

Bought Ledger 1 for Month No 4

Order by Supplier A/c

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
25/07/2024	537	13219	AFA CONSULTING	AFA CONS	5,985.00	1,197.00	7,182.00	4042	201	5,985.00	Tree Survey
05/07/2024	6300	13198	A & H FURNISHINGS	AHFURNISHI	1,641.67	328.33	1,970.00	9372	900	1,641.67	VH curtains
								372		-1,641.67	VH curtains
								6000	900	1,641.67	VH curtains
08/07/2024	080724	13201	BEVERLEY BELL	BEVERLEY	25.29	0.00	25.29	4009	101	25.29	Mileage
13/07/2024	130724	13211	BEVERLEY BELL	BEVERLEY	17.90	0.00	17.90	4020	102	17.90	Wonder wipes
17/07/2024	170724	13229	BEVERLEY BELL	BEVERLEY	8.57	0.00	8.57	4020	201	8.57	Signs
23/07/2024	230724	13231	BEVERLEY BELL	BEVERLEY	44.80	0.00	44.80	9396	900	44.80	VE Day medals
								396		-44.80	VE Day medals
								6000	900	44.80	VE Day medals
23/07/2024	2307242	13232	BEVERLEY BELL	BEVERLEY	82.45	0.00	82.45	9396	900	82.45	VE Day flag
								396		-82.45	VE Day flag
								6000	900	82.45	VE Day flag
25/07/2024	LC001925	13241	BHIB INSURANCE	BHIB	671.75	0.00	671.75	4025	301	291.67	Insurance
								4025	101	40.21	Insurance
								4025	205	145.46	Insurance
								4025	401	12.99	Insurance
								4025	101	45.20	Insurance
								4025	203	107.26	Insurance
								4025	105	28.96	Insurance
30/07/2024	84579	13245	BURY HILL	BURY HILL	321.00	64.20	385.20	4037	201	321.00	Sand
17/07/2024	9528671	13213	BUTLERF	BUTLERF	1,012.50	202.50	1,215.00	4044	201	1,012.50	Fuel
17/07/2024	21215	13237	CASE ELECTRICAL	CASEELECT	12,418.68	2,483.74	14,902.42	9372	900	12,418.68	Vh first invoice
								372		-12,418.68	Vh first invoice
								6000	900	12,418.68	Vh first invoice
02/07/2024	10002729143	13183	CW ELMBRIDGE ALLOTS	CASTLE ELM	55.47	0.00	55.47	4012	204	55.47	ELM water
05/07/2024	10002889942	13200	CW FLOWERBEDS	CASTLE FLO	5.38	0.00	5.38	4012	201	5.38	High St flower water
01/07/2024	656864	13184	CW PAVILION	CASTLE PAV	94.37	0.00	94.37	4012	205	94.37	SP water

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22/07/2024	666831	13222	CW PAVILION	CASTLE PAV	19.27	0.00	19.27	4012	205	19.27	SP water
11/07/2024	10002933793	13207	CW PC COMMON	CASTLE PC	21.37	0.00	21.37	4012	105	21.37	PCTC water
14/07/2024	10002941190	13203	CW SNOXHALL FIELDS	CASTLE SNO	-228.79	0.00	-228.79	4012	201	-228.79	Snoxhall water
15/07/2024	10002944873	13215	CW SNOXHALL FIELDS	CASTLE SNO	29.62	0.00	29.62	4012	201	29.62	Snoxhall water
16/07/2024	10002945824	13214	CW SNOXHALL FIELDS	CASTLE SNO	29.89	0.00	29.89	4020	201	29.89	Snoxhall water
02/07/2024	10002729382	13182	CW VILLAGE HALL	CASTLE VH	782.20	0.00	782.20	4012	301	782.20	VH water
02/07/2024	661416	13185	CW YOUTH CENTRE	CASTLE YC	34.22	0.00	34.22	4012	203	34.22	YC water
31/07/2024	721660	13254	CHAMBERS	CHAMBERS	338.22	67.64	405.86	4017	201	338.22	Rec refuse
31/07/2024	721661	13252	CHAMBERS	CHAMBERS	93.95	18.79	112.74	4017	301	93.95	VH refuse
31/07/2024	721662	13253	CHAMBERS	CHAMBERS	93.95	18.79	112.74	4017	401	93.95	Cem refuse
22/07/2024	421923	13233	CIA	CIA	303.57	60.71	364.28	9372	900	303.57	VH fire alarm mod
								372		-303.57	VH fire alarm mod
								6000	900	303.57	VH fire alarm mod
31/07/2024	4993	13247	CMC	CMC	272.00	54.40	326.40	4016	205	272.00	SP cleaning
31/07/2024	4994	13250	CMC	CMC	340.00	68.00	408.00	4016	203	340.00	YC cleaning
31/07/2024	4995	13248	CMC	CMC	1,185.75	237.15	1,422.90	4016	105	790.50	PC cleaning
								4016	205	395.25	PC cleaning
31/07/2024	4996	13246	CMC	CMC	93.00	18.60	111.60	4016	101	93.00	CO cleaning
31/07/2024	4997	13249	CMC	CMC	204.00	40.80	244.80	4016	301	204.00	VH cleaning
31/07/2024	4998	13251	CMC	CMC	555.00	111.00	666.00	4018	101	36.00	Maintenance
								4018	105	36.00	Maintenance
								4018	203	36.00	Maintenance
								4018	205	36.00	Maintenance
								4018	301	36.00	Maintenance
								4018	101	15.00	Maintenance
								4018	203	15.00	Maintenance
								4018	205	15.00	Maintenance
								4018	301	15.00	Maintenance
								4018	101	36.00	Maintenance

