

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
01/08/2020	MEM230276	9496	SLCC	SLCC	180.00	0.00	180.00	4024	101	180.00	Membership fees LG
03/08/2020	42227	9497	SHIELD	SHIELD	250.00	50.00	300.00	4019	101	250.00	Contract renewal
03/08/2020	42228	9498	SHIELD	SHIELD	250.00	50.00	300.00	4019	301	250.00	Contract renewal VH
03/08/2020	42229	9499	SHIELD	SHIELD	250.00	50.00	300.00	4019	203	250.00	Contract renewal Snox
01/08/2020	17284	9504	NETCOM IT SOLUTION	NETCOM	242.85	48.57	291.42	4026	101	242.85	IT support
04/08/2020	3741	9509	GRASSTEX	GRASSTEX	254.00	50.80	304.80	4037	201	254.00	Grass cutting
03/08/2020	25382	9510	BHIB INSURANCE	BHIB	7,983.85	0.00	7,983.85	4025	301	3,442.00	Insurance premium
								4025	205	1,727.00	Insurance premium
								4025	203	1,310.00	Insurance premium
								4025	401	151.00	Insurance premium
								4025	105	330.00	Insurance premium
								4025	101	1,023.85	Insurance premium
05/08/2020	15594	9512	DAVID J LONG	DAVIDJLONG	1,190.00	238.00	1,428.00	4036	301	1,190.00	Lighting maintenance
								344		-1,190.00	Lighting maintenance
								6000	301	1,190.00	Lighting maintenance
31/07/2020	P421911	9513	CHAMBERS	CHAMBERS	548.75	109.75	658.50	4017	201	548.75	Waste collection Snoxhall
31/07/2020	P421912	9514	CHAMBERS	CHAMBERS	65.00	13.00	78.00	4017	401	65.00	Waste collection Cemetery
31/07/2020	20/2280	9515	ROBIN NUGENT	ROBIN	881.50	176.30	1,057.80	4036	301	881.50	Professional services
								372		-881.50	Professional services
								6000	301	881.50	Professional services
04/08/2020	217592842/20	9516	TOTAL GP VILL HALL	TOTAL VH	84.91	4.24	89.15	4015	301	84.91	Gas VH
06/08/2020	1089092636	9517	SCREWFIX	SCREWFIX	41.65	8.33	49.98	4018	201	41.65	Tarpaulin sheet etc
06/08/2020	11420	9518	GOODWINS	GOODWINS	1,165.00	233.00	1,398.00	4036	203	1,165.00	Supply + fit water heater
06/08/2020	11421	9519	GOODWINS	GOODWINS	330.00	66.00	396.00	4036	101	165.00	Supply + fit water heaters
								4036	401	165.00	Supply + fit water heaters
04/08/2020	217592831/20	9520	TOTAL GP PAVILION	TOTAL PAV	488.66	24.43	513.09	4015	205	488.66	Gas SP
07/08/2020	3284	9521	WITHYBUSH FARM	WITHYBUSH	223.00	0.00	223.00	4041	401	223.00	Mower repair
12/08/2020	RSIN0344524	9523	RIGBY TAYLOR	RIGBY	162.90	32.58	195.48	4041	201	162.90	Arrow hooks

