

Bought Ledger 1 for Month No 2

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
15/05/2024	201	13067	ALPHER COFFEE	ALPHER	30.00	0.00	30.00	4020	102	30.00	Coffee for YC
10/05/2024	0212	13047	APRIL SKIES	APRIL	249.40	0.00	249.40	4057	101	249.40	Internal audit
14/05/2024	76742	13043	ASL LIMITED	ASL	82.50	16.50	99.00	4036	101	82.50	Drainage
15/05/2024	51198	13075	BEL SIGNS	BELSIGNS	200.00	40.00	240.00	9396	900	200.00	D Day banner
								396		-200.00	D Day banner
								6000	900	200.00	D Day banner
01/05/2024	010524	13054	BEVERLEY BELL	BEVERLEY	28.50	0.00	28.50	4037	401	28.50	Plants
31/05/2024	310524	13094	BEVERLEY BELL	BEVERLEY	59.99	0.00	59.99	4036	101	59.99	Ring doorbell
11/05/2024	81811	13049	BURY HILL	BURY HILL	321.00	64.20	385.20	4038	201	321.00	Soil treatment
07/05/2024	1000223768	13038	CW B HARVEY ALLOTS	CASTLE BH	224.83	0.00	224.83	4012	204	224.83	BH water
02/05/2024	10002100144	13031	CW CEMETERY	CASTLE CEM	105.27	0.00	105.27	4012	401	105.27	Cem water
03/05/2024	10002201581	13037	CW FLOWERBEDS	CASTLE FLO	5.38	0.00	5.38	4012	201	5.38	High st water
21/05/2024	635699	13057	CW PAVILION	CASTLE PAV	-14.90	0.00	-14.90	4012	205	-14.90	SP water
24/05/2024	10002389070	13081	CW PC COMMON	CASTLE PC	41.47	0.00	41.47	4012	105	41.47	PCTC water
02/05/2024	628899	13036	CW SNOXHALL FIELDS	CASTLE SNO	43.00	0.00	43.00	4012	201	43.00	SF water
02/05/2024	10002150354	13032	CW SNOXHALL FIELDS	CASTLE SNO	228.79	0.00	228.79	4012	201	228.79	SF water
27/05/2024	10002392720	13080	CW VILLAGE HALL	CASTLE VH	-314.09	0.00	-314.09	4012	301	-314.09	Vh water
02/05/2024	631721	13030	CW YOUTH CENTRE	CASTLE YC	24.58	0.00	24.58	4012	203	24.58	YC water
20/05/2024	634813	13063	CW YOUTH CENTRE	CASTLE YC	-8.48	0.00	-8.48	4012	203	-8.48	YC water
01/05/2024	416977	12993	CIA	CIA	188.32	37.66	225.98	4018	101	188.32	CO fire alarm
01/05/2024	416978	12994	CIA	CIA	445.00	89.00	534.00	4018	203	445.00	YC fire alarm
01/05/2024	416979	12995	CIA	CIA	325.00	65.00	390.00	4019	205	325.00	SP fire alarm
01/05/2024	417408	12992	CIA	CIA	565.00	113.00	678.00	4018	301	565.00	VH fire alarm
22/05/2024	419003	13059	CIA	CIA	-188.32	-37.66	-225.98	4018	101	-188.32	Credit Note
22/05/2024	419004	13058	CIA	CIA	447.27	89.46	536.73	4018	101	447.27	CO fire alarm
28/05/2024	419134	13077	CIA	CIA	168.63	33.73	202.36	4019	203	168.63	Sensor replacement
31/05/2024	4926	13099	CMC	CMC	204.00	40.80	244.80	4016	205	204.00	SP cleaning
31/05/2024	4927	13098	CMC	CMC	204.00	40.80	244.80	4016	301	204.00	VH cleaning

