

Bought Ledger 1 for Month No 6

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 |
|--------------|------------------|--------|----------------------|-------------------|-----------|--------|---------------|------|--------|---------|-----------------------|
| 01/09/2021 | KI-1A1B6E35-0012 | 10396 | OCTOPUS OFFICE | OCTO OFF | 37.21 | 1.86 | 39.07 | 4014 | 101 | 37.21 | Elec CO |
| 01/09/2021 | KI-6A036002-0006 | 10397 | OCTOPUS CEMETERY | OCTO CEM | -70.92 | -3.55 | -74.47 | 4014 | 401 | -70.92 | Elec Cem |
| 02/09/2021 | KI-F3483B8C-0011 | 10398 | OCTOPUS YOUTH CENTRE | OCTO YC | 61.16 | 3.06 | 64.22 | 4014 | 203 | 61.16 | Elec YC |
| 02/09/2021 | KI-E8A27B3F-0011 | 10399 | OCTOPUS VILLAGE HALL | OCTO VH | 49.22 | 2.46 | 51.68 | 4014 | 301 | 49.22 | Elec VH |
| 02/09/2021 | KI-62DDA32F-0011 | 10400 | OCTOPUS PC COMMON | OCTO PCCOM | 12.81 | 0.64 | 13.45 | 4014 | 105 | 12.81 | Elec PC Com |
| 02/09/2021 | KI-AC83A357-0011 | 10401 | OCTOPUS PC VILLAGE W | OCTO PCVW | 16.90 | 0.84 | 17.74 | 4014 | 105 | 16.90 | Elec PC VW |
| 02/09/2021 | KI-3FCA1B65-0011 | 10402 | OCTOPUS PAVILION | OCTO PAV | 117.14 | 5.86 | 123.00 | 4014 | 205 | 117.14 | Elec SP |
| 02/09/2021 | 101825700/0014 | 10403 | SSE | SSE | 35.96 | 1.80 | 37.76 | 4014 | 202 | 35.96 | Elec car park |
| 02/09/2021 | 421766859/0036 | 10404 | SSE | SSE | 26.32 | 1.32 | 27.64 | 4014 | 202 | 26.32 | Elec car park |
| 31/08/2021 | INV-5895 | 10421 | SURRCOMACT | SURRCOM | 17.17 | 3.43 | 20.60 | 4020 | 102 | 17.17 | DBS check |
| 31/08/2021 | 202100001276 | 10422 | CHIPSTEAD | CHIPSTEAD | 191.69 | 38.34 | 230.03 | 4044 | 401 | 73.78 | Fuel |
| | | | | | | | | 4044 | 201 | 117.91 | Fuel |
| 06/09/2021 | 1193187915 | 10423 | SCREWFIX | SCREWFIX | 105.81 | 21.16 | 126.97 | 4041 | 201 | 105.81 | Mobile tool chest etc |
| 07/09/2021 | 1193539854 | 10424 | SCREWFIX | SCREWFIX | 49.13 | 9.83 | 58.96 | 4041 | 201 | 49.13 | Euro container etc |
| 01/09/2021 | 19792 | 10425 | NETCOM IT SOLUTION | NETCOM | 244.07 | 48.81 | 292.88 | 4026 | 101 | 244.07 | IT support |
| 03/09/2021 | 19876 | 10426 | NETCOM IT SOLUTION | NETCOM | 19.20 | 3.84 | 23.04 | 4026 | 101 | 19.20 | Wireless mouse |
| 10/09/2021 | INV10233 | 10427 | LARKSTEL ASSOC | LARKSTEL | 264.00 | 52.80 | 316.80 | 4038 | 201 | 264.00 | Excel minimax |
| 10/09/2021 | 90123217 | 10428 | EIBE | EIBE | 468.75 | 93.75 | 562.50 | 9356 | 900 | 468.75 | Site inspection |
| | | | | | | | | 356 | | -468.75 | Site inspection |
| | | | | | | | | 6000 | 900 | 468.75 | Site inspection |
| 09/09/2021 | 34016608 | 10429 | 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 |
