

Bought Ledger 1 for Month No 5

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 |
|--------------|----------------|--------|-------------------|-------------------|-----------|----------|---------------|------|--------|------------|------------------------|
| 15/08/2024 | 150824 | 13285 | BEVERLEY BELL | BEVERLEY | 1,079.00 | 0.00 | 1,079.00 | 9372 | 900 | 1,079.00 | Dishwasher |
| | | | | | | | | 372 | | -1,079.00 | Dishwasher |
| | | | | | | | | 6000 | 900 | 1,079.00 | Dishwasher |
| 21/08/2024 | 220824 | 13294 | BEVERLEY BELL | BEVERLEY | 37.96 | 0.00 | 37.96 | 4021 | 101 | 37.96 | Phone charger and case |
| 01/08/2024 | LC001925 - 2 | 13262 | BHIB INSURANCE | BHIB | 9,248.26 | 0.00 | 9,248.26 | 4025 | 301 | 4,016.00 | Insurance |
| | | | | | | | | 4025 | 101 | 554.00 | Insurance |
| | | | | | | | | 4025 | 205 | 2,003.00 | Insurance |
| | | | | | | | | 4025 | 401 | 122.00 | Insurance |
| | | | | | | | | 4025 | 401 | 57.00 | Insurance |
| | | | | | | | | 4025 | 101 | 622.00 | Insurance |
| | | | | | | | | 4025 | 203 | 1,477.00 | Insurance |
| | | | | | | | | 4025 | 105 | 251.00 | Insurance |
| 20/08/2024 | 21246 | 13291 | CASE ELECTRICAL | CASEELECT | 31,842.17 | 6,368.43 | 38,210.60 | 9372 | 900 | 31,842.17 | VH build inv 2 |
| | | | | | | | | 372 | | -31,842.17 | VH build inv 2 |
| | | | | | | | | 6000 | 900 | 31,842.17 | VH build inv 2 |
| 28/08/2024 | 21254 | 13309 | CASE ELECTRICAL | CASEELECT | 2,993.20 | 598.64 | 3,591.84 | 9372 | 900 | 2,253.20 | VH works |
| | | | | | | | | 372 | | -2,253.20 | VH works |
| | | | | | | | | 6000 | 900 | 2,253.20 | VH works |
| | | | | | | | | 9372 | 900 | 120.00 | VH works |
| | | | | | | | | 372 | | -120.00 | VH works |
| | | | | | | | | 6000 | 900 | 120.00 | VH