

Bought Ledger 1 for Month No 5

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
01/08/2021	MEM235584	10337	SLCC	SLCC	185.00	0.00	185.00	4024	101	185.00	Membership fees
01/08/2021	45082	10338	SHIELD	SHIELD	250.00	50.00	300.00	4019	101	250.00	Keyholding contract renewal
01/08/2021	45083	10339	SHIELD	SHIELD	250.00	50.00	300.00	4019	301	250.00	Keyholding contract renewal VH
01/08/2021	45084	10340	SHIELD	SHIELD	250.00	50.00	300.00	4019	205	250.00	Keyholding contract renewal SP
02/08/2021	KI-F3483B8C-0010	10341	OCTOPUS YOUTH CENTRE	OCTO YC	43.50	2.18	45.68	4014	203	43.50	Elec YC
02/08/2021	KI-AC83A357-0010	10342	OCTOPUS PC VILLAGE W	OCTO PCVW	12.42	0.62	13.04	4014	105	12.42	Elec PC VW
02/08/2021	KI-62DDA32F-0010	10343	OCTOPUS PC COMMON	OCTO PCCOM	9.94	0.50	10.44	4014	105	9.94	Elec PC Com
02/08/2021	KI-1A1B6E35-0011	10344	OCTOPUS OFFICE	OCTO OFF	40.67	2.03	42.70	4014	101	40.67	Elec CO
02/08/2021	KI-E8A27B3F-0010	10345	OCTOPUS VILLAGE HALL	OCTO VH	106.15	5.31	111.46	4014	301	106.15	Elec VH
02/08/2021	KI-3FCA1B65-0010	10346	OCTOPUS PAVILION	OCTO PAV	144.97	7.25	152.22	4014	205	144.97	Elec SP
01/08/2021	19590	10348	NETCOM IT SOLUTION	NETCOM	242.85	48.57	291.42	4026	101	242.85	IT support
03/08/2021	00024876	10352	WALLGATE LTD	WALLGATE	66.48	13.30	79.78	4016	105	66.48	Liquid soap
03/08/2021	547918	10353	BHIB INSURANCE	BHIB	5.03	0.00	5.03	4025	101	5.03	Insurance renewal
04/08/2021	INV-1631	10355	FIRST RESCUE	FIRSTRESCU	1,775.00	355.00	2,130.00	9350	900	1,775.00	Defibrillator
								350		-1,775.00	Defibrillator
								6000	900	1,775.00	Defibrillator
03/08/2021	421766859/0035	10356	SSE	SSE	28.00	1.40	29.40	4014	202	28.00	Elec car park
03/08/2021	101825700/0013	10357	SSE	SSE	37.10	1.86	38.96	4014	202	37.10	Elec car park
05/08/2021	12672	10367	GOODWINS	GOODWINS	320.00	64.00	384.00	4018	105	80.00	Temperature checks
								4018	203	80.00	Temperature checks
								4018	205	80.00	Temperature checks
								4018	301	80.00	Temperature checks
08/08/2021	1185618503	10368	SCREWFIX	SCREWFIX	29.04	5.81	34.85	4020	205	29.04	Blow torch etc
09/08/2021	KI-6A036002-0005	10369	OCTOPUS CEMETERY	OCTO CEM	91.30	4.56	95.86	4014	401	91.30	Elec Cem
11/08/2021	58422	10370	SAFE SITE FACILITIES	SAFESITE	315.20	63.04	378.24	4040	201	315.20	Gate barrier anti-trip foot
11/08/2021	KPS208152	10374	KCS PROFESSIONAL	KCS	56.85	11.37	68.22	4023	101	56.85	Printer/photocopier charges
12/08/2021	19710	10375	NETCOM IT SOLUTION	NETCOM	2,007.10	401.42	2,408.52	4026	101	2,007.10	IT equipment
12/08/2021	SB20210328	10376	PKF LITTLEJOHN	PKF	1,300.00	260.00	1,560.00	4057	101	1,300.00	Audit fees

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15/08/2021	3870	10377	CMC	CMC	672.00	134.40	806.40	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	14.00	Maintenance
								4018	203	14.00	Maintenance
								4018	205	14.00	Maintenance
								4018	301	14.00	Maintenance
								4018	101	6.25	Maintenance
								4018	203	6.25	Maintenance
								4018	205	6.25	Maintenance
								4018	301	6.25	Maintenance
								4018	301	18.00	Maintenance
								4018	205	18.00	Maintenance
								4018	301	18.00	Maintenance
								4016	105	18.00	Maintenance
								4016	105	45.00	Maintenance
								4036	203	36.00	Maintenance
								4036	101	60.00	Maintenance
								4020	102	18.00	Maintenance
12/08/2021	33981938	10378	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
17/08/2021	5RT96142	10380	5RINGS	5RINGS	114.68	22.94	137.62	4021	101	114.68	Phone charges CO

