

Bought Ledger 1 for Month No 4

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
30/06/2022	209	11169	CHIPSTEAD	CHIPSTEAD	272.68	53.58	326.26	4044	401	192.87	Fuel
								4044	201	79.81	Fuel
20/06/2022	SI-2784775	11170	SPALDINGS	SPALDINGS	506.76	101.35	608.11	4041	201	506.76	KombiEngine etc
29/06/2022	1277542759	11171	SCREWFIX	SCREWFIX	13.33	2.66	15.99	4036	401	13.33	Machine screws
29/06/2022	1277542767	11172	SCREWFIX	SCREWFIX	28.78	5.76	34.54	4036	401	28.78	Screws
30/06/2022	1277990301	11173	SCREWFIX	SCREWFIX	15.82	3.16	18.98	4020	201	15.82	Fabric ground hooks
01/07/2022	21753	11174	NETCOM IT SOLUTION	NETCOM	143.30	28.66	171.96	4026	101	143.30	IT support
01/07/2022	OASI0023873	11175	ORIGIN AMENITY SOL	ORIGIN	40.00	8.00	48.00	4041	201	40.00	Green cone nozzles
04/07/2022	2400107	11176	ECOTRICITY PAV	ECO PAV	104.64	5.23	109.87	4015	205	104.64	Gas SP
04/07/2022	KI-AC83A357-0021	11177	OCTOPUS PC VILLAGE W	OCTO PCVW	13.18	0.66	13.84	4014	105	13.18	Elec PC VW
04/07/2022	KI-E8A27B3F-0021	11178	OCTOPUS VILLAGE HALL	OCTO VH	55.30	2.76	58.06	4014	301	55.30	Elec VH
04/07/2022	KI-62DDA32F-0021	11179	OCTOPUS PC COMMON	OCTO PCCOM	10.41	0.52	10.93	4014	105	10.41	Elec PC Com
04/07/2022	KI-F3483B8C-0021	11180	OCTOPUS YOUTH CENTRE	OCTO YC	67.90	3.40	71.30	4014	203	67.90	Elec CC
04/07/2022	KI-6A036002-0016	11181	OCTOPUS CEMETERY	OCTO CEM	9.28	0.46	9.74	4014	401	9.28	Elec Cem
04/07/2022	KI-1A1B6E35-0022	11182	OCTOPUS OFFICE	OCTO OFF	56.71	2.84	59.55	4014	101	56.71	Elec CO
04/07/2022	KI-3FCA1B65-0021	11183	OCTOPUS PAVILION	OCTO PAV	146.72	7.34	154.06	4014	205	146.72	Elec SP
01/07/2022	14989	11184	VISION ICT LTD	VISIONICT	291.88	58.38	350.26	4026	101	291.88	Website support
04/07/2022	2390193	11185	ECOTRICITY VH	ECO VH	21.85	1.09	22.94	4015	301	21.85	Gas VH
30/06/2022	SI-6738	11186	ADRIAN	ADRIAN	113.40	22.68	136.08	4019	101	113.40	New lock +keys CO
30/06/2022	30123050	11187	EIBE	EIBE	1,478.70	295.74	1,774.44	4040	201	1,478.70	Aerial runway parts
02/07/2022	1278519653	11188	SCREWFIX	SCREWFIX	16.66	3.33	19.99	4041	201	16.66	Suction hose
04/07/2022	2379198	11189	ECOTRICITY YC	ECO YC	16.84	0.84	17.68	4015	203	16.84	Gas CC
30/06/2022	19544	11190	MULBERRY & CO	MULBERRY	105.00	21.00	126.00	4055	101	105.00	Payroll support
05/07/2022	OASI0024233	11191	ORIGIN AMENITY SOL	ORIGIN	7.00	1.40	8.40	4041	201	7.00	Hose connections
05/07/2022	13897	11192	GOODWINS	GOODWINS	498.50	99.70	598.20	4018	203	80.00	Remedial works
								4018	205	258.50	Remedial works
								4018	301	80.00	Remedial works
								4018	101	80.00	Remedial works

