

## 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  |
|--------------|------------------|--------|----------------------|-------------------|-----------|--------|---------------|------|--------|----------|-----------------------|
| 26/02/2021   | 359484           | 10001  | CIA                  | CIA               | 21.60     | 4.32   | 25.92         | 4019 | 205    | 21.60    | Alarm tags            |
| 26/02/2021   | INV/4982         | 10002  | PRESTIGE DOORS       | PRESDOOR          | 202.50    | 40.50  | 243.00        | 4036 | 205    | 202.50   | Roller door repair    |
| 26/02/2021   | 1141298007       | 10003  | SCREWFIX             | SCREWFIX          | 90.65     | 18.13  | 108.78        | 4048 | 201    | 90.65    | Masonry paint etc     |
| 25/02/2021   | 16135            | 10004  | DAVE FORD            | DAVEFORD          | 1,765.00  | 353.00 | 2,118.00      | 9399 | 900    | 1,765.00 | Tree surgery          |
| 25/02/2021   | 16136            | 10005  | DAVE FORD            | DAVEFORD          | 986.00    | 197.20 | 1,183.20      | 9399 | 900    | 986.00   | Tree surgery          |
| 28/02/2021   | 4304             | 10006  | GRASSTEX             | GRASSTEX          | 941.66    | 188.33 | 1,129.99      | 4037 | 204    | 25.00    | Grounds maintenance   |
|              |                  |        |                      |                   |           |        |               | 4003 | 401    | 716.66   | Grounds maintenance   |
|              |                  |        |                      |                   |           |        |               | 4003 | 401    | 200.00   | Grounds maintenance   |
| 28/02/2021   | 202100000259     | 10007  | CHIPSTEAD            | CHIPSTEAD         | 104.06    | 20.81  | 124.87        | 4044 | 201    | 104.06   | Fuel                  |
| 01/03/2021   | 16146            | 10008  | DAVE FORD            | DAVEFORD          | 1,890.00  | 378.00 | 2,268.00      | 9399 | 900    | 1,890.00 | Tree surgery          |
| 01/03/2021   | 18620            | 10009  | NETCOM IT SOLUTION   | NETCOM            | 238.85    | 47.77  | 286.62        | 4026 | 101    | 238.85   | IT support            |
| 02/03/2021   | 16152            | 10010  | DAVE FORD            | DAVEFORD          | 700.00    | 140.00 | 840.00        | 9399 | 900    | 700.00   | Tree surgery          |
| 01/03/2021   | 358635           | 10011  | CIA                  | CIA               | 373.56    | 74.71  | 448.27        | 4019 | 205    | 373.56   | Service agreement     |
| 01/03/2021   | 1142031950       | 10012  | SCREWFIX             | SCREWFIX          | 54.14     | 10.83  | 64.97         | 4037 | 201    | 54.14    | Trainers etc          |
| 02/03/2021   | 12135            | 10013  | GOODWINS             | GOODWINS          | 2,500.00  | 500.00 | 3,000.00      | 9356 | 900    | 2,500.00 | Work on showers       |
| 28/02/2021   | P462284          | 10014  | CHAMBERS             | CHAMBERS          | 65.00     | 13.00  | 78.00         | 4017 | 401    | 65.00    | Refuse collection Cem |
| 28/02/2021   | P462282          | 10015  | CHAMBERS             | CHAMBERS          | 465.00    | 93.00  | 558.00        | 4017 | 201    | 465.00   | Refuse collection SF  |
| 28/02/2021   | P462283          | 10016  | CHAMBERS             | CHAMBERS          | 65.00     | 13.00  | 78.00         | 4017 | 301    | 65.00    | Refuse collection VH  |
| 02/03/2021   | 101825700/0008   | 10017  | SSE                  | SSE               | 25.55     | 1.28   | 26.83         | 4014 | 202    | 25.55    | Elec car park         |
| 02/03/2021   | 421766859/0030   | 10018  | SSE                  | SSE               | 24.80     | 1.24   | 26.04         | 4014 | 202    | 24.80    | Elec car park         |
| 28/02/2021   | 3676             | 10019  | CMC                  | CMC               | 168.00    | 33.60  | 201.60        | 4016 | 205    | 168.00   | Cleaning SP           |
| 28/02/2021   | 3677             | 10020  | CMC                  | CMC               | 252.00    | 50.40  | 302.40        | 4016 | 203    | 252.00   | Cleaning YC           |
| 28/02/2021   | 3678             | 10021  | CMC                  | CMC               | 602.00    | 120.40 | 722.40        | 4016 | 105    | 602.00   | Cleaning PC           |
| 08/03/2021   | KI-3FCA1B65-0005 | 10022  | OCTOPUS PAVILION     | OCTO PAV          | 129.73    | 6.49   | 136.22        | 4014 | 205    | 129.73   | Elec SP               |
| 08/03/2021   | KI-62DDA32F-0005 | 10023  | OCTOPUS PC COMMON    | OCTO PCCOM        | 10.77     | 0.54   | 11.31         | 4014 | 105    | 10.77    | Elec PC Com           |
| 08/03/2021   | KI-AC83A357-0005 | 10024  | OCTOPUS PC VILLAGE W | OCTO PCVW         | 14.40     | 0.72   | 15.12         | 4014 | 105    | 14.40    | Elec PC VW            |
