

Bought Ledger 1 for Month No 7

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
01/10/2020	17652	9601	NETCOM IT SOLUTION	NETCOM	242.85	48.57	291.42	4026	101	242.85	IT support
02/10/2020	SIN314509	9602	W&P HEALTHCARE	WIGHTMANPA	102.57	20.51	123.08	4016	105	102.57	Toilet rolls
01/10/2020	350618	9604	CIA	CIA	375.00	75.00	450.00	4019	201	375.00	SF CCTV 01/10/20 - 30/09/21
02/10/2020	101825700/0003	9619	SSE	SSE	26.49	1.32	27.81	4014	202	26.49	Elec car park
02/10/2020	421766859/0025	9620	SSE	SSE	26.32	1.32	27.64	4014	202	26.32	Elec car park
01/10/2020	202000001133	9621	CHIPSTEAD	CHIPSTEAD	170.43	34.08	204.51	4044	201	110.76	Fuel
								4044	401	59.67	Fuel
02/10/2020	1103180584	9622	SCREWFIX	SCREWFIX	67.47	11.48	78.95	4018	201	67.47	Sweatshirt etc
06/10/2020	12164	9623	SWT ECOLOGY SERVICES	SWT ECO	270.00	54.00	324.00	4042	201	270.00	Tree inspection
06/10/2020	12165	9624	SWT ECOLOGY SERVICES	SWT ECO	500.00	100.00	600.00	4042	201	500.00	Tree assessment
06/10/2020	12166	9625	SWT ECOLOGY SERVICES	SWT ECO	395.00	79.00	474.00	4042	201	395.00	Supervision of tree removal
05/10/2020	11587	9626	GOODWINS	GOODWINS	405.50	81.10	486.60	4036	203	405.50	Plumbing work YC
07/10/2020	SIN315971	9627	W&P HEALTHCARE	WIGHTMANPA	-102.57	-20.51	-123.08	4016	105	-102.57	Credit for SIN314509
09/10/2020	SIN316425	9628	W&P HEALTHCARE	WIGHTMANPA	102.57	20.51	123.08	4016	105	102.57	Toilet rolls etc
05/10/2020	1103794523	9629	SCREWFIX	SCREWFIX	73.81	1.76	75.57	4018	201	64.99	Toilet cistern lever etc
								4036	205	8.82	Toilet cistern lever etc
08/10/2020	33631923	9630	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
07/10/2020	1104488566	9631	SCREWFIX	SCREWFIX	29.15	5.83	34.98	4041	201	29.15	Turbo diamond blade etc
07/10/2020	221899694/20	9633	TOTAL GP YOUTH CEN	TOTAL YC	56.90	2.84	59.74	4015	203	56.90	Gas YC
14/10/2020	5RT88496	9634	5RINGS	5RINGS	59.49	11.90	71.39	4021	205	59.49	Phone charges SP
14/10/2020	5RT88497	9635	5RINGS	5RINGS	47.49	9.50	56.99	4021	301	47.49	Phone charges VH
14/10/2020	5RT88495	9636	5RINGS	5RINGS	110.95	22.19	133.14	4021	101	110.95	Phone charges CO
07/10/2020	1708512	9638	CW PC COMMON	CASTLE PC	105.05	0.00	105.05	4012	105	105.05	Water PC
15/10/2020	SIN318273	9639	W&P HEALTHCARE	WIGHTMANPA	-102.57	-20.51	-123.08	4016	105	-102.57	Credit for SIN316425

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16/10/2020	SIN318533	9640	W&P HEALTHCARE	WIGHTMANPA	102.57	20.51	123.08	4016	105	102.57	Toilet rolls etc
15/10/2020	33638916	9641	INITIAL WASHROOM	INITIALWAS	-10.68	-2.14	-12.82	4016	205	-10.68	Credit note
15/10/2020	11964	9642	HR SERVICES	HRSERVICES	855.00	171.00	1,026.00	4059	101	355.00	HR support
								4008	201	500.00	HR support
14/10/2020	956658912	9643	BRITISHGAS	GAS	124.67	6.23	130.90	4014	203	124.67	Elec YC
07/10/2020	E28768200005	9644	EDF	EDF	75.66	3.78	79.44	4014	105	75.66	Elec PC VW
07/10/2020	E28768231004	9645	EDF	EDF	56.92	2.85	59.77	4014	105	56.92	Elec PC Com
07/10/2020	E28769104003	9646	EDF	EDF	367.04	18.35	385.39	4014	301	367.04	Elec VH
07/10/2020	E28768293004	9647	EDF	EDF	457.17	22.86	480.03	4014	101	457.17	Elec CO
18/10/2020	1107111129	9648	SCREWFIX	SCREWFIX	31.71	6.34	38.05	4019	205	31.71	Batteries
19/10/2020	Q4372	9649	NORBURY PARK	NORBURY	1,795.00	359.00	2,154.00	4048	201	1,795.00	Benches
								401		-1,795.00	Benches
								6000	201	1,795.00	Benches
20/10/2020	4125	9650	SURREY HILLS SOLICIT	SURHILLS	275.00	55.00	330.00	4059	101	275.00	Professional charges
18/10/2020	P437789	9651	CHAMBERS	CHAMBERS	424.00	84.80	508.80	4017	201	424.00	Skip hire
23/10/2020	3958	9656	GRASSTEX	GRASSTEX	630.00	126.00	756.00	4038	201	630.00	Grounds maintenance
23/10/2020	17817	9657	NETCOM IT SOLUTION	NETCOM	19.50	3.90	23.40	4026	101	19.50	Domain renewal
23/10/2020	33645806	9658	INITIAL WASHROOM	INITIALWAS	-2.10	-0.42	-2.52	4016	205	-2.10	Credit for missed service
21/10/2020	INV 92370	9659	SMUDGEDRIBBLE	SMUDGE	110.00	22.00	132.00	4016	105	22.00	Hand sanitiser
								4016	203	22.00	Hand sanitiser
								4016	205	22.00	Hand sanitiser
								4016	301	22.00	Hand sanitiser
								4016	101	22.00	Hand sanitiser
26/10/2020	17828	9660	NETCOM IT SOLUTION	NETCOM	19.50	3.90	23.40	4026	101	19.50	Domain renewal
10/03/2020	20096	9661	FRESH AIR FITNESS	FRESHAIRFI	822.50	164.50	987.00	4040	201	822.50	Air skier
18/10/2020	V01805318111	9662	EE - T-MOBILE	ORANGE	82.88	14.88	97.76	4021	101	14.28	Mobile phone charges
								4021	401	11.44	Mobile phone charges
								4021	201	57.16	Mobile phone charges
23/10/2020	353188	9663	CIA	CIA	205.72	41.14	246.86	4019	205	205.72	Alarm call-out SP