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23/06/2022	45339	11193	BEL SIGNS	BELSIGNS	58.20	11.64	69.84	4020	102	58.20	Showcase banner
30/06/2022	4226	11194	CMC	CMC	967.50	193.50	1,161.00	4016	105	967.50	Cleaning PC
30/06/2022	4227	11195	CMC	CMC	82.00	16.40	98.40	4016	101	82.00	Cleaning CO
30/06/2022	4228	11196	CMC	CMC	90.00	18.00	108.00	4016	301	90.00	Cleaning VH
30/06/2022	4229	11197	CMC	CMC	240.00	48.00	288.00	4016	205	240.00	Cleaning SP
30/06/2022	4230	11198	CMC	CMC	300.00	60.00	360.00	4016	203	300.00	Cleaning CC
06/07/2022	TE00337680	11199	CW YOUTH CENTRE	CASTLE YC	32.57	0.00	32.57	4012	203	32.57	Water CC
04/07/2022	101825700/0024	11200	SSE	SSE	68.77	3.44	72.21	4014	202	68.77	Elec car park
04/07/2022	861881472/0007	11201	SSE	SSE	110.98	5.55	116.53	4014	202	110.98	Elec car park
30/06/2022	P563829	11202	CHAMBERS	CHAMBERS	70.88	14.18	85.06	4017	301	70.88	Refuse collection VH
30/06/2022	P563830	11203	CHAMBERS	CHAMBERS	70.88	14.18	85.06	4017	401	70.88	Refuse collection Cem
30/06/2022	P563828	11204	CHAMBERS	CHAMBERS	916.38	183.28	1,099.66	4017	201	527.58	Refuse collection SF
								9396	900	388.80	Refuse collection SF
								396		-388.80	Refuse collection SF
								6000	900	388.80	Refuse collection SF
07/07/2022	BK206552-1	11205	SLCC	SLCC	35.00	7.00	42.00	4008	101	35.00	Training course
06/07/2022	1279701129	11206	SCREWFIX	SCREWFIX	75.79	15.16	90.95	4041	201	75.79	Water pump etc
05/07/2022	1279315296	11207	SCREWFIX	SCREWFIX	8.33	1.66	9.99	4041	201	8.33	Couplers etc
05/07/2022	1279315318	11208	SCREWFIX	SCREWFIX	58.94	11.79	70.73	4041	201	58.94	Ball valve etc
06/07/2022	29944	11209	RIALTAS SOFTWARE	RBS	59.00	11.80	70.80	4055	101	59.00	Accounting support
08/07/2022	INV-0389	11210	GRASSTEX	GRASSTEX	502.20	100.44	602.64	4048	201	502.20	Drainage pipes etc
08/07/2022	BK206559-1	11211	SLCC	SLCC	45.00	9.00	54.00	4008	101	45.00	Training course
04/07/2022	TE00337459	11212	CW PAVILION	CASTLE PAV	71.96	0.00	71.96	4012	205	71.96	Water SP
09/07/2022	1280533811	11213	SCREWFIX	SCREWFIX	7.31	1.46	8.77	4041	201	7.31	Connectors
09/07/2022	1280533838	11214	SCREWFIX	SCREWFIX	16.66	3.33	19.99	4048	201	16.66	Water pressure test gauge
10/07/2022	1280533846	11215	SCREWFIX	SCREWFIX	26.23	5.25	31.48	4018	201	26.23	Safety glasses
13/07/2022	202200000148C	11217	CHIPSTEAD	CHIPSTEAD	-4.00	-0.80	-4.80	4044	201	-4.00	Cancel invoice 148
13/07/2022	50819	11218	MULBERRY & CO	MULBERRY	50.00	10.00	60.00	4008	102	50.00	Training course
06/07/2022	59159	11219	BHIB INSURANCE	BHIB	567.84	0.00	567.84	4025	101	567.84	Accident insurance renewal

