

Bought Ledger 1 for Month No 7

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
16/10/2023	201488	12492	BENTONARB	BENTONA	500.00	100.00	600.00	4042	401	500.00	Cem tree surgery
07/10/2023	071023	12456	BEVERLEY BELL	BEVERLEY	100.00	0.00	100.00	4020	102	100.00	OCM Renewal
26/10/2023	191023	12498	BEVERLEY BELL	BEVERLEY	13.41	0.00	13.41	4009	101	13.41	Mileage
12/10/2023	1210231	12457	BEVERLEY BELL	BEVERLEY	18.99	0.00	18.99	4021	201	18.99	Phone accessories
12/10/2023	1210232	12458	BEVERLEY BELL	BEVERLEY	42.34	0.00	42.34	4021	201	42.34	Phone accessories
11/10/2023	8844791	12444	CW FLOWERBEDS	CASTLE FLO	841.01	0.00	841.01	4012	201	841.01	Water High St
11/10/2023	8844791A	12450	CW FLOWERBEDS	CASTLE FLO	0.03	0.00	0.03	4012	201	0.03	Water
02/10/2023	10000374040	12464	CW FLOWERBEDS	CASTLE FLO	3,975.02	0.00	3,975.02	4012	201	3,975.02	High St water
05/10/2023	480308A	12430	CW PAVILION	CASTLE PAV	-60.33	0.00	-60.33	4012	205	-60.33	SP water
05/10/2023	505367A	12435	CW PAVILION	CASTLE PAV	101.48	0.00	101.48	4012	205	101.48	SP water
05/10/2023	0510807A	12437	CW PAVILION	CASTLE PAV	-8.77	0.00	-8.77	4012	205	-8.77	SP water
11/10/2023	TE00462397	12451	CW PAVILION	CASTLE PAV	-2.92	0.00	-2.92	4012	205	-2.92	Water
05/10/2023	TE00468558A	12428	CW PAVILION	CASTLE PAV	112.16	0.00	112.16	4012	205	112.16	SP water
05/10/2023	TE00493865A	12432	CW PAVILION	CASTLE PAV	107.33	0.00	107.33	4012	205	107.33	SP water
05/10/2023	TE00495697A	12438	CW PAVILION	CASTLE PAV	-40.91	0.00	-40.91	4012	205	-40.91	SP water
02/10/2023	TE00516015	12459	CW PAVILION	CASTLE PAV	97.55	0.00	97.55	4012	205	97.55	SP water
24/10/2023	10000503043	12495	CW PC COMMON	CASTLE PC	7,146.32	0.00	7,146.32	4012	105	7,146.32	High St flower water
05/10/2023	480308CR	12429	CW SNOXHALL FIELDS	CASTLE SNO	60.33	0.00	60.33	4012	201	60.33	Credit Note
05/10/2023	505367CR	12434	CW SNOXHALL FIELDS	CASTLE SNO	-101.48	0.00	-101.48	4012	201	-101.48	Credit Note
05/10/2023	0510807CR	12436	CW SNOXHALL FIELDS	CASTLE SNO	8.77	0.00	8.77	4012	201	8.77	Credit Note
05/10/2023	TE00468558CR	12427	CW SNOXHALL FIELDS	CASTLE SNO	-112.16	0.00	-112.16	4012	201	-112.16	Credit Note
05/10/2023	TE00493865CR	12431	CW SNOXHALL FIELDS	CASTLE SNO	-107.33	0.00	-107.33	4012	201	-107.33	Credit Note
05/10/2023	TE00495697CR	12433	CW SNOXHALL FIELDS	CASTLE SNO	40.91	0.00	40.91	4012	201	40.91	Credit Note
11/10/2023	8844791CR	12443	CW YOUTH CENTRE	CASTLE YC	-841.04	0.00	-841.04	4012	203	-841.04	Credit Note
05/10/2023	TE00514333A	12423	CW YOUTH CENTRE	CASTLE YC	-2.92	0.00	-2.92	4012	203	-2.92	YC water
05/10/2023	TE00514333CR	12422	CW YOUTH CENTRE	CASTLE YC	-25.95	0.00	-25.95	4012	203	-25.95	Credit Note
03/10/2023	TE00517098	12470	CW YOUTH CENTRE	CASTLE YC	28.41	0.00	28.41	4012	203	28.41	YC water
30/09/2023	P66016	12472	CHAMBERS	CHAMBERS	73.00	14.60	87.60	4017	301	73.00	VH refuse

