

## Bought Ledger 1 for Month No 10

## 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
08/01/2023	SI-7119	11673	ADRIAN	ADRIAN	80.00	16.00	96.00	4019	301	80.00	Keys VH
12/01/2023	214945	11689	BABBLE CLOUD	BABBLE	129.76	25.95	155.71	4021	101	129.76	Phone charges CO
12/01/2023	214947	11690	BABBLE CLOUD	BABBLE	71.32	14.26	85.58	4021	205	71.32	Phone charges SP
12/01/2023	214948	11691	BABBLE CLOUD	BABBLE	55.90	11.18	67.08	4021	301	55.90	Phone charges VH
20/01/2023	200123	11704	BEVERLEY BELL	BEVERLEY	34.99	0.00	34.99	4019	101	34.99	Ring doorbell subscription
22/01/2023	220123	11702	BEVERLEY BELL	BEVERLEY	28.82	0.00	28.82	4021	101	28.82	Phone charge
19/01/2023	61925A	11687	BURY HILL	BURY HILL	374.50	74.90	449.40	4038	201	374.50	Materials
19/01/2023	61925CN	11686	BURY HILL	BURY HILL	-374.50	-74.90	-449.40	4038	201	-374.50	Credit Note unpr chq
05/01/2023	TE00392561	11648	CW PAVILION	CASTLE PAV	101.16	0.00	101.16	4012	205	101.16	Water SP
18/01/2023	TE00397048	11701	CW PAVILION	CASTLE PAV	-2.58	0.00	-2.58	4012	205	-2.58	Water SP
06/01/2023	TE00395693	11670	CW YOUTH CENTRE	CASTLE YC	22.58	0.00	22.58	4012	203	22.58	Water CC
19/01/2023	TE00397973	11697	CW YOUTH CENTRE	CASTLE YC	-2.58	0.00	-2.58	4012	203	-2.58	Water CC
31/01/2023	P607893	11738	CHAMBERS	CHAMBERS	88.60	17.72	106.32	4017	301	88.60	Refuse collection VH
31/01/2023	P607894	11735	CHAMBERS	CHAMBERS	88.60	17.72	106.32	4017	401	88.60	Refuse collection
31/01/2023	P607895	11737	CHAMBERS	CHAMBERS	318.96	63.79	382.75	4017	201	318.96	Refuse collection SF
31/01/2023	P607896	11736	CHAMBERS	CHAMBERS	223.60	44.72	268.32	4017	201	223.60	Refuse collection SF
31/12/2022	4434	11685	CMC	CMC	622.00	124.40	746.40	4018	105	67.50	Maintenance + checks
								4018	203	67.50	Maintenance + checks
								4018	205	67.50	Maintenance + checks
								4018	301	67.50	Maintenance + checks
								4018	203	30.00	Maintenance + checks
								4018	205	30.00	Maintenance + checks
								4018	301	30.00	Maintenance + checks
								4018	101	28.80	Maintenance + checks
								4018	105	28.80	Maintenance + checks
								4018	203	28.80	Maintenance + checks
								4018	205	28.80	Maintenance + checks
								4018	301	28.80	Maintenance + checks

