

Bought Ledger 1 for Month No 11

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
14/02/2024	0162CN	12798	APRIL SKIES	APRIL	-0.50	0.00	-0.50	4057	101	-0.50	Credit Note
21/02/2024	76222	12800	ASL LIMITED	ASL	880.00	176.00	1,056.00	4036	101	880.00	Drainage
13/02/2024	50428	12801	BEL SIGNS	BELSIGNS	970.00	194.00	1,164.00	9363	900	945.85	Info board
								363		-945.85	Info board
								6000	900	945.85	Info board
								4040	201	24.15	Info board
26/02/2024	200124	12802	BEVERLEY BELL	BEVERLEY	34.99	0.00	34.99	4026	101	34.99	Ring doorbell
12/02/2024	10001409646	12792	CW CEM DRAINAGE	CASTLE DRA	116.43	0.00	116.43	4012	401	116.43	Cemetery water
05/02/2024	586901	12783	CW PAVILION	CASTLE PAV	60.58	0.00	60.58	4012	205	60.58	SP water
19/02/2024	589162	12824	CW PAVILION	CASTLE PAV	-17.53	0.00	-17.53	4012	205	-17.53	SP water
02/02/2024	576792	12761	CW YOUTH CENTRE	CASTLE YC	31.80	0.00	31.80	4012	203	31.80	YC water
19/02/2024	589502	12823	CW YOUTH CENTRE	CASTLE YC	-5.84	0.00	-5.84	4012	203	-5.84	YC water
01/02/2024	412412	12773	CIA	CIA	193.00	38.60	231.60	4019	401	193.00	Cem intruder alarm
01/02/2024	412413	12757	CIA	CIA	409.00	81.80	490.80	4019	101	409.00	CO intruder alarm
01/02/2024	412896	12756	CIA	CIA	568.50	113.70	682.20	4019	301	568.50	CCTV
19/02/2024	414564	12803	CIA	CIA	213.63	42.73	256.36	4019	301	213.63	VH CCTV
01/02/2024	4820	12796	CMC	CMC	426.00	85.20	511.20	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	12.00	Maintenance

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								4018	205	12.00	Maintenance
								4018	301	12.00	Maintenance
								4036	203	30.00	Maintenance
29/02/2024	4835	12852	CMC	CMC	264.00	52.80	316.80	4016	205	264.00	SP cleaning
29/02/2024	4836	12853	CMC	CMC	297.00	59.40	356.40	4016	203	297.00	YC cleaning
29/02/2024	4837	12854	CMC	CMC	66.00	13.20	79.20	4016	101	66.00	CO cleaning
29/02/2024	4838	12855	CMC	CMC	198.00	39.60	237.60	4016	301	198.00	VH cleaning
29/02/2024	4839	12856	CMC	CMC	1,022.25	204.45	1,226.70	4016	205	311.75	PC cleaning
								4016	105	710.50	PC cleaning
29/02/2024	4840	12857	CMC	CMC	616.00	123.20	739.20	4018	203	54.00	Inspections
								4018	205	54.00	Inspections
								4018	301	54.00	Inspections
								4018	101	36.00	Inspections
								4018	203	36.00	Inspections
								4018	205	36.00	Inspections
								4018	301	36.00	Inspections
								4018	203	18.00	Inspections
								4018	205	18.00	Inspections
								4018	301	18.00	Inspections
								4018	203	12.00	Inspections
								4018	205	12.00	Inspections
								4018	301	12.00	Inspections
								4036	105	220.00	Inspections
01/02/2024	17778	12767	DAVID J LONG	DAVIDJLONG	540.00	108.00	648.00	4036	301	281.00	Lighting
								4020	301	259.00	Lighting
28/02/2024	17820	12840	DAVID J LONG	DAVIDJLONG	540.00	108.00	648.00	4018	203	540.00	YC emergency lights
26/02/2024	90124012	12804	EIBE	EIBE	184.00	36.80	220.80	4040	201	184.00	Aerial runway spares
29/02/2024	558703	12839	FAROL LIMITED	FAROL	2,048.81	409.76	2,458.57	9365	900	2,048.81	John Deere Engine
								365		-2,048.81	John Deere Engine

