

Bought Ledger 1 for Month No 3

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
01/06/2022	KI-62DDA32F-0020	11091	OCTOPUS PC COMMON	OCTO PCCOM	11.97	0.60	12.57	4014	105	11.97	Elec PC Com
01/06/2022	KI-3FCA1B65-0020	11092	OCTOPUS PAVILION	OCTO PAV	96.72	4.84	101.56	4014	205	96.72	Elec SP
01/06/2022	KI-F3483B8C-0020	11093	OCTOPUS YOUTH CENTRE	OCTO YC	55.75	2.79	58.54	4014	203	55.75	Elec CC
01/06/2022	KI-AC83A357-0020	11094	OCTOPUS PC VILLAGE W	OCTO PCVW	13.58	0.68	14.26	4014	105	13.58	Elec PC VW
01/06/2022	KI-6A036002-0015	11095	OCTOPUS CEMETERY	OCTO CEM	8.78	0.44	9.22	4014	401	8.78	Elec Cem
01/06/2022	KI-E8A27B3F-0020	11096	OCTOPUS VILLAGE HALL	OCTO VH	37.37	1.87	39.24	4014	301	37.37	Elec VH
01/06/2022	KI-1A1B6E35-0021	11097	OCTOPUS OFFICE	OCTO OFF	99.87	4.99	104.86	4014	101	99.87	Elec CO
04/06/2022	2280600	11104	ECOTRICITY YC	ECO YC	23.73	1.19	24.92	4015	203	23.73	Gas CC
04/06/2022	2280613	11105	ECOTRICITY VH	ECO VH	26.57	1.33	27.90	4015	301	26.57	Gas VH
04/06/2022	2289893	11106	ECOTRICITY PAV	ECO PAV	145.72	7.28	153.00	4015	205	145.72	Gas SP
02/06/2022	101825700/0023	11107	SSE	SSE	67.73	3.39	71.12	4014	202	67.73	Elec car park
02/06/2022	861881472/0006	11108	SSE	SSE	108.41	5.42	113.83	4014	202	108.41	Elec car park
06/06/2022	TE00330088	11109	CW PAVILION	CASTLE PAV	57.36	0.00	57.36	4012	205	57.36	Elec SP
07/06/2022	TE00329347	11110	CW YOUTH CENTRE	CASTLE YC	48.34	0.00	48.34	4012	203	48.34	Water CC
01/06/2022	21595	11111	NETCOM IT SOLUTION	NETCOM	143.30	28.66	171.96	4026	101	143.30	IT support
14/06/2022	172656	11119	BABBLE CLOUD	BABBLE	62.14	12.43	74.57	4021	205	62.14	Phone charges SP
14/06/2022	172657	11120	BABBLE CLOUD	BABBLE	115.53	23.11	138.64	4021	101	115.53	Phone charges CO
14/06/2022	172658	11121	BABBLE CLOUD	BABBLE	48.74	9.75	58.49	4021	301	48.74	Phone charges VH
10/06/2022	4201	11132	CMC	CMC	486.00	97.20	583.20	4018	105	54.00	Weekly checks and maintenance
								4018	203	54.00	Weekly checks and maintenance
								4018	205	54.00	Weekly checks and maintenance
								4018	301	54.00	Weekly checks and maintenance
								4018	203	24.00	Weekly checks and maintenance
								4018	205	24.00	Weekly checks and maintenance
								4018	301	24.00	Weekly checks and maintenance
								4018	101	28.80	Weekly checks and maintenance
								4018	105	28.80	Weekly checks and maintenance
								4018	203	28.80	Weekly checks and maintenance

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								4018	205	28.80	Weekly checks and maintenance
								4018	301	28.80	Weekly checks and maintenance
								4018	101	9.00	Weekly checks and maintenance
								4018	203	9.00	Weekly checks and maintenance
								4018	205	9.00	Weekly checks and maintenance
								9396	900	27.00	Weekly checks and maintenance
								396		-27.00	Weekly checks and maintenance
								6000	900	27.00	Weekly checks and maintenance
13/06/2022	SIN410415	11133	W&P HEALTHCARE	WIGHTMANPA	135.06	27.01	162.07	4020	201	40.80	Office supplies
								4016	105	94.26	Office supplies
08/06/2022	13803	11134	GOODWINS	GOODWINS	819.50	163.90	983.40	4018	301	88.00	Howletts water treatment
								4018	205	555.50	Howletts water treatment
								4018	203	88.00	Howletts water treatment
								4018	101	88.00	Howletts water treatment
09/06/2022	13806	11135	GOODWINS	GOODWINS	40.50	8.10	48.60	4018	301	40.50	Plumbing work VH
09/06/2022	13809	11136	GOODWINS	GOODWINS	2,025.00	405.00	2,430.00	9376	900	2,025.00	Boiler replacement VH
								376		-2,025.00	Boiler replacement VH
								6000	900	2,025.00	Boiler replacement VH
11/06/2022	1272139247	11137	SCREWFIX	SCREWFIX	49.19	9.84	59.03	4020	201	38.37	Copper pipe etc
								4018	201	10.82	T shirt
13/06/2022	1272533301	11138	SCREWFIX	SCREWFIX	59.79	11.96	71.75	4020	201	59.79	Mixing bucket etc
14/06/2022	1272921735	11139	SCREWFIX	SCREWFIX	59.15	11.83	70.98	4020	201	59.15	Fans
09/06/2022	34324744	11140	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
08/06/2022	SIN2098100	11141	PRS FOR MUSIC	PRS	151.47	30.29	181.76	4059	203	151.47	PPL PRS licence CC
01/06/2022	16887	11142	DAVID J LONG	DAVIDJLONG	975.00	195.00	1,170.00	4018	101	76.00	Electrical testing

