	-0.04	4016	203	-0.04	YC Cleaning - Corr
31/01/2022	P532534	10769	CHAMBERS	CHAMBERS	465.00	93.00	558.00	4017	201	465.00	Refuse collection SF
31/01/2022	P532536	10770	CHAMBERS	CHAMBERS	65.00	13.00	78.00	4017	401	65.00	Refuse collection Cem
31/01/2022	P532535	10771	CHAMBERS	CHAMBERS	65.00	13.00	78.00	4017	301	65.00	Refuse collection VH
26/01/2022	202200000148	10772	CHIPSTEAD	CHIPSTEAD	4.00	0.80	4.80	4044	201	4.00	Fuel admin charges
<b>TOTAL INVOICES</b>					<u>47,721.84</u>	<u>8,388.34</u>	<u>56,110.18</u>			<u>47,721.84</u>	