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								6000	900	2,048.81	John Deere Engine
01/02/2024	15984	12760	GOODWINS	GOODWINS	144.00	28.80	172.80	4018	203	144.00	Heating repair
12/02/2024	16030	12807	GOODWINS	GOODWINS	274.00	54.80	328.80	4018	203	274.00	YC heating repair
15/02/2024	16032	12808	GOODWINS	GOODWINS	360.00	72.00	432.00	4018	205	180.00	VH and SP gas service
								4018	301	180.00	VH and SP gas service
13/02/2024	16033	12805	GOODWINS	GOODWINS	485.00	97.00	582.00	4018	205	485.00	Heating valves for SP
12/02/2024	16034	12806	GOODWINS	GOODWINS	360.00	72.00	432.00	4018	203	120.00	TMW service
								4018	205	120.00	TMW service
								4018	301	120.00	TMW service
16/02/2024	16041	12809	GOODWINS	GOODWINS	775.00	155.00	930.00	4018	203	775.00	YC scaffolding
29/02/2024	1883	12837	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
29/02/2024	1906	12838	GRASSTEX	GRASSTEX	288.00	57.60	345.60	4040	201	88.00	Inspection
								4017	201	200.00	Inspection
20/02/2024	1910	12810	GRASSTEX	GRASSTEX	23,874.30	4,774.86	28,649.16	9359	900	21,246.00	Storage compound
								359		-21,246.00	Storage compound
								6000	900	21,246.00	Storage compound
								4039	201	528.30	Storage compound
								4003	201	2,100.00	Storage compound
05/02/2024	16808	12782	HIVE HR	HIVEHR	23.75	4.75	28.50	4059	101	23.75	HR support
09/02/2024	34991475	12793	INITIAL WASHROOM	INITIALWAS	95.85	19.17	115.02	4016	101	2.70	Washroom service
								4016	105	58.82	Washroom service
								4016	301	11.38	Washroom service
								4016	205	13.15	Washroom service
								4016	203	9.80	Washroom service
17/02/2024	17131	12811	JM GARDEN MACHINERY	JMGARDEN	175.03	35.01	210.04	4041	401	175.03	Mower service
17/02/2024	17132	12812	JM GARDEN MACHINERY	JMGARDEN	206.93	41.39	248.32	4041	401	206.93	Mower service

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17/02/2024	17133	12813	JM GARDEN MACHINERY	JMGARDEN	158.03	31.61	189.64	4041	401	158.03	Mower service
17/02/2024	17134	12814	JM GARDEN MACHINERY	JMGARDEN	191.43	38.29	229.72	4041	401	191.43	Mower service
17/02/2024	17135	12815	JM GARDEN MACHINERY	JMGARDEN	185.78	37.16	222.94	4041	401	185.78	Mower service
17/02/2024	17136	12816	JM GARDEN MACHINERY	JMGARDEN	159.64	31.93	191.57	4041	401	159.64	Mower service
17/02/2024	17137	12817	JM GARDEN MACHINERY	JMGARDEN	124.08	24.82	148.90	4041	401	124.08	Mower service
17/02/2024	17138	12818	JM GARDEN MACHINERY	JMGARDEN	135.03	27.01	162.04	4041	401	135.03	Mower service
09/02/2024	337452	12794	KCS PROFESSIONAL	KCS	73.75	14.75	88.50	4023	101	73.75	Photocopier
08/02/2024	11301	12795	LARKSTEL ASSOC	LARKSTEL	385.50	77.10	462.60	4038	201	385.50	Marking paint
16/02/2024	11315	12819	LARKSTEL ASSOC	LARKSTEL	3,040.00	0.00	3,040.00	4037	201	3,040.00	Seed
19/02/2024	11317	12820	LARKSTEL ASSOC	LARKSTEL	142.50	0.00	142.50	4037	201	142.50	Wildflower mix
02/02/2024	240202	12758	ANDREW LEISHMAN	LEISHMAN	500.00	0.00	500.00	9351	900	500.00	MUGA drawings
								351		-500.00	MUGA drawings
								6000	900	500.00	MUGA drawings
29/02/2024	240229	12836	ANDREW LEISHMAN	LEISHMAN	120.00	0.00	120.00	9351	900	120.00	MUGA drawings
								351		-120.00	MUGA drawings
								6000	900	120.00	MUGA drawings
22/02/2024	90067	12821	MUSKETEER	MUSKETEER	750.00	150.00	900.00	4018	105	250.00	Legionella Risk Assessment
								4018	203	125.00	Legionella Risk Assessment
								4018	205	125.00	Legionella Risk Assessment
								4018	301	125.00	Legionella Risk Assessment
								4018	401	125.00	Legionella Risk Assessment
01/02/2024	1100	12769	NETCOM IT SOLUTION	NETCOM	166.71	33.34	200.05	4026	101	166.71	Broadband and phone
01/02/2024	24975	12770	NETCOM IT SOLUTION	NETCOM	20.50	4.10	24.60	4026	101	20.50	Website domain
01/02/2024	25035	12766	NETCOM IT SOLUTION	NETCOM	143.30	28.66	171.96	4026	101	143.30	IT support
18/02/2024	2197449267	12825	EE - T-MOBILE	ORANGE	140.88	25.38	166.26	4021	101	30.88	Mobile phones
								4021	401	26.00	Mobile phones
								4021	201	84.00	Mobile phones
02/02/2024	02022024	12764	PORTALPLANQUESTLTD	PORTAL	346.33	10.67	357.00	9351	900	346.33	MUGA planning application
								351		-346.33	MUGA planning application