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31/05/2024	4928	13101	CMC	CMC	68.00	13.60	81.60	4016	101	68.00	CO cleaning
31/05/2024	4929	13100	CMC	CMC	340.00	68.00	408.00	4016	203	340.00	YC cleaning
31/05/2024	4930	13097	CMC	CMC	1,185.75	237.15	1,422.90	4016	205	395.25	PC cleaning
								4016	105	790.50	PC cleaning
31/05/2024	4931	13096	CMC	CMC	470.00	94.00	564.00	4018	101	36.00	Inspections
								4018	105	36.00	Inspections
								4018	203	36.00	Inspections
								4018	205	36.00	Inspections
								4018	301	36.00	Inspections
								4018	101	15.00	Inspections
								4018	203	15.00	Inspections
								4018	205	15.00	Inspections
								4018	301	15.00	Inspections
								4018	101	40.00	Inspections
								4018	203	40.00	Inspections
								4018	205	40.00	Inspections
								4018	301	40.00	Inspections
								4018	101	10.00	Inspections
								4018	203	10.00	Inspections
								4018	205	10.00	Inspections
								4018	301	10.00	Inspections
								4036	301	30.00	Inspections
20/05/2024	176	13065	CRAN IN BLOOM	CRANBLOOM	318.00	0.00	318.00	4020	102	318.00	Hanging baskets
09/05/2024	39109	13105	FLOWRITE DRAINAGE	FLOWRITE	300.00	60.00	360.00	9372	900	300.00	CCTV survey
								372		-300.00	CCTV survey
								6000	900	300.00	CCTV survey
16/05/2024	60229	13070	GDPR	GDPR	350.00	0.00	350.00	4059	101	350.00	GDPR
30/05/2024	887193	13093	GLASDON	GLASDON	266.88	53.38	320.26	4037	201	266.88	Dog litter bin
30/05/2024	2090	13089	GRASSTEX	GRASSTEX	1,080.54	216.11	1,296.65	4040	201	138.88	Grounds maintenance

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								4037	201	25.00	Grounds maintenance
								4037	201	716.66	Grounds maintenance
								4038	201	200.00	Grounds maintenance
30/05/2024	2093	13088	GRASSTEX	GRASSTEX	288.00	57.60	345.60	4040	201	88.00	Inspections
								4017	201	200.00	Inspections
17/05/2024	2095	13069	GRASSTEX	GRASSTEX	3,625.00	725.00	4,350.00	4038	201	3,625.00	Grounds maintenance
08/05/2024	422319	13048	HAYNES BROS	HAYNES	35.36	7.07	42.43	4043	201	35.36	Mower spares
28/05/2024	422903	13091	HAYNES BROS	HAYNES	8.20	1.64	9.84	4043	201	8.20	Tube patches
30/05/2024	1918829	13090	IHASCO	IHASCO	260.00	52.00	312.00	4008	102	260.00	Safeguarding training
10/05/2024	35088121	13044	INITIAL WASHROOM	INITIALWAS	95.87	19.17	115.04	4016	101	2.70	Washroom service
								4016	105	58.82	Washroom service
								4016	203	9.80	Washroom service
								4016	205	13.15	Washroom service
								4016	301	11.40	Washroom service
22/05/2024	29817	13061	IOG	IOG	83.33	16.67	100.00	4008	201	83.33	Training
13/05/2024	351397	13045	KCS PROFESSIONAL	KCS	221.41	44.28	265.69	4023	101	221.41	Photocopier
23/05/2024	010424	13066	KENT,SURREY & SUSSEX	KENTSUR	500.00	0.00	500.00	4701	107	500.00	Grant
01/05/2024	1218	13000	NETCOM IT SOLUTION	NETCOM	318.64	63.73	382.37	9372	900	89.00	Telephone and broadband
								372		-89.00	Telephone and broadband
								6000	900	89.00	Telephone and broadband
								4021	101	229.64	Telephone and broadband
01/05/2024	25507	13021	NETCOM IT SOLUTION	NETCOM	143.30	28.66	171.96	4026	101	143.30	IT support
05/05/2024	25567	13035	NETCOM IT SOLUTION	NETCOM	297.50	59.50	357.00	9372	900	297.50	VH cabling
								372		-297.50	VH cabling
								6000	900	297.50	VH cabling
01/05/2024	0360020038	13026	OCTOPUS CEMETERY	OCTO CEM	10.60	0.53	11.13	4014	401	10.60	Cem elec
01/05/2024	1B6E350044	13023	OCTOPUS OFFICE	OCTO OFF	184.42	36.88	221.30	4014	101	184.42	Co elec
01/05/2024	CA1B650043	13024	OCTOPUS PAVILION	OCTO PAV	-36.88	-1.84	-38.72	4014	205	-8.99	SP elec and gas
								4015	205	-27.89	SP elec and gas

