

## Bought Ledger 1 for Month No 8

## 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
01/11/2021	20187	10518	NETCOM IT SOLUTION	NETCOM	252.50	50.50	303.00	4026	101	252.50	IT support
01/11/2021	011121	10519	BEVERLEY BELL	BEVERLEY	9.95	0.00	9.95	4020	102	9.95	OCM Youth Council
01/11/2021	01112021	10520	BEVERLEY BELL	BEVERLEY	10.00	0.00	10.00	4020	102	10.00	OCM Youth Music Club
01/11/2021	KI-3FCA1B65-0013	10521	OCTOPUS PAVILION	OCTO PAV	133.59	26.72	160.31	4014	205	133.59	Elec SP
01/11/2021	KI-F3483B8C-0013	10522	OCTOPUS YOUTH CENTRE	OCTO YC	77.90	3.90	81.80	4014	203	77.90	Elec YC
01/11/2021	KI-E8A27B3F-0013	10523	OCTOPUS VILLAGE HALL	OCTO VH	51.72	2.58	54.30	4014	301	51.72	Elec VH
01/11/2021	KI-AC83A357-0013	10524	OCTOPUS PC VILLAGE W	OCTO PCVW	13.81	0.69	14.50	4014	105	13.81	Elec PC VW
01/11/2021	KI-6A036002-0008	10525	OCTOPUS CEMETERY	OCTO CEM	8.27	0.41	8.68	4014	401	8.27	Elec Cem
01/11/2021	KI-62DDA32F-0013	10526	OCTOPUS PC COMMON	OCTO PCCOM	10.74	0.54	11.28	4014	105	10.74	Elec PC Com
01/11/2021	KI-1A1B6E35-0014	10527	OCTOPUS OFFICE	OCTO OFF	118.25	23.65	141.90	4014	101	118.25	Elec CO
03/11/2021	1551	10530	CRAN ARTS	CRANARTS	465.37	93.07	558.44	4020	102	465.37	Sourcing of materials
04/11/2021	20/2415	10531	ROBIN NUGENT	ROBIN	1,237.50	247.50	1,485.00	9372	900	1,237.50	Fees for VH work
								372		-1,237.50	Fees for VH work
								6000	900	1,237.50	Fees for VH work
02/11/2021	101825700/0016	10532	SSE	SSE	39.96	2.00	41.96	4014	202	39.96	Elec car park
02/11/2021	421766859/0038	10533	SSE	SSE	27.09	1.35	28.44	4014	202	27.09	Elec car park
04/11/2021	4913	10534	GRASSTEX	GRASSTEX	320.00	64.00	384.00	4038	201	320.00	Pitch drainage
03/11/2021	43438	10538	BEL SIGNS	BELSIGNS	82.00	16.40	98.40	4020	102	82.00	Update chairmen honours board
02/11/2021	021121	10539	BEVERLEY BELL	BEVERLEY	150.99	0.00	150.99	4023	101	150.99	Laminator
09/11/2021	091121	10540	BEVERLEY BELL	BEVERLEY	10.00	0.00	10.00	4020	102	10.00	OCM Youth Council
09/11/2021	09112021	10541	BEVERLEY BELL	BEVERLEY	10.00	0.00	10.00	4020	102	10.00	OCM Music Club
10/11/2021	97459790	10547	GLS	GLS	41.73	8.35	50.08	4023	101	41.73	Flip chart pad etc
08/11/2021	12929	10548	GOODWINS	GOODWINS	120.00	24.00	144.00	4018	205	120.00	SP heating
09/11/2021	61	10549	SCANCAD	SCANCAD	2,900.00	580.00	3,480.00	9321	900	2,900.00	Cleaning of war memorial
								321		-2,900.00	Cleaning of war memorial
								6000	900	2,900.00	Cleaning of war memorial
11/11/2021	KPS218267	10550	KCS PROFESSIONAL	KCS	121.31	24.26	145.57	4023	101	121.31	Printing charges
01/11/2021	6298706	10553	CW CEMETERY	CASTLE CEM	41.87	0.00	41.87	4012	401	41.87	Water Cem

