

Bought Ledger 1 for Month No 12

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
01/03/2020	16277	9171	NETCOM IT SOLUTION	NETCOM	234.85	46.97	281.82	4026	101	234.85	IT support
02/03/2020	38701	9173	PLAYDALE	PLAYDALE	525.36	105.07	630.43	4040	201	525.36	Swing cradles
03/03/2020	181765461/0018	9176	SSE	SSE	16.14	0.81	16.95	4014	201	16.14	Street lights elec
03/03/2020	421766859/0018	9177	SSE	SSE	24.80	1.24	26.04	4014	201	24.80	Street lights elec
03/03/2020	135747	9178	BOWCOM	BOWCOM	36.20	7.24	43.44	4037	201	36.20	Cable
02/03/2020	63866	9179	PLAYDALE	PLAYDALE	697.76	139.55	837.31	4040	201	697.76	Swing cradles
04/03/2020	1058436406	9184	SCREWFIX	SCREWFIX	4.98	1.00	5.98	4020	201	4.98	Sealant
05/03/2020	43392620	9185	CAME & CO	CAMECO	148.51	0.00	148.51	4025	203	148.51	Engineering insurance
05/09/2019	2173224CN	9191	CASTLE WATER	CASTLE	-10.20	0.00	-10.20	4012	105	-10.20	PC water
05/09/2019	2173224A	9192	CASTLE WATER	CASTLE	10.22	0.00	10.22	4012	105	10.22	PC water
06/10/2019	2265108CN	9193	CASTLE WATER	CASTLE	-39.66	0.00	-39.66	4012	204	-39.66	Allot water
06/10/2019	2265108A	9194	CASTLE WATER	CASTLE	38.66	0.00	38.66	4012	204	38.66	Allots water
10/03/2020	1140112	9195	PLACES LEISURE	PLACES	24.18	0.00	24.18	4049	201	24.18	Tennis mgmt fee
10/03/2020	3442	9196	GRASSTEX	GRASSTEX	3,748.00	749.60	4,497.60	4037	201	3,748.00	BH car park
								343		-3,748.00	BH car park
								6000	201	3,748.00	BH car park
09/03/2020	2020/01	9197	JOHN MCENTEE	JOHNMCENTE	455.00	0.00	455.00	4036	301	455.00	CCTV upgrade
09/03/2020	2020/02	9198	JOHN MCENTEE	JOHNMCENTE	110.00	0.00	110.00	4036	301	110.00	CCTV bracket
09/03/2020	2020/03	9199	JOHN MCENTEE	JOHNMCENTE	240.00	0.00	240.00	4036	301	240.00	CCTV service
06/03/2020	16338	9203	NETCOM IT SOLUTION	NETCOM	19.50	3.90	23.40	4026	101	19.50	Domain renewal
02/03/2020	00169859	9204	JEWSON	JEWSON	14.66	2.93	17.59	4020	201	14.66	Sealant
12/03/2020	72559	9205	CEMETERY DEVELOPMENT	CDS GROUP	4,475.00	895.00	5,370.00	4036	401	4,475.00	Cemetery drainage survey
15/03/2020	1061394263	9208	SCREWFIX	SCREWFIX	20.83	4.16	24.99	4020	201	20.83	Cartridges
16/03/2020	20757	9209	ROBIN NUGENT	ROBIN	1,417.50	283.50	1,701.00	4036	301	1,417.50	VH roofspace
								372		-1,417.50	VH roofspace
								6000	301	1,417.50	VH roofspace
02/03/2020	63866CN	9210	PLAYDALE	PLAYDALE	-837.31	0.00	-837.31	4040	201	-837.31	Credit Note
11/03/2020	38818	9211	PLAYDALE	PLAYDALE	837.31	167.46	1,004.77	4040	201	837.31	Swing repair

