

## Bought Ledger 1 for Month No 3

## 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
01/06/2020	11243	9384	GOODWINS	GOODWINS	80.00	16.00	96.00	4018	205	40.00	Gas certificates for ovens
								4018	301	40.00	Gas certificates for ovens
01/06/2020	16980	9385	NETCOM IT SOLUTION	NETCOM	179.80	35.96	215.76	4026	101	179.80	Repair of faulty drive
01/06/2020	16896	9386	NETCOM IT SOLUTION	NETCOM	239.62	47.92	287.54	4026	101	239.62	IT support
01/06/2020	20160	9387	FRESH AIR FITNESS	FRESHAIRFI	300.00	60.00	360.00	4040	201	300.00	Air skier
03/06/2020	3592	9388	GRASSTEX	GRASSTEX	8,334.00	1,666.80	10,000.80	4037	201	254.00	Landscape maintenance
								4037	201	8,080.00	Landscape maintenance
								356		-8,080.00	Landscape maintenance
								6000	201	8,080.00	Landscape maintenance
02/06/2020	1074519019	9389	SCREWFIX	SCREWFIX	33.33	6.66	39.99	4018	201	33.33	Donard trainers
02/06/2020	181765461/0021	9390	SSE	SSE	17.52	0.88	18.40	4014	202	17.52	Elec 2 May - 1 Jun 2020
02/06/2020	421766859/0021	9391	SSE	SSE	27.09	1.35	28.44	4014	202	27.09	Elec 2 May - 1 Jun 2020
08/06/2020	RSIN0338586	9398	RIGBY TAYLOR	RIGBY	516.73	103.35	620.08	4038	201	516.73	Breaker Curative 2
09/06/2020	96448907	9399	GLS	GLS	38.18	7.64	45.82	4023	101	38.18	Laminating pouches
12/06/2020	021423	9400	WALLGATE LTD	WALLGATE	7,541.75	1,508.35	9,050.10	4036	105	7,541.75	Automatic handwashers
								344		-7,541.75	Automatic handwashers
								6000	105	7,541.75	Automatic handwashers
15/06/2020	20/2268	9405	ROBIN NUGENT	ROBIN	2,756.60	551.32	3,307.92	4036	301	2,756.60	Professional services
								372		-2,756.60	Professional services
								6000	301	2,756.60	Professional services
15/06/2020	KPS165033	9406	KCS PROFESSIONAL	KCS	90.08	18.02	108.10	4023	101	90.08	Photocopier charges
15/06/2020	5RT85400	9407	5RINGS	5RINGS	111.24	22.25	133.49	4021	101	111.24	Phone charges - Council Office
15/06/2020	5RT85401	9408	5RINGS	5RINGS	59.49	11.90	71.39	4021	205	59.49	Phone charges - Pavilion
15/06/2020	5RT85402	9409	5RINGS	5RINGS	47.49	9.50	56.99	4021	301	47.49	Phone charges - Village Hall
03/06/2020	INV90436	9410	SMUDGEDRIBBLE	SMUDGE	277.50	55.50	333.00	4018	201	277.50	Hand sanitiser
15/06/2020	96458104	9411	GLS	GLS	6.49	1.30	7.79	4023	101	6.49	Highlighters
31/05/2020	15773	9412	RICHARD SOAN	RICHSOAN	6,895.23	1,379.05	8,274.28	4036	301	6,895.23	Contract work
								372		-6,895.23	Contract work

