

## Bought Ledger 1 for Month No 10

## 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
01/01/2021	18259	9835	NETCOM IT SOLUTION	NETCOM	241.04	48.21	289.25	4026	101	241.04	IT support
02/01/2021	20188	9836	CASE ELECTRICAL	CASEELECT	884.00	176.80	1,060.80	4036	205	884.00	Street + sports field lighting
02/01/2021	20187	9837	CASE ELECTRICAL	CASEELECT	740.00	148.00	888.00	4018	101	185.00	Recording of lux levels
								4018	203	185.00	Recording of lux levels
								4018	205	185.00	Recording of lux levels
								4018	301	185.00	Recording of lux levels
01/01/2021	MEM233366	9838	SLCC	SLCC	486.00	0.00	486.00	4024	101	486.00	Membership fees B Bell
05/01/2021	15946	9840	DAVID J LONG	DAVIDJLONG	435.00	87.00	522.00	4036	105	124.00	Electrical work
								4036	205	62.00	Electrical work
								4036	301	249.00	Electrical work
06/01/2021	KI-1A1B6E35-0003	9841	OCTOPUS OFFICE	OCTO OFF	168.30	33.66	201.96	4014	101	168.30	Elec CO
06/01/2021	KI-3FCA1B65-0003	9842	OCTOPUS PAVILION	OCTO PAV	125.87	6.29	132.16	4014	205	125.87	Elec SP
06/01/2021	KI-62DDA32F-0003	9843	OCTOPUS PC COMMON	OCTO PCCOM	11.57	0.58	12.15	4014	105	11.57	Elec PC Com
06/01/2021	KI-AC83A357-0003	9844	OCTOPUS PC VILLAGE W	OCTO PCVW	15.60	0.78	16.38	4014	105	15.60	Elec PC VW
06/01/2021	KI-E8A27B3F-0003	9845	OCTOPUS VILLAGE HALL	OCTO VH	85.61	4.28	89.89	4014	301	85.61	Elec VH
06/01/2021	KI-F3483B8C-0003	9846	OCTOPUS YOUTH CENTRE	OCTO YC	68.80	3.44	72.24	4014	203	68.80	Elec YC
05/01/2021	101825700/0006	9847	SSE	SSE	28.34	1.42	29.76	4014	202	28.34	Elec carpark
05/01/2021	421766859/0028	9848	SSE	SSE	29.52	1.48	31.00	4014	202	29.52	Elec carpark
07/01/2021	1128078937	9853	SCREWFIX	SCREWFIX	75.41	15.08	90.49	4020	201	75.41	Expanding hose etc
05/01/2021	SI-5640	9854	ADRIAN	ADRIAN	55.00	11.00	66.00	4019	401	55.00	Cabinet lock
08/01/2021	INV10059	9855	LARKSTEL ASSOC	LARKSTEL	445.00	89.00	534.00	4037	201	445.00	Line marking paint etc
11/01/2021	INV-3667	9856	ALFOLD MOWERS	ALFOLD	356.93	71.39	428.32	4041	201	356.93	John Deere service
11/01/2021	253840	9857	IHASCO	IHASCO	25.00	5.00	30.00	4008	201	25.00	Fire warden training credits
07/01/2021	9303260335	9858	SETON	SETON	95.98	19.20	115.18	4018	301	95.98	Fire action signs
08/01/2021	3622	9859	CMC	CMC	586.91	117.38	704.29	4018	105	54.00	Maintenance
								4018	203	54.00	Maintenance
								4018	205	54.00	Maintenance
								4018	301	54.00	Maintenance

