

Bought Ledger 1 for Month No 4

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
01/07/2020	17097	9440	NETCOM IT SOLUTION	NETCOM	242.85	48.57	291.42	4026	101	242.85	IT support June 2020
01/07/2020	11609	9441	VISION ICT LTD	VISIONICT	350.00	70.00	420.00	4026	101	350.00	Website hosting Sept20-Aug21
01/07/2020	1080677410	9446	SCREWFIX	SCREWFIX	28.31	5.66	33.97	4037	401	19.99	Barrier fencing etc
								4037	201	8.32	Barrier fencing etc
04/07/2020	040720	9451	BEVERLEY BELL	BEVERLEY	270.00	54.00	324.00	4008	101	270.00	LGA registration
02/07/2020	181765461/0022	9452	SSE	SSE	17.12	0.86	17.98	4014	202	17.12	Elec SF 02 Jun-01Jul 2020
02/07/2020	421766859/0022	9453	SSE	SSE	26.32	1.32	27.64	4014	202	26.32	Elec SF 02 Jun-01 Jul 2020
07/07/2020	347108	9459	CIA	CIA	187.77	37.56	225.33	4018	203	187.77	Smartcom installation YC
30/06/2020	SI-2577840	9460	SPALDINGS	SPALDINGS	18.00	3.60	21.60	4041	201	18.00	Rotary blade
03/07/2020	215669877/20	9461	TOTAL GP YOUTH CEN	TOTAL YC	21.93	1.10	23.03	4015	203	21.93	Gas YC 31.03-30.06.20
07/07/2020	1081959916	9462	SCREWFIX	SCREWFIX	20.83	4.16	24.99	4048	201	20.83	Black ball + pin towing hitch
07/07/2020	1081959924	9463	SCREWFIX	SCREWFIX	133.03	18.00	151.03	4018	401	42.99	Cable tie etc
								4020	201	90.04	Cable tie etc
30/06/2020	6581	9464	MULBERRY & CO	MULBERRY	105.00	21.00	126.00	4001	101	105.00	Quarterly fees
12/07/2020	96511161	9465	GLS	GLS	76.36	15.27	91.63	4023	101	76.36	Laminating pouches
09/07/2020	33521206	9466	INITIAL WASHROOM	INITIALWAS	75.89	15.18	91.07	4016	101	1.13	Washroom service
								4016	105	52.08	Washroom service
								4016	301	9.06	Washroom service
								4016	205	5.68	Washroom service
								4016	203	7.94	Washroom service
12/07/2020	1082907375	9467	SCREWFIX	SCREWFIX	51.22	10.24	61.46	4040	201	17.90	D-Shackles etc
								4037	401	33.32	D-Shackles etc
12/07/2020	11320	9468	GOODWINS	GOODWINS	135.80	27.16	162.96	4036	204	135.80	Allots leak
15/07/2020	SIN297848	9469	W&P HEALTHCARE	WIGHTMANPA	39.63	7.93	47.56	4016	105	39.63	Toilet rolls
14/07/2020	140720	9470	BEVERLEY BELL	BEVERLEY	37.96	0.00	37.96	4018	201	17.97	Face masks
								4018	101	19.99	Face masks
14/07/2020	3691	9471	GRASSTEX	GRASSTEX	254.00	50.80	304.80	4003	201	254.00	Grounds maintenance
15/07/2020	5RT86168	9474	5RINGS	5RINGS	59.52	11.90	71.42	4021	205	59.52	Phone charges SP