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								4018	101	9.00	Maintenance + checks
								4018	203	9.00	Maintenance + checks
								4018	205	9.00	Maintenance + checks
								4036	205	91.00	Maintenance + checks
31/01/2023	4462	11739	CMC	CMC	999.75	199.95	1,199.70	4016	105	999.75	Cleaning PC
31/01/2023	4463	11740	CMC	CMC	240.00	48.00	288.00	4016	205	240.00	Cleaning SP
31/01/2023	4464	11741	CMC	CMC	180.00	36.00	216.00	4016	301	180.00	Cleaning VH
31/01/2023	4465	11742	CMC	CMC	60.00	12.00	72.00	4016	101	60.00	Cleaning CO
31/01/2023	4466	11743	CMC	CMC	240.00	48.00	288.00	4016	203	240.00	Cleaning CC
31/01/2023	4467	11744	CMC	CMC	441.00	88.20	529.20	4018	105	40.50	Weekly checks + maintenance
								4018	203	40.50	Weekly checks + maintenance
								4018	205	40.50	Weekly checks + maintenance
								4018	301	40.50	Weekly checks + maintenance
								4018	203	18.00	Weekly checks + maintenance
								4018	205	18.00	Weekly checks + maintenance
								4018	301	18.00	Weekly checks + maintenance
								4018	101	28.80	Weekly checks + maintenance
								4018	105	28.80	Weekly checks + maintenance
								4018	203	28.80	Weekly checks + maintenance
								4018	205	28.80	Weekly checks + maintenance
								4018	301	28.80	Weekly checks + maintenance
								4018	101	9.00	Weekly checks + maintenance
								4018	203	9.00	Weekly checks + maintenance
								4018	205	9.00	Weekly checks + maintenance
								4016	105	18.00	Weekly checks + maintenance
								4036	301	18.00	Weekly checks + maintenance
								4036	105	18.00	Weekly checks + maintenance
09/01/2023	17201	11672	DAVID J LONG	DAVIDJLONG	870.00	174.00	1,044.00	4036	101	870.00	Heater installation
06/01/2023	3105672	11651	ECOTRICITY PAV	ECO PAV	1,409.95	281.99	1,691.94	4015	205	1,409.95	Gas SP

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06/01/2023	3105319	11650	ECOTRICITY VH	ECO VH	904.81	180.96	1,085.77	4015	301	904.81	Gas VH
06/01/2023	3105249	11649	ECOTRICITY YC	ECO YC	619.79	30.99	650.78	4015	203	619.79	Gas CC
23/01/2023	14633	11710	GOODWINS	GOODWINS	80.00	16.00	96.00	4018	105	80.00	Repair cistern
26/01/2023	14646	11711	GOODWINS	GOODWINS	80.00	16.00	96.00	4018	105	80.00	Repair seat
10/01/2023	INV-0894	11674	GRASSTEX	GRASSTEX	198.00	39.60	237.60	4043	201	198.00	Mower belts
26/01/2023	INV-0905	11699	GRASSTEX	GRASSTEX	88.00	17.60	105.60	4040	201	88.00	Play park inspections Jan 23
17/01/2023	INV-0914	11692	GRASSTEX	GRASSTEX	604.34	120.87	725.21	4037	201	604.34	Phone box removal
30/01/2023	INV-0940	11709	GRASSTEX	GRASSTEX	941.66	188.33	1,129.99	4037	201	916.66	Grounds maintenance
								4037	204	25.00	Grounds maintenance
31/01/2023	116742	11717	IHASCO	IHASCO	25.00	5.00	30.00	4020	102	25.00	Training credit
12/01/2023	34560969	11688	INITIAL WASHROOM	INITIALWAS	89.39	17.88	107.27	4016	101	1.51	Washroom services Feb 23
								4016	105	55.50	Washroom services Feb 23
								4016	301	10.74	Washroom services Feb 23
								4016	205	12.41	Washroom services Feb 23
								4016	203	9.23	Washroom services Feb 23
17/01/2023	INV10765	11698	LARKSTEL ASSOC	LARKSTEL	496.00	99.20	595.20	4038	201	496.00	Fertiliser
12/01/2023	23/13136	11681	LEADBEATER JOINERY	LEADBEATER	2,326.25	465.25	2,791.50	4036	205	653.00	New doors
								4036	105	1,673.25	New doors
11/01/2023	781	11679	NAVIGUS PLANNING	NAVIGUS	2,035.00	407.00	2,442.00	9395	900	2,035.00	CNP support
								395		-2,035.00	CNP support
								6000	900	2,035.00	CNP support
01/01/2023	22823	11671	NETCOM IT SOLUTION	NETCOM	143.30	28.66	171.96	4026	101	143.30	IT support Dec 22
03/01/2023	KI-6A036002-0022	11642	OCTOPUS CEMETERY	OCTO CEM	24.44	1.22	25.66	4014	401	24.44	Elec Cem
03/01/2023	KI-1A1B6E35-0028	11643	OCTOPUS OFFICE	OCTO OFF	534.73	106.95	641.68	4014	101	534.73	Elec CO
03/01/2023	KI-3FCA1B65-0027	11644	OCTOPUS PAVILION	OCTO PAV	819.69	163.94	983.63	4014	205	819.69	Elec SP
05/01/2023	KI-62DDA32F-0027	11646	OCTOPUS PC COMMON	OCTO PCCOM	28.24	1.41	29.65	4014	105	28.24	Elec PC Com
05/01/2023	KI-AC83A357-0027	11647	OCTOPUS PC VILLAGE W	OCTO PCVW	27.84	1.39	29.23	4014	105	27.84	Elec PC VW
03/01/2023	KI-E8A27B3F-0027	11641	OCTOPUS VILLAGE HALL	OCTO VH	238.41	11.92	250.33	4014	301	238.41	Elec VH
05/01/2023	KI-F3483B8C-0027	11645	OCTOPUS YOUTH CENTRE	OCTO YC	229.49	11.47	240.96	4014	203	229.49	Elec CC