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30/09/2023	P660015	12474	CHAMBERS	CHAMBERS	328.50	65.70	394.20	4017	201	328.50	Rec refuse
30/09/2023	P660017	12473	CHAMBERS	CHAMBERS	73.00	14.60	87.60	4017	401	73.00	Cem refuse
31/10/2023	P666086	12537	CHAMBERS	CHAMBERS	328.50	65.70	394.20	4017	201	328.50	Rec refuse
31/10/2023	P666087	12536	CHAMBERS	CHAMBERS	91.25	18.25	109.50	4017	301	91.25	VH refuse
31/10/2023	P666088	12535	CHAMBERS	CHAMBERS	91.25	18.25	109.50	4017	401	91.25	Cem refuse
02/10/2023	20230005	12485	CHAMBER OF COMMERCE	CHAMCOM	1,000.00	0.00	1,000.00	9372	900	1,000.00	Vh Xmas lights
								372		-1,000.00	Vh Xmas lights
								6000	900	1,000.00	Vh Xmas lights
31/10/2023	715	12522	CHIPSTEAD	CHIPSTEAD	247.64	48.56	296.20	4044	401	136.92	Fuel
								4044	201	110.72	Fuel
01/10/2023	406655	12385	CIA	CIA	525.00	105.00	630.00	4019	205	525.00	CCTV support
04/10/2023	407563	12482	CIA	CIA	213.63	42.73	256.36	4019	301	213.63	CCTV service
31/10/2023	408968	12546	CIA	CIA	264.46	52.89	317.35	4019	301	264.46	VH CCTV repair
30/09/2023	4701	12483	CMC	CMC	264.00	52.80	316.80	4016	205	264.00	SP cleaning
30/09/2023	4702	12484	CMC	CMC	1,057.50	211.50	1,269.00	4016	105	705.00	Toilets cleaning
								4016	205	352.50	Toilets cleaning
18/10/2023	4703	12494	CMC	CMC	198.00	39.60	237.60	4016	301	198.00	VH cleaning
30/09/2023	4704	12478	CMC	CMC	66.00	13.20	79.20	4016	101	66.00	Office cleaning
30/09/2023	4705	12479	CMC	CMC	297.00	59.40	356.40	4016	203	297.00	YC cleaning
30/09/2023	4710	12480	CMC	CMC	459.00	91.80	550.80	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
								4018	203	36.00	Maintenance
								4018	205	36.00	Maintenance

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								4018	301	36.00	Maintenance
								4018	203	9.00	Maintenance
								4018	205	9.00	Maintenance
								4018	301	9.00	Maintenance
30/09/2023	4711	12481	CMC	CMC	988.75	197.75	1,186.50	4018	105	40.50	Maintenance
								4018	203	40.50	Maintenance
								4018	205	40.50	Maintenance
								4018	301	40.50	Maintenance
								4018	203	18.00	Maintenance
								4018	205	18.00	Maintenance
								4018	301	18.00	Maintenance
								4018	101	36.00	Maintenance
								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
								4018	301	45.00	Maintenance
								4018	301	50.00	Maintenance
								4018	101	63.35	Maintenance
								4018	203	63.35	Maintenance
								4018	205	63.35	Maintenance
								4018	301	63.35	Maintenance
								4018	401	63.35	Maintenance
								4036	205	45.00	Maintenance
								4036	205	35.00	Maintenance
								4036	101	25.00	Maintenance
								4036	205	85.00	Maintenance