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15/07/2020	5RT86167	9475	5RINGS	5RINGS	112.03	22.41	134.44	4021	101	112.03	Phone charges CO	
15/07/2020	5RT86169	9476	5RINGS	5RINGS	47.49	9.50	56.99	4021	301	47.49	Phone charges VH	
16/07/2020	1084102242	9477	SCREWFIX	SCREWFIX	49.98	10.00	59.98	4020	201	49.98	Roof felt etc	
17/07/2020	1084310481	9478	SCREWFIX	SCREWFIX	27.37	5.47	32.84	4020	201	27.37	Frame ties etc	
16/07/2020	RSIN0342070	9479	RIGBY TAYLOR	RIGBY	312.72	62.54	375.26	4038	201	312.72	Qualgex Pro etc	
14/07/2020	963602935	9480	BRITISHGAS	GAS	93.13	4.66	97.79	4014	203	93.13	Elec YC 14.06 - 13.07.20	
11/07/2020	1214941	9481	CW PC COMMON	CASTLE PC	6.15	0.00	6.15	4012	105	6.15	Water PC Comm 01-15.03.20	
30/06/2020	3444	9486	CMC	CMC	645.00	129.00	774.00	4016	105	645.00	Cleaning PC	
21/07/2020	15809	9487	RICHARD SOAN	RICHSOAN	253.50	50.70	304.20	4036	301	253.50	Contract work	
									372	-253.50	Contract work	
									6000	253.50	Contract work	
27/07/2020	270720	9488	NALC	NALC	17.00	0.00	17.00	4024	101	17.00	Subscription	
23/07/2020	PF47131	9489	ASGARD	ASGARD	16.67	3.33	20.00	4018	201	16.67	Plastic handle kit	
16/07/2020	INV 90983	9490	SMUDGEDRIBBLE	SMUDGE	160.10	32.02	192.12	4018	301	160.10	Hand sanitiser etc	
23/07/2020	1085612325	9491	SCREWFIX	SCREWFIX	76.66	13.33	89.99	4020	201	76.66	800w inverter etc	
27/07/2020	270720	9492	BEVERLEY BELL	BEVERLEY	242.08	0.00	242.08	4023	101	242.08	Stamps	
28/07/2020	3716	9493	GRASSTEX	GRASSTEX	350.00	70.00	420.00	4038	201	350.00	Fertilising	
29/07/2020	348396	9494	CIA	CIA	70.00	14.00	84.00	4018	101	70.00	Proximity key tags	
30/07/2020	276726	9495	SHAW AND SONS	SHAW	645.00	129.00	774.00	4020	401	645.00	Register of burials	
31/07/2020	3733	9500	GRASSTEX	GRASSTEX	1,080.54	216.11	1,296.65	4037	201	138.88	Grounds maintenance July 2020	
									4037	204	25.00	Grounds maintenance July 2020
									4037	201	716.66	Grounds maintenance July 2020
									4038	201	200.00	Grounds maintenance July 2020
31/07/2020	17246	9501	NETCOM IT SOLUTION	NETCOM	100.60	20.12	120.72	4026	101	100.60	Image PC to SSD drive	
31/07/2020	20200000855	9502	CHIPSTEAD	CHIPSTEAD	87.39	17.48	104.87	4044	201	87.39	Fuel July 2020	
30/07/2020	1087418550	9503	SCREWFIX	SCREWFIX	16.66	3.33	19.99	4044	201	16.66	Jerry can 20ltr	
24/07/2020	3461	9505	CMC	CMC	666.50	133.30	799.80	4016	105	666.50	PC cleaning	
31/07/2020	3462	9506	CMC	CMC	168.00	33.60	201.60	4016	205	168.00	Pav cleaning	
31/07/2020	3463	9507	CMC	CMC	280.00	56.00	336.00	4016	203	280.00	YC cleaning	

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31/07/2020	SB20200180	9508	PKF LITTLEJOHN	PKF	1,300.00	260.00	1,560.00	4057	101	1,300.00	Audit fees
18/07/2020	V01775086827	9511	EE - T-MOBILE	ORANGE	94.54	16.56	111.10	4021	101	15.33	Mobile Phones
								4021	401	15.33	Mobile Phones
								4021	201	63.88	Mobile Phones
TOTAL INVOICES					<u>9,070.65</u>	<u>1,716.77</u>	<u>10,787.42</u>			<u>9,070.65</u>	