| 14/09/2021 | 3912 | 10430 | CMC | CMC | 666.00 | 133.20 | 799.20 | 4018 | 105 | 54.00 | Maintenance |
| | | | | | | | | 4018 | 203 | 54.00 | Maintenance |
| | | | | | | | | 4018 | 205 | 54.00 | Maintenance |

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|--------------|-----------------|--------|-------------------|-------------------|-----------|--------|---------------|------|--------|-----------|-------------------------|
| | | | | | | | | 4018 | 301 | 54.00 | Maintenance |
| | | | | | | | | 4018 | 203 | 24.00 | Maintenance |
| | | | | | | | | 4018 | 205 | 24.00 | Maintenance |
| | | | | | | | | 4018 | 301 | 24.00 | Maintenance |
| | | | | | | | | 4018 | 101 | 6.75 | Maintenance |
| | | | | | | | | 4018 | 203 | 6.75 | Maintenance |
| | | | | | | | | 4018 | 205 | 6.75 | Maintenance |
| | | | | | | | | 4018 | 301 | 6.75 | Maintenance |
| | | | | | | | | 4018 | 101 | 22.50 | Maintenance |
| | | | | | | | | 4018 | 203 | 22.50 | Maintenance |
| | | | | | | | | 4018 | 205 | 22.50 | Maintenance |
| | | | | | | | | 4018 | 301 | 22.50 | Maintenance |
| | | | | | | | | 4036 | 203 | 126.00 | Maintenance |
| | | | | | | | | 4038 | 203 | 72.00 | Maintenance |
| | | | | | | | | 4020 | 101 | 18.00 | Maintenance |
| | | | | | | | | 4020 | 102 | 45.00 | Maintenance |
| 12/09/2021 | 1194704921 | 10431 | SCREWFIX | SCREWFIX | 230.41 | 46.08 | 276.49 | 4041 | 201 | 230.41 | Li-Ion unit etc |
| 12/09/2021 | 1194704948 | 10432 | SCREWFIX | SCREWFIX | 13.32 | 2.66 | 15.98 | 4020 | 201 | 13.32 | Pop-up garden bag |
| 12/09/2021 | 1194704956 | 10433 | SCREWFIX | SCREWFIX | 108.33 | 21.66 | 129.99 | 4020 | 201 | 108.33 | Shredder |
| 14/09/2021 | LCO01925-568533 | 10434 | BHIB INSURANCE | BHIB | 231.35 | 0.00 | 231.35 | 4025 | 201 | 231.35 | Insurance |
| 14/09/2021 | 711 | 10435 | NAVIGUS PLANNING | NAVIGUS | 1,735.00 | 347.00 | 2,082.00 | 9395 | 900 | 1,735.00 | Neighbourhood Plan work |
| | | | | | | | | 395 | | -1,735.00 | Neighbourhood Plan work |
| | | | | | | | | 6000 | 900 | 1,735.00 | Neighbourhood Plan work |
| 14/09/2021 | CRAN10VA01 SEP | 10436 | CHRIS KNOTT | CHRISKNOTT | 197.80 | 0.00 | 197.80 | 4025 | 204 | 197.80 | Allotment insurance |
| 15/09/2021 | 5RT96900 | 10437 | 5RINGS | 5RINGS | 115.11 | 23.02 | 138.13 | 4021 | 101 | 115.11 | Phone charges CO |
| 15/09/2021 | 5RT96901 | 10438 | 5RINGS | 5RINGS | 62.35 | 12.47 | 74.82 | 4021 | 205 | 62.35 | Phone charges SP |
| 15/09/2021 | 5RT96902 | 10439 | 5RINGS | 5RINGS | 48.74 | 9.75 | 58.49 | 4021 | 301 | 48.74 | Phone charges VH |
| 19/09/2021 | BF 21018 | 10441 | CRANLION | CRANLION | 80.00 | 0.00 | 80.00 | 4020 | 102 | 80.00 | Advert in Bonfire prog |
