

Bought Ledger 1 for Month No 12

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
13/03/2024	130324	12880	APRIL SKIES	APRIL	1.00	0.00	1.00	4055	101	1.00	Invoice correction
03/03/2024	030324	12842	BEVERLEY BELL	BEVERLEY	22.67	0.00	22.67	4018	201	22.67	Seat cover
06/03/2024	060324	12878	BEVERLEY BELL	BEVERLEY	229.59	0.00	229.59	4019	201	229.59	CCTV
27/03/2024	270324	12918	BEVERLEY BELL	BEVERLEY	384.00	0.00	384.00	4026	101	384.00	Survey Monkey
21/03/2024	19032024	12892	BEVERLEY BELL	BEVERLEY	155.88	0.00	155.88	4026	101	155.88	Zoom
18/03/2024	531779193	12901	BHIB INSURANCE	BHIB	985.32	0.00	985.32	4025	201	985.32	Motor insurance
28/03/2024	532120379	12917	BHIB INSURANCE	BHIB	186.92	0.00	186.92	4018	205	62.31	Engineering insurance
								4018	301	124.61	Engineering insurance
12/03/2024	LCO01925A	12882	BHIB INSURANCE	BHIB	13.28	0.00	13.28	4025	201	13.28	Storage compound
04/03/2024	9778809	12874	BUTLERF	BUTLERF	1,121.76	224.35	1,346.11	4044	201	1,121.76	Fuel
31/03/2024	21139	12919	CASE ELECTRICAL	CASEELECT	1,584.00	316.80	1,900.80	4018	201	864.00	3 yearly elec
								4018	203	720.00	3 yearly elec
04/03/2024	597996	12849	CW PAVILION	CASTLE PAV	84.85	0.00	84.85	4012	205	84.85	SP water
18/03/2024	606046	12902	CW PAVILION	CASTLE PAV	-5.84	0.00	-5.84	4012	205	-5.84	SP water
04/03/2024	600677	12850	CW YOUTH CENTRE	CASTLE YC	27.95	0.00	27.95	4012	203	27.95	YC water
18/03/2024	606025	12897	CW YOUTH CENTRE	CASTLE YC	5.84	0.00	5.84	4012	203	5.84	YC water
01/03/2024	P689192	12875	CHAMBERS	CHAMBERS	292.00	58.40	350.40	4017	201	292.00	SF refuse
01/03/2024	P689193	12877	CHAMBERS	CHAMBERS	73.00	14.60	87.60	4017	301	73.00	VH refuse
01/03/2024	P689194	12876	CHAMBERS	CHAMBERS	73.00	14.60	87.60	4017	401	73.00	Cem refuse
31/03/2024	2990	12922	CHARTERHOUSE TREE	CHARTERH	1,130.00	226.00	1,356.00	4042	204	1,130.00	Tree surgery
31/03/2024	864	12921	CHIPSTEAD	CHIPSTEAD	34.64	5.97	40.61	4044	401	34.64	Fuel
04/03/2024	30214009	12847	GLS	GLS	59.96	11.99	71.95	4023	101	59.96	Stationery
05/03/2024	1939	12848	GRASSTEX	GRASSTEX	4,548.00	909.60	5,457.60	9344	900	4,548.00	BMF fencing
								344		-4,548.00	BMF fencing
								6000	900	4,548.00	BMF fencing
31/03/2024	1960	12893	GRASSTEX	GRASSTEX	1,080.54	216.11	1,296.65	4040	201	138.88	Grounds maintenance
								4037	204	25.00	Grounds maintenance
								4037	201	716.66	Grounds maintenance

PURCHASE LEDGER INVOICE LISTING

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								4038	201	200.00	Grounds maintenance
22/03/2024	1969	12904	GRASSTEX	GRASSTEX	288.00	57.60	345.60	4040	201	88.00	Play inspect
								4017	201	200.00	Play inspect
04/03/2024	420685	12871	HAYNES BROS	HAYNES	14.27	2.85	17.12	4043	201	14.27	Spares
11/03/2024	35017415	12863	INITIAL WASHROOM	INITIALWAS	-47.25	-9.45	-56.70	4016	105	-47.25	Credit for missed service
15/03/2024	35026553	12891	INITIAL WASHROOM	INITIALWAS	95.87	19.17	115.04	4016	105	58.82	Washroom service
								4016	101	2.70	Washroom service
								4016	301	11.38	Washroom service
								4016	203	9.78	Washroom service
								4016	205	13.19	Washroom service
21/03/2024	531281	12910	LISTER WILDER	LISTER	313.97	62.80	376.77	4037	201	313.97	Parts
31/03/2024	22784	12911	MULBERRY & CO	MULBERRY	122.50	24.50	147.00	4055	101	122.50	Payroll service
04/03/2024	830	12841	NAVIGUS PLANNING	NAVIGUS	1,165.00	233.00	1,398.00	9395	900	1,165.00	NP consultancy
								395		-1,165.00	NP consultancy
								6000	900	1,165.00	NP consultancy
01/03/2024	1140	12846	NETCOM IT SOLUTION	NETCOM	166.53	33.30	199.83	4021	101	166.53	Telephone
01/03/2024	25196	12843	NETCOM IT SOLUTION	NETCOM	143.30	28.66	171.96	4026	101	143.30	IT support
28/03/2024	25307	12920	NETCOM IT SOLUTION	NETCOM	486.55	97.31	583.86	4026	101	467.00	New router
								4023	101	19.55	New router
12/03/2024	120324	12862	NSALG	NSALG	55.00	11.00	66.00	4024	101	55.00	Allots subs
18/03/2024	0360020036	12883	OCTOPUS CEMETERY	OCTO CEM	26.12	1.30	27.42	4014	401	26.12	Cem elec
11/03/2024	1B6E350041	12867	OCTOPUS OFFICE	OCTO OFF	340.53	68.11	408.64	4014	101	340.53	CO elec
13/03/2024	1B6E360042	12881	OCTOPUS OFFICE	OCTO OFF	219.52	43.90	263.42	4014	101	219.52	CO elec
11/03/2024	CA1B650040	12869	OCTOPUS PAVILION	OCTO PAV	765.61	153.12	918.73	4014	205	238.68	SP gas and elec
								4014	205	34.30	SP gas and elec
								4015	205	492.63	SP gas and elec
14/03/2024	CA1B650041	12889	OCTOPUS PAVILION	OCTO PAV	750.50	127.49	877.99	4014	205	750.50	SP elec
18/03/2024	62DDA32F0040	12885	OCTOPUS PC COMMON	OCTO PCCOM	26.98	1.35	28.33	4014	105	26.98	PCTC elec
14/03/2024	83A3570040	12888	OCTOPUS PC VILLAGE W	OCTO PCVW	12.61	0.63	13.24	4014	105	12.61	PCVw elec

