

Bought Ledger 1 for Month No 7

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
01/10/2021	369562	10454	CIA	CIA	525.00	105.00	630.00	4019	201	525.00	CCTV service agreement
04/10/2021	KI-3FCA1B65-0012	10459	OCTOPUS PAVILION	OCTO PAV	142.17	7.11	149.28	4014	205	142.17	Elec SP
04/10/2021	KI-1A1B6E35-0013	10460	OCTOPUS OFFICE	OCTO OFF	45.31	2.27	47.58	4014	101	45.31	Elec CO
04/10/2021	KI-AC83A357-0012	10461	OCTOPUS PC VILLAGE W	OCTO PCVW	13.59	0.68	14.27	4014	105	13.59	Elec PC VW
04/10/2021	KI-E8A27B3F-0012	10462	OCTOPUS VILLAGE HALL	OCTO VH	61.28	3.06	64.34	4014	301	61.28	Elec VH
04/10/2021	KI-F3483B8C-0012	10463	OCTOPUS YOUTH CENTRE	OCTO YC	62.28	3.11	65.39	4014	203	62.28	Elec YC
04/10/2021	KI-62DDA32F-0012	10464	OCTOPUS PC COMMON	OCTO PCCOM	10.67	0.53	11.20	4014	105	10.67	Elec PC Com
04/10/2021	KI-6A036002-0007	10465	OCTOPUS PC COMMON	OCTO PCCOM	10.34	0.52	10.86	4014	401	10.34	Elec Cem
01/10/2021	20002	10466	NETCOM IT SOLUTION	NETCOM	246.10	49.22	295.32	4026	101	246.10	IT support
04/10/2021	5857	10467	SURREY HILLS SOLICIT	SURHILLS	190.00	30.00	220.00	4059	101	190.00	AL allots acquisition
30/09/2021	300921	10470	NOTCUTTS	NOTCUTTS	104.14	20.83	124.97	4037	401	104.14	Trees
05/10/2021	16480	10471	DAVID J LONG	DAVIDJLONG	135.00	27.00	162.00	4018	203	135.00	Electrical call out YC
03/10/2021	1200737628	10472	SCREWFIX	SCREWFIX	26.25	5.25	31.50	4020	201	26.25	LED bulb etc
04/10/2021	101825700/0015	10473	SSE	SSE	35.96	1.80	37.76	4014	202	35.96	Elec car park
04/10/2021	421766859/0037	10474	SSE	SSE	26.32	1.32	27.64	4014	202	26.32	Elec car park
30/09/2021	P507407	10475	CHAMBERS	CHAMBERS	516.25	103.25	619.50	4017	201	516.25	Refuse collection SF
30/09/2021	P507409	10476	CHAMBERS	CHAMBERS	65.00	13.00	78.00	4017	401	65.00	Refuse collection Cem
30/09/2021	P507408	10477	CHAMBERS	CHAMBERS	65.00	13.00	78.00	4017	301	65.00	Refuse collection VH
30/09/2021	3928	10478	CMC	CMC	313.00	62.60	375.60	4016	205	313.00	Cleaning SP
30/09/2021	3926	10479	CMC	CMC	967.50	193.50	1,161.00	4016	105	967.50	Cleaning PC
30/09/2021	3927	10480	CMC	CMC	280.00	56.00	336.00	4016	203	280.00	Cleaning YC
08/10/2021	4849	10481	GRASSTEX	GRASSTEX	1,424.32	284.86	1,709.18	9343	900	1,424.32	Fencing installation
								343		-1,424.32	Fencing installation
								6000	900	1,424.32	Fencing installation
07/10/2021	34050781	10482	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

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								4016	203	8.94	Washroom services
04/10/2021	INV10255	10484	LARKSTEL ASSOC	LARKSTEL	514.00	102.80	616.80	4038	201	514.00	Line marking paint
12/10/2021	121021	10485	BEVERLEY BELL	BEVERLEY	30.00	0.00	30.00	4020	102	30.00	Online Club Manager subs
01/10/2021	011021	10486	BEVERLEY BELL	BEVERLEY	20.99	0.00	20.99	4020	201	20.99	Memory sticks
12/10/2021	12102021	10487	BEVERLEY BELL	BEVERLEY	21.38	0.00	21.38	4020	205	21.38	Tap locks
13/10/2021	2393	10488	SALC	SALC	35.00	7.00	42.00	4008	102	35.00	SALC conference
14/10/2021	141021	10489	BEVERLEY BELL	BEVERLEY	30.00	0.00	30.00	4020	102	30.00	OCM Youth Council
14/10/2021	INV-5974	10490	SURRCOMACT	SURRCOM	17.17	3.43	20.60	4020	102	17.17	DBS check
15/10/2021	5RT97650	10491	5RINGS	5RINGS	48.74	9.75	58.49	4021	301	48.74	Phone charges VH
15/10/2021	5RT97648	10492	5RINGS	5RINGS	114.17	22.83	137.00	4021	101	114.17	Phone charges CO
15/10/2021	5RT97649	10493	5RINGS	5RINGS	62.31	12.46	74.77	4021	205	62.31	Phone charges SP
14/10/2021	1204229198	10494	SCREWFIX	SCREWFIX	13.32	2.66	15.98	4020	201	13.32	Batteries
14/10/2021	1204229201	10495	SCREWFIX	SCREWFIX	14.07	2.82	16.89	4018	205	14.07	Valve etc
07/10/2021	1202253741	10496	SCREWFIX	SCREWFIX	137.70	27.54	165.24	4041	201	137.70	Jigsaw etc
11/10/2021	97395967	10497	GLS	GLS	54.85	10.97	65.82	4023	101	54.85	Diaries
13/10/2021	3948	10498	CMC	CMC	482.99	96.60	579.59	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
								4018	205	24.00	Maintenance
								4018	301	24.00	Maintenance
								4018	101	27.00	Maintenance
								4018	203	27.00	Maintenance
								4018	205	27.00	Maintenance
								4018	301	27.00	Maintenance
								4018	101	18.00	Maintenance
								4036	203	27.00	Maintenance
								4036	205	27.00	Maintenance

