

Bought Ledger 1 for Month No 4

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
01/07/2021	KI-6A036002-0004	10276	OCTOPUS CEMETERY	OCTO CEM	7.93	0.40	8.33	4014	401	7.93	Elec Cem
01/07/2021	KI-3FCA1B65-0009	10277	OCTOPUS PAVILION	OCTO PAV	129.79	6.49	136.28	4014	205	129.79	Elec SP
01/07/2021	KI-62DDA32F-0009	10278	OCTOPUS PC COMMON	OCTO PCCOM	-64.49	-3.22	-67.71	4014	105	-64.49	Elec PC Com
01/07/2021	KI-1A1B6E35-0010	10279	OCTOPUS OFFICE	OCTO OFF	65.29	3.26	68.55	4014	101	65.29	Elec CO
01/07/2021	KI-E8A27B3F-0009	10280	OCTOPUS VILLAGE HALL	OCTO VH	-99.65	-4.98	-104.63	4014	301	-99.65	Elec VH
01/07/2021	KI-F3483B8C-0009	10281	OCTOPUS YOUTH CENTRE	OCTO YC	-41.98	-2.10	-44.08	4014	203	-41.98	Elec YC
01/07/2021	KI-AC83A357-0009	10282	OCTOPUS PC VILLAGE W	OCTO PCVW	16.87	0.84	17.71	4014	105	16.87	Elec PC VW
01/07/2021	19414	10283	NETCOM IT SOLUTION	NETCOM	242.85	48.57	291.42	4026	101	242.85	IT support
02/07/2021	020721	10284	SHANE MARRIOTT	MARRIOTT	850.00	0.00	850.00	4036	203	850.00	Plastering work
02/07/2021	101825700/0012	10288	SSE	SSE	30.90	1.54	32.44	4014	202	30.90	Elec car park
02/07/2021	421766859/0034	10289	SSE	SSE	26.32	1.32	27.64	4014	202	26.32	Elec car park
02/07/2021	710000566519	10290	ECOTRICITY YC	ECO YC	15.15	0.76	15.91	4015	203	15.15	Gas YC
02/07/2021	710000566520	10291	ECOTRICITY VH	ECO VH	857.25	171.45	1,028.70	4015	301	857.25	Gas VH
02/07/2021	710000566522	10292	ECOTRICITY PAV	ECO PAV	66.65	3.33	69.98	4015	205	66.65	Gas SP
05/07/2021	9701496	10293	SCANCAD	SCANCAD	45.00	0.00	45.00	4020	401	45.00	Memorial plaque
05/07/2021	97174203	10294	GLS	GLS	48.06	9.61	57.67	4023	101	48.06	Pens etc
06/07/2021	INV10184	10301	LARKSTEL ASSOC	LARKSTEL	750.00	150.00	900.00	4038	201	750.00	Rooting mixture
06/07/2021	3807	10302	CMC	CMC	582.00	116.40	698.40	4018	105	54.00	Buildings maintenance
								4018	203	54.00	Buildings maintenance
								4018	205	54.00	Buildings maintenance
								4018	301	54.00	Buildings maintenance
								4018	203	24.00	Buildings maintenance
								4018	205	24.00	Buildings maintenance
								4018	301	24.00	Buildings maintenance
								4018	101	22.50	Buildings maintenance
								4018	203	22.50	Buildings maintenance
								4018	205	22.50	Buildings maintenance
								4018	301	22.50	Buildings maintenance