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14/03/2024	83A3570041	12887	OCTOPUS PC VILLAGE W	OCTO PCVW	16.97	0.85	17.82	4014	105	16.97	PCVW elec
18/03/2024	A27B3F0040	12899	OCTOPUS VILLAGE HALL	OCTO VH	592.13	103.24	695.37	4014	301	88.89	VH gas and elec
								4014	301	12.36	VH gas and elec
								4015	301	79.17	VH gas and elec
								4015	301	107.34	VH gas and elec
								4015	301	304.37	VH gas and elec
18/03/2024	A27B3F0041	12900	OCTOPUS VILLAGE HALL	OCTO VH	519.70	91.47	611.17	4014	301	8.30	VH gas and elec
								4014	301	74.91	VH gas and elec
								4015	301	436.49	VH gas and elec
11/03/2024	483B8C0040	12868	OCTOPUS YOUTH CENTRE	OCTO YC	307.05	15.35	322.40	4014	203	100.03	YC gas and elec
								4015	203	207.02	YC gas and elec
18/03/2024	V02207261780	12890	EE - T-MOBILE	ORANGE	141.47	25.49	166.96	4021	401	26.00	Mobile phones
								4021	101	30.88	Mobile phones
								4021	201	84.59	Mobile phones
25/03/2024	242751	12908	ROBIN NUGENT	ROBIN	3,834.00	766.80	4,600.80	9372	900	3,834.00	VH architect
								372		-3,834.00	VH architect
								6000	900	3,834.00	VH architect
04/03/2024	1471946215	12872	SCREWFIX	SCREWFIX	52.97	10.60	63.57	4037	201	52.97	Paint
05/03/2024	1472400070	12870	SCREWFIX	SCREWFIX	64.98	13.00	77.98	4019	201	64.98	Spares
13/03/2024	1475230117	12886	SCREWFIX	SCREWFIX	87.44	17.49	104.93	4019	203	87.44	Padlocks
17/03/2024	1476196397	12898	SCREWFIX	SCREWFIX	116.66	23.33	139.99	4018	203	116.66	Washer
21/03/2024	1476656363	12896	SCREWFIX	SCREWFIX	9.90	1.98	11.88	4020	301	9.90	Light
21/03/2024	1477106510	12895	SCREWFIX	SCREWFIX	11.82	2.36	14.18	4020	301	11.82	Cable ties
20/03/2024	1477544356	12906	SCREWFIX	SCREWFIX	70.83	14.16	84.99	4019	201	70.83	Tools
21/03/2024	1477956603	12907	SCREWFIX	SCREWFIX	91.62	18.32	109.94	4018	203	91.62	Tarpaulin
25/03/2024	1478956151	12909	SCREWFIX	SCREWFIX	29.16	5.83	34.99	4020	205	29.16	Paint
21/03/2024	108121	12894	SMUDGEDRIBBLE	SMUDGE	111.72	22.34	134.06	4016	105	111.72	Paper towels
07/03/2024	2932358	12865	SPALDINGS	SPALDINGS	267.56	53.51	321.07	4043	201	267.56	John Deere spares
29/02/2024	2922024	12864	SOUTHERN REGALIA	SREGALIA	20.00	4.00	24.00	4020	102	20.00	Rosettes

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16/03/2024	536182	12905	SSE	SSE	88.04	8.96	97.00	4014	202	88.04	Street lights elec
06/03/2024	00402871	12873	STAGE ELECTRICS	STAGE	6,115.00	1,223.00	7,338.00	9372	900	6,115.00	VH study
								372		-6,115.00	VH study
								6000	900	6,115.00	VH study
18/03/2024	180320424	12884	SURREY FIRST AID	SUR FIRST	275.00	55.00	330.00	4008	102	275.00	First Aid Training
04/03/2024	040324	12851	SURREY HILL	SURHIL	30.00	0.00	30.00	4024	101	30.00	Subs 2024
22/03/2024	90057824	12903	WBC	WBC	10,112.09	0.00	10,112.09	9345	900	10,112.09	Election Fees
								345		-10,112.09	Election Fees
								6000	900	10,112.09	Election Fees
06/03/2024	493199	12866	W&P HEALTHCARE	WIGHTMANPA	212.69	42.54	255.23	4016	105	212.69	Toilet rolls
TOTAL INVOICES					40,212.77	5,474.68	45,687.45			40,212.77	