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13/03/2020	25	9212	SCANCAD	SCANCAD	975.00	195.00	1,170.00	4048	401	975.00	Memorial Wall
08/03/2020	1059329476	9213	SCREWFIX	SCREWFIX	104.13	20.83	124.96	4018	301	104.13	Barriers
12/03/2020	SIN270570	9214	W&P HEALTHCARE	WIGHTMANPA	148.10	29.62	177.72	4016	105	148.10	Toilet rolls
12/03/2020	73121371	9215	CAME & CO	CAMECO	924.00	0.00	924.00	4025	201	924.00	Motor insurance
12/03/2020	RC001419	9216	RIGBY TAYLOR	RIGBY	337.90	67.58	405.48	4037	201	337.90	Impact drum
13/03/2020	230692	9217	KOMPAN	KOMPAN	82.00	16.40	98.40	4040	201	82.00	Play equip spares
11/03/2020	2599881	9218	CASTLE WATER	CASTLE	14.75	0.00	14.75	4012	204	14.75	Allots water
11/03/2020	2599637	9219	CASTLE WATER	CASTLE	7.30	0.00	7.30	4012	201	7.30	High St water
11/03/2020	2600104	9220	CASTLE WATER	CASTLE	1.67	0.00	1.67	4012	201	1.67	Rec water
11/03/2020	2600438	9221	CASTLE WATER	CASTLE	6.76	0.00	6.76	4012	401	6.76	Cemetery water
11/03/2020	2601053	9222	CASTLE WATER	CASTLE	63.41	0.00	63.41	4012	301	63.41	VH water
11/03/2020	2600101	9223	CASTLE WATER	CASTLE	10.52	0.00	10.52	4012	105	10.52	PC water
11/03/2020	2601005	9224	CASTLE WATER	CASTLE	57.36	0.00	57.36	4012	205	57.36	SP water
11/03/2020	2600197	9225	CASTLE WATER	CASTLE	15.04	0.00	15.04	4012	204	15.04	Allots water
11/03/2020	2601164	9226	CASTLE WATER	CASTLE	43.01	0.00	43.01	4012	203	43.01	YC water
19/03/2020	5RT83087	9231	5RINGS	5RINGS	113.07	22.61	135.68	4021	101	113.07	Telephone
19/03/2020	5RT83088	9232	5RINGS	5RINGS	61.66	12.33	73.99	4018	203	61.66	SP Telephone
19/03/2020	5RT83089	9233	5RINGS	5RINGS	47.49	9.50	56.99	4018	301	47.49	VH Telephone
16/03/2020	972500752	9234	BRITISHGAS	GAS	82.13	4.11	86.24	4014	203	82.13	YC Elec
25/03/2020	6178	9235	MULBERRY & CO	MULBERRY	105.00	21.00	126.00	4001	101	105.00	Payroll fee Jan - Mar 20
18/03/2020	V01734933170	9236	EE - T-MOBILE	ORANGE	92.76	16.20	108.96	4021	101	18.60	Mobile phones
								4021	401	15.00	Mobile phones
								4021	201	59.16	Mobile phones
24/03/2020	240320	9237	BEVERLEY BELL	BEVERLEY	182.40	0.00	182.40	4026	101	182.40	Goto Meeting
17/03/2020	33394622	9238	INITIAL WASHROOM	INITIALWAS	75.89	15.18	91.07	4016	101	1.13	Washroom service
								4016	105	52.09	Washroom service
								4016	301	9.06	Washroom service
								4016	205	5.68	Washroom service
								4016	203	7.93	Washroom service