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								4018	101	4.50	Buildings maintenance
								4018	203	4.50	Buildings maintenance
								4018	205	4.50	Buildings maintenance
								4018	301	4.50	Buildings maintenance
								4018	105	132.00	Buildings maintenance
								4018	301	36.00	Buildings maintenance
								4018	203	18.00	Buildings maintenance
09/07/2021	SIN362317	10304	W&P HEALTHCARE	WIGHTMANPA	79.26	15.85	95.11	4016	105	79.26	Toilet rolls
01/07/2021	13328	10305	VISION ICT LTD	VISIONICT	350.00	70.00	420.00	4026	101	350.00	Website support
08/07/2021	72123/2950	10306	MUSKETEER	MUSKETEER	260.00	52.00	312.00	4018	205	130.00	Legionella screening
								4018	301	130.00	Legionella screening
08/07/2021	72126/2950-5	10307	MUSKETEER	MUSKETEER	72.00	14.40	86.40	4018	205	72.00	Legionella screening SPPC
08/07/2021	72124/2950-2	10308	MUSKETEER	MUSKETEER	504.00	100.80	604.80	4018	105	504.00	Legionella screening PC
08/07/2021	72125/2950-4	10309	MUSKETEER	MUSKETEER	41.00	8.20	49.20	4018	203	41.00	Legionella screening YC
10/07/2021	100721	10311	BEVERLEY BELL	BEVERLEY	31.68	0.00	31.68	4023	101	31.68	Stamps
09/07/2021	33948341	10312	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
14/07/2021	57866	10313	SAFE SITE FACILITIES	SAFESITE	397.45	79.49	476.94	4018	201	397.45	Anti climb panel
14/07/2021	5RT95376	10314	5RINGS	5RINGS	113.43	22.69	136.12	4021	101	113.43	Phone charges CO
14/07/2021	5RT95377	10315	5RINGS	5RINGS	62.29	12.46	74.75	4021	205	62.29	Phone charges SP
14/07/2021	5RT95378	10316	5RINGS	5RINGS	48.74	9.75	58.49	4021	301	48.74	Phone charges VH
07/07/2021	LCO01925-538416	10318	BHIB INSURANCE	BHIB	7,637.68	0.00	7,637.68	4025	301	3,293.00	Local Councils insurance
								4025	101	465.00	Local Councils insurance
								4025	205	1,652.00	Local Councils insurance
								4025	401	93.00	Local Councils insurance
								4025	401	51.00	Local Councils insurance

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								4025	101	515.00	Local Councils insurance
								4025	203	1,253.00	Local Councils insurance
								4025	105	223.00	Local Councils insurance
								4025	105	92.68	Local Councils insurance
06/07/2021	42049	10319	BHIB INSURANCE	BHIB	567.84	0.00	567.84	4025	101	567.84	Group Personal Acc insurance
15/07/2021	INV-5871	10320	SURRCOMACT	SURRCOM	68.68	13.74	82.42	4059	101	68.68	DBS checks
15/07/2021	SIN1747476	10321	PRS FOR MUSIC	PRS	177.38	35.47	212.85	4059	301	177.38	PPL PRS licence VH
18/07/2021	V01893722343	10322	EE - T-MOBILE	ORANGE	89.15	16.02	105.17	4021	101	12.54	Mobile phone charges
								4021	401	25.08	Mobile phone charges
								4021	201	51.53	Mobile phone charges
22/07/2021	4631	10323	GRASSTEX	GRASSTEX	542.04	108.41	650.45	4037	201	285.30	Grounds maintenance
								4043	201	180.00	Grounds maintenance
								4043	201	76.74	Grounds maintenance
21/07/2021	5465	10324	SURREY HILLS SOLICIT	SURHILLS	453.00	90.00	543.00	4059	101	453.00	Allotments acquisition
02/07/2021	27716T 020721	10325	RICHARD SOAN	RICHSOAN	706.48	141.30	847.78	9372	900	706.48	Work on VH
								372		-706.48	Work on VH
								6000	900	706.48	Work on VH
21/07/2021	1180794737	10326	SCREWFIX	SCREWFIX	78.33	15.66	93.99	4019	201	78.33	Padlocks
23/07/2021	4632	10327	GRASSTEX	GRASSTEX	88.00	17.60	105.60	4037	201	88.00	Playground inspections
27/07/2021	4651	10328	GRASSTEX	GRASSTEX	20,291.55	4,058.31	24,349.86	9384	900	20,291.55	Drainage work
								384		-20,291.55	Drainage work
								6000	900	20,291.55	Drainage work
28/07/2021	266699	10329	IHASCO	IHASCO	100.00	20.00	120.00	4008	102	100.00	Safeguarding training
30/07/2021	4669	10330	GRASSTEX	GRASSTEX	1,080.54	216.11	1,296.65	4003	201	138.88	Grounds maintenance
								4037	201	941.66	Grounds maintenance
29/07/2021	290721	10331	BEVERLEY BELL	BEVERLEY	114.00	0.00	114.00	4023	101	114.00	Stamps
29/07/2021	16370	10332	DAVID J LONG	DAVIDJLONG	2,140.00	428.00	2,568.00	4018	205	700.00	Electrical inspections
								4018	203	500.00	Electrical inspections
								4018	301	800.00	Electrical inspections