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28/10/2020	43679	9664	THE PLAY	THEPLAY	125.00	25.00	150.00	4040	201	125.00	Playpark annual inspection
27/10/2020	KI-1A1B6E35-0001	9665	OCTOPUS OFFICE	OCTO OFF	153.42	30.68	184.10	4014	101	153.42	Elec CO advance pmt
27/10/2020	KI-3FCA1B65-0001	9666	OCTOPUS PAVILION	OCTO PAV	116.00	23.20	139.20	4014	205	116.00	Elec SP advance pmt
27/10/2020	KI-6A036002-0001	9667	OCTOPUS CEMETERY	OCTO CEM	22.33	4.46	26.79	4014	401	22.33	Elec Cem advance pmt
27/10/2020	KI-62DDA32F-0001	9668	OCTOPUS PC COMMON	OCTO PCCOM	19.90	3.98	23.88	4014	105	19.90	Elec PC Com advance pmt
27/10/2020	KI-AC83A357-0001	9669	OCTOPUS PC VILLAGE W	OCTO PCVW	19.90	3.98	23.88	4014	105	19.90	Elec PC VW advance pmt
27/10/2020	KI-E8A27B3F-0001	9670	OCTOPUS VILLAGE HALL	OCTO VH	105.63	21.13	126.76	4014	301	105.63	Elec VH advance pmt
27/10/2020	KI-F3483B8C-0001	9671	OCTOPUS YOUTH CENTRE	OCTO YC	56.55	11.31	67.86	4014	203	56.55	Elec YC advance pmt
30/10/2020	1110809581	9672	SCREWFIX	SCREWFIX	36.63	7.33	43.96	4020	201	36.63	Bulldozer broom etc
31/10/2020	202000001265	9673	CHIPSTEAD	CHIPSTEAD	110.87	22.18	133.05	4044	201	110.87	Fuel
30/10/2020	4001	9674	GRASSTEX	GRASSTEX	2,161.08	432.22	2,593.30	4037	201	277.76	Grounds maintenance
								4037	204	50.00	Grounds maintenance
								4037	201	1,433.32	Grounds maintenance
								4038	201	400.00	Grounds maintenance
31/10/2020	43065	9675	SHIELD	SHIELD	35.00	7.00	42.00	4019	205	35.00	Keyholding service
30/10/2020	1801490	9680	CW ELMBRIDGE ALLOTS	CASTLE ELM	571.96	0.00	571.96	4012	204	571.96	Water 29 Aug 20 - 27 Feb 21
30/10/2020	1801781	9681	CW SNOXHALL FIELDS	CASTLE SNO	13.13	0.00	13.13	4012	201	13.13	Water 29 Aug 20 - 27 Feb 21
30/10/2020	1801464	9682	CW FLOWERBEDS	CASTLE FLO	54.06	0.00	54.06	4012	201	54.06	Water 29 Aug 20 - 27 Feb 21
30/10/2020	1801543	9683	CW B HARVEY ALLOTS	CASTLE BH	496.87	0.00	496.87	4012	204	496.87	Water 29 Aug 20 - 27 Feb 21
30/10/2020	1801498	9684	CW CEMETERY	CASTLE CEM	49.23	0.00	49.23	4012	401	49.23	Water 29 Aug 20 - 27 Feb 21
31/10/2020	3549	9685	CMC	CMC	168.00	33.60	201.60	4016	205	168.00	Cleaning
31/10/2020	3550	9686	CMC	CMC	168.00	33.60	201.60	4016	301	168.00	Cleaning
31/10/2020	3551	9687	CMC	CMC	666.50	133.30	799.80	4016	105	666.50	Cleaning
31/10/2020	3552	9688	CMC	CMC	280.00	56.00	336.00	4016	203	280.00	Cleaning YC
31/10/2020	693	9689	HANDYMAN	HANDYMAN	60.86	12.17	73.03	4020	101	60.86	Key cutting etc
31/10/2020	440384	9690	CHAMBERS	CHAMBERS	65.00	13.00	78.00	4017	401	65.00	Refuse collection Cem
31/10/2020	P440382	9691	CHAMBERS	CHAMBERS	548.75	109.75	658.50	4017	201	548.75	Refuse collection SF
31/10/2020	P440383	9692	CHAMBERS	CHAMBERS	65.00	13.00	78.00	4017	301	65.00	Refuse collection VH

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				TOTAL INVOICES	<u>15,654.21</u>	<u>2,677.38</u>	<u>18,331.59</u>			<u>15,654.21</u>	