

Bought Ledger 1 for Month No 3

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
01/06/2021	202100000756	10204	CHIPSTEAD	CHIPSTEAD	229.76	45.95	275.71	4044	401	83.24	Fuel
								4044	201	146.52	Fuel
02/06/2021	KI-3FCA1B65-0008	10205	OCTOPUS PAVILION	OCTO PAV	189.64	37.93	227.57	4014	205	189.64	Elec SP
02/06/2021	101825700/0011	10206	SSE	SSE	29.90	1.49	31.39	4014	202	29.90	Elec car park
02/06/2021	421766859/0033	10207	SSE	SSE	24.80	1.24	26.04	4014	202	24.80	Elec car park
06/06/2021	3771	10210	CMC	CMC	315.00	63.00	378.00	4016	203	315.00	Cleaning YC
07/06/2021	KI-1A1B6E35-009	10211	OCTOPUS OFFICE	OCTO OFF	182.36	36.47	218.83	4014	101	182.36	Elec CO
07/06/2021	KI-6A036002-0003	10212	OCTOPUS CEMETERY	OCTO CEM	9.14	0.46	9.60	4014	401	9.14	Elec Cem
02/06/2021	710000563830	10213	ECOTRICITY YC	ECO YC	84.44	4.22	88.66	4015	203	84.44	Gas YC
02/06/2021	710000563832	10214	ECOTRICITY PAV	ECO PAV	356.98	71.40	428.38	4015	205	356.98	Gas SP
03/06/2021	16270	10235	DAVID J LONG	DAVIDJLONG	880.00	176.00	1,056.00	4018	101	76.00	PAT testing etc
								4018	105	76.00	PAT testing etc
								4018	203	76.00	PAT testing etc
								4018	205	76.00	PAT testing etc
								4018	301	76.00	PAT testing etc
								4018	101	28.00	PAT testing etc
								4018	105	28.00	PAT testing etc
								4018	203	28.00	PAT testing etc
								4018	205	28.00	PAT testing etc
								4018	301	28.00	PAT testing etc
								4036	205	360.00	PAT testing etc
01/06/2021	19210	10236	NETCOM IT SOLUTION	NETCOM	242.85	48.57	291.42	4026	101	242.85	IT support
08/06/2021	KI-62DDA32F-0008	10237	OCTOPUS PC COMMON	OCTO PCCOM	86.33	4.32	90.65	4014	105	86.33	Elec PC Com
08/06/2021	KI-AC83A357-0008	10238	OCTOPUS PC VILLAGE W	OCTO PCVW	11.97	0.60	12.57	4014	105	11.97	Elec PC VW
09/06/2021	KI-E8A27B3F-0008	10239	OCTOPUS VILLAGE HALL	OCTO VH	352.25	70.45	422.70	4014	301	352.25	Elec VH
09/06/2021	KI-F3483B8C-0008	10240	OCTOPUS YOUTH CENTRE	OCTO YC	165.98	33.20	199.18	4014	203	165.98	Elec YC
09/06/2021	29056	10241	SOUTH EAST EMPLOYERS	SEE	99.00	19.80	118.80	4008	102	99.00	Training course
10/06/2021	100621	10242	BEVERLEY BELL	BEVERLEY	39.00	0.00	39.00	4020	401	39.00	Book

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10/06/2021	29057	10243	SOUTH EAST EMPLOYERS	SEE	99.00	19.80	118.80	4008	102	99.00	Training course
10/06/2021	3790	10244	CMC	CMC	930.74	186.15	1,116.89	4018	105	54.00	Property maintenance
								4018	203	54.00	Property maintenance
								4018	205	54.00	Property maintenance
								4018	301	54.00	Property maintenance
								4018	203	24.00	Property maintenance
								4018	205	24.00	Property maintenance
								4018	301	24.00	Property maintenance
								4018	101	13.50	Property maintenance
								4018	203	13.50	Property maintenance
								4018	205	13.50	Property maintenance
								4018	301	13.50	Property maintenance
								4018	101	6.75	Property maintenance
								4018	203	6.75	Property maintenance
								4018	205	6.75	Property maintenance
								4018	301	6.75	Property maintenance
								4018	205	18.00	Property maintenance
								4018	301	18.00	Property maintenance
								4018	203	18.00	Property maintenance
								4036	203	471.74	Property maintenance
								4036	203	36.00	Property maintenance
09/06/2021	1169456308	10245	SCREWFIX	SCREWFIX	11.23	2.25	13.48	4020	201	11.23	Batteries
10/06/2021	33914204	10246	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
01/06/2021	5536530	10247	CW VILLAGE HALL	CASTLE VH	107.39	0.00	107.39	4012	301	107.39	Water VH
11/06/2021	12502	10248	GOODWINS	GOODWINS	141.50	28.30	169.80	4018	205	141.50	Service visit