| 08/03/2021   | KI-E8A27B3F-0005 | 10025  | OCTOPUS VILLAGE HALL | OCTO VH           | 79.80     | 3.99   | 83.79         | 4014 | 301    | 79.80    | Elec VH               |
| 08/03/2021   | KI-F3483B8C-0005 | 10026  | OCTOPUS YOUTH CENTRE | OCTO YC           | 69.64     | 3.48   | 73.12         | 4014 | 203    | 69.64    | Elec YC               |

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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 |
|--------------|----------------|--------|--------------------|-------------------|-----------|----------|---------------|------|--------|----------|----------------------|
| 05/03/2021   | 417932         | 10027  | NOTCUTTS           | NOTCUTTS          | 139.93    | 0.00     | 139.93        | 4037 | 401    | 139.93   | Plants               |
| 08/03/2021   | INV 94098      | 10028  | SMUDGEDRIBBLE      | SMUDGE            | 126.16    | 25.23    | 151.39        | 4018 | 105    | 126.16   | Hand sanitiser       |
| 12/03/2021   | SIN342843      | 10030  | W&P HEALTHCARE     | WIGHTMANPA        | 21.98     | 4.40     | 26.38         | 4017 | 201    | 21.98    | Black bags           |
| 11/03/2021   | 110321         | 10031  | COMMUNICORP        | COMMUNICOR        | 75.00     | 0.00     | 75.00         | 4024 | 101    | 75.00    | Subscription         |
| 03/03/2021   | 5223392        | 10032  | CW CEM DRAINAGE    | CASTLE DRA        | 83.31     | 0.00     | 83.31         | 4012 | 401    | 83.31    | Cemetery drainage    |
| 10/03/2021   | 1144704367     | 10033  | SCREWFIX           | SCREWFIX          | 45.63     | 9.12     | 54.75         | 4041 | 201    | 45.63    | Corner braces etc    |
| 11/03/2021   | 33809623       | 10034  | 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    |
| 10/03/2021   | 12160          | 10035  | GOODWINS           | GOODWINS          | 5,240.00  | 1,048.00 | 6,288.00      | 9344 | 900    | 5,240.00 | Boiler installation  |
| 02/03/2021   | 0511/00188752  | 10036  | JEWSON             | JEWSON            | 21.95     | 4.39     | 26.34         | 4041 | 201    | 21.95    | Plug etc             |
| 11/03/2021   | 18725          | 10037  | NETCOM IT SOLUTION | NETCOM            | 19.50     | 3.90     | 23.40         | 4026 | 101    | 19.50    | Domain renewal       |
| 15/03/2021   | 15032021       | 10038  | NSALG              | NSALG             | 55.00     | 11.00    | 66.00         | 4024 | 101    | 55.00    | Membership renewal   |
| 15/03/2021   | 5RT92310       | 10039  | 5RINGS             | 5RINGS            | 111.89    | 22.38    | 134.27        | 4021 | 101    | 111.89   | Phone charges CO     |
| 15/03/2021   | 5RT92311       | 10040  | 5RINGS             | 5RINGS            | 59.85     | 11.97    | 71.82         | 4021 | 205    | 59.85    | Phone charges SP     |
| 15/03/2021   | 5RT92312       | 10041  | 5RINGS             | 5RINGS            | 47.49     | 9.50     | 56.99         | 4021 | 301    | 47.49    | Phone charges VH     |
| 15/03/2021   | 12181          | 10042  | GOODWINS           | GOODWINS          | 33.70     | 6.74     | 40.44         | 9344 | 900    | 33.70    | Immersion heater     |
|              |                |        |                    |                   |           |          |               | 344  |        | -33.70   | Immersion heater     |
|              |                |        |                    |                   |           |          |               | 6000 | 900    | 33.70    | Immersion heater     |
| 15/03/2021   | 12182          | 10043  | GOODWINS           | GOODWINS          | 126.50    | 25.30    | 151.80        | 9344 | 900    | 126.50   | Cabling replacement  |
|              |                |        |                    |                   |           |          |               | 344  |        | -126.50  | Cabling replacement  |
|              |                |        |                    |                   |           |          |               | 6000 | 900    | 126.50   | Cabling replacement  |
| 18/03/2021   | 3691           | 10044  | CMC                | CMC               | 550.96    | 110.19   | 661.15        | 4018 | 105    | 54.00    | Maintenance          |
|              |                |        |                    |                   |           |          |               | 4018 | 203    | 54.00    | Maintenance          |
|              |                |        |                    |                   |           |          |               | 4018 | 205    | 54.00    | Maintenance          |
|              |                |        |                    |                   |           |          |               | 4018 | 301    | 54.00    | Maintenance          |
