Bought Ledger 1 for Month No 2 **Order by Supplier A/c**

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis A/C	Centre	Amount	Analysis Description
16/05/2025	INV 0560	14141	BEAR CONTENT	BEARCONTEN	95.00	0.00	95.00	4020	102	95.00	INV 0560/14141/Bear Content
13/05/2025	9751-B	14133	BEN NICHOLSON	BEN	2,800.00	560.00	3,360.00	9344	900	2,800.00	9751-B/14133/Ben Nicholson Tre
14/05/2025	AMAZON 14 MAY	14139	BEVERLEY BELL	BEVERLEY	9.52	1.43	10.95	4021	201	9.52	AMAZON 14 MAY/14139/Beverley B
18/05/2025	AMAZON 15 MAY	14138	BEVERLEY BELL	BEVERLEY	47.28	9.46	56.74	4020	201	47.28	AMAZON 15 MAY/14138/Beverley B
27/05/2025	10006517482	14165	CW B HARVEY ALLOTS	CASTLE BH	-71.88	0.00	-71.88	4012	204	-71.88	10006517482/14165/Castle Water
07/05/2025	100006340510	14128	CW CEMETERY	CASTLE CEM	23.68	0.00	23.68	4012	401	23.68	100006340510/14128/Castle Wate
06/05/2025	10006293206	14120	CW ELMBRIDGE ALLOTS	CASTLE ELM	83.24	0.00	83.24	4012	204	83.24	10006293206/14120/Castle Water
02/05/2025	TE00804570	14110	CW PAVILION	CASTLE PAV	104.74	0.00	104.74	4012	205	104.74	TE00804570/14110/Castle Water
19/05/2025	TE00814055	14163	CW PAVILION	CASTLE PAV	-4.21	0.00	-4.21	4012	205	-4.21	TE00814055/14163/Castle Water
07/05/2025	10006356699	14129	CW PC COMMON	CASTLE PC	25.41	0.00	25.41	4012	105	25.41	10006356699/14129/Castle Water
02/05/2025	10006251891	14111	CW VILLAGE HALL	CASTLE VH	55.08	0.00	55.08	4012	301	55.08	10006251891/14111/Castle Water
02/05/2025	TE00805914	14112	CW YOUTH CENTRE	CASTLE YC	38.04	0.00	38.04	4012	203	38.04	TE00805914/14112/Castle Water
19/05/2025	TE00813094	14164	CW YOUTH CENTRE	CASTLE YC	-4.21	0.00	-4.21	4012	203	-4.21	TE00813094/14164/Castle Water
19/05/2025	ST-SIN1007593	14136	CIA	CIA	436.00	87.20	523.20	4019	101	436.00	ST-SIN1007593/14136/Christie I
09/05/2025	ST-SIN1023861	14125	CIA	CIA	1,420.97	284.19	1,705.16	4036	301	1,420.97	ST-SIN1023861/14125/Christie I
09/05/2025	ST-SIN1023871	14126	CIA	CIA	488.24	97.65	585.89	4019	301	488.24	ST-SIN1023871/14126/Christie I
01/05/2025	543075433	14121	CLEAR COUNCILS	CLEAR	197.04	0.00	197.04	4025	205	98.52	543075433/14121/Clear Insuranc
								4025	301	98.52	543075433/14121/Clear Insuranc
19/05/2025	GRANT	14142	CRAN ARTS	CRANARTS	400.00	0.00	400.00	4701	107	400.00	GRANT/14142/Cranleigh Arts Cen
27/05/2025	1955SS2025	14147	CRAN IN BLOOM	CRANBLOOM	318.00	0.00	318.00	4020	101	318.00	1955SS2025/14147/Cranleigh in
21/05/2025	152707	14156	CRANLEIGH GARDEN MAC	CRANGARMAC	560.11	112.02	672.13	4048	401	560.11	152707/14156/Cranleigh Garden
21/05/2025	12006C	14158	DAVE FORD	DAVEFORD	480.00	96.00	576.00	4042	201	480.00	12006C/14158/Dave Ford Tree Ca
21/05/2025	12009C	14157	DAVE FORD	DAVEFORD	450.00	90.00	540.00	4042	201	450.00	12009C/14157/Dave Ford Tree Ca
06/05/2025	343254	14118	FAROL LIMITED	FAROL	540.00	108.00	648.00	4043	201	540.00	343254/14118/Farol Limited
07/05/2025	DW-166638	14119	FIRST RESCUE	FIRSTRESCU	495.00	99.00	594.00	4036	105	495.00	DW-166638/14119/First Rescue T
16/05/2025	SI-353	14140	FORESTRYLANDSCAPES	FORESTRYL	12,275.00	2,455.00	14,730.00	9344	900	12,275.00	SI-353/14140/Forestry Landscap
								344		-12,275.00	SI-353/14140/Forestry Landscap
								6000	900	12,275.00	SI-353/14140/Forestry Landscap

