

Bought Ledger 1 for Month No 5

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
22/08/2023	359	12305	AFA CONSULTING	AFA CONS	255.00	51.00	306.00	4042	401	255.00	Tree survey - cem
02/08/2023	0062	12257	APRIL SKIES	APRIL	234.40	0.00	234.40	4055	101	234.40	Internal Audit
09/08/2023	20-1426	12268	BENTONARB	BENTONA	1,450.00	290.00	1,740.00	4042	201	1,450.00	Tree surgery T03244
24/08/2023	240823	12319	BEVERLEY BELL	BEVERLEY	13.79	0.00	13.79	4018	201	13.79	Shin guards
03/08/2023	TE00493865	12250	CW SNOXHALL FIELDS	CASTLE SNO	107.33	0.00	107.33	4012	201	107.33	SF water
22/08/2023	TE00495697	12314	CW SNOXHALL FIELDS	CASTLE SNO	-40.91	0.00	-40.91	4012	201	-40.91	SF water
02/08/2023	TE00491851	12259	CW YOUTH CENTRE	CASTLE YC	28.87	0.00	28.87	4012	203	28.87	YC water
21/08/2023	TE00498058	12307	CW YOUTH CENTRE	CASTLE YC	-2.92	0.00	-2.92	4012	203	-2.92	YC water
31/08/2023	P651615	12321	CHAMBERS	CHAMBERS	328.50	65.70	394.20	4017	201	328.50	Rec refuse
31/08/2023	P651616	12320	CHAMBERS	CHAMBERS	91.25	18.25	109.50	4017	301	91.25	VH Refuse
31/08/2023	P651617	12322	CHAMBERS	CHAMBERS	91.25	18.25	109.50	4017	401	91.25	Cem refuse
31/08/2023	653	12315	CHIPSTEAD	CHIPSTEAD	179.30	34.90	214.20	4044	201	179.30	Fuel
31/08/2023	4676	12324	CMC	CMC	1,092.75	218.55	1,311.30	4016	105	728.50	PC cleaning
								4016	205	364.25	PC cleaning
31/08/2023	4677	12327	CMC	CMC	198.00	39.60	237.60	4016	301	198.00	VH cleaning
31/08/2023	4678	12325	CMC	CMC	330.00	66.00	396.00	4016	203	330.00	YC cleaning
31/08/2023	4679	12323	CMC	CMC	66.00	13.20	79.20	4016	101	66.00	Co cleaning
31/08/2023	4680	12326	CMC	CMC	338.00	67.60	405.60	4016	205	338.00	SP cleaning
15/08/2023	12202	12288	DP FUEL	DP FUEL	1,050.00	210.00	1,260.00	4018	101	1,050.00	Removal of fuel bund
22/08/2023	71812	12308	FIRE RISK UK	FIRERISK	62.20	12.44	74.64	4018	101	62.20	CO fire ext
22/08/2023	71813	12309	FIRE RISK UK	FIRERISK	9.90	1.98	11.88	4018	401	9.90	Cem fire ext
22/08/2023	71815	12310	FIRE RISK UK	FIRERISK	92.70	18.54	111.24	4018	203	92.70	YC ire ext
22/08/2023	71816	12311	FIRE RISK UK	FIRERISK	200.95	40.19	241.14	4018	205	200.95	SP fire ext
22/08/2023	71818	12312	FIRE RISK UK	FIRERISK	9.90	1.98	11.88	4018	205	9.90	SP fire ext
22/08/2023	71819	12313	FIRE RISK UK	FIRERISK	218.95	43.79	262.74	4018	301	218.95	VH fire ext
03/08/2023	98693843	12251	GLS	GLS	118.45	23.69	142.14	4023	101	118.45	Stationery
21/08/2023	15413	12328	GOODWINS	GOODWINS	435.00	87.00	522.00	4018	301	435.00	VH toilet repair
31/08/2023	1450	12329	GRASSTEX	GRASSTEX	1,080.54	216.11	1,296.65	4040	201	138.88	Grounds maintenance