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13/08/2020	5RT86942	9524	5RINGS	5RINGS	111.94	22.39	134.33	4021	101	111.94	Phone charges CO
13/08/2020	5RT86943	9525	5RINGS	5RINGS	59.51	11.90	71.41	4021	205	59.51	Phone charges SP
13/08/2020	5RT86944	9526	5RINGS	5RINGS	47.49	9.50	56.99	4021	301	47.49	Phone charges VH
12/08/2020	1090335474	9527	SCREWFIX	SCREWFIX	70.80	14.16	84.96	4020	201	62.47	Combination padlock etc
								4044	201	8.33	Combination padlock etc
12/08/2020	KPS172158	9528	KCS PROFESSIONAL	KCS	71.66	14.33	85.99	4023	101	71.66	Photocopier charges
14/08/2020	954661594	9529	BRITISHGAS	GAS	94.35	4.72	99.07	4014	203	94.35	Elec YC
14/08/2020	33559144	9530	INITIAL WASHROOM	INITIALWAS	80.58	16.12	96.70	4016	101	1.46	Washroom service
								4016	105	53.77	Washroom service
								4016	301	10.40	Washroom service
								4016	205	6.01	Washroom service
								4016	203	8.94	Washroom service
17/08/2020	55915	9531	FIRE RISK UK	FIRERISK	8.00	1.60	9.60	4018	401	8.00	Fire extinguisher maintenance
17/08/2020	55916	9539	FIRE RISK UK	FIRERISK	16.00	3.20	19.20	4018	203	16.00	Fire extinguisher maintenance
17/08/2020	55917	9540	FIRE RISK UK	FIRERISK	30.50	6.10	36.60	4018	201	30.50	Fire extinguisher maintenance
17/08/2020	55918	9541	FIRE RISK UK	FIRERISK	46.70	9.34	56.04	4018	301	46.70	Fire extinguisher maintenance
17/08/2020	55919	9542	FIRE RISK UK	FIRERISK	58.70	11.74	70.44	4018	205	58.70	Fire extinguisher maintenance
18/08/2020	55926	9543	FIRE RISK UK	FIRERISK	8.00	1.60	9.60	4018	101	8.00	Fire extinguisher maintenance
19/08/2020	SIN304374	9544	W&P HEALTHCARE	WIGHTMANPA	119.88	23.98	143.86	4017	201	119.88	Black bin bags
19/08/2020	3872	9545	SURREY HILLS SOLICIT	SURHILLS	175.00	35.00	210.00	4059	101	175.00	Professional charges
18/08/2020	1091612781	9546	SCREWFIX	SCREWFIX	39.99	6.00	45.99	4020	201	30.00	Line marking paint etc
								4018	201	9.99	Line marking paint etc
20/08/2020	1092169180	9547	SCREWFIX	SCREWFIX	18.32	3.66	21.98	4041	201	18.32	Trailer board etc
21/08/2020	1092656561	9548	SCREWFIX	SCREWFIX	145.81	29.16	174.97	4040	201	145.81	Ground guard tiles etc
18/08/2020	V01785100569	9549	EE - T-MOBILE	ORANGE	94.54	16.56	111.10	4021	101	15.33	Mobile phone charges
								4021	201	63.88	Mobile phone charges
								4021	401	15.33	Mobile phone charges
24/08/2020	240820	9550	LOUISE GLAZIER	LOUISEGLAZ	23.40	0.00	23.40	4009	101	23.40	Mileage expenses
25/08/2020	250820	9551	NICK BARNETT	NICK	160.52	0.00	160.52	4009	201	160.52	Mileage expenses

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21/08/2020	181765461/0023	9552	SSE	SSE	7.26	0.36	7.62	4014	202	7.26	Elec SF
21/08/2020	421766859/0023	9553	SSE	SSE	28.75	1.44	30.19	4014	202	28.75	Elec SF
21/08/2020	SI-2598023	9554	SPALDINGS	SPALDINGS	157.81	31.56	189.37	4041	201	157.81	John Deere deck wheel kit etc
31/08/2020	3814	9555	GRASSTEX	GRASSTEX	1,080.54	216.11	1,296.65	4037	201	138.88	Grounds maintenance
								4037	204	25.00	Grounds maintenance
								4037	201	716.66	Grounds maintenance
								4038	201	200.00	Grounds maintenance
28/08/2020	101825700/0001	9556	SSE	SSE	18.23	0.91	19.14	4014	202	18.23	Elec car park
28/08/2020	SI-2601042	9557	SPALDINGS	SPALDINGS	99.25	19.85	119.10	4041	201	99.25	Battery
26/08/2020	0511/00178226	9558	JEWSON	JEWSON	131.66	26.33	157.99	4036	203	131.66	Paint
31/08/2020	P427807	9559	CHAMBERS	CHAMBERS	465.00	93.00	558.00	4017	201	465.00	Refuse collection SF
31/08/2020	P427808	9560	CHAMBERS	CHAMBERS	65.00	13.00	78.00	4017	401	65.00	Refuse collection Cem
31/08/2020	P427809	9561	CHAMBERS	CHAMBERS	48.75	9.75	58.50	4017	301	48.75	Refuse collection VH
31/08/2020	202000001002	9562	CHIPSTEAD	CHIPSTEAD	187.45	37.49	224.94	4044	401	55.44	Fuel
								4044	201	132.01	Fuel
31/08/2020	3494	9563	CMC	CMC	42.00	8.40	50.40	4016	301	42.00	Cleaning VH
31/08/2020	3495	9564	CMC	CMC	370.00	74.00	444.00	4016	203	370.00	Cleaning YC
31/08/2020	3496	9565	CMC	CMC	666.50	133.30	799.80	4016	105	666.50	Cleaning PC
27/08/2020	1093967218	9568	SCREWFIX	SCREWFIX	32.64	6.53	39.17	4041	201	32.64	Vehicle fire extinguisher etc
TOTAL INVOICES					<u>19,474.60</u>	<u>2,068.09</u>	<u>21,542.69</u>			<u>19,474.60</u>	