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								4018	105	36.00	Maintenance
								4018	203	36.00	Maintenance
								4018	205	36.00	Maintenance
								4018	301	36.00	Maintenance
								4018	101	10.00	Maintenance
								4018	203	10.00	Maintenance
								4018	205	10.00	Maintenance
								4018	301	10.00	Maintenance
								4016	301	95.00	Maintenance
22/07/2024	1564	13230	CREATIVE SPARK	CREATIVESP	125,000.00	25,000.00	150,000.00	9372	900	125,000.00	Theatre services
								372		-125,000.00	Theatre services
								6000	900	125,000.00	Theatre services
31/07/2024	2241	13242	GRASSTEX	GRASSTEX	1,080.54	216.11	1,296.65	4040	201	138.88	Grounds maintenance
								4037	204	25.00	Grounds maintenance
								4037	201	716.66	Grounds maintenance
								4038	201	200.00	Grounds maintenance
26/07/2024	2243	13221	GRASSTEX	GRASSTEX	338.00	67.60	405.60	4040	201	88.00	Playground inspection
								4017	201	250.00	Playground inspection
26/07/2024	34030	13220	HOCKLEY DAWSON	HOCKDAW	2,250.00	450.00	2,700.00	9372	900	2,250.00	Structural engineer phase 1
								372		-2,250.00	Structural engineer phase 1
								6000	900	2,250.00	Structural engineer phase 1
12/07/2024	35155134	13204	INITIAL WASHROOM	INITIALWAS	102.82	20.56	123.38	4016	101	2.86	Washroom service
								4016	105	62.75	Washroom service
								4016	301	12.26	Washroom service
								4016	205	14.35	Washroom service
								4016	203	10.60	Washroom service
15/07/2024	11577	13234	LARKSTEL ASSOC	LARKSTEL	333.00	51.40	384.40	4038	201	333.00	Seed mix
29/07/2024	0420	13240	MULBERRY & CO	MULBERRY	45.00	9.00	54.00	4008	101	45.00	Training
01/07/2024	23170	13239	MULBERRY & CO	MULBERRY	140.00	28.00	168.00	4055	101	140.00	Payroll service

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01/07/2024	1307	13180	NETCOM IT SOLUTION	NETCOM	171.68	34.34	206.02	4021	101	171.68	Telephone
01/07/2024	25830	13181	NETCOM IT SOLUTION	NETCOM	143.30	28.66	171.96	4026	101	143.30	IT support
25/07/2024	17947	13225	NIGEL JEFFRIES	NJL	1,400.00	280.00	1,680.00	4037	201	1,400.00	Line marking
03/07/2024	0360020040	13186	OCTOPUS CEMETERY	OCTO CEM	12.65	0.63	13.28	4014	401	12.65	Cem elec
03/07/2024	1B6E350046	13187	OCTOPUS OFFICE	OCTO OFF	60.82	3.04	63.86	4014	101	60.82	CO elec
17/07/2024	483B8C0039	13208	OCTOPUS YOUTH CENTRE	OCTO YC	255.42	12.77	268.19	4014	203	255.42	YC elec
18/07/2024	2247489030	13236	EE - T-MOBILE	ORANGE	176.95	31.30	208.25	4021	101	33.31	Mobile phones
								4021	401	28.04	Mobile phones
								4021	201	115.60	Mobile phones
05/07/2024	1514122413	13199	SCREWFIX	SCREWFIX	56.66	11.33	67.99	4020	201	56.66	Tarpaulin
09/07/2024	1515330729	13209	SCREWFIX	SCREWFIX	9.99	2.00	11.99	4020	201	9.99	Chain
09/07/2024	1515330737	13210	SCREWFIX	SCREWFIX	76.61	15.32	91.93	4018	205	76.61	Sigbns
12/07/2024	1516512014	13206	SCREWFIX	SCREWFIX	15.83	3.16	18.99	4020	102	15.83	Straps
13/07/2024	1516715500	13205	SCREWFIX	SCREWFIX	24.97	5.00	29.97	4020	201	24.97	Sealant
27/07/2024	1521524327	13255	SCREWFIX	SCREWFIX	37.48	7.50	44.98	4016	205	37.48	Cleaning materials
29/07/2024	1521988358	13244	SCREWFIX	SCREWFIX	29.99	0.00	29.99	4018	401	29.99	Boots
30/07/2024	1522452079	13243	SCREWFIX	SCREWFIX	83.31	16.66	99.97	4020	201	83.31	Fan
18/07/2024	2136401CN	13217	SLCC	SLCC	-30.00	-6.00	-36.00	4008	101	-30.00	Credit Note
15/07/2024	2167351	13212	SLCC	SLCC	45.00	9.00	54.00	4008	101	45.00	Training
16/07/2024	1208820	13223	SSE	SSE	31.56	6.31	37.87	4014	202	31.56	Street lighting elec
16/07/2024	12088201	13224	SSE	SSE	59.75	2.99	62.74	4014	202	59.75	Street lighting elec
17/07/2024	7378	13238	SURRCOMACT	SURRCOM	59.20	11.84	71.04	4020	102	59.20	DBS Youth Music
01/07/2024	18707	13188	VISION ICT LTD	VISIONICT	291.88	58.38	350.26	4026	101	291.88	Website host
19/07/2024	511977	13235	W&P HEALTHCARE	WIGHTMANPA	116.68	23.34	140.02	4016	105	116.68	Toilet rolls
TOTAL INVOICES					<u>158,971.14</u>	<u>31,371.89</u>	<u>190,343.03</u>			<u>158,971.14</u>	