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								6000	301	6,895.23	Contract work
10/06/2020	39994	9413	BEL SIGNS	BELSIGNS	427.00	85.40	512.40	4020	102	139.00	Banners
								4020	201	288.00	Banners
15/06/2020	1076969240	9414	SCREWFIX	SCREWFIX	106.83	21.37	128.20	4036	105	106.83	Washers etc
18/06/2020	SIN292564	9415	W&P HEALTHCARE	WIGHTMANPA	81.92	16.38	98.30	4016	105	81.92	Cleaning materials
18/06/2020	V01765066659	9416	EE - T-MOBILE	ORANGE	95.04	16.66	111.70	4021	101	15.33	Mobile phones
								4021	401	15.33	Mobile phones
								4021	201	64.38	Mobile phones
15/06/2020	33484689	9417	INITIAL WASHROOM	INITIALWAS	75.89	15.18	91.07	4016	101	1.13	Washroom services
								4016	105	52.08	Washroom services
								4016	301	9.06	Washroom services
								4016	205	5.68	Washroom services
								4016	203	7.94	Washroom services
16/06/2020	1077230699	9418	SCREWFIX	SCREWFIX	112.47	22.49	134.96	4020	201	112.47	Batteries etc
16/06/2020	1077230702	9419	SCREWFIX	SCREWFIX	116.66	23.33	139.99	4020	205	116.66	Li-Ion ext
12/06/2020	SI-2570762	9424	SPALDINGS	SPALDINGS	383.13	76.63	459.76	4041	201	383.13	Overlap blade etc
16/06/2020	966565412	9425	BRITISHGAS	GAS	59.66	2.98	62.64	4014	203	59.66	Elec - Youth Centre
21/06/2020	96469223	9426	GLS	GLS	20.19	4.04	24.23	4023	101	20.19	Ring binders
18/06/2020	241719090/0016	9427	SSE PAVILION	SSE PAV	317.12	15.86	332.98	4014	205	317.12	Elec - Pav 02 Mar - 01 Jun 20
14/05/2020	955616196	9428	BRITISHGAS	GAS	30.27	1.51	31.78	4014	203	30.27	Elec YC 14 Apr - 13 May 20
19/06/2020	3613	9429	SURREY HILLS SOLICIT	SURHILLS	100.00	20.00	120.00	4059	101	100.00	Professional charges
23/06/2020	GDPR-60130	9430	GDPR	GDPR	350.00	70.00	420.00	4059	101	350.00	GDPR DPO Service
25/06/2020	11284	9431	GOODWINS	GOODWINS	188.50	37.70	226.20	4018	203	188.50	Investigate tank in YC
26/06/2020	1079518711	9432	SCREWFIX	SCREWFIX	483.31	96.66	579.97	4048	201	483.31	Med trailer etc
25/06/2020	90122862	9433	EIBE	EIBE	13,010.02	2,602.00	15,612.02	4048	201	13,010.02	Play park equipment
								366		-13,010.02	Play park equipment
								6000	201	13,010.02	Play park equipment
30/06/2020	65554/2950	9434	MUSKETEER	MUSKETEER	260.00	52.00	312.00	4018	301	41.00	Legionella screening SP + VH
								4018	205	219.00	Legionella screening SP + VH

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30/06/2020	65555/2950-2	9435	MUSKETEER	MUSKETEER	504.00	100.80	604.80	4018	105	504.00	Legionella screening PCs
30/06/2020	65556/2950-4	9436	MUSKETEER	MUSKETEER	41.00	8.20	49.20	4018	203	41.00	Legionella screening YC
30/06/2020	202000000727	9437	CHIPSTEAD	CHIPSTEAD	256.94	51.39	308.33	4044	401	56.44	Fuel
								4044	201	200.50	Fuel
30/06/2020	3654	9438	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
30/06/2020	3656	9439	GRASSTEX	GRASSTEX	254.00	50.80	304.80	4037	201	254.00	Grass cutting
30/06/2020	26566	9442	LEANDER	LEANDER	410.00	82.00	492.00	4048	401	410.00	Grave markers
30/06/2020	26567	9443	LEANDER	LEANDER	409.50	81.90	491.40	4048	401	409.50	Grave markers
30/06/2020	20/2272	9444	ROBIN NUGENT	ROBIN	1,544.50	308.90	1,853.40	4036	301	1,544.50	Professional services
								372		-1,544.50	Professional services
								6000	301	1,544.50	Professional services
23/06/2020	SI-2574695	9445	SPALDINGS	SPALDINGS	78.00	15.60	93.60	4041	201	78.00	Overlap blade
30/06/2020	3440	9447	CMC	CMC	259.00	51.80	310.80	4016	203	259.00	Cleaning YC
30/06/2020	3442	9448	CMC	CMC	168.00	33.60	201.60	4016	205	168.00	Cleaning Pav
30/06/2020	3443	9449	CMC	CMC	25.00	5.00	30.00	4016	101	25.00	Cleaning CO
30/06/2020	3441	9450	CMC	CMC	379.00	75.80	454.80	4016	301	379.00	Cleaning VH
29/06/2020	746150	9454	OAKES	OAKESBROS	236.50	47.30	283.80	4043	201	236.50	Test + replace battery
30/06/2020	P416112	9455	CHAMBERS	CHAMBERS	81.25	16.25	97.50	4017	401	81.25	Waste collection
30/06/2020	P416113	9456	CHAMBERS	CHAMBERS	16.25	3.25	19.50	4017	301	16.25	Refuse collection
30/06/2020	P416111	9457	CHAMBERS	CHAMBERS	497.50	99.50	597.00	4017	201	497.50	Refuse collection
26/06/2020	SI-2576249	9458	SPALDINGS	SPALDINGS	23.84	4.77	28.61	4041	201	23.84	Bolt, washer + lock nut
<b>TOTAL INVOICES</b>					<u>50,034.97</u>	<u>9,936.91</u>	<u>59,971.88</u>			<u>50,034.97</u>	