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								6000	900	346.33	MUGA planning application
20/02/2024	130	12833	PULSE SOUTH COAST	PULSE	260.40	0.00	260.40	9396	900	260.40	First Aid
								396		-260.40	First Aid
								6000	900	260.40	First Aid
26/02/2024	24/2738	12834	ROBIN NUGENT	ROBIN	2,516.00	503.20	3,019.20	9372	900	2,516.00	VH COF Fee 1
								372		-2,516.00	VH COF Fee 1
								6000	900	2,516.00	VH COF Fee 1
12/02/2024	1464380376	12828	SCREWFIX	SCREWFIX	107.43	21.48	128.91	4019	201	107.43	Padlock
23/02/2024	1468372769	12827	SCREWFIX	SCREWFIX	22.48	4.50	26.98	4018	201	22.48	Paper roll
26/02/2024	1469342774	12830	SCREWFIX	SCREWFIX	71.53	14.30	85.83	4019	201	71.53	Spares
03/01/2024	2719012630024CN	12788	SOUTH EAST EMPLOYERS	SEE	-32.63	-1.63	-34.26	4014	202	-32.63	Credit note
03/01/2024	7919044860022CN	12789	SOUTH EAST EMPLOYERS	SEE	-63.42	-3.17	-66.59	4014	202	-63.42	Credit Note
29/02/2024	53778	12844	SHIELD	SHIELD	35.00	7.00	42.00	4019	205	35.00	Key holder
15/02/2024	509536	12822	SLCC	SLCC	51.50	0.80	52.30	4020	101	51.50	Clerks manual
22/02/2024	2929003	12835	SPALDINGS	SPALDINGS	112.86	22.57	135.43	4041	201	112.86	John Deere spares
28/02/2024	2930363	12845	SPALDINGS	SPALDINGS	66.50	13.30	79.80	4041	201	66.50	Spares
19/02/2024	350936	12831	SSE	SSE	30.42	6.08	36.50	4014	202	30.42	SF street lighting elec
19/02/2024	0350936	12832	SSE	SSE	57.62	2.88	60.50	4014	202	57.62	SF Street lighting elec
03/01/2024	2719012630024	12790	SSE	SSE	32.63	1.63	34.26	4014	202	32.63	Street light elec
03/01/2024	7919044830022	12791	SSE	SSE	63.42	3.17	66.59	4014	202	63.42	Street light elec
02/02/2024	02022024	12759	SURREY COUNTY	SURCOU	10.00	0.00	10.00	4024	101	10.00	Subscription 23/24
TOTAL INVOICES					<u>47,923.72</u>	<u>8,646.66</u>	<u>56,570.38</u>			<u>47,923.72</u>	