PURCHASE LEDGER INVOICE LISTING

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17/08/2021	5RT96143	10381	5RINGS	5RINGS	62.40	12.48	74.88	4021	205	62.40	Phone charges SP
17/08/2021	5RT96144	10382	5RINGS	5RINGS	48.74	9.75	58.49	4021	301	48.74	Phone charges VH
18/08/2021	V01904025621	10383	EE - T-MOBILE	ORANGE	83.92	14.97	98.89	4021	101	12.54	Mobile phone charges
								4021	401	25.08	Mobile phone charges
								4021	201	46.30	Mobile phone charges
19/08/2021	5609	10384	SURREY HILLS SOLICIT	SURHILLS	100.00	20.00	120.00	4059	101	100.00	Fees
19/08/2021	4701	10385	GRASSTEX	GRASSTEX	15,794.10	3,158.82	18,952.92	9344	900	15,794.10	Green waste bay construction
								344		-15,794.10	Green waste bay construction
								6000	900	15,794.10	Green waste bay construction
17/08/2021	INV10210	10386	LARKSTEL ASSOC	LARKSTEL	337.50	67.50	405.00	4038	201	337.50	Line marking paint
17/08/2021	90020984	10387	WBC	WBC	1,330.00	266.00	1,596.00	4042	201	1,330.00	Tree survey
26/08/2021	3877	10388	CMC	CMC	360.00	72.00	432.00	4016	301	360.00	Deep clean VH
26/08/2021	61001	10389	FIRE RISK UK	FIRERISK	8.00	1.60	9.60	4018	401	8.00	Fire extinguisher inspection
26/08/2021	61003	10390	FIRE RISK UK	FIRERISK	24.00	4.80	28.80	4018	203	24.00	Fire extinguisher inspection
26/08/2021	61004	10391	FIRE RISK UK	FIRERISK	157.50	31.50	189.00	4018	205	157.50	Fire extinguisher inspection
26/08/2021	61005	10392	FIRE RISK UK	FIRERISK	8.00	1.60	9.60	4018	205	8.00	Fire extinguisher inspection
26/08/2021	61006	10393	FIRE RISK UK	FIRERISK	152.45	30.49	182.94	4018	301	152.45	Fire extinguisher inspection
26/08/2021	61007	10394	FIRE RISK UK	FIRERISK	27.50	5.50	33.00	4018	101	27.50	Fire extinguisher inspection
26/08/2021	4713	10395	GRASSTEX	GRASSTEX	88.00	17.60	105.60	4037	201	88.00	Playground inspections
20/05/2021	0005	10418	EDF CEMETERY	EDF CEM	180.40	36.08	216.48	4014	401	180.40	Electricity supply
13/08/2021	0006	10419	EDF CEMETERY	EDF CEM	-1,606.55	-321.31	-1,927.86	4014	401	-1,606.55	Electricity supply
31/08/2021	3895	10405	CMC	CMC	196.00	39.20	235.20	4016	203	196.00	Cleaning YC
31/08/2021	3896	10406	CMC	CMC	999.75	199.95	1,199.70	4016	105	999.75	Cleaning PCs
31/08/2021	3897	10407	CMC	CMC	56.00	11.20	67.20	4016	205	56.00	Cleaning SP
25/08/2021	12714	10408	GOODWINS	GOODWINS	40.00	8.00	48.00	4018	203	40.00	Radiator leak
30/08/2021	4739	10409	GRASSTEX	GRASSTEX	1,080.54	216.11	1,296.65	4003	201	1,080.54	Grounds maintenance
30/08/2021	4739C	10410	GRASSTEX	GRASSTEX	-1,080.54	-216.11	-1,296.65	4003	201	-1,080.54	Cancel invoice
30/08/2021	4739A	10411	GRASSTEX	GRASSTEX	1,080.54	216.11	1,296.65	4003	201	138.88	Grounds maintenance
								4037	201	941.66	Grounds maintenance

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19/08/2021	42777	10412	BEL SIGNS	BELSIGNS	78.00	15.60	93.60	9395	900	78.00	PVC banner
								395		-78.00	PVC banner
								6000	900	78.00	PVC banner
31/08/2021	P500671	10413	CHAMBERS	CHAMBERS	81.25	16.25	97.50	4017	301	81.25	Refuse collection VH
31/08/2021	P500670	10414	CHAMBERS	CHAMBERS	497.50	99.50	597.00	4017	201	497.50	Refuse collection SF
31/08/2021	P500672	10415	CHAMBERS	CHAMBERS	81.25	16.25	97.50	4017	401	81.25	Refuse collection Cem
26/08/2021	P20540	10416	GUILDFORD FLOORING	GUILDFLOOR	7,607.23	1,521.45	9,128.68	9356	900	7,607.23	YC flooring
								356		-7,607.23	YC flooring
								6000	900	7,607.23	YC flooring
TOTAL INVOICES					<u>36,307.34</u>	<u>7,144.57</u>	<u>43,451.91</u>			<u>36,307.34</u>	