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20/03/2020	90002	9239	SMUDGEDRIBBLE	SMUDGE	81.80	16.36	98.16	4018	201	81.80	Cleaning Materials
18/03/2020	63655/2950	9240	MUSKETEER	MUSKETEER	75.50	15.10	90.60	4018	205	75.50	Legionella contract
19/03/2020	16375	9241	NETCOM IT SOLUTION	NETCOM	90.00	18.00	108.00	4026	101	90.00	Home computer connection
16/03/2020	SI-5079	9242	ADRIAN	ADRIAN	151.49	30.30	181.79	4019	301	151.49	VH locks
16/03/2020	1061781429	9243	SCREWFIX	SCREWFIX	34.98	7.00	41.98	4018	201	34.98	Gloves
17/03/2020	1062139534	9244	SCREWFIX	SCREWFIX	37.48	7.50	44.98	4036	203	37.48	YC paint
17/03/2020	1062139542	9245	SCREWFIX	SCREWFIX	44.35	8.87	53.22	4018	203	44.35	Batteries
23/03/2020	1063582431	9246	SCREWFIX	SCREWFIX	24.98	5.00	29.98	4018	201	24.98	Padlocks
20/03/2020	1063085454	9247	SCREWFIX	SCREWFIX	22.15	4.43	26.58	4018	201	22.15	Refuse sacks
16/03/2020	241719090/0015	9248	SSE	SSE	389.38	19.47	408.85	4014	201	389.38	Street lights elec
19/03/2020	3311	9249	SURREY HILLS SOLICIT	SURHILLS	1,350.00	270.00	1,620.00	4059	101	1,350.00	Amlets Lane legal fees
26/03/2020	SIN274857	9250	W&P HEALTHCARE	WIGHTMANPA	91.13	18.23	109.36	4020	102	91.13	Food Bank donation
27/03/2020	270320	9251	BEVERLEY BELL	BEVERLEY	320.00	64.00	384.00	4020	102	320.00	Survey Monkey
16/03/2020	00170664	9252	JEWSON	JEWSON	646.82	129.36	776.18	4037	201	646.82	Sleepers
17/03/2020	00170788	9253	JEWSON	JEWSON	30.35	6.07	36.42	4020	205	30.35	Decorating items
29/02/2020	3392	9258	CMC	CMC	60.67	12.13	72.80	4016	101	60.67	CO cleaning
29/02/2020	3393	9259	CMC	CMC	168.00	33.60	201.60	4016	205	168.00	SP cleaning
29/02/2020	3394	9260	CMC	CMC	108.75	21.75	130.50	4016	203	108.75	YC cleaning
29/02/2020	3395	9261	CMC	CMC	130.50	26.10	156.60	4016	301	130.50	VH cleaning
29/02/2020	3396	9262	CMC	CMC	710.50	142.10	852.60	4016	105	710.50	PC cleaning
05/03/2020	9303097464	9263	SETON	SETON	25.25	5.05	30.30	4018	401	25.25	Cemetery sign
06/10/2019	2265108CNA	9266	CASTLE WATER	CASTLE	39.66	0.00	39.66	4012	204	39.66	Match
30/03/2020	90047	9267	SMUDGEDRIBBLE	SMUDGE	87.80	17.56	105.36	4020	102	87.80	Gloves for Street Champions
30/03/2020	39696	9268	BEL SIGNS	BELSIGNS	415.00	83.00	498.00	4020	102	415.00	Banners
31/03/2020	20680	9269	HOCKLEY DAWSON	HOCKDAW	1,166.75	233.35	1,400.10	4036	301	1,166.75	Structural engineer
								372		-1,166.75	Structural engineer
								6000	301	1,166.75	Structural engineer
31/03/2020	356	9275	CHIPSTEAD	CHIPSTEAD	54.01	10.80	64.81	4044	401	54.01	Fuel
31/03/2020	617	9276	HANDYMAN	HANDYMAN	14.33	2.87	17.20	4020	101	14.33	Keys

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31/03/2020	131346	9281	SLCC	SLCC	15.00	3.00	18.00	4008	101	15.00	Webinar COVID 29
31/03/2020	131376	9282	SLCC	SLCC	30.00	6.00	36.00	4008	101	30.00	Webinar Accessible Word
31/03/2020	131423	9283	SLCC	SLCC	30.00	6.00	36.00	4008	101	30.00	Webinar Office 365
31/03/2020	P401884	9284	CHAMBERS	CHAMBERS	367.50	73.50	441.00	4017	201	367.50	Rec refuse
31/03/2020	P401885	9285	CHAMBERS	CHAMBERS	81.25	16.25	97.50	4017	301	81.25	VH refuse
31/03/2020	P401886	9286	CHAMBERS	CHAMBERS	81.25	16.25	97.50	4017	401	81.25	Cemetery refuse
31/03/2020	3276-3279	9295	WITHYBUSH FARM	WITHYBUSH	552.54	0.00	552.54	4041	401	552.54	Mower service
TOTAL INVOICES					<u>23,292.81</u>	<u>4,167.79</u>	<u>27,460.60</u>			<u>23,292.81</u>	