Bought Ledger 1 for Month No 2 **Order by Supplier A/c**

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis A/C	Centre	Amount	Analysis Description
02/05/2025	17529	14102	GOODWINS	GOODWINS	755.00	151.00	906.00	4018	401	255.00	17529/14102/Goodwins Building
								4036	401	500.00	17529/14102/Goodwins Building
15/05/2025	2912	14145	GRASSTEX	GRASSTEX	4,101.00	820.20	4,921.20	9360	900	4,052.70	2912/14145/Grasstex Ltd
								360		-4,052.70	2912/14145/Grasstex Ltd
								6000	900	4,052.70	2912/14145/Grasstex Ltd
								4038	201	48.30	2912/14145/Grasstex Ltd
15/05/2025	2913	14144	GRASSTEX	GRASSTEX	1,740.00	348.00	2,088.00	4037	201	1,740.00	2913/14144/Grasstex Ltd
15/05/2025	2914	14143	GRASSTEX	GRASSTEX	1,950.00	390.00	2,340.00	4037	201	1,950.00	2914/14143/Grasstex Ltd
19/05/2025	432836	14162	HAYNES BROS	HAYNES	7,200.00	1,440.00	8,640.00	9365	900	7,200.00	432836/14162/Haynes Bros Ltd
								365		-7,200.00	432836/14162/Haynes Bros Ltd
								6000	900	7,200.00	432836/14162/Haynes Bros Ltd
09/05/2025	35470372	14130	INITIAL WASHROOM	INITIALWAS	115.56	23.14	138.70	4016	101	3.32	35470372/14130/Initial Washroo
								4016	105	62.75	35470372/14130/Initial Washroo
								4016	301	12.26	35470372/14130/Initial Washroo
								4016	205	14.35	35470372/14130/Initial Washroo
								4016	203	10.57	35470372/14130/Initial Washroo
								4016	205	12.31	35470372/14130/Initial Washroo
05/05/2025	VE DAY`	14106	I SAW THE SIGN	ISAWTHESIG	228.06	0.00	228.06	4020	102	228.06	VE DAY`/14106/I Saw The Sign
12/05/2025	261496	14132	KOMPAN	KOMPAN	1,141.22	228.24	1,369.46	4040	201	1,141.22	261496/14132/Kompan Ltd
08/05/2025	24363	14123	MULBERRY & CO	MULBERRY	120.00	24.00	144.00	4055	101	120.00	24363/14123/Mulberry & Co
01/05/2025	27651	14107	NETCOM IT SOLUTION	NETCOM	143.30	28.66	171.96	4026	101	143.30	27651/14107/Netcom IT Solution
01/05/2025	V-2048	14103	NETCOM IT SOLUTION	NETCOM	170.58	34.12	204.70	4021	101	170.58	V-2048/14103/Netcom IT Solutio
01/05/2025	K1-6A036002-0050	14117	OCTOPUS CEMETERY	OCTO CEM	19.40	0.97	20.37	4014	401	19.40	K1-6A036002-0050/14117/Octopus
06/05/2025	K1-1A1B6E35-	14108	OCTOPUS OFFICE	OCTO OFF	297.63	59.53	357.16	4014	101	297.63	K1-1A1B6E35-0057/14108/Octopus
01/05/2025	K1-3FCA1B65-	14114	OCTOPUS PAVILION	OCTO PAV	623.93	91.42	715.35	4014	205	222.41	K1-3FCA1B65-0052/14114/Octopus
								4015	205	401.52	K1-3FCA1B65-0052/14114/Octopus
01/05/2025	K1-62DDA32F-	14115	OCTOPUS PC COMMON	OCTO PCCOM	17.23	0.86	18.09	4014	105	17.23	K1-62DDA32F-0050/14115/Octopus
01/05/2025	K1-E8A27B3F-	14113	OCTOPUS VILLAGE HALL	OCTO VH	685.10	100.79	785.89	4014	301	443.57	K1-E8A27B3F-0051/14113/Octopus
								4015	301	241.53	K1-E8A27B3F-0051/14113/Octopus