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06/07/2022	LCO01925-673358	11220	BHIB INSURANCE	BHIB	8,576.67	0.00	8,576.67	4025	301	3,769.00	Local councils ins renewal
								4025	101	1,084.00	Local councils ins renewal
								4025	205	1,828.00	Local council ins renewal
								4025	401	159.00	Local council ins renewal
								4025	203	1,387.00	Local council ins renewal
								4025	105	349.67	Local council ins renewal
30/06/2022	1272	11221	CRAN BAND	CRANBAND	30.00	0.00	30.00	9402	900	30.00	Hire of Bandroom June 2022
								402		-30.00	Hire of Bandroom June 2022
								6000	900	30.00	Hire of Bandroom June 2022
14/07/2022	00148CN	11222	PIGGYROLLS	PIGGYROLLS	-950.00	0.00	-950.00	9396	900	-950.00	Credit Note
								396		950.00	Credit Note
								6000	900	-950.00	Credit Note
13/07/2022	OASI0025396	11223	ORIGIN AMENITY SOL	ORIGIN	145.75	29.15	174.90	4048	201	145.75	Locks
12/07/2022	7456941	11224	BUTLERF	BUTLERF	1,451.78	290.36	1,742.14	4044	201	1,451.78	Diesel
14/07/2022	INV-0399	11225	GRASSTEX	GRASSTEX	580.00	116.00	696.00	4037	201	580.00	Football pitch repairs
12/07/2022	1281309982	11226	SCREWFIX	SCREWFIX	33.32	6.66	39.98	4020	201	33.32	Pedestal fan
12/07/2022	1281309990	11227	SCREWFIX	SCREWFIX	149.23	29.85	179.08	4048	201	149.23	Generator etc
14/07/2022	4234	11228	CMC	CMC	556.00	111.20	667.20	4018	105	54.00	Weekly checks + maintenance
								4018	203	54.00	Weekly checks + maintenance
								4018	205	54.00	Weekly checks + maintenance
								4018	301	54.00	Weekly checks + maintenance
								4018	203	24.00	Weekly checks + maintenance
								4018	205	24.00	Weekly checks + maintenance
								4018	301	24.00	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

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								4018	101	9.00	Weekly checks + maintenance
								4018	203	9.00	Weekly checks + maintenance
								4018	205	9.00	Weekly checks + maintenance
								4018	203	70.00	Weekly checks + maintenance
								9396	900	27.00	Weekly checks + maintenance
								396		-27.00	Weekly checks + maintenance
								6000	900	27.00	Weekly checks + maintenance
13/07/2022	1281685593	11229	SCREWFIX	SCREWFIX	19.16	3.83	22.99	4020	201	19.16	Paper roll
14/07/2022	34359509	11230	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
12/07/2022	178065	11231	BABBLE CLOUD	BABBLE	48.74	9.75	58.49	4021	301	48.74	Phone charges VH
12/07/2022	178064	11232	BABBLE CLOUD	BABBLE	62.16	12.43	74.59	4021	205	62.16	Phone charges SP
12/07/2022	178063	11233	BABBLE CLOUD	BABBLE	113.40	22.68	136.08	4021	101	113.40	Phone charges CO
14/07/2022	1282056395	11234	SCREWFIX	SCREWFIX	24.99	5.00	29.99	4020	201	24.99	Distance measurer
21/07/2022	21195A	11235	NETCOM IT SOLUTION	NETCOM	-143.30	-28.66	-171.96	4026	101	-143.30	Credit Note unpr chq
21/07/2022	21195B	11236	NETCOM IT SOLUTION	NETCOM	143.30	28.66	171.96	4026	101	143.30	Unpr chq
16/07/2022	1282520113	11237	SCREWFIX	SCREWFIX	15.52	3.10	18.62	4020	201	15.52	Couplers etc
18/07/2022	V02011236422	11238	EE - T-MOBILE	ORANGE	109.52	19.44	128.96	4021	101	13.11	Mobile phone charges
								4021	401	26.22	Mobile phone charges
								4021	201	70.19	Mobile phone charges
21/07/2022	7282	11239	INFINITY PRINT	IPE	272.00	54.40	326.40	4018	201	70.00	Work clothing
								4018	101	130.00	Work clothing
								4018	401	72.00	Work clothing
15/07/2022	TE00342659	11240	CW PAVILION	CASTLE PAV	-7.73	0.00	-7.73	4012	205	-7.73	Water SP
18/07/2022	TE00343001	11242	CW YOUTH CENTRE	CASTLE YC	2.58	0.00	2.58	4012	203	2.58	Water CC
19/07/2022	1283227177	11243	SCREWFIX	SCREWFIX	74.14	14.83	88.97	4020	201	74.14	Work clothing

