

Bought Ledger 1 for Month No 12

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
01/03/2022	377496	10794	CIA	CIA	373.56	74.71	448.27	4019	205	373.56	Intruder alarm contract SP
25/02/2022	513240768	10834	GALLAGHER	GALLAGHER	221.24	0.00	221.24	4025	203	44.00	Insurance
								4025	301	177.24	Insurance
28/02/2022	378421	10835	CIA	CIA	132.00	26.40	158.40	4018	201	132.00	CCTV camera repair
15/02/2022	150222	10836	SURREY COUNTY	SURCOU	10.00	0.00	10.00	4024	101	10.00	Affiliation fee
01/03/2022	KI-AC83A357-0017	10837	OCTOPUS PC VILLAGE W	OCTO PCVW	9.86	0.49	10.35	4014	105	9.86	Elec PC VW
01/03/2022	KI-62DDA32F-0017	10838	OCTOPUS PC COMMON	OCTO PCCOM	-20.66	-1.03	-21.69	4014	105	-20.66	Elec PC Com
01/03/2022	KI-F3483B8C-0017	10839	OCTOPUS YOUTH CENTRE	OCTO YC	-4.54	-0.23	-4.77	4014	203	-4.54	Elec YC
01/03/2022	KI-1A1B6E35-0018	10840	OCTOPUS OFFICE	OCTO OFF	251.40	50.28	301.68	4014	101	251.40	Elec CO
01/03/2022	KI-3FCA1B65-0017	10841	OCTOPUS PAVILION	OCTO PAV	107.11	5.36	112.47	4014	205	107.11	Elec SP
01/03/2022	KI-E8A27B3F-0017	10842	OCTOPUS VILLAGE HALL	OCTO VH	45.12	2.26	47.38	4014	301	45.12	Elec VH
01/03/2022	KI-6A036002-0012	10843	OCTOPUS CEMETERY	OCTO CEM	11.76	0.59	12.35	4014	401	11.76	Elec Cem
01/03/2022	21029	10844	NETCOM IT SOLUTION	NETCOM	143.30	28.66	171.96	4026	101	143.30	IT support
28/02/2022	1241	10845	CRAN BAND	CRANBAND	30.00	0.00	30.00	9402	900	30.00	Bandroom hire for Music Club
								402		-30.00	Bandroom hire for Music Club
								6000	900	30.00	Bandroom hire for Music Club
28/02/2022	INV-0065	10846	GRASSTEX	GRASSTEX	941.66	188.33	1,129.99	4037	201	941.66	Grounds maintenance
02/03/2022	OASI0005262	10847	ORIGIN AMENITY SOL	ORIGIN	270.00	54.00	324.00	4037	201	270.00	Sand
03/03/2022	INV10357	10848	LARKSTEL ASSOC	LARKSTEL	1,250.00	250.00	1,500.00	4037	201	1,250.00	Fertiliser
01/03/2022	1242907483	10849	SCREWFIX	SCREWFIX	12.66	2.53	15.19	4036	205	12.66	Wiring conduit etc
02/03/2022	101825700/0020	10850	SSE	SSE	42.38	2.12	44.50	4014	202	42.38	Elec car park
02/03/2022	861881472/0003	10851	SSE	SSE	67.49	3.37	70.86	4014	202	67.49	Elec car park
04/03/2022	BK205364-1	10852	SLCC	SLCC	30.00	6.00	36.00	4008	101	30.00	Training course B Bell
04/03/2022	63	10853	CHIPSTEAD	CHIPSTEAD	91.69	18.34	110.03	4044	201	91.69	Fuel
04/03/2022	1988981	10854	ECOTRICITY VH	ECO VH	91.76	4.59	96.35	4015	301	91.76	Gas VH
04/03/2022	1984965	10855	ECOTRICITY PAV	ECO PAV	298.04	59.61	357.65	4015	205	298.04	Gas SP
04/03/2022	1988955	10856	ECOTRICITY YC	ECO YC	128.76	6.44	135.20	4015	203	128.76	Gas YC
02/02/2022	202145	10857	SURREY HOMES	SURHOMES	920.00	0.00	920.00	9394	900	920.00	Roofing work

