

Bought Ledger 1 for Month No 8

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
24/11/2023	201526	12574	BENTONARB	BENTONA	750.00	150.00	900.00	4042	201	750.00	Tree surgery
21/11/2023	211123	12566	BEVERLEY BELL	BEVERLEY	13.71	0.00	13.71	4023	101	13.71	Ink for NB
30/11/2023	301123	12562	BEVERLEY BELL	BEVERLEY	17.01	0.00	17.01	4009	101	17.01	Mileage
21/11/2023	2111232	12572	BEVERLEY BELL	BEVERLEY	374.99	75.00	449.99	4006	102	250.00	Bleed control kit
								4063	102	124.99	Bleed control kit
27/11/2023	271123	12578	BHIB INSURANCE	BHIB	91.72	0.00	91.72	4025	201	91.72	car park insurance
02/11/2023	SI12529	12538	BOWCOM	BOWCOM	84.00	16.80	100.80	4037	201	84.00	Pump
17/11/2023	10000694701	12576	CW B HARVEY ALLOTS	CASTLE BH	219.53	0.00	219.53	4012	204	219.53	BH water
03/11/2023	10000568540	12560	CW CEMETERY	CASTLE CEM	129.86	0.00	129.86	4012	401	129.86	Cemetery water
03/11/2023	TE00540775	12524	CW PAVILION	CASTLE PAV	98.56	0.00	98.56	4012	205	98.56	SP water
02/11/2023	10000558843	12533	CW SNOXHALL FIELDS	CASTLE SNO	193.38	0.00	193.38	4012	201	193.38	Rec water
03/11/2023	TE00535061	12523	CW YOUTH CENTRE	CASTLE YC	28.87	0.00	28.87	4012	203	28.87	YC water
12/11/2023	667979	12567	CHAMBERS	CHAMBERS	498.13	99.63	597.76	4017	201	498.13	Skip
17/11/2023	410110	12569	CIA	CIA	478.10	95.62	573.72	4019	301	478.10	CCTV repair
30/11/2023	4751	12586	CMC	CMC	264.00	52.80	316.80	4016	205	264.00	SP cleaning
30/11/2023	4752	12587	CMC	CMC	1,057.50	211.50	1,269.00	4016	105	705.00	PC cleaning
								4016	205	352.50	PC cleaning
30/11/2023	4753	12588	CMC	CMC	198.00	39.60	237.60	4016	301	198.00	VH cleaning
30/11/2023	4754	12589	CMC	CMC	66.00	13.20	79.20	4016	101	66.00	Office cleaning
30/11/2023	4755	12590	CMC	CMC	330.00	66.00	396.00	4016	203	330.00	YC cleaning
30/11/2023	4756	12591	CMC	CMC	569.00	113.80	682.80	4018	105	54.00	Maintenance
								4018	203	54.00	Maintenance
								4018	205	54.00	Maintenance
								4018	301	54.00	Maintenance
								4018	203	24.00	Maintenance
								4018	205	24.00	Maintenance
								4018	301	24.00	Maintenance
								4018	101	36.00	Maintenance

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								4018	203	36.00	Maintenance
								4018	205	36.00	Maintenance
								4018	301	36.00	Maintenance
								4018	203	9.00	Maintenance
								4018	205	9.00	Maintenance
								4018	301	9.00	Maintenance
								4036	301	30.00	Maintenance
								4036	105	80.00	Maintenance
29/11/2023	17681	12582	DAVID J LONG	DAVIDJLONG	1,040.00	208.00	1,248.00	4036	401	600.00	Em lighting
								9398	900	440.00	Em lighting
								398		-440.00	Em lighting
								6000	900	440.00	Em lighting
06/11/2023	04326725	12525	ECOTRICITY PAV	ECO PAV	757.56	37.88	795.44	4015	205	757.56	SP gas
06/11/2023	04313087	12527	ECOTRICITY VH	ECO VH	474.31	23.72	498.03	4015	301	474.31	VH gas
06/11/2023	04326381	12526	ECOTRICITY YC	ECO YC	252.75	12.64	265.39	4015	203	252.75	YC gas
08/11/2023	98762673	12549	GLS	GLS	41.68	8.34	50.02	4023	101	41.68	Stationery
20/11/2023	15787	12573	GOODWINS	GOODWINS	96.00	19.20	115.20	4036	205	48.00	Plumbing repairs
								4036	105	48.00	Plumbing repairs
13/11/2023	1682	12557	GRASSTEX	GRASSTEX	242.00	48.40	290.40	4037	201	242.00	Fencing
27/11/2023	1707	12580	GRASSTEX	GRASSTEX	288.00	57.60	345.60	4040	201	88.00	PLay park and dog bins
								4017	201	200.00	PLay park and dog bins
30/11/2023	1717	12579	GRASSTEX	GRASSTEX	941.66	188.33	1,129.99	4037	204	25.00	Grounds maintenance
								4037	201	716.66	Grounds maintenance
								4038	201	200.00	Grounds maintenance
23/11/2023	1718	12564	GRASSTEX	GRASSTEX	880.00	176.00	1,056.00	4042	201	880.00	Fencing at BH
10/11/2023	34895197	12556	INITIAL WASHROOM	INITIALWAS	95.85	19.17	115.02	4016	101	2.70	Sanitary disposal
								4016	105	58.82	Sanitary disposal
								4016	301	11.38	Sanitary disposal
								4016	205	13.15	Sanitary disposal