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								4018	301	18.00	Maintenance
								4018	203	18.00	Maintenance
								4018	203	15.00	Maintenance
								4018	205	15.00	Maintenance
								4018	301	15.00	Maintenance
								4036	105	123.92	Maintenance
								4036	101	54.00	Maintenance
								4036	205	81.00	Maintenance
								4036	205	30.99	Maintenance
12/01/2021	15964	9863	DAVID J LONG	DAVIDJLONG	1,225.00	245.00	1,470.00	4059	205	800.00	Electrical maintenance
								4036	205	425.00	Electrical maintenance
11/01/2021	1128864428	9864	SCREWFIX	SCREWFIX	29.16	5.83	34.99	4019	301	29.16	Cabinet keys
11/01/2021	1128864436	9865	SCREWFIX	SCREWFIX	60.81	12.16	72.97	4020	201	60.81	Brass padlocks etc
14/01/2021	12252	9866	SWT ECOLOGY SERVICES	SWT ECO	2,990.00	598.00	3,588.00	4042	201	2,990.00	Tree assessment
14/01/2021	5RT90794	9867	5RINGS	5RINGS	111.62	22.32	133.94	4021	101	111.62	Phone charges CO
14/01/2021	5RT90795	9868	5RINGS	5RINGS	59.65	11.93	71.58	4021	205	59.65	Phone charges SP
14/01/2021	5RT90796	9869	5RINGS	5RINGS	47.49	9.50	56.99	4021	301	47.49	Phone charges VH
14/01/2021	4190	9872	GRASSTEX	GRASSTEX	104.04	20.81	124.85	4037	201	104.04	Play park repairs
14/01/2021	68923/2950	9873	MUSKETEER	MUSKETEER	260.00	52.00	312.00	4018	301	41.00	Water treatment contract
								4018	205	219.00	Water treatment contract
14/01/2021	68924/2950-4	9874	MUSKETEER	MUSKETEER	41.00	8.20	49.20	4018	203	41.00	Water treatment contract
16/01/2021	160121	9875	BEVERLEY BELL	BEVERLEY	82.50	16.50	99.00	4036	101	82.50	Doorbell
14/01/2021	33739341	9876	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
18/01/2021	V01835487731	9877	EE - T-MOBILE	ORANGE	81.86	14.56	96.42	4021	101	12.00	Mobile phone charges
								4021	401	24.00	Mobile phone charges

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								4021	201	45.86	Mobile phone charges
15/01/2021	SBL 594/01/2021	9878	STACEY BUILDERS	STACEY	520.00	104.00	624.00	4039	401	520.00	Flower bed repairs
31/12/2020	717	9879	HANDYMAN	HANDYMAN	31.07	6.22	37.29	4019	203	31.07	Key cutting etc
18/01/2021	12997	9881	ICCM	ICCM	405.00	81.00	486.00	4008	101	405.00	Online course
18/01/2021	12998	9882	ICCM	ICCM	250.00	50.00	300.00	4008	401	250.00	Online training course
19/01/2021	18364	9883	NETCOM IT SOLUTION	NETCOM	19.50	3.90	23.40	4026	101	19.50	Domain renewal
19/01/2021	90123014	9884	EIBE	EIBE	230.77	46.15	276.92	4008	201	230.77	Cableway training
20/01/2021	20178A	9885	CASE ELECTRICAL	CASEELECT	-2,642.40	-528.48	-3,170.88	4036	301	-2,642.40	Unp chq
20/01/2021	20178B	9887	CASE ELECTRICAL	CASEELECT	2,642.40	528.48	3,170.88	4036	301	2,642.40	Unp chq 011190
20/01/2021	10042A	9889	LARKSTEL ASSOC	LARKSTEL	-445.00	-89.00	-534.00	4037	201	-445.00	unp chq
19/01/2021	22477	9886	ST JOHN	STJOHN	62.56	12.51	75.07	4020	101	62.56	First aid kit
20/01/2021	10042B	9890	LARKSTEL ASSOC	LARKSTEL	-5.00	-1.00	-6.00	4037	201	-5.00	unp chq
20/01/2021	10042C	9891	LARKSTEL ASSOC	LARKSTEL	450.00	90.00	540.00	4037	201	450.00	unp chq 011170
20/01/2021	702398A	9894	NALC	NALC	-90.00	-18.00	-108.00	4024	101	-90.00	Credit Note
20/01/2021	702398CN	9895	NALC	NALC	-90.00	-18.00	-108.00	4024	101	-90.00	Credit Note
15/01/2021	150121	9896	SURREY COUNTY	SURCOU	10.00	0.00	10.00	4024	101	10.00	Subscription
20/01/2021	200121	9897	SURREY HILL	SURHIL	25.00	0.00	25.00	4024	101	25.00	Subscription
20/01/2021	254427	9898	IHASCO	IHASCO	25.00	5.00	30.00	4008	201	25.00	Training
20/01/2021	4194	9901	GRASSTEX	GRASSTEX	88.00	17.60	105.60	4037	201	88.00	Grounds maintenance
25/01/2021	BK200431	9903	SLCC	SLCC	30.00	6.00	36.00	4008	101	30.00	Training course
19/01/2021	1130861449	9904	SCREWFIX	SCREWFIX	121.22	24.24	145.46	4020	201	121.22	Storage bin etc
25/01/2021	16003	9905	DAVID J LONG	DAVIDJLONG	392.00	78.40	470.40	4036	301	392.00	Electrical work
27/01/2021	1133126960	9906	SCREWFIX	SCREWFIX	149.06	29.81	178.87	4041	201	149.06	Storage bin etc
27/01/2021	1133126979	9907	SCREWFIX	SCREWFIX	37.48	7.50	44.98	4041	201	37.48	Shower hose etc
31/01/2021	202100000118	9909	CHIPSTEAD	CHIPSTEAD	20.67	4.13	24.80	4044	201	20.67	Fuel
20/01/2021	702398ACN	9912	NALC	NALC	90.00	18.00	108.00	4024	101	90.00	Credit Note
31/01/2021	731	9914	HANDYMAN	HANDYMAN	9.75	1.95	11.70	4020	105	9.75	Key cutting
31/01/2021	P456724	9916	CHAMBERS	CHAMBERS	465.00	93.00	558.00	4017	201	465.00	Refuse collection SF
31/01/2021	P456725	9917	CHAMBERS	CHAMBERS	65.00	13.00	78.00	4017	301	65.00	Refuse collection VH