Bought Ledger 1 for Month No 2 **Order by Supplier A/c**

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis A/C	Centre	Amount	Analysis Description
01/05/2025	K1-F3483B8C-0050	14116	OCTOPUS YOUTH CENTRE	OCTO YC	150.26	7.51	157.77	4014	203	80.80	K1-F3483B8C-0050/14116/Octopus
								4015	203	69.46	K1-F3483B8C-0050/14116/Octopus
18/05/2025	V02349283267	14137	EE - T-MOBILE	ORANGE	199.15	37.03	236.18	4021	101	47.22	V02349283267/14137/EE - T-Mobi
								4021	401	35.12	V02349283267/14137/EE - T-Mobi
								4021	201	116.81	V02349283267/14137/EE - T-Mobi
21/05/2025	OASIO152010	14161	ORIGIN AMENITY SOL	ORIGIN	197.36	39.47	236.83	4038	201	197.36	OASIO152010/14161/Origin Ameni
21/05/2025	OASIO152159	14160	ORIGIN AMENITY SOL	ORIGIN	10.12	2.02	12.14	4038	201	10.12	OASIO152159/14160/Origin Ameni
09/05/2025	KPS405441	14127	PROCURE	PROCURE	128.91	25.78	154.69	4023	101	128.91	KPS405441/14127/Procurement Se
01/05/2025	25/2765	14104	ROBIN NUGENT	ROBIN	840.00	168.00	1,008.00	4059	301	840.00	25/2765/14104/Robin Nugent Arc
04/05/2025	2004017521	14109	SCREWFIX	SCREWFIX	22.96	4.60	27.56	4019	301	22.96	2004017521/14109/Screwfix
07/05/2025	2004094694	14101	SCREWFIX	SCREWFIX	170.83	34.16	204.99	4039	201	170.83	2004094694/14101/Screwfix
08/05/2025	2004127400	14122	SCREWFIX	SCREWFIX	51.96	10.39	62.35	4048	201	51.96	2004127400/14122/Screwfix
13/05/2025	2004211597	14134	SCREWFIX	SCREWFIX	24.99	5.00	29.99	4019	201	24.99	2004211597/14134/Screwfix
13/05/2025	2004212912	14135	SCREWFIX	SCREWFIX	24.99	5.00	29.99	4019	201	24.99	2004212912/14135/Screwfix
14/05/2025	2004264606	14155	SCREWFIX	SCREWFIX	49.15	9.83	58.98	4048	201	49.15	2004264606/14155/Screwfix
15/05/2025	2004298360	14148	SCREWFIX	SCREWFIX	271.53	54.31	325.84	4020	201	271.53	Screwfix
15/05/2025	2004303768	14149	SCREWFIX	SCREWFIX	32.07	6.42	38.49	4019	101	32.07	2004303768/14149/Screwfix
18/05/2025	2004346631	14150	SCREWFIX	SCREWFIX	18.54	3.71	22.25	4020	201	18.54	2004346631/14150/Screwfix
20/05/2025	2004407360	14151	SCREWFIX	SCREWFIX	59.48	4.50	63.98	4018	401	59.48	2004407360/14151/Screwfix
20/05/2025	2004407361	14152	SCREWFIX	SCREWFIX	66.66	13.33	79.99	4018	201	66.66	2004407361/14152/Screwfix
20/05/2025	2004407362	14153	SCREWFIX	SCREWFIX	19.16	3.83	22.99	4018	401	19.16	2004407362/14153/Screwfix
23/05/2025	2004479771	14154	SCREWFIX	SCREWFIX	97.21	19.44	116.65	4020	201	97.21	2004479771/14154/Screwfix
01/05/2025	SC-2071661	14124	SPALDINGS	SPALDINGS	-197.20	-39.44	-236.64	4020	201	-197.20	SC-2071661/14124/Spaldings (UK
01/05/2025	SI3032481	14131	SPALDINGS	SPALDINGS	29.00	5.80	34.80	4043	201	29.00	SI3032481/14131/Spaldings (UK)
15/05/2025	6929	14146	STRONGHOLD	STRONGHOLD	9,490.00	1,898.00	11,388.00	9344	900	9,490.00	6929/14146/Stonghold
								344		-9,490.00	6929/14146/Stonghold
								6000	900	9,490.00	6929/14146/Stonghold
01/05/2025	INV 7739	14105	SURRCOMACT	SURRCOM	29.60	5.92	35.52	4020	102	29.60	INV 7739/14105/Surrey Communit
20/05/2025	00038395	14159	WALLGATE LTD	WALLGATE	2,311.92	462.38	2,774.30	4016	105	2,311.92	00038395/14159/Wallgate Ltd

Bought Ledger 1 for Month No 2 **Order by Supplier A/c**

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
				TOTAL INVOICES	54,668.71	10,527.87	65,196.58			54,668.71	

Nominal Ledger Analysis: A/C, Centre, Amount, Analysis Description