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01/11/2021	6288927	10554	CW FLOWERBEDS	CASTLE FLO	54.03	0.00	54.03	4012	201	54.03	Water High St flowerbeds
12/11/2021	34086108	10556	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
17/11/2021	ZIN-1526C	10557	ZAROS	ZAROS	-2,456.12	-491.22	-2,947.34	9356	900	-2,456.12	Credit chq lost
								356		2,456.12	Credit chq lost
								6000	900	-2,456.12	Credit chq lost
17/11/2021	ZIN-1526A	10558	ZAROS	ZAROS	2,456.12	491.22	2,947.34	9356	900	2,456.12	Replacement chq
								356		-2,456.12	Replacement chq
								6000	900	2,456.12	Replacement chq
16/11/2021	5RT98396	10559	5RINGS	5RINGS	115.28	23.06	138.34	4021	101	115.28	Phone charges CO
16/11/2021	5RT98398	10560	5RINGS	5RINGS	48.74	9.75	58.49	4021	301	48.74	Phone charges VH
16/11/2021	5RT98397	10561	5RINGS	5RINGS	62.32	12.46	74.78	4021	205	62.32	Phone charges SP
15/11/2021	13016	10562	GOODWINS	GOODWINS	80.00	16.00	96.00	4018	205	80.00	Heating SP
01/11/2021	3990	10563	CMC	CMC	578.39	115.68	694.07	4018	105	67.50	Maintenance
								4018	203	67.50	Maintenance
								4018	205	67.50	Maintenance
								4018	301	67.50	Maintenance
								4018	203	30.00	Maintenance
								4018	205	30.00	Maintenance
								4018	301	30.00	Maintenance
								4018	101	27.00	Maintenance
								4018	203	27.00	Maintenance
								4018	205	27.00	Maintenance
								4018	301	27.00	Maintenance
								4018	301	18.00	Maintenance
								4036	301	27.00	Maintenance