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								4016	203	9.80	Sanitary disposal
10/11/2023	323692	12558	KCS PROFESSIONAL	KCS	153.85	30.77	184.62	4023	101	153.85	Photocopier
03/11/2023	970	12532	MCKELLENSTARLING	MSA	815.68	163.14	978.82	4059	203	200.00	Building survey
								4059	205	200.00	Building survey
								4059	301	415.68	Building survey
01/11/2023	967	12540	NETCOM IT SOLUTION	NETCOM	167.01	33.40	200.41	4021	101	167.01	Telephone and broadband
01/11/2023	24437	12539	NETCOM IT SOLUTION	NETCOM	143.30	28.66	171.96	4026	101	143.30	IT support
02/11/2023	0360020032	12541	OCTOPUS CEMETERY	OCTO CEM	20.75	1.04	21.79	4014	401	20.75	Cem elec
02/11/2023	1B6E350038	12544	OCTOPUS OFFICE	OCTO OFF	500.56	100.11	600.67	4014	101	500.56	CO elec
06/11/2023	483B8C0037	12531	OCTOPUS PAVILION	OCTO PAV	237.32	11.86	249.18	4014	205	237.32	SP elec
02/11/2023	CA1B650037	12542	OCTOPUS PAVILION	OCTO PAV	479.85	23.99	503.84	4014	205	479.85	SP elec
10/11/2023	DDA32F0037	12559	OCTOPUS PC COMMON	OCTO PCCOM	-2.18	-0.11	-2.29	4014	105	-2.18	PCTC elec
06/11/2023	83A3570037	12530	OCTOPUS PC VILLAGE W	OCTO PCVW	59.01	2.95	61.96	4014	105	59.01	PCVW elec
02/11/2023	A27B3F0037	12543	OCTOPUS VILLAGE HALL	OCTO VH	239.63	11.98	251.61	4014	301	239.63	VH elec
18/11/2023	02168090216	12571	EE - T-MOBILE	ORANGE	139.77	25.15	164.92	4021	101	30.88	Mobile phones
								4021	401	22.90	Mobile phones
								4021	201	85.99	Mobile phones
14/11/2023	86534	12561	ORIGIN AMENITY SOL	ORIGIN	332.75	66.55	399.30	4038	201	332.75	Turf materials
29/11/2023	8887	12581	PRESTIGE DOORS	PRESDOOR	175.00	35.00	210.00	4036	205	175.00	Roller shutter
30/11/2023	31185	12585	RIALTAS SOFTWARE	RBS	65.00	13.00	78.00	4055	101	65.00	Training
01/11/2023	1430589337	12529	SCREWFIX	SCREWFIX	79.98	16.00	95.98	4020	201	79.98	Signs
12/11/2023	1434408043	12570	SCREWFIX	SCREWFIX	80.36	16.07	96.43	4018	201	80.36	Uniform
15/11/2023	1435814363	12568	SCREWFIX	SCREWFIX	70.37	14.07	84.44	4018	201	70.37	Uniform
21/11/2023	1437740359	12575	SCREWFIX	SCREWFIX	102.37	20.47	122.84	4020	201	102.37	Signs
23/11/2023	1438622422	12577	SCREWFIX	SCREWFIX	86.55	17.31	103.86	4020	101	86.55	Wipes, fuses
16/11/2023	2136401	12563	SLCC	SLCC	30.00	6.00	36.00	4008	101	30.00	Training
22/11/2023	2462911	12565	SLCC	SLCC	503.00	0.00	503.00	4024	101	503.00	Membership for clerk
01/11/2023	2719012630022	12548	SSE	SSE	30.88	1.54	32.42	4014	202	30.88	Street lighting elec
01/11/2023	7919044830020	12547	SSE	SSE	59.56	2.98	62.54	4014	202	59.56	Street lighting elec