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14/06/2021	73122	10249	HAVEN MEMORIALS	HAVEN	1,305.00	261.00	1,566.00	9344	900	1,305.00	Memorial stability safety test
								344		-1,305.00	Memorial stability safety test
								6000	900	1,305.00	Memorial stability safety test
15/06/2021	CS1231	10250	CENTURIAN SERVICES	CENTURIAN	30,000.00	6,000.00	36,000.00	9360	900	30,000.00	Work on football pitch
								360		-30,000.00	Work on football pitch
								6000	900	30,000.00	Work on football pitch
14/06/2021	1170582036	10251	SCREWFIX	SCREWFIX	23.15	4.63	27.78	4018	201	19.16	Ceiling switch etc
								4036	201	3.99	Ceiling switch etc
16/06/2021	30122756	10252	EIBE	EIBE	10,595.37	2,119.07	12,714.44	9356	900	10,595.37	Playpark train
								356		-10,595.37	Playpark train
								6000	900	10,595.37	Playpark train
16/06/2021	5RT94609	10253	5RINGS	5RINGS	48.74	9.75	58.49	4021	301	48.74	Phone charges VH
16/06/2021	5RT94608	10254	5RINGS	5RINGS	62.30	12.46	74.76	4021	205	62.30	Phone charges SP
16/06/2021	5RT94607	10255	5RINGS	5RINGS	113.20	22.64	135.84	4021	101	113.20	Phone charges CO
18/06/2021	V01884032156	10256	EE - T-MOBILE	ORANGE	83.92	14.97	98.89	4021	101	12.54	Mobile phone charges
								4021	401	25.08	Mobile phone charges
								4021	201	46.30	Mobile phone charges
18/06/2021	1171847025	10257	SCREWFIX	SCREWFIX	42.99	0.00	42.99	4018	401	42.99	Work boots
18/06/2021	5273	10258	SURREY HILLS SOLICIT	SURHILLS	100.00	20.00	120.00	4059	101	100.00	Professional fees
11/12/2020	INV/4716	10259	PRESTIGE DOORS	PRESDOOR	202.50	40.50	243.00	4018	201	202.50	Roller door repair
15/06/2021	42279	10260	BEL SIGNS	BELSIGNS	288.00	57.60	345.60	4020	201	288.00	Banners
18/06/2021	RSIN0378444	10261	RIGBY TAYLOR	RIGBY	184.95	23.59	208.54	4038	201	184.95	Duraline etc
21/06/2021	4544	10262	GRASSTEX	GRASSTEX	370.00	74.00	444.00	4037	201	320.00	Grounds maintenance
								4037	204	50.00	Grounds maintenance
22/06/2021	220621	10263	BEVERLEY BELL	BEVERLEY	128.98	0.00	128.98	4008	101	64.49	Training
								4008	102	64.49	Training
21/06/2021	1172408696	10264	SCREWFIX	SCREWFIX	42.99	0.00	42.99	4018	201	42.99	Work boots
23/06/2021	INV10174	10265	LARKSTEL ASSOC	LARKSTEL	337.50	67.50	405.00	4038	201	337.50	Line marking paint
24/06/2021	4548	10266	GRASSTEX	GRASSTEX	484.30	96.86	581.16	4038	201	484.30	Grounds maintenance

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22/06/2021	1172759995	10267	SCREWFIX	SCREWFIX	14.89	2.98	17.87	4036	205	14.89	Roofing bolts etc
25/06/2021	1173976930	10268	SCREWFIX	SCREWFIX	13.31	2.66	15.97	4018	201	13.31	Barrier chain etc
24/06/2021	1173729135	10269	SCREWFIX	SCREWFIX	54.13	10.83	64.96	4037	201	54.13	Watering can etc
25/06/2021	SIN1729269	10270	PRS FOR MUSIC	PRS	186.93	37.39	224.32	4059	203	186.93	PPL PRS licence
28/06/2021	1174524731	10271	SCREWFIX	SCREWFIX	25.28	5.06	30.34	4018	201	25.28	Barrier chain etc
30/06/2021	202100000936	10272	CHIPSTEAD	CHIPSTEAD	193.03	38.60	231.63	4044	201	193.03	Fuel
30/06/2021	4586	10273	GRASSTEX	GRASSTEX	1,080.54	216.11	1,296.65	4003	201	138.88	Grounds maintenance
								4037	201	941.66	Grounds maintenance
30/06/2021	4587	10274	GRASSTEX	GRASSTEX	154.00	30.80	184.80	4037	201	154.00	Play park inspections
29/06/2021	1174876409	10275	SCREWFIX	SCREWFIX	64.87	12.98	77.85	4020	201	64.87	Cable ties etc
28/06/2021	42382	10285	BEL SIGNS	BELSIGNS	33.00	6.60	39.60	4020	201	33.00	Snoxhall sign
30/06/2021	17958	10286	MULBERRY & CO	MULBERRY	105.00	21.00	126.00	4055	101	105.00	Payroll support
28/06/2021	756156	10287	OAKES	OAKESBROS	114.30	22.86	137.16	4043	201	114.30	LED beacon etc
30/06/2021	P488871	10295	CHAMBERS	CHAMBERS	81.25	16.25	97.50	4017	401	81.25	Refuse collection Cem
30/06/2021	P488870	10296	CHAMBERS	CHAMBERS	81.25	16.25	97.50	4017	301	81.25	Refuse collection VH
30/06/2021	P488869	10297	CHAMBERS	CHAMBERS	497.50	99.50	597.00	4017	201	497.50	Refuse collection SF
30/06/2021	3813	10298	CMC	CMC	967.50	193.50	1,161.00	4016	105	967.50	Cleaning PC
30/06/2021	3814	10299	CMC	CMC	189.00	37.80	226.80	4016	203	189.00	Cleaning YC
30/06/2021	3815	10300	CMC	CMC	224.00	44.80	268.80	4016	205	224.00	Cleaning SP
30/06/2021	793	10303	HANDYMAN	HANDYMAN	16.67	3.33	20.00	4020	201	16.67	Spray paint
TOTAL INVOICES					<u>53,180.18</u>	<u>10,511.59</u>	<u>63,691.77</u>			<u>53,180.18</u>	