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								4037	204	25.00	Grounds maintenance
								4037	201	716.66	Grounds maintenance
								4038	201	200.00	Grounds maintenance
30/08/2023	1457	12330	GRASSTEX	GRASSTEX	288.00	57.60	345.60	4040	201	88.00	Dog bins
								4017	201	200.00	Dog bins
15/08/2023	53733	12281	MARK HARROD	HARROD	215.00	43.00	258.00	4020	201	215.00	Dugouts spares
10/08/2023	34797661	12237	INITIAL WASHROOM	INITIALWAS	95.85	19.17	115.02	4016	101	2.70	Sanitary service
								4016	105	58.82	Sanitary service
								4016	301	11.38	Sanitary service
								4016	205	13.15	Sanitary service
								4016	203	9.80	Sanitary service
10/08/2023	KPS309239	12236	KCS PROFESSIONAL	KCS	227.22	45.44	272.66	4023	101	227.22	Photocopier
01/08/2023	11028	12267	LARKSTEL ASSOC	LARKSTEL	713.00	142.60	855.60	4038	201	713.00	Marking paint
11/08/2023	11043	12239	LARKSTEL ASSOC	LARKSTEL	275.00	55.00	330.00	4038	201	275.00	Hole cutter
01/08/2023	23968	12263	NETCOM IT SOLUTION	NETCOM	143.30	28.66	171.96	4026	101	143.30	IT support
01/08/2023	V-674	12243	NETCOM IT SOLUTION	NETCOM	167.37	33.47	200.84	4021	101	167.37	Telephone
01/08/2023	16666	12306	NIGEL JEFFRIES	NJL	1,350.00	270.00	1,620.00	4038	201	1,350.00	Line Marking
02/08/2023	0360020029	12300	OCTOPUS CEMETERY	OCTO CEM	18.98	0.95	19.93	4014	401	18.98	Cem elec
02/08/2023	1B6E350035	12299	OCTOPUS OFFICE	OCTO OFF	267.51	13.38	280.89	4014	101	267.51	CO elec
02/08/2023	CA1B650034	12298	OCTOPUS PAVILION	OCTO PAV	437.79	21.89	459.68	4014	205	437.79	SP elec
07/08/2023	DDA32F0034	12302	OCTOPUS PC COMMON	OCTO PCCOM	28.35	1.42	29.77	4014	105	28.35	PCTC elec
07/08/2023	83A3570034	12296	OCTOPUS PC VILLAGE W	OCTO PCVW	26.88	1.34	28.22	4014	105	26.88	PCVW elec
02/08/2023	A27B3F0034	12301	OCTOPUS VILLAGE HALL	OCTO VH	250.75	12.54	263.29	4014	301	250.75	VH elec
07/08/2023	483B8C0034	12297	OCTOPUS YOUTH CENTRE	OCTO YC	186.21	9.31	195.52	4014	203	186.21	YC elec
18/08/2023	V02138141150	12316	EE - T-MOBILE	ORANGE	156.12	28.41	184.53	4021	101	45.87	Mobile phones
								4021	401	29.98	Mobile phones
								4021	201	80.27	Mobile phones
01/08/2023	72660	12260	ORIGIN AMENITY SOL	ORIGIN	250.75	50.15	300.90	4038	201	250.75	Pitch treatment
25/08/2023	76012	12331	ORIGIN AMENITY SOL	ORIGIN	95.00	19.00	114.00	4038	201	95.00	Seed slotter

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23/08/2023	98713305	12332	ORIGIN AMENITY SOL	ORIGIN	42.92	8.58	51.50	4023	101	42.92	Stationery
16/08/2023	SB20230733	12303	PKF LITTLEJOHN	PKF	1,365.00	273.00	1,638.00	4057	101	1,365.00	Audit fee 2022-23
11/08/2023	1404121919	12244	SCREWFIX	SCREWFIX	91.65	18.33	109.98	4018	201	91.65	Oil spill kit
11/08/2023	1404121927	12245	SCREWFIX	SCREWFIX	124.84	24.97	149.81	4018	201	124.84	Fire safety signs
14/08/2023	1404736905	12295	SCREWFIX	SCREWFIX	35.74	7.15	42.89	4018	201	35.74	Fire safety items
15/08/2023	1405153482	12304	SCREWFIX	SCREWFIX	29.99	0.00	29.99	4018	201	29.99	Boots
16/08/2023	1405553650	12318	SCREWFIX	SCREWFIX	65.36	13.07	78.43	4020	201	65.36	Plaster kit
17/08/2023	1405930527	12317	SCREWFIX	SCREWFIX	5.16	1.03	6.19	4020	201	5.16	Tape
11/08/2023	9303652775	12238	SETON	SETON	52.80	10.56	63.36	4018	201	52.80	Flammable signs
15/08/2023	9303652775CN	12283	SETON	SETON	-0.01	0.00	-0.01	4018	201	-0.01	CN
01/08/2023	52096	12264	SHIELD	SHIELD	250.00	50.00	300.00	4019	101	250.00	Co key holding
01/08/2023	52097	12265	SHIELD	SHIELD	250.00	50.00	300.00	4019	301	250.00	VH key holding
01/08/2023	52098	12266	SHIELD	SHIELD	250.00	50.00	300.00	4019	205	250.00	SF key holding
03/08/2023	BK211687-1	12256	SLCC	SLCC	120.00	24.00	144.00	4008	101	120.00	Training
03/08/2023	BK211688-1	12280	SLCC	SLCC	120.00	24.00	144.00	4008	101	120.00	Training
02/08/2023	271901263/0019	12270	SSE	SSE	30.17	1.51	31.68	4014	202	30.17	SF elec
02/08/2023	791904483/0017	12269	SSE	SSE	57.83	2.89	60.72	4014	202	57.83	SF elec
16/08/2023	7919044830010	12289	SSE	SSE	-114.41	-5.72	-120.13	4014	202	-114.41	SF elec
16/08/2023	7919044830011	12290	SSE	SSE	-110.89	-5.54	-116.43	4014	202	-110.89	SF elec
16/08/2023	7919044830012	12291	SSE	SSE	-126.04	-6.30	-132.34	4014	202	-126.04	SF elec
16/08/2023	7919044830013	12292	SSE	SSE	96.28	4.81	101.09	4014	202	96.28	SF elec
16/08/2023	7919044830014	12293	SSE	SSE	114.41	5.72	120.13	4014	202	114.41	SF elec
16/08/2023	7919044830015	12294	SSE	SSE	117.92	5.90	123.82	4014	202	117.92	SF elec
03/08/2023	4638	12255	WEARE	WEARE	1,092.45	218.49	1,310.94	9396	900	1,092.45	Flags
								396		-1,092.45	Flags
								6000	900	1,092.45	Flags
TOTAL INVOICES					17,193.45	3,168.55	20,362.00			17,193.45	