

Bought Ledger 1 for Month No 6

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
29/09/2023	290923	12396	BEVERLEY BELL	BEVERLEY	54.78	0.00	54.78	4020	102	54.78	Padlocks
29/09/2023	2909231	12397	BEVERLEY BELL	BEVERLEY	56.50	0.00	56.50	4020	102	56.50	Drill bit
11/09/2023	9069599	12380	BUTLERF	BUTLERF	1,005.34	201.07	1,206.41	4044	201	1,005.34	Fuel
03/09/2023	20921	12358	CASE ELECTRICAL	CASEELECT	878.17	175.63	1,053.80	4041	201	878.17	Street lights repair
05/09/2023	505367	12334	CW SNOXHALL FIELDS	CASTLE SNO	101.48	0.00	101.48	4012	201	101.48	SF water
18/09/2023	0510807	12382	CW SNOXHALL FIELDS	CASTLE SNO	-8.77	0.00	-8.77	4012	201	-8.77	SF water
04/09/2023	500804	12333	CW YOUTH CENTRE	CASTLE YC	28.87	0.00	28.87	4012	203	28.87	YC water
18/09/2023	TE00514333	12378	CW YOUTH CENTRE	CASTLE YC	25.95	0.00	25.95	4012	203	25.95	YC water
24/09/2023	P656548	12384	CHAMBERS	CHAMBERS	498.13	99.63	597.76	4017	201	498.13	Skip
30/09/2023	682	12404	CHIPSTEAD	CHIPSTEAD	84.04	15.85	99.89	4044	201	84.04	Fuel
07/09/2023	VA01	12349	CHRIS KNOTT	CHRISKNOTT	199.80	0.00	199.80	4025	204	199.80	Allots insurance
21/09/2023	407200	12388	CIA	CIA	479.66	95.93	575.59	4036	205	479.66	Dualcom
21/09/2023	407202	12387	CIA	CIA	75.47	15.10	90.57	4019	205	75.47	Intruder alarm
21/09/2023	407204	12386	CIA	CIA	367.88	73.58	441.46	4036	205	367.88	Dualcom
21/09/2023	407205	12389	CIA	CIA	163.67	32.74	196.41	4019	203	163.67	Intruder alarm
06/09/2023	04087782	12335	ECOTRICITY PAV	ECO PAV	361.62	18.08	379.70	4015	205	361.62	SP gas
06/09/2023	04087749	12336	ECOTRICITY VH	ECO VH	235.61	11.78	247.39	4015	301	235.61	VH gas
06/09/2023	04087749CR	12374	ECOTRICITY VH	ECO VH	-235.61	-11.78	-247.39	4015	301	-235.61	Credit Note
06/09/2023	04087761	12337	ECOTRICITY VH	ECO VH	236.43	11.82	248.25	4015	301	236.43	VH gas
06/09/2023	04087761CR	12375	ECOTRICITY VH	ECO VH	-236.43	-11.82	-248.25	4015	301	-236.43	Credit Note
14/09/2023	04110887	12376	ECOTRICITY VH	ECO VH	70.57	3.53	74.10	4015	301	70.57	VH gas
14/09/2023	04118846	12377	ECOTRICITY VH	ECO VH	72.69	3.63	76.32	4015	301	72.69	VH gas
29/09/2023	04174437	12415	ECOTRICITY YC	ECO YC	88.55	4.43	92.98	4015	203	88.55	YC gas
28/09/2023	90123983	12390	EIBE	EIBE	500.00	100.00	600.00	4040	201	500.00	Aerial runway spares
18/09/2023	98713305	12373	GLS	GLS	42.92	8.58	51.50	4023	101	42.92	Stationery
05/09/2023	98736465	12350	GLS	GLS	41.97	8.39	50.36	4016	101	41.97	Soap
13/09/2023	15488	12370	GOODWINS	GOODWINS	48.00	9.60	57.60	4018	301	48.00	VH water heater
29/09/2023	15539	12405	GOODWINS	GOODWINS	665.00	133.00	798.00	4036	301	665.00	VH water heater