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								4036	203	27.00	Maintenance
								4036	301	36.00	Maintenance
								4036	301	2.39	Maintenance
15/11/2021	1213384621	10564	SCREWFIX	SCREWFIX	51.29	10.26	61.55	4020	201	51.29	Sweatshirt etc
17/11/2021	4919	10565	GRASSTEX	GRASSTEX	1,580.49	316.10	1,896.59	4037	201	1,580.49	Fencing installation SF
17/11/2021	1214145159	10567	SCREWFIX	SCREWFIX	28.73	5.74	34.47	4020	201	28.73	Gloves etc
04/11/2021	6308383	10568	CW SNOXHALL FIELDS	CASTLE SNO	14.40	0.00	14.40	4012	201	14.40	Water SF
22/11/2021	SIN381795	10569	W&P HEALTHCARE	WIGHTMANPA	55.84	11.17	67.01	4016	105	55.84	Toilet rolls etc
19/11/2021	97483053	10570	GLS	GLS	8.99	1.80	10.79	4023	101	8.99	Ringbinders
17/11/2021	32941	10571	HOCKLEY DAWSON	HOCKDAW	390.00	78.00	468.00	9372	900	390.00	Structural drawing
								372		-390.00	Structural drawing
								6000	900	390.00	Structural drawing
23/11/2021	1069	10572	PETER J CONSULTANTS	PETERJ	170.30	0.00	170.30	4057	101	170.30	Internal audit
15/11/2021	400184	10573	HAYNES BROS	HAYNES	36.76	7.35	44.11	4043	201	36.76	Tractor parts
22/11/2021	1215347642	10574	SCREWFIX	SCREWFIX	33.33	6.66	39.99	4020	201	33.33	Ext support rods
22/11/2021	INV10302	10575	LARKSTEL ASSOC	LARKSTEL	385.50	77.10	462.60	4038	201	385.50	Line marking paint
23/11/2021	1216047154	10576	SCREWFIX	SCREWFIX	4.41	0.88	5.29	4020	201	4.41	Rope
23/11/2021	1216047162	10577	SCREWFIX	SCREWFIX	22.95	4.59	27.54	4020	201	22.95	Cable ties
23/11/2021	1216047170	10578	SCREWFIX	SCREWFIX	6.65	1.33	7.98	4020	201	6.65	Sash cord
24/11/2021	1216424713	10579	SCREWFIX	SCREWFIX	37.77	7.56	45.33	4020	201	37.77	Security bit set etc
22/11/2021	13043	10580	GOODWINS	GOODWINS	80.00	16.00	96.00	4018	205	80.00	Heating issue SP
17/11/2021	SI-2731674	10581	SPALDINGS	SPALDINGS	446.57	89.31	535.88	4041	201	446.57	Sealed battery etc
26/11/2021	13061	10582	GOODWINS	GOODWINS	40.00	8.00	48.00	4018	205	40.00	Hot water issue SP
30/11/2021	INV-6011	10583	SURREYCA	SCA	17.17	3.43	20.60	4020	102	17.17	DBS check
29/11/2021	291121	10584	THE HELPING HAND	HELPING	190.60	38.12	228.72	4020	201	190.60	Litter pickers
30/11/2021	4941	10585	GRASSTEX	GRASSTEX	1,080.54	216.11	1,296.65	4003	201	138.88	Grounds maintenance
								4037	201	941.66	Grounds maintenance
30/11/2021	202100001784	10586	CHIPSTEAD	CHIPSTEAD	72.75	14.55	87.30	4044	201	72.75	Fuel
30/11/2021	R-021284	10587	WCD GROUP	WATERCOOL	303.45	60.69	364.14	4018	301	303.45	Hydroboil service contract

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30/11/2021	46233	10596	SHIELD	SHIELD	35.00	7.00	42.00	4019	205	35.00	Call out charge
30/11/2021	P520678	10598	CHAMBERS	CHAMBERS	81.25	16.25	97.50	4017	401	81.25	Refuse collection Cem
30/11/2021	P520677	10599	CHAMBERS	CHAMBERS	81.25	16.25	97.50	4017	301	81.25	Refuse collection VH
30/11/2021	P520676	10600	CHAMBERS	CHAMBERS	497.50	99.50	597.00	4017	201	497.50	Refuse collection SF
30/11/2021	ZIN1526C2	10610	ZAROS	ZAROS	-2,456.12	-491.22	-2,947.34	9356	900	-2,456.12	Credit Note
								356		2,456.12	Credit Note
								6000	900	-2,456.12	Credit Note
30/10/2021	ZIN1526B	10611	ZAROS	ZAROS	2,456.12	491.22	2,947.34	9356	900	2,456.12	Flail Mower
								356		-2,456.12	Flail Mower
								6000	900	2,456.12	Flail Mower
08/11/2021	I42122720	10612	CAPITAL BADGES	CAPITAL	23.79	4.76	28.55	4020	102	23.79	Youth Council shield
30/11/2021	4011	10620	CMC	CMC	224.00	44.80	268.80	4016	205	224.00	Cleaning SP
30/11/2021	4012	10621	CMC	CMC	56.00	11.20	67.20	4016	101	56.00	Cleaning CO
30/11/2021	4013	10622	CMC	CMC	196.00	39.20	235.20	4016	301	196.00	Cleaning VH
30/11/2021	4014	10623	CMC	CMC	252.00	50.40	302.40	4016	203	252.00	Cleaning YC
30/11/2021	4015	10624	CMC	CMC	967.50	193.50	1,161.00	4016	105	967.50	Cleaning PC
<b>TOTAL INVOICES</b>					<u>14,746.67</u>	<u>2,820.60</u>	<u>17,567.27</u>			<u>14,746.67</u>	