|              |                |        |                    |                   |           |          |               | 4018 | 203    | 24.00    | Maintenance          |

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## 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         |
|--------------|------------------|--------|----------------------|-------------------|-----------|-------|---------------|------|--------|--------|------------------------------|
|              |                  |        |                      |                   |           |       |               | 4018 | 205    | 24.00  | Maintenance                  |
|              |                  |        |                      |                   |           |       |               | 4018 | 301    | 24.00  | Maintenance                  |
|              |                  |        |                      |                   |           |       |               | 4018 | 203    | 15.00  | Maintenance                  |
|              |                  |        |                      |                   |           |       |               | 4018 | 205    | 15.00  | Maintenance                  |
|              |                  |        |                      |                   |           |       |               | 4018 | 301    | 15.00  | Maintenance                  |
|              |                  |        |                      |                   |           |       |               | 4018 | 203    | 9.00   | Maintenance                  |
|              |                  |        |                      |                   |           |       |               | 4018 | 205    | 9.00   | Maintenance                  |
|              |                  |        |                      |                   |           |       |               | 4018 | 301    | 9.00   | Maintenance                  |
|              |                  |        |                      |                   |           |       |               | 4018 | 301    | 18.00  | Maintenance                  |
|              |                  |        |                      |                   |           |       |               | 4018 | 105    | 18.00  | Maintenance                  |
|              |                  |        |                      |                   |           |       |               | 4018 | 105    | 11.04  | Maintenance                  |
|              |                  |        |                      |                   |           |       |               | 4036 | 301    | 36.00  | Maintenance                  |
|              |                  |        |                      |                   |           |       |               | 4036 | 101    | 27.00  | Maintenance                  |
|              |                  |        |                      |                   |           |       |               | 4036 | 101    | 7.20   | Maintenance                  |
|              |                  |        |                      |                   |           |       |               | 4036 | 101    | 27.00  | Maintenance                  |
|              |                  |        |                      |                   |           |       |               | 4036 | 101    | 46.72  | Maintenance                  |
| 18/03/2021   | 4318             | 10045  | GRASSTEX             | GRASSTEX          | 88.00     | 17.60 | 105.60        | 4037 | 201    | 88.00  | Playground inspections       |
| 19/03/2021   | 190321           | 10046  | BEVERLEY BELL        | BEVERLEY          | 143.88    | 0.00  | 143.88        | 4026 | 101    | 143.88 | Zoom subscription            |
| 12/03/2021   | 700005421509     | 10047  | ECOTRICITY YC        | ECO YC            | 497.85    | 99.57 | 597.42        | 4015 | 203    | 497.85 | Gas YC                       |
| 12/03/2021   | 700005421510     | 10048  | ECOTRICITY VH        | ECO VH            | 495.97    | 99.19 | 595.16        | 4015 | 301    | 495.97 | Gas VH                       |
| 12/03/2021   | 700005421511     | 10049  | ECOTRICITY PAV       | ECO PAV           | 272.01    | 54.40 | 326.41        | 4015 | 205    | 272.01 | Gas SP                       |
| 22/03/2021   | KI-1A1B6E35-0005 | 10050  | OCTOPUS OFFICE       | OCTO OFF          | 442.76    | 88.55 | 531.31        | 4014 | 101    | 442.76 | Elec CO                      |
| 22/03/2021   | 20225            | 10051  | CASE ELECTRICAL      | CASEELECT         | 380.00    | 76.00 | 456.00        | 4018 | 203    | 380.00 | EICR                         |
| 22/03/2021   | 12310            | 10052  | SWT ECOLOGY SERVICES | SWT ECO           | 175.00    | 35.00 | 210.00        | 9399 | 900    | 175.00 | Site visit                   |