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20/07/2022	8669	11244	LEAK DETECTION CO	LEAK	479.70	95.00	574.70	4036	101	479.70	Leak detection
12/07/2022	SI-2791443	11245	SPALDINGS	SPALDINGS	220.30	44.06	264.36	4020	201	220.30	Watering equipment
22/07/2022	1284179346	11246	SCREWFIX	SCREWFIX	29.04	5.81	34.85	4020	201	29.04	Screws
22/07/2022	220722	11247	BEVERLEY BELL	BEVERLEY	2.49	0.00	2.49	4020	201	2.49	Bin sticker
25/07/2022	250722	11248	BEVERLEY BELL	BEVERLEY	7.92	0.00	7.92	4009	101	7.92	Mileage
21/07/2022	SELTC517	11249	SELTC	SELTC	641.00	121.60	762.60	4008	401	500.00	Training course
								4008	201	141.00	Training course
26/07/2022	385996	11250	CIA	CIA	102.00	20.40	122.40	4018	203	102.00	Call out charge CC
26/07/2022	INV-0438	11251	GRASSTEX	GRASSTEX	1,080.54	216.11	1,296.65	4037	201	941.66	Grounds maintenance
								4003	201	138.88	Grounds maintenance
12/07/2022	0511/00115504	11252	JEWSON	JEWSON	51.11	10.22	61.33	4020	201	51.11	Plumbing equipment
25/07/2022	1284729427	11253	SCREWFIX	SCREWFIX	10.83	2.16	12.99	4020	401	10.83	Screws
27/07/2022	97991465	11254	GLS	GLS	78.36	15.67	94.03	4023	101	78.36	Stationery
29/07/2022	WEB46127	11255	PANEL WAREHOUSE	PANEL	1,000.52	200.10	1,200.62	9356	900	1,000.52	Mobile screens
								356		-1,000.52	Mobile screens
								6000	900	1,000.52	Mobile screens
29/07/2022	INV-0361	11256	GRASSTEX	GRASSTEX	110.00	22.00	132.00	4040	201	110.00	Play park inspections
27/07/2022	13962	11257	GOODWINS	GOODWINS	2,248.00	449.60	2,697.60	4036	101	2,248.00	Repair of leaking pipe
31/07/2022	244	11258	CHIPSTEAD	CHIPSTEAD	180.67	35.18	215.85	4044	201	180.67	Fuel
31/07/2022	4248	11269	CMC	CMC	300.00	60.00	360.00	4016	203	300.00	Cleaning CC
31/07/2022	4249	11270	CMC	CMC	240.00	48.00	288.00	4016	205	240.00	Cleaning SP
31/07/2022	4250	11271	CMC	CMC	225.00	45.00	270.00	4016	301	225.00	Cleaning VH
31/07/2022	4251	11272	CMC	CMC	75.00	15.00	90.00	4016	101	75.00	Cleaning CO
31/07/2022	4252	11273	CMC	CMC	999.75	199.95	1,199.70	4016	105	999.75	Cleaning PC
29/07/2022	77089	11277	HAVEN MEMORIALS	HAVEN	2,090.00	418.00	2,508.00	9388	900	2,090.00	Laying down memorials
								388		-2,090.00	Laying down memorials
								6000	900	2,090.00	Laying down memorials
29/07/2022	SIN417212	11278	W&P HEALTHCARE	WIGHTMANPA	118.70	23.74	142.44	4016	105	118.70	Cleaning supplies
29/07/2022	386132	11279	CIA	CIA	76.20	15.24	91.44	4019	205	76.20	Extra alarm fobs SP

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28/07/2022	1286138612	11280	SCREWFIX	SCREWFIX	51.32	10.26	61.58	4019	205	51.32	Key safe
28/07/2022	1286138620	11281	SCREWFIX	SCREWFIX	29.97	5.99	35.96	4020	205	29.97	Polybag
29/07/2022	1286405548	11282	SCREWFIX	SCREWFIX	40.96	8.19	49.15	4020	205	40.96	Signs
30/07/2022	1286662915	11283	SCREWFIX	SCREWFIX	67.81	13.56	81.37	4019	205	67.81	Security post + padlock
30/07/2022	1286662923	11284	SCREWFIX	SCREWFIX	50.80	10.16	60.96	4019	205	50.80	Bolts etc
31/07/2022	P569933	11285	CHAMBERS	CHAMBERS	70.88	14.18	85.06	4017	301	70.88	Refuse collection VH
31/07/2022	P569934	11286	CHAMBERS	CHAMBERS	70.88	14.18	85.06	4017	401	70.88	Refuse collection Cem
31/07/2022	P569932	11287	CHAMBERS	CHAMBERS	542.56	108.51	651.07	4017	201	542.56	Refuse collection SF
25/07/2022	250722-2	11297	BEVERLEY BELL	BEVERLEY	8.99	0.00	8.99	4023	101	8.99	Sprayduster
29/07/2022	186939	11298	SPORT AND PLAY	SPORTPLAY	4,475.00	895.00	5,370.00	9348	900	4,475.00	Sports hall floor repair
								348		-4,475.00	Sports hall floor repair
								6000	900	4,475.00	Sports hall floor repair
TOTAL INVOICES					<u>35,735.98</u>	<u>5,364.23</u>	<u>41,100.21</u>			<u>35,735.98</u>	