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31/10/2023	4729	12521	CMC	CMC	405.00	81.00	486.00	4018	105	27.00	Maintenance
								4018	203	27.00	Maintenance
								4018	205	27.00	Maintenance
								4018	301	27.00	Maintenance
								4018	203	12.00	Maintenance
								4018	205	12.00	Maintenance
								4018	301	12.00	Maintenance
								4018	101	36.00	Maintenance
								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	105	27.00	Maintenance
								4036	301	18.00	Maintenance
								4036	203	18.00	Maintenance
								4016	301	27.00	Maintenance
31/10/2023	4730	12519	CMC	CMC	330.00	66.00	396.00	4016	205	330.00	SP cleaning
31/10/2023	4731	12517	CMC	CMC	1,092.75	218.55	1,311.30	4016	105	1,092.75	PC cleaning
31/10/2023	4732	12520	CMC	CMC	247.50	49.50	297.00	4016	301	247.50	VH cleaning
31/10/2023	4733	12518	CMC	CMC	66.00	13.20	79.20	4016	101	66.00	CO cleaning
31/10/2023	4734	12516	CMC	CMC	363.25	72.65	435.90	4016	203	363.25	YC cleaning
30/09/2023	1417	12489	CRAN BAND	CRANBAND	90.00	0.00	90.00	4020	102	90.00	Band Room Hire
26/10/2023	21050	12499	CRUCIAL ENVIRONMENTA	CRUCIAL	405.00	81.00	486.00	4018	101	65.00	Asbestos Inspection
								4018	301	65.00	Asbestos Inspection
								4018	401	65.00	Asbestos Inspection
								4018	205	210.00	Asbestos Inspection
06/10/2023	04203779	12469	ECOTRICITY PAV	ECO PAV	356.68	17.83	374.51	4015	205	356.68	SP gas

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06/10/2023	04203486	12467	ECOTRICITY VH	ECO VH	83.18	4.16	87.34	4015	301	83.18	VH gas
06/10/2023	04203429	12468	ECOTRICITY YC	ECO YC	28.26	1.41	29.67	4015	203	28.26	YC gas
27/10/2023	873503	12512	GLASDON	GLASDON	453.07	90.61	543.68	4020	203	453.07	Grit bin
17/10/2023	1872759	12493	GLASDON	GLASDON	291.91	58.38	350.29	4018	201	291.91	Dog bin
06/10/2023	15574	12466	GOODWINS	GOODWINS	201.75	40.35	242.10	4036	205	201.75	WC repair
17/10/2023	15599	12500	GOODWINS	GOODWINS	120.00	24.00	144.00	4018	301	120.00	VH heating repair
18/10/2023	15606	12501	GOODWINS	GOODWINS	96.00	19.20	115.20	4036	205	96.00	SP gas issue
24/10/2023	15682	12515	GOODWINS	GOODWINS	1,615.00	323.00	1,938.00	4036	301	1,615.00	VH pumps
30/10/2023	15689	12511	GOODWINS	GOODWINS	96.00	19.20	115.20	4018	105	96.00	PCTC repair
27/10/2023	1630	12514	GRASSTEX	GRASSTEX	1,080.54	216.11	1,296.65	4040	201	138.88	Grounds maintenance
								4037	201	25.00	Grounds maintenance
								4037	201	716.66	Grounds maintenance
								4038	201	200.00	Grounds maintenance
30/10/2023	1634	12510	GRASSTEX	GRASSTEX	360.00	72.00	432.00	4040	201	110.00	Snoxhall park
								4017	201	250.00	Snoxhall park
27/10/2023	1663	12513	GRASSTEX	GRASSTEX	650.00	130.00	780.00	4038	201	650.00	Verti drain
10/10/2023	21497982	12463	HORSHAM DC	HDC	190.00	38.00	228.00	4020	201	190.00	Graffiti removal
28/09/2023	157973	12475	IHASCO	IHASCO	25.00	5.00	30.00	4008	101	25.00	Training
13/10/2023	34864003	12551	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
								4016	203	9.80	Sanitary disposal
25/10/2023	11180	12502	LARKSTEL ASSOC	LARKSTEL	925.50	166.70	1,092.20	4038	201	925.50	Seed
02/10/2023	021023	12398	MARC SCULLY	MARCS	61.20	0.00	61.20	4020	102	61.20	WM lights parts
29/09/2023	21863	12486	MULBERRY & CO	MULBERRY	105.00	21.00	126.00	4055	101	105.00	Payroll fee
24/10/2023	876212950	12503	MUSKETEER	MUSKETEER	280.00	56.00	336.00	4018	205	140.00	Legionella prevention
								4018	301	140.00	Legionella prevention
01/09/2023	819	12406	NETCOM IT SOLUTION	NETCOM	167.59	33.52	201.11	4021	101	167.59	Telephone

