

Bought Ledger 1 for Month No 6

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
01/09/2020	17466	9566	NETCOM IT SOLUTION	NETCOM	242.85	48.57	291.42	4026	101	242.85	IT support
07/09/2020	14355	9567	JM GARDEN MACHINERY	JMGARDEN	383.33	76.67	460.00	4041	401	383.33	Machinery repair
10/09/2020	1097283372	9569	SCREWFIX	SCREWFIX	62.49	12.50	74.99	4019	201	62.49	Container padlock
25/08/2020	132367	9571	SLCC	SLCC	25.00	5.00	30.00	4008	101	25.00	Virtual national conference
15/09/2020	56224	9572	FIRE RISK UK	FIRERISK	179.80	35.96	215.76	4018	205	48.95	Fire fighting equipment
								4018	401	48.95	Fire fighting equipment
								4018	301	48.95	Fire fighting equipment
								4018	205	32.95	Fire fighting equipment
14/09/2020	RSIN0348558	9573	RIGBY TAYLOR	RIGBY	220.75	44.15	264.90	4038	201	220.75	Impact 10ltr drum
15/09/2020	5RT87719	9574	5RINGS	5RINGS	110.99	22.20	133.19	4021	101	110.99	Phone charges CO
15/09/2020	5RT87720	9575	5RINGS	5RINGS	59.53	11.91	71.44	4021	205	59.53	Phone charges SP
15/09/2020	5RT87721	9576	5RINGS	5RINGS	47.49	9.50	56.99	4021	301	47.49	Phone charges VH
02/09/2020	101825700/0002	9577	SSE	SSE	26.12	1.30	27.42	4014	202	26.12	Elec carpark
02/09/2020	421766859/0024	9578	SSE	SSE	25.55	1.28	26.83	4014	202	25.55	Elec car park
14/09/2020	241719090/0017	9579	SSE PAVILION	SSE PAV	264.35	13.22	277.57	4014	205	264.35	Elec SP
16/09/2020	CRAN10VA01	9580	CHRIS KNOTT	CHRISKNOTT	178.22	0.00	178.22	4025	204	178.22	Allotment insurance renewal
10/09/2020	33595722	9581	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
15/09/2020	964621939	9582	BRITISHGAS	GAS	102.67	5.13	107.80	4014	203	102.67	Elec YC
16/09/2020	1098718674	9583	SCREWFIX	SCREWFIX	64.28	9.86	74.14	4020	201	64.28	Face masks etc
18/09/2020	V01795249451	9584	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
22/09/2020	182189	9588	FAROL LIMITED	FAROL	66.92	13.38	80.30	4041	201	66.92	John Deere parts
22/09/2020	49728	9589	SAFE SITE FACILITIES	SAFESITE	397.45	79.49	476.94	4018	201	397.45	HERAS fencing

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21/09/2020	11544	9590	GOODWINS	GOODWINS	627.00	125.40	752.40	4018	205	555.50	Legionella works
								4018	301	71.50	Legionella works
22/09/2020	11548	9591	GOODWINS	GOODWINS	725.00	145.00	870.00	4018	203	725.00	YC gas safety
18/09/2020	14404	9586	SSALC	SSALC	30.00	6.00	36.00	4008	101	30.00	Allotment mgmt webinar
21/09/2020	17589	9587	NETCOM IT SOLUTION	NETCOM	110.00	22.00	132.00	4026	101	110.00	Domain renewal
23/09/2020	78892	9596	THE COMPOSE	THECOMP	55.00	11.00	66.00	4037	201	55.00	Compost for Centen Garden
28/09/2020	17612	9597	NETCOM IT SOLUTION	NETCOM	100.50	20.10	120.60	4026	101	100.50	Computer upgrade
30/09/2020	300920	9598	NICK BARNETT	NICK	63.99	0.00	63.99	4018	201	63.99	Protective clothing
30/09/2020	6870	9599	MULBERRY & CO	MULBERRY	105.00	21.00	126.00	4001	101	105.00	Payroll service
30/09/2020	27716T	9600	RICHARD SOAN	RICHSOAN	659.09	131.82	790.91	4036	301	659.09	Village Hall props
								372		-659.09	Village Hall props
								6000	301	659.09	Village Hall props
30/09/2020	3524	9605	CMC	CMC	294.00	58.80	352.80	4016	205	294.00	Cleaning SP
30/09/2020	3525	9606	CMC	CMC	252.00	50.40	302.40	4016	301	252.00	Cleaning VH
30/09/2020	3526	9607	CMC	CMC	645.00	129.00	774.00	4016	105	645.00	Cleaning PC
30/09/2020	3527	9608	CMC	CMC	315.00	63.00	378.00	4016	203	315.00	Cleaning YC
30/09/2020	679	9609	HANDYMAN	HANDYMAN	17.92	3.58	21.50	4019	203	17.92	Key cutting
28/09/2020	1101828021	9610	SCREWFIX	SCREWFIX	49.96	0.00	49.96	4042	201	49.96	Forestry helmet
30/09/2020	15568	9611	DAVE FORD	DAVEFORD	1,010.00	202.00	1,212.00	4042	201	1,010.00	Tree surgery
30/09/2020	96673005	9612	GLS	GLS	25.98	5.20	31.18	4023	101	25.98	Copier paper
30/09/2020	1102569194	9613	SCREWFIX	SCREWFIX	17.33	3.46	20.79	4037	201	17.33	Air tool spray kit
30/09/2020	1102569208	9614	SCREWFIX	SCREWFIX	31.03	6.21	37.24	4041	201	15.40	Metal cutting discs etc
								4018	201	15.63	Metal cutting discs etc
30/09/2020	P434196	9615	CHAMBERS	CHAMBERS	497.50	99.50	597.00	4017	201	497.50	Refuse collection SF
30/09/2020	P434197	9616	CHAMBERS	CHAMBERS	81.25	16.25	97.50	4017	301	81.25	Refuse collection VH
30/09/2020	P434198	9617	CHAMBERS	CHAMBERS	81.25	16.25	97.50	4017	401	81.25	Refuse collection Cem
30/09/2020	15561	9618	DAVE FORD	DAVEFORD	875.00	175.00	1,050.00	4042	201	875.00	Tree surgery

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				TOTAL INVOICES	<u>9,301.71</u>	<u>1,733.77</u>	<u>11,035.48</u>			<u>9,301.71</u>	