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11/09/2023	1485	12351	GRASSTEX	GRASSTEX	14,725.00	2,945.00	17,670.00	9359	900	14,725.00	Storage compound
								359		-14,725.00	Storage compound
								6000	900	14,725.00	Storage compound
29/09/2023	1522	12392	GRASSTEX	GRASSTEX	1,080.54	216.11	1,296.65	4040	201	138.88	Grounds maintenance
								4037	204	25.00	Grounds maintenance
								4037	201	716.66	Grounds maintenance
								4038	201	200.00	Grounds maintenance
27/09/2023	1531	12391	GRASSTEX	GRASSTEX	288.00	57.60	345.60	4040	201	88.00	Dog bin service
								4017	201	200.00	Dog bin service
26/09/2023	55132	12393	MARK HARROD	HARROD	95.00	19.00	114.00	4040	201	95.00	Dugout repairs
14/09/2023	34831999	12368	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
13/09/2023	11091	12369	LARKSTEL ASSOC	LARKSTEL	257.00	51.40	308.40	4038	201	257.00	Marking paint
08/09/2023	13141	12352	LEANDER	LEANDER	987.50	197.50	1,185.00	4048	401	987.50	Grave markers
26/09/2023	528004	12394	LISTER WILDER	LISTER	880.17	176.04	1,056.21	4043	201	880.17	Grillo repair
29/09/2023	8741229504	12403	MUSKETEER	MUSKETEER	44.00	8.80	52.80	4018	203	44.00	Legionella screen
01/09/2023	742	12354	NETCOM IT SOLUTION	NETCOM	166.90	33.38	200.28	4021	101	166.90	Telephone
01/09/2023	24126	12353	NETCOM IT SOLUTION	NETCOM	143.30	28.66	171.96	4026	101	143.30	IT support
04/09/2023	0360020030	12339	OCTOPUS CEMETERY	OCTO CEM	19.67	0.98	20.65	4014	401	19.67	Cem elec
04/09/2023	1B6E350036	12338	OCTOPUS OFFICE	OCTO OFF	264.12	13.21	277.33	4014	101	264.12	CO elec
04/09/2023	CA1B650035	12340	OCTOPUS PAVILION	OCTO PAV	440.95	22.05	463.00	4014	205	440.95	SP elec
07/09/2023	DDA32F0035	12341	OCTOPUS PC COMMON	OCTO PCCOM	25.64	1.28	26.92	4014	105	25.64	PC elec
07/09/2023	83A3570035	12343	OCTOPUS PC VILLAGE W	OCTO PCVW	31.47	1.57	33.04	4014	105	31.47	PC elec
07/09/2023	483B8C0035	12342	OCTOPUS YOUTH CENTRE	OCTO YC	211.24	10.56	221.80	4014	203	211.24	YC elec
18/09/2023	02147916517	12381	EE - T-MOBILE	ORANGE	153.77	28.29	182.06	4021	101	45.87	Mobile phones
								4021	201	77.92	Mobile phones

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								4021	401	29.98	Mobile phones
18/09/2023	98713305CR	12372	ORIGIN AMENITY SOL	ORIGIN	-42.92	-8.58	-51.50	4023	101	-42.92	Credit Note
14/09/2023	1400350638	12365	SCREWFIX	SCREWFIX	36.65	7.33	43.98	4018	201	36.65	Paint
14/09/2023	1403453292	12364	SCREWFIX	SCREWFIX	39.15	7.83	46.98	4020	201	39.15	Paint
02/09/2023	1410723836	12345	SCREWFIX	SCREWFIX	35.61	7.12	42.73	4020	205	35.61	Bulbs
07/09/2023	1412486254	12346	SCREWFIX	SCREWFIX	52.97	2.00	54.97	4018	201	52.97	Uniform
09/09/2023	1412999367	12344	SCREWFIX	SCREWFIX	42.30	8.46	50.76	4020	201	42.30	Paint
12/09/2023	1413874460	12371	SCREWFIX	SCREWFIX	49.99	10.00	59.99	4018	301	49.99	Signs
25/09/2023	1418016055	12383	SCREWFIX	SCREWFIX	54.15	10.83	64.98	4018	201	54.15	Uniform
29/09/2023	1419594893	12402	SCREWFIX	SCREWFIX	39.98	8.00	47.98	4036	205	39.98	Bulbs
14/09/2023	212255	12366	SLCC	SLCC	30.00	6.00	36.00	4008	101	30.00	Training
13/09/2023	509280	12355	SLCC	SLCC	33.50	0.80	34.30	4055	101	33.50	VAT book
13/09/2023	5092801	12395	SLCC	SLCC	33.50	0.80	34.30	4020	101	33.50	Book
14/09/2023	106099	12379	SMUDGEDRIBBLE	SMUDGE	111.72	22.34	134.06	4016	105	111.72	Paper towels
07/09/2023	2893242	12356	SPALDINGS	SPALDINGS	240.84	48.17	289.01	4041	201	240.84	Machine spares
14/09/2023	2625	12367	SSALC	SSALC	40.00	8.00	48.00	4008	101	20.00	AGM
								4008	102	20.00	AGM
04/09/2023	279012630020	12348	SSE	SSE	31.57	1.58	33.15	4014	202	31.57	SF lighting elec
22/09/2023	1018257000031	12412	SSE	SSE	-72.64	-3.63	-76.27	4014	202	-72.64	SF elec
22/09/2023	1018257000032	12414	SSE	SSE	72.64	3.63	76.27	4014	202	72.64	SF elec
04/09/2023	7919044830018	12347	SSE	SSE	61.32	3.06	64.38	4014	202	61.32	SF lighting elec
22/09/2023	8618814720014	12411	SSE	SSE	-111.74	-5.59	-117.33	4014	202	-111.74	SF elec
22/09/2023	8618814720015	12413	SSE	SSE	111.74	5.59	117.33	4014	202	111.74	SF elec
29/09/2023	13370	12407	SWT ECOLOGY SERVICES	SWT ECO	1,691.50	338.30	2,029.80	4042	201	1,691.50	Tree eco work
29/09/2023	13372	12408	SWT ECOLOGY SERVICES	SWT ECO	532.50	106.50	639.00	4042	201	532.50	Tree eco work
13/09/2023	468287	12357	W&P HEALTHCARE	WIGHTMANPA	118.32	23.66	141.98	4016	105	118.32	Toilet rolls
TOTAL INVOICES					29,045.06	5,441.57	34,486.63			29,045.06	