| 21/09/2021 | SIN372109 | 10442 | W&P HEALTHCARE | WIGHTMANPA | 75.59 | 15.12 | 90.71 | 4016 | 105 | 75.59 | Bin sacks etc |

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| 18/09/2021 | V01913759462 | 10443 | 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 |
| 22/09/2021 | 97346653 | 10444 | GLS | GLS | 39.57 | 7.91 | 47.48 | 4023 | 101 | 39.57 | Envelopes etc |
| 23/09/2021 | 73369/2950-4 | 10445 | MUSKETEER | MUSKETEER | 41.00 | 8.20 | 49.20 | 4018 | 203 | 41.00 | Legionella screening YC |
| 23/09/2021 | 73368/2950 | 10446 | MUSKETEER | MUSKETEER | 260.00 | 52.00 | 312.00 | 4018 | 205 | 130.00 | Legionella screening VH + SP |
| | | | | | | | | 4018 | 301 | 130.00 | Legionella screening VH + SP |
| 22/09/2021 | 16459 | 10447 | DAVID J LONG | DAVIDJLONG | 1,150.00 | 230.00 | 1,380.00 | 4018 | 101 | 400.00 | 5-yrly elec safety inspections |
| | | | | | | | | 4018 | 401 | 250.00 | 5-yrly elec safety inspections |
| | | | | | | | | 4018 | 105 | 500.00 | 5-yrly elec safety inspections |
| 27/09/2021 | 202148 | 10448 | SURREY HOMES | SURHOMES | 960.00 | 0.00 | 960.00 | 4036 | 105 | 960.00 | Roof repair PC VW |
| 13/08/2021 | 4695 | 10449 | GRASSTEX | GRASSTEX | 1,400.00 | 280.00 | 1,680.00 | 9344 | 900 | 1,400.00 | Pond fencing Cem |
| | | | | | | | | 344 | | -1,400.00 | Pond fencing Cem |
| | | | | | | | | 6000 | 900 | 1,400.00 | Pond fencing Cem |
| 13/08/2021 | 4696 | 10450 | GRASSTEX | GRASSTEX | 190.00 | 38.00 | 228.00 | 4037 | 201 | 190.00 | Hedge cutting SF |
| 28/09/2021 | ZIN-1526 | 10451 | 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 |
| 27/09/2021 | 1199030929 | 10452 | SCREWFIX | SCREWFIX | 324.98 | 65.00 | 389.98 | 4037 | 201 | 191.66 | Cordless mower etc |
| | | | | | | | | 4041 | 201 | 133.32 | Cordless mower etc |
| 23/09/2021 | 16462 | 10453 | DAVID J LONG | DAVIDJLONG | 721.00 | 144.20 | 865.20 | 4036 | 105 | 336.00 | Defib installation |
| | | | | | | | | 4036 | 205 | 385.00 | Defib installation |
| 30/09/2021 | 18307 | 10455 | MULBERRY & CO | MULBERRY | 105.00 | 21.00 | 126.00 | 4055 | 101 | 105.00 | Payroll support |
| 30/09/2021 | 202100001457 | 10456 | CHIPSTEAD | CHIPSTEAD | 203.27 | 40.66 | 243.93 | 4044 | 201 | 203.27 | Fuel |
| 30/09/2021 | 4806 | 10457 | GRASSTEX | GRASSTEX | 1,080.54 | 216.11 | 1,296.65 | 4003 | 201 | 138.88 | Grounds maintenance |
| | | | | | | | | 4037 | 201 | 941.66 | Grounds maintenance |
| 30/09/2021 | 4818 | 10458 | GRASSTEX | GRASSTEX | 132.00 | 26.40 | 158.40 | 4037 | 201 | 132.00 | Playpark inspections |
| 28/09/2021 | 280921 | 10468 | CHAMBER OF COMMERCE | CHAMCOM | 1,831.92 | 0.00 | 1,831.92 | 4036 | 301 | 1,831.92 | Christmas lights |