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18/01/2023	V02069531378	11694	EE - T-MOBILE	ORANGE	136.00	24.74	160.74	4021	101	40.11	Mobile phone charges
								4021	401	26.22	Mobile phone charges
								4021	201	69.67	Mobile phone charges
26/01/2023	OCS/2223/779	11705	OXBOROUGH	OXBORO	1,233.50	246.70	1,480.20	4059	101	1,083.50	Establish boundary BHF
								4020	101	150.00	Establish boundary BHF
23/01/2023	2784	11714	PGH PEST	PGH	375.00	75.00	450.00	4018	101	375.00	Rodent control
19/01/2023	SIN2285843	11696	PRS FOR MUSIC	PRS	867.70	173.54	1,041.24	4059	301	867.70	PPL PRS licence VH
10/01/2023	INV-6604	11678	SURREYCA	SCA	17.17	3.43	20.60	4020	102	17.17	DBS check N Sanctuary
02/01/2023	1332520464	11667	SCREWFIX	SCREWFIX	9.99	2.00	11.99	4020	201	9.99	Tarpaulin sheet
06/01/2023	1334018448	11669	SCREWFIX	SCREWFIX	43.83	8.77	52.60	4036	205	43.83	Paint etc
09/01/2023	1334677956	11680	SCREWFIX	SCREWFIX	32.47	6.50	38.97	4048	401	32.47	Secateurs
20/01/2023	1338441159	11700	SCREWFIX	SCREWFIX	99.12	19.82	118.94	4036	203	99.12	Sander etc
21/01/2023	1338653245	11703	SCREWFIX	SCREWFIX	2.41	0.48	2.89	4020	201	2.41	Alkaline battery
30/01/2023	1341567796	11715	SCREWFIX	SCREWFIX	38.31	7.66	45.97	4018	201	38.31	Safety specs
30/01/2023	1341567818	11716	SCREWFIX	SCREWFIX	38.32	7.66	45.98	4018	201	38.32	Mask etc
01/01/2023	MEM241433-1	11640	SLCC	SLCC	494.00	0.00	494.00	4024	101	494.00	Membership fee B Bell
13/11/2022	INV 102111	11733	SMUDGEDRIBBLE	SMUDGE	80.25	16.05	96.30	4016	105	80.25	Paper hand towels
04/01/2023	101825700/0030	11652	SSE	SSE	72.64	3.63	76.27	4014	202	72.64	Elec car park
04/01/2023	861881472/0013	11653	SSE	SSE	111.74	5.59	117.33	4014	202	111.74	Elec car park
18/01/2023	13091	11693	SWT ECOLOGY SERVICES	SWT ECO	400.00	80.00	480.00	4042	401	400.00	Tree survey
27/01/2023	13098	11713	SWT ECOLOGY SERVICES	SWT ECO	664.30	132.86	797.16	4059	101	664.30	Badger survey report
30/01/2023	58899	11712	THE PLAY	THEPLAY	145.90	29.18	175.08	4040	201	145.90	Play park inspection
14/12/2022	R-024713	11695	WCD GROUP	WATERCOOL	350.49	70.10	420.59	4036	301	350.49	Hydroboil service contract
09/01/2023	SIN436855	11668	W&P HEALTHCARE	WIGHTMANPA	154.75	30.95	185.70	4016	105	113.95	Toilet rolls
								4020	201	40.80	Bin bags
<b>TOTAL INVOICES</b>					<u>22,204.10</u>	<u>4,100.18</u>	<u>26,304.28</u>			<u>22,204.10</u>	