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01/10/2023	24236	12409	NETCOM IT SOLUTION	NETCOM	41.00	8.20	49.20	4026	101	41.00	Domain name
01/10/2023	24288	12410	NETCOM IT SOLUTION	NETCOM	143.30	28.66	171.96	4026	101	143.30	IT support
02/10/2023	0360020031	12401	OCTOPUS CEMETERY	OCTO CEM	17.85	0.89	18.74	4014	401	17.85	Cem elec
02/10/2023	1B6E350037	12399	OCTOPUS OFFICE	OCTO OFF	260.07	13.00	273.07	4014	101	260.07	CO elec
03/10/2023	CA1B650036	12488	OCTOPUS PAVILION	OCTO PAV	474.88	23.74	498.62	4014	205	474.88	SP elec
10/10/2023	DDA32F0036	12460	OCTOPUS PC COMMON	OCTO PCCOM	24.82	1.24	26.06	4014	105	24.82	PC elec
10/10/2023	83A3570036	12461	OCTOPUS PC VILLAGE W	OCTO PCVW	31.26	1.56	32.82	4014	105	31.26	PCVW elec
04/09/2023	A27B3F	12490	OCTOPUS VILLAGE HALL	OCTO VH	203.88	10.19	214.07	4014	301	203.88	VH elec
02/10/2023	A27B3F0036	12400	OCTOPUS VILLAGE HALL	OCTO VH	189.43	9.47	198.90	4014	301	189.43	VH elec
12/10/2023	483B8C	12462	OCTOPUS YOUTH CENTRE	OCTO YC	193.64	9.68	203.32	4014	203	193.64	YC elec
18/10/2023	V02157714341	12496	EE - T-MOBILE	ORANGE	145.97	26.31	172.28	4021	101	45.87	Mobile phones
								4021	401	29.98	Mobile phones
								4021	201	70.12	Mobile phones
13/10/2023	2662	12471	SALC	SALC	20.00	4.00	24.00	4008	102	20.00	Conference
30/09/2023	1419887890	12487	SCREWFIX	SCREWFIX	24.97	5.00	29.97	4020	201	24.97	Polybag
06/10/2023	1422105008	12465	SCREWFIX	SCREWFIX	83.32	16.67	99.99	4037	201	83.32	Sprayer
09/10/2023	1422791319	12550	SCREWFIX	SCREWFIX	158.33	31.66	189.99	4037	201	158.33	Multi tool
15/10/2023	1424608147	12491	SCREWFIX	SCREWFIX	7.32	1.46	8.78	4020	201	7.32	Batteries
16/10/2023	1425066356	12497	SCREWFIX	SCREWFIX	19.47	3.90	23.37	4019	201	19.47	Padlock
27/10/2023	1429234628	12545	SCREWFIX	SCREWFIX	121.17	24.24	145.41	4020	205	121.17	Batteries
30/10/2023	1429920645	12534	SCREWFIX	SCREWFIX	35.95	7.19	43.14	4018	201	35.95	Uniform
31/10/2023	1431417734	12528	SCREWFIX	SCREWFIX	72.97	14.60	87.57	4019	205	72.97	Padlock
23/10/2023	2129551	12504	SLCC	SLCC	45.00	9.00	54.00	4008	101	45.00	Training
23/10/2023	2129561	12506	SLCC	SLCC	60.00	12.00	72.00	4008	101	60.00	Training
23/10/2023	2129571	12505	SLCC	SLCC	30.00	6.00	36.00	4008	101	30.00	Training
24/10/2023	2905258	12509	SPALDINGS	SPALDINGS	106.52	21.30	127.82	4020	201	106.52	Graffiti wipes
03/10/2023	2719012630021	12476	SSE	SSE	31.57	1.58	33.15	4014	202	31.57	Street light elec
03/10/2023	7919044830019	12477	SSE	SSE	61.32	3.06	64.38	4014	202	61.32	Street light elec
26/10/2023	475063	12507	W&P HEALTHCARE	WIGHTMANPA	91.16	18.23	109.39	4016	105	91.16	Toilet Rolls