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								4018	105	76.00	Electrical testing
								4018	203	76.00	Electrical testing
								4018	205	76.00	Electrical testing
								4018	301	76.00	Electrical testing
								4018	101	49.00	Electrical testing
								4018	105	49.00	Electrical testing
								4018	203	49.00	Electrical testing
								4018	205	49.00	Electrical testing
								4018	301	49.00	Electrical testing
								4036	101	270.00	Electrical testing
								4036	205	80.00	Electrical testing
18/06/2022	V02001610929	11143	EE - T-MOBILE	ORANGE	109.22	19.23	128.45	4021	101	13.11	Mobile phone charges
								4021	401	26.22	Mobile phone charges
								4021	201	69.89	Mobile phone charges
16/06/2022	1273684834	11146	SCREWFIX	SCREWFIX	19.97	3.99	23.96	4038	201	19.97	Line marking paint
13/06/2022	13821	11147	GOODWINS	GOODWINS	475.00	95.00	570.00	9376	900	475.00	Supply and fit valves
								376		-475.00	Supply and fit valves
								6000	900	475.00	Supply and fit valves
20/06/2022	TE00335132	11148	CW YOUTH CENTRE	CASTLE YC	-38.65	0.00	-38.65	4012	203	-38.65	Water CC
20/06/2022	INV10496	11149	LARKSTEL ASSOC	LARKSTEL	385.50	77.10	462.60	4038	201	385.50	Line marking paint
23/06/2022	SCR378918	11150	PRS FOR MUSIC	PRS	-151.47	-30.29	-181.76	4059	203	-151.47	Credit for invoice SIN2098100
23/06/2022	SIN2111414	11151	PRS FOR MUSIC	PRS	117.80	23.56	141.36	4059	203	117.80	PPL PRS licence CC
23/06/2022	71786	11152	ASL LIMITED	ASL	135.00	27.00	162.00	4018	205	135.00	Clear blocked drain
24/06/2022	13869	11153	GOODWINS	GOODWINS	48.00	9.60	57.60	4018	205	48.00	Plumbing work
20/06/2022	TE00334804	11154	CW PAVILION	CASTLE PAV	33.50	0.00	33.50	4012	205	33.50	Water SP
24/06/2022	1275818781	11155	SCREWFIX	SCREWFIX	16.66	3.33	19.99	4041	201	16.66	Suction hose
28/06/2022	384461	11156	CIA	CIA	35.20	7.04	42.24	4018	101	35.20	Fire alarm batteries CO
28/06/2022	78757/2950	11157	MUSKETEER	MUSKETEER	260.00	52.00	312.00	4018	301	41.00	Water treatment contract VH
								4018	205	219.00	Water treatment contract SP

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28/06/2022	78760/2950-5	11158	MUSKETEER	MUSKETEER	72.00	14.40	86.40	4018	105	72.00	Water treatment contract PC
28/06/2022	78758/2950-2	11159	MUSKETEER	MUSKETEER	504.00	100.80	604.80	4018	105	504.00	Water treatment contract PC
28/06/2022	78759/2950-4	11160	MUSKETEER	MUSKETEER	41.00	8.20	49.20	4018	203	41.00	Water treatment contract CC
28/06/2022	INV-0359	11161	GRASSTEX	GRASSTEX	1,080.54	216.11	1,296.65	4037	201	941.66	Grounds maintenance
								4003	201	138.88	Grounds maintenance
28/06/2022	INV-0360	11162	GRASSTEX	GRASSTEX	154.00	30.80	184.80	4040	201	154.00	Play park inspections
07/06/2022	45218	11163	BEL SIGNS	BELSIGNS	384.60	76.92	461.52	4040	201	384.60	Play park signs
10/06/2022	45219	11165	BEL SIGNS	BELSIGNS	851.00	170.20	1,021.20	9362	900	836.00	Elmbridge noticeboard
								362		-836.00	Elmbridge noticeboard
								6000	900	836.00	Elmbridge noticeboard
								4020	201	15.00	Elmbridge noticeboard
25/06/2022	45226	11166	BEL SIGNS	BELSIGNS	85.00	17.00	102.00	4020	102	85.00	Chairmen board update
TOTAL INVOICES					<u>10,679.53</u>	<u>2,008.77</u>	<u>12,688.30</u>			<u>10,679.53</u>	