| 18/03/2021   | 12199            | 10053  | GOODWINS             | GOODWINS          | 191.50    | 38.30 | 229.80        | 9344 | 900    | 191.50 | Programmer replacement       |
| 18/03/2021   | 12204            | 10054  | GOODWINS             | GOODWINS          | 120.00    | 24.00 | 144.00        | 9344 | 900    | 120.00 | Immersion heater             |
| 12/03/2021   | SI-2657450       | 10055  | SPALDINGS            | SPALDINGS         | 104.47    | 20.89 | 125.36        | 4043 | 201    | 104.47 | Sprayer equipment            |
| 22/03/2021   | 70264/2950       | 10056  | MUSKETEER            | MUSKETEER         | 260.00    | 52.00 | 312.00        | 4018 | 301    | 260.00 | Legionella screening VH + SP |
| 22/03/2021   | 70265/2950-4     | 10057  | MUSKETEER            | MUSKETEER         | 41.00     | 8.20  | 49.20         | 4018 | 203    | 41.00  | Legionella screening YC      |

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|--------------|----------------|--------|-------------------|-------------------|-----------|--------|---------------|------|--------|-----------|--------------------------------|
| 28/02/2021   | 745            | 10058  | HANDYMAN          | HANDYMAN          | 21.96     | 4.39   | 26.35         | 4043 | 201    | 21.96     | Puncture repair kit etc        |
| 22/03/2021   | 27716T NO.9    | 10059  | RICHARD SOAN      | RICHSOAN          | 152.10    | 30.42  | 182.52        | 4036 | 301    | 152.10    | Contract work                  |
| 24/03/2021   | 4325           | 10060  | GRASSTEX          | GRASSTEX          | 67.20     | 13.44  | 80.64         | 4037 | 201    | 22.40     | Grounds maintenance            |
|              |                |        |                   |                   |           |        |               | 4036 | 101    | 44.80     | Grounds maintenance            |
| 18/03/2021   | V01855078372   | 10061  | EE - T-MOBILE     | ORANGE            | 81.86     | 14.56  | 96.42         | 4021 | 101    | 12.00     | Mobile phone charges           |
|              |                |        |                   |                   |           |        |               | 4021 | 401    | 24.00     | Mobile phone charges           |
|              |                |        |                   |                   |           |        |               | 4021 | 201    | 45.86     | Mobile phone charges           |
| 26/03/2021   | 37072          | 10062  | BHIB INSURANCE    | BHIB              | 756.38    | 0.00   | 756.38        | 4025 | 201    | 756.38    | Agricultural vehicle insurance |
| 25/03/2021   | 505924159      | 10063  | CAME & CO         | CAMECO            | 163.08    | 0.00   | 163.08        | 4025 | 301    | 97.83     | Insurance                      |
|              |                |        |                   |                   |           |        |               | 4025 | 203    | 32.62     | Insurance                      |
|              |                |        |                   |                   |           |        |               | 4025 | 205    | 32.63     | Insurance                      |
| 24/03/2021   | 1148672095     | 10064  | SCREWFIX          | SCREWFIX          | 153.63    | 30.72  | 184.35        | 4018 | 401    | 153.63    | Pedestrian sign etc            |
| 29/03/2021   | SIN345362      | 10065  | W&P HEALTHCARE    | WIGHTMANPA        | 35.96     | 7.19   | 43.15         | 4017 | 201    | 35.96     | Black bin bags                 |
| 25/03/2021   | 684            | 10066  | NAVIGUS PLANNING  | NAVIGUS           | 1,050.00  | 210.00 | 1,260.00      | 9395 | 900    | 1,050.00  | Neighbourhood plan work        |
|              |                |        |                   |                   |           |        |               | 395  |        | -1,050.00 | Neighbourhood plan work        |
|              |                |        |                   |                   |           |        |               | 6000 | 900    | 1,050.00  | Neighbourhood plan work        |
| 27/03/2021   | 40340061       | 10067  | BEVERLEY BELL     | BEVERLEY          | 384.00    | 0.00   | 384.00        | 4026 | 101    | 384.00    | SurveyMonkey subscription      |
| 29/03/2021   | 7616           | 10068  | MULBERRY & CO     | MULBERRY          | 105.00    | 21.00  | 126.00        | 4055 | 101    | 105.00    | Payroll service fees           |
| 26/03/2021   | 41729          | 10069  | PLAYDALE          | PLAYDALE          | 1,071.00  | 214.20 | 1,285.20      | 9344 | 900    | 1,071.00  | Birds nest swing               |
|              |                |        |                   |                   |           |        |               | 344  |        | -1,071.00 | Birds nest swing               |