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								4036	205	14.99	Maintenance
13/10/2021	1203870620	10499	SCREWFIX	SCREWFIX	59.14	11.83	70.97	4041	201	59.14	Drill bit sets
18/10/2021	V01923390404	10500	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
15/10/2021	4853	10501	GRASSTEX	GRASSTEX	9,968.44	1,993.69	11,962.13	9358	900	9,968.44	Fencing installation
								358		-9,968.44	Fencing installation
								6000	900	9,968.44	Fencing installation
18/10/2021	1205067388	10502	SCREWFIX	SCREWFIX	16.98	3.40	20.38	4020	201	16.98	Valves
20/10/2021	INV-5975	10503	SURRCOMACT	SURRCOM	17.17	3.43	20.60	4020	102	17.17	DBS check
20/10/2021	S1825584	10504	GLASDON	GLASDON	1,840.98	368.20	2,209.18	9356	900	1,840.98	356
25/10/2021	20130	10505	NETCOM IT SOLUTION	NETCOM	39.00	7.80	46.80	4026	101	39.00	Domain renewals
26/10/2021	4855	10506	GRASSTEX	GRASSTEX	700.00	140.00	840.00	4038	201	700.00	Earthquaking
27/10/2021	INV10280	10507	LARKSTEL ASSOC	LARKSTEL	550.00	110.00	660.00	4038	201	550.00	Autumn Rise fertiliser
27/10/2021	16520	10508	DAVID J LONG	DAVIDJLONG	1,145.00	229.00	1,374.00	4036	203	525.00	Installation exterior sockets
								4036	205	525.00	Installation exterior sockets
								4036	301	95.00	Replace emergency light
27/10/2021	12894	10509	GOODWINS	GOODWINS	365.00	73.00	438.00	9356	900	365.00	Blending valves
								356		-365.00	Blending valves
								6000	900	365.00	Blending valves
26/10/2021	1207613673	10510	SCREWFIX	SCREWFIX	101.60	20.32	121.92	4020	201	101.60	Tarpaulin sheet etc
28/10/2021	2393C	10511	SALC	SALC	-35.00	-7.00	-42.00	4008	102	-35.00	Move to correct supplier acc
13/10/2021	2393	10512	SURREY ALC	SUR ALC	35.00	7.00	42.00	4008	102	35.00	Conference
31/10/2021	4893	10513	GRASSTEX	GRASSTEX	1,080.54	216.11	1,296.65	4003	201	138.88	Grounds maintenance
								4037	201	941.66	Grounds maintenance
18/10/2021	0511/00102012	10514	JEWSON	JEWSON	22.48	4.50	26.98	4036	205	22.48	Filling knife etc
31/10/2021	202100001602	10515	CHIPSTEAD	CHIPSTEAD	99.84	19.97	119.81	4044	401	99.84	Fuel
29/10/2021	1208573616	10516	SCREWFIX	SCREWFIX	9.16	1.83	10.99	4020	205	9.16	Asker handles
30/10/2021	1208830368	10517	SCREWFIX	SCREWFIX	33.33	6.66	39.99	4018	201	33.33	Work jacket

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31/10/2021	45945	10528	SHIELD	SHIELD	35.00	7.00	42.00	4018	101	35.00	Call out 15.10.21
31/10/2021	45946	10529	SHIELD	SHIELD	35.00	7.00	42.00	4018	205	35.00	Call out 18.10.21
31/10/2021	P514254	10535	CHAMBERS	CHAMBERS	497.50	99.50	597.00	4017	201	497.50	Refuse collection SF
31/10/2021	P514255	10536	CHAMBERS	CHAMBERS	65.00	13.00	78.00	4017	301	65.00	Refuse collection VH
31/10/2021	P514256	10537	CHAMBERS	CHAMBERS	81.25	16.25	97.50	4017	401	81.25	Refuse collection Cem
31/10/2021	3966	10542	CMC	CMC	999.75	199.95	1,199.70	4016	105	999.75	Cleaning PCs
31/10/2021	3967	10543	CMC	CMC	280.00	56.00	336.00	4016	205	280.00	Cleaning SP
31/10/2021	3968	10544	CMC	CMC	70.00	14.00	84.00	4016	101	70.00	Cleaning CO
31/10/2021	3969	10545	CMC	CMC	210.00	42.00	252.00	4016	301	210.00	Cleaning VH
31/10/2021	3970	10546	CMC	CMC	287.00	57.40	344.40	4016	203	287.00	Cleaning YC
27/10/2021	6261705	10552	CW PC COMMON	CASTLE PC	103.22	0.00	103.22	4012	105	103.22	Water PC Com
TOTAL INVOICES					<u>25,739.05</u>	<u>5,035.70</u>	<u>30,774.75</u>			<u>25,739.05</u>	