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								4018	201	70.00	Electrical inspections
								4020	102	70.00	Electrical inspections
29/07/2021	367412	10333	CIA	CIA	1,999.17	399.83	2,399.00	9356	900	1,999.17	CCTV installation
								356		-1,999.17	CCTV installation
								6000	900	1,999.17	CCTV installation
30/07/2021	12638	10334	GOODWINS	GOODWINS	40.00	8.00	48.00	4036	204	40.00	Allotments tap
19/07/2021	0511/00197158	10335	JEWSON	JEWSON	20.39	4.08	24.47	4018	201	20.39	Work clothing
31/07/2021	202100001073	10336	CHIPSTEAD	CHIPSTEAD	246.68	49.34	296.02	4044	201	246.68	Fuel
31/07/2021	807	10347	HANDYMAN	HANDYMAN	3.25	0.65	3.90	4020	102	3.25	Key cutting
30/07/2021	6022607	10349	BUTLERF	BUTLERF	752.48	37.62	790.10	4044	201	752.48	Fuel
20/07/2021	SI-01031684	10350	MILL SALES	MILLSALES	124.80	24.96	149.76	4016	105	124.80	Dispenser
23/07/2021	757059	10351	OAKES	OAKESBROS	57.17	11.44	68.61	4041	201	57.17	Tractor parts
27/07/2021	42601	10354	BEL SIGNS	BELSIGNS	65.00	13.00	78.00	4020	201	65.00	Banners
31/07/2021	P495402	10358	CHAMBERS	CHAMBERS	548.75	109.75	658.50	4017	201	548.75	Refuse collection SF
31/07/2021	P495403	10359	CHAMBERS	CHAMBERS	65.00	13.00	78.00	4017	301	65.00	Refuse collection VH
31/07/2021	P495404	10360	CHAMBERS	CHAMBERS	65.00	13.00	78.00	4017	401	65.00	Refuse collection Cem
23/07/2021	9303351273	10362	SETON	SETON	48.85	9.77	58.62	4018	401	48.85	Signs
30/07/2021	21493	10363	FRESH AIR FITNESS	FRESHAIRFI	238.25	47.65	285.90	4040	201	238.25	Pistons repair
31/07/2021	3850	10364	CMC	CMC	999.75	199.95	1,199.70	4016	105	999.75	Cleaning PC
31/07/2021	3851	10365	CMC	CMC	224.00	44.80	268.80	4016	205	224.00	Cleaning SP
31/07/2021	3852	10366	CMC	CMC	287.00	57.40	344.40	4016	203	287.00	Cleaning YC
31/07/2021	SM23438A	10371	RIALTAS SOFTWARE	RBS	-673.00	-134.60	-807.60	4055	101	-673.00	Unpresented cheque
31/07/2021	SM23438B	10372	RIALTAS SOFTWARE	RBS	673.00	134.60	807.60	4055	101	673.00	Year-end closedown
20/07/2021	200721	10373	NIGEL SANCTUARY	NIGEL	2,862.92	0.00	2,862.92	9402	900	2,862.92	Musical instruments
								402		-2,862.92	Musical instruments
								6000	900	2,862.92	Musical instruments
TOTAL INVOICES					48,351.50	7,110.29	55,461.79			48,351.50	