|              |                |        |                   |                   |           |        |               | 6000 | 900    | 1,071.00  | Birds nest swing               |
| 30/03/2021   | 4352           | 10070  | GRASSTEX          | GRASSTEX          | 1,080.54  | 216.11 | 1,296.65      | 4037 | 204    | 25.00     | Grounds maintenance            |
|              |                |        |                   |                   |           |        |               | 4037 | 201    | 716.66    | Grounds maintenance            |
|              |                |        |                   |                   |           |        |               | 4037 | 201    | 138.88    | Grounds maintenance            |
|              |                |        |                   |                   |           |        |               | 4038 | 201    | 200.00    | Grounds maintenance            |
| 29/03/2021   | 1149847840     | 10071  | SCREWFIX          | SCREWFIX          | 17.47     | 3.50   | 20.97         | 4020 | 203    | 17.47     | Safety specs                   |
| 31/03/2021   | 202100000424   | 10075  | CHIPSTEAD         | CHIPSTEAD         | 147.84    | 29.57  | 177.41        | 4044 | 201    | 147.84    | Fuel                           |
| 31/03/2021   | 44222          | 10076  | SHIELD            | SHIELD            | 35.00     | 7.00   | 42.00         | 4019 | 203    | 35.00     | Keyholding services            |
| 31/03/2021   | 1068275251A    | 10079  | SCREWFIX          | SCREWFIX          | -0.01     | 0.00   | -0.01         | 4020 | 203    | -0.01     | Credit Note                    |

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|-----------------------|----------------|--------|-------------------|-------------------|------------------|-----------------|------------------|------|--------|------------------|--------------------------|
| 31/03/2021            | 759            | 10080  | HANDYMAN          | HANDYMAN          | 8.33             | 1.67            | 10.00            | 4018 | 201    | 8.33             | Wood stain               |
| 31/03/2021            | 310321         | 10081  | NICK BARNETT      | NICK              | 108.54           | 0.00            | 108.54           | 4009 | 201    | 108.54           | Mileage expenses         |
| 31/03/2021            | 3703           | 10083  | CMC               | CMC               | 280.00           | 56.00           | 336.00           | 4016 | 203    | 280.00           | Cleaning YC              |
| 31/03/2021            | 3704           | 10084  | CMC               | CMC               | 224.00           | 44.80           | 268.80           | 4016 | 205    | 224.00           | Cleaning SP              |
| 31/03/2021            | 3705           | 10085  | CMC               | CMC               | 709.50           | 141.90          | 851.40           | 4016 | 105    | 666.50           | Cleaning PC              |
|                       |                |        |                   |                   |                  |                 |                  | 4016 | 205    | 43.00            | Cleaning PC              |
| 31/03/2021            | P468723        | 10086  | CHAMBERS          | CHAMBERS          | 497.50           | 99.50           | 597.00           | 4017 | 201    | 497.50           | Refuse collection SF     |
| 31/03/2021            | P468724        | 10087  | CHAMBERS          | CHAMBERS          | 81.25            | 16.25           | 97.50            | 4017 | 301    | 81.25            | Refuse collection VH     |
| 31/03/2021            | P468725        | 10088  | CHAMBERS          | CHAMBERS          | 81.25            | 16.25           | 97.50            | 4017 | 401    | 81.25            | Refuse collection Cem    |
| 17/02/2021            | 12079          | 10097  | GOODWINS          | GOODWINS          | 590.00           | 118.00          | 708.00           | 4018 | 301    | 590.00           | PCB and fan              |
| 31/03/2021            | 702398B        | 10107  | NALC              | NALC              | 90.00            | 18.00           | 108.00           | 4024 | 101    | 90.00            | Subscription             |
| 18/03/2021            | 4982CR         | 10121  | PRESTIGE DOORS    | PRESDOOR          | -202.50          | -40.50          | -243.00          | 4036 | 205    | -202.50          | chq LIP                  |
| 18/03/2021            | 4982A          | 10122  | PRESTIGE DOORS    | PRESDOOR          | 202.50           | 40.50           | 243.00           | 4036 | 205    | 202.50           | roller dr repair new chq |
| <b>TOTAL INVOICES</b> |                |        |                   |                   | <u>29,884.96</u> | <u>5,551.15</u> | <u>35,436.11</u> |      |        | <u>29,884.96</u> |                          |