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								394		-920.00	Roofing work
								6000	900	920.00	Roofing work
28/02/2022	P538615	10858	CHAMBERS	CHAMBERS	65.00	13.00	78.00	4017	301	65.00	Refuse collection VH
28/02/2022	P538616	10859	CHAMBERS	CHAMBERS	65.00	13.00	78.00	4017	401	65.00	Refuse collection Cem
28/02/2022	P538614	10860	CHAMBERS	CHAMBERS	465.00	93.00	558.00	4017	201	465.00	Refuse collection SP
28/02/2022	4101	10861	CMC	CMC	224.00	44.80	268.80	4016	205	224.00	Cleaning SP
28/02/2022	4102	10862	CMC	CMC	252.00	50.40	302.40	4016	203	252.00	Cleaning YC
28/02/2022	4103	10863	CMC	CMC	56.00	11.20	67.20	4016	101	56.00	Cleaning CO
28/02/2022	4104	10864	CMC	CMC	903.00	180.60	1,083.60	4016	105	903.00	Cleaning PC
07/03/2022	1244591971	10865	SCREWFIX	SCREWFIX	55.37	11.08	66.45	4020	201	55.37	Paper roll etc
04/03/2022	44376	10866	BEL SIGNS	BELSIGNS	96.75	19.35	116.10	4040	201	96.75	No parking signs
10/03/2022	INV-6146	10867	SURRCOMACT	SURRCOM	17.17	3.43	20.60	4020	102	17.17	DBS check
10/03/2022	00026842	10868	WALLGATE LTD	WALLGATE	66.48	13.30	79.78	4016	105	66.48	Gold liquid soap
07/03/2022	53232	10869	BHIB INSURANCE	BHIB	718.57	0.00	718.57	4025	201	718.57	Vehicle insurance
10/03/2022	4112	10870	CMC	CMC	532.50	106.50	639.00	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
								4018	203	9.00	Weekly checks + maintenance
								4018	205	9.00	Weekly checks + maintenance
								4018	301	9.00	Weekly checks + maintenance

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								4036	105	18.00	Weekly checks + maintenance
								4036	105	28.50	Weekly checks + maintenance
								4036	105	27.00	Weekly checks + maintenance
14/03/2022	155981	10871	5RINGS	5RINGS	62.11	12.42	74.53	4021	205	62.11	Phone charges SP
14/03/2022	155982	10872	5RINGS	5RINGS	113.44	22.69	136.13	4021	101	113.44	Phone charges CO
14/03/2022	155983	10873	5RINGS	5RINGS	48.74	9.75	58.49	4021	301	48.74	Phone charges VH
10/03/2022	34224156	10875	INITIAL WASHROOM	INITIALWAS	80.58	16.12	96.70	4016	101	1.46	Washroom services
								4016	105	53.77	Washroom services
								4016	301	10.40	Washroom services
								4016	205	6.01	Washroom services
								4016	203	8.94	Washroom services
12/03/2022	120322	10876	NSALG	NSALG	55.00	11.00	66.00	4024	101	55.00	Membership renewal
16/03/2022	160322	10877	CHAMBER OF COMMERCE	CHAMCOM	2,340.00	0.00	2,340.00	4020	102	2,340.00	Sponsorship of artisan markets
14/03/2022	1246610973	10878	SCREWFIX	SCREWFIX	80.77	16.16	96.93	4040	201	80.77	Sealant etc
14/03/2022	1246610981	10879	SCREWFIX	SCREWFIX	24.16	4.83	28.99	4018	201	24.16	Work clothing
14/03/2022	142123762	10880	CAPITAL BADGES	CAPITAL	36.99	7.40	44.39	4020	102	36.99	Youth Council badges
31/03/2022	INV-0076	10881	GRASSTEX	GRASSTEX	1,080.54	216.11	1,296.65	4037	201	941.66	Grounds maintenance
								4003	201	138.88	Grounds maintenance
17/03/2022	INV-0077	10882	GRASSTEX	GRASSTEX	250.00	50.00	300.00	4003	201	250.00	Bridge repair
17/03/2022	OASI0007416	10883	ORIGIN AMENITY SOL	ORIGIN	118.00	23.60	141.60	4038	201	118.00	Flower seeds
17/03/2022	INV-0078	10884	GRASSTEX	GRASSTEX	2,515.03	503.01	3,018.04	9356	900	2,515.03	Installation of raised surface
								356		-2,515.03	Installation of raised surface
								6000	900	2,515.03	Installation of raised surface
18/03/2022	INV-0082	10885	GRASSTEX	GRASSTEX	728.00	145.60	873.60	4020	101	728.00	CAB fire escape path
18/03/2022	V01972546739	10886	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
19/03/2022	190322	10887	BEVERLEY BELL	BEVERLEY	143.88	0.00	143.88	4020	101	143.88	Zoom subscription
18/03/2022	C/3848/2A	10888	VALLEY BUILDERS	VALLEY	2,991.25	598.25	3,589.50	9372	900	2,991.25	Wall repair work VH