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01/05/2024	DDA32F0042	13025	OCTOPUS PC COMMON	OCTO PCCOM	7.19	0.36	7.55	4014	105	7.19	PCTC elec
01/05/2024	83A3570043	13027	OCTOPUS PC VILLAGE W	OCTO PCVW	7.54	0.38	7.92	4014	105	7.54	PCVW elec
01/05/2024	A27B3F0043	13028	OCTOPUS VILLAGE HALL	OCTO VH	83.59	4.18	87.77	4014	301	-5.71	VH gas and elec
								4015	301	89.30	VH gas and elec
01/05/2024	483B8C0042	13029	OCTOPUS YOUTH CENTRE	OCTO YC	30.49	1.52	32.01	4014	203	12.32	YC gas and elec
								4015	203	18.17	YC gas and elec
18/05/2024	2227525785	13068	EE - T-MOBILE	ORANGE	170.50	31.30	201.80	4021	101	33.94	Mobile phones
								4021	401	28.04	Mobile phones
								4021	201	108.52	Mobile phones
31/05/2024	1549	13095	POSITIVE LIGHTING	POSITIVE	1,600.00	320.00	1,920.00	9396	900	1,600.00	Union flags
								396		-1,600.00	Union flags
								6000	900	1,600.00	Union flags
10/05/2024	2714293	13050	PRS FOR MUSIC	PRS	220.28	44.06	264.34	4059	203	220.28	PRS licence
22/05/2024	31417	13060	RIALTAS SOFTWARE	RBS	868.00	173.60	1,041.60	4055	101	868.00	Year end closedown
16/05/2024	9701676	13076	SCANCAD	SCANCAD	45.00	0.00	45.00	4020	401	45.00	Plaque
02/05/2024	1492325880	13034	SCREWFIX	SCREWFIX	101.97	20.40	122.37	4018	401	58.33	Boots
								4020	201	43.64	Boots
07/05/2024	1493464566	13052	SCREWFIX	SCREWFIX	75.73	15.14	90.87	4019	201	75.73	Padlock
08/05/2024	1493945734	13051	SCREWFIX	SCREWFIX	28.32	5.66	33.98	4020	201	28.32	Keysafe
09/05/2024	1494400391	13053	SCREWFIX	SCREWFIX	9.98	2.00	11.98	4020	201	9.98	Spray
14/05/2024	1495868222	13071	SCREWFIX	SCREWFIX	49.47	9.89	59.36	4019	201	49.47	Padlocks
14/05/2024	1495868230	13072	SCREWFIX	SCREWFIX	103.17	20.63	123.80	4019	201	103.17	Welder
14/05/2024	1495868249	13073	SCREWFIX	SCREWFIX	7.49	1.50	8.99	4020	201	7.49	Fuel can
15/05/2024	1496323769	13074	SCREWFIX	SCREWFIX	49.61	9.92	59.53	4020	201	49.61	Washers
16/05/2024	1496763386	13064	SCREWFIX	SCREWFIX	50.82	10.16	60.98	4020	201	50.82	Tool bag
20/05/2024	1497753287	13062	SCREWFIX	SCREWFIX	32.82	6.56	39.38	4019	201	32.82	Padlocks
21/05/2024	1498202381	13056	SCREWFIX	SCREWFIX	6.65	1.33	7.98	4020	201	6.65	Washers
22/05/2024	1498635776	13084	SCREWFIX	SCREWFIX	129.16	25.83	154.99	4048	201	129.16	Auger
24/05/2024	1499376197	13083	SCREWFIX	SCREWFIX	95.82	19.17	114.99	4020	201	95.82	Seed spreader

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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
26/05/2024	1499516967	13082	SCREWFIX	SCREWFIX	30.46	6.09	36.55	4020	301	30.46	CCTV signs
17/05/2024	00913454	13078	SSE	SSE	31.56	6.31	37.87	4014	202	31.56	Street lighting elec
17/05/2024	00913454A	13079	SSE	SSE	59.75	2.99	62.74	4014	202	59.75	Street lighting elec
10/05/2024	00404212	13046	STAGE ELECTRICS	STAGE	6,115.00	1,223.00	7,338.00	9372	900	6,115.00	Theatre specification
								372		-6,115.00	Theatre specification
								6000	900	6,115.00	Theatre specification
01/05/2024	34496	13022	WALLGATE LTD	WALLGATE	997.50	199.50	1,197.00	4018	105	997.50	Handwash service
31/05/2024	34796	13092	WALLGATE LTD	WALLGATE	382.38	76.48	458.86	4018	205	382.38	Wallgate contract
08/05/2024	00473	13055	WBC	WBC	925.00	0.00	925.00	9372	900	925.00	Building regs
								372		-925.00	Building regs
								6000	900	925.00	Building regs
03/05/2024	27597	13033	WEED MANAGEMENT	WEEDMANA	1,401.00	280.20	1,681.20	4038	201	1,401.00	Fertiliser
24/05/2024	503939	13085	W&P HEALTHCARE	WIGHTMANPA	156.08	31.22	187.30	4016	105	156.08	Toilet rolls
TOTAL INVOICES					<u>27,952.39</u>	<u>4,995.00</u>	<u>32,947.39</u>			<u>27,952.39</u>	