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31/01/2021	P456726	9918	CHAMBERS	CHAMBERS	65.00	13.00	78.00	4017	401	65.00	Refuse collection Cem
08/01/2021	751679	9919	OAKES	OAKESBROS	281.79	51.23	333.02	4041	201	281.79	Parts
17/12/2020	E28769104004C	9930	EDF VILLAGE HALL	EDF VH	131.67	6.58	138.25	4014	301	131.67	Cancel invoice
17/12/2020	E28769104004A	9931	EDF VILLAGE HALL	EDF VH	69.29	3.46	72.75	4014	301	69.29	Elec VH
17/12/2020	E28767290004C	9932	EDF CEMETERY	EDF CEM	378.23	18.91	397.14	4014	401	378.23	Cancel invoice
17/12/2020	E28767290004A	9933	EDF CEMETERY	EDF CEM	-206.17	-10.31	-216.48	4014	401	-206.17	Elec Cem
17/12/2020	E28768293005C	9934	EDF COUNCIL OFFICE	EDF OFF	173.67	8.68	182.35	4014	101	173.67	Cancel invoice
17/12/2020	E28768293005A	9935	EDF COUNCIL OFFICE	EDF OFF	116.81	5.84	122.65	4014	101	116.81	Elec CO
17/12/2020	E28768231005C	9936	EDF PC COMMON	EDF PCCOM	1.76	0.09	1.85	4014	105	1.76	Cancel invoice
17/12/2020	E28768231005A	9937	EDF PC COMMON	EDF PCCOM	10.62	0.53	11.15	4014	105	10.62	Elec PC Com
17/12/2020	E28768200006C	9938	EDF PC VILLAGE WAY	EDF PCVW	-2.29	-0.11	-2.40	4014	105	-2.29	Cancel invoice
17/12/2020	E28768200006A	9939	EDF PC VILLAGE WAY	EDF PCVW	12.76	0.64	13.40	4014	105	12.76	Elec PC VW
31/01/2021	3646	9940	CMC	CMC	210.00	42.00	252.00	4016	205	210.00	Cleaning SP
31/01/2021	3647	9941	CMC	CMC	287.00	57.40	344.40	4016	203	287.00	Cleaning YC
31/01/2021	3648	9942	CMC	CMC	666.50	133.30	799.80	4016	105	666.50	Cleaning PC
<b>TOTAL INVOICES</b>					<u>15,197.31</u>	<u>2,770.57</u>	<u>17,967.88</u>			<u>15,197.31</u>	