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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
								372		-2,991.25	Wall repair work VH
								6000	900	2,991.25	Wall repair work VH
18/03/2022	15774	10889	JM GARDEN MACHINERY	JMGARDEN	995.83	199.17	1,195.00	4048	401	771.00	Hayter Harrier mower
								4041	401	224.83	Hayter Harrier mower
23/03/2022	214096CR	10896	MANUTAN	MANUTAN	-423.00	-84.60	-507.60	4020	102	-423.00	Credit Note
23/03/2022	393095CR	10897	W&P HEALTHCARE	WIGHTMANPA	-85.90	-17.18	-103.08	4016	101	-85.90	Credit Note
23/03/2022	214096A	10899	MANUTAN	MANUTAN	423.00	84.60	507.60	4020	102	423.00	Rep chq
23/03/2022	393095A	10900	W&P HEALTHCARE	WIGHTMANPA	85.90	17.18	103.08	4016	101	85.90	Rep chq
22/03/2022	INV-0086	10890	GRASSTEX	GRASSTEX	2,901.43	580.29	3,481.72	4037	204	512.32	Install compost bay Amlets Ln
								4036	401	907.00	Green waste works Cem
								4042	401	969.80	Green waste works Cem
								4038	401	512.31	Spoil bay construction Cem
21/03/2022	1635	10891	CRAN ARTS	CRANARTS	3,600.00	720.00	4,320.00	4020	102	3,600.00	Bollard project
22/03/2022	77012/2950	10892	MUSKETEER	MUSKETEER	260.00	52.00	312.00	4018	301	41.00	Legionella screening VH
								4018	205	219.00	Legionella screening SP
22/03/2022	77013/2950-4	10893	MUSKETEER	MUSKETEER	41.00	8.20	49.20	4018	203	41.00	Legionella screening YC
22/03/2022	13-21/22	10895	DAVID CARDEN	CARDEN	450.00	0.00	450.00	4001	101	450.00	Job evaluation reviews
22/03/2022	97727401	10898	GLS	GLS	530.00	106.00	636.00	4023	101	530.00	Office chairs
23/03/2022	3848/2	10901	VALLEY BUILDERS	VALLEY	16,448.52	3,289.70	19,738.22	9372	900	16,448.52	VH light project
								372		-16,448.52	VH light project
								6000	900	16,448.52	VH light project
24/03/2022	742	10902	NALC	NALC	600.00	120.00	720.00	4020	102	600.00	Planning Consultant
24/03/2022	742CR	10903	NALC	NALC	-600.00	-120.00	-720.00	4020	102	-600.00	Credit Note
24/03/2022	742	10904	NAVIGUS PLANNING	NAVIGUS	600.00	120.00	720.00	4020	102	600.00	Planning Consultant
21/03/2022	1248532252	10905	SCREWFIX	SCREWFIX	71.63	14.33	85.96	4020	101	71.63	Angle bracket etc
23/03/2022	34237856	10906	INITIAL WASHROOM	INITIALWAS	6.01	1.20	7.21	4016	201	6.01	Extra bins
24/03/2022	21134	10907	NETCOM IT SOLUTION	NETCOM	19.50	3.90	23.40	4026	101	19.50	IT support
24/03/2022	0511/00109850	10908	JEWSON	JEWSON	723.27	144.65	867.92	4039	201	723.27	Sleepers etc
25/03/2022	1249895170	10909	SCREWFIX	SCREWFIX	45.47	9.10	54.57	4041	201	10.82	Insulation etc

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								4019	201	34.65	Insulation etc
30/03/2022	1251516742	10910	SCREWFIX	SCREWFIX	92.47	18.49	110.96	4037	401	92.47	Expanding hose etc
31/03/2022	380068	10911	CIA	CIA	290.77	58.15	348.92	4018	301	290.77	PSTN deletion changes
30/03/2022	19103	10912	MULBERRY & CO	MULBERRY	105.00	21.00	126.00	4055	101	105.00	Payroll support
27/03/2022	270322	10913	BEVERLEY BELL	BEVERLEY	384.00	0.00	384.00	4026	101	384.00	SurveyMonkey subscription
29/03/2022	0511/00110060	10932	JEWSON	JEWSON	93.60	18.72	112.32	4037	401	93.60	Timber
31/03/2022	4127	10933	CMC	CMC	999.75	199.95	1,199.70	4016	205	333.25	Cleaning PC
								4016	105	666.50	Cleaning PC
31/03/2022	4128	10934	CMC	CMC	60.00	12.00	72.00	4016	101	60.00	Cleaning CO
31/03/2022	4129	10935	CMC	CMC	60.00	12.00	72.00	4016	301	60.00	Cleaning VH
31/03/2022	4130	10936	CMC	CMC	270.00	54.00	324.00	4016	203	270.00	Cleaning CC
31/03/2022	4131	10937	CMC	CMC	240.00	48.00	288.00	4016	205	240.00	Cleaning SP
31/03/2022	P544835	10939	CHAMBERS	CHAMBERS	548.75	109.75	658.50	4017	201	548.75	Refuse collection SF
31/03/2022	P544837	10940	CHAMBERS	CHAMBERS	81.25	16.25	97.50	4017	401	81.25	Refuse collection Cem
31/03/2022	P544836	10941	CHAMBERS	CHAMBERS	81.25	16.25	97.50	4017	301	81.25	Refuse collection VH
31/03/2022	1248	10942	CRAN BAND	CRANBAND	30.00	0.00	30.00	9402	900	30.00	Hire of Bandroom
								402		-30.00	Hire of Bandroom
								6000	900	30.00	Hire of Bandroom
30/03/2022	0511/00110140	10943	JEWSON	JEWSON	87.36	17.47	104.83	4037	401	87.36	Timber
30/03/2022	0511/00110144	10944	JEWSON	JEWSON	-74.88	-14.98	-89.86	4037	401	-74.88	Credit against inv 00110060
TOTAL INVOICES					<u>49,782.22</u>	<u>8,832.61</u>	<u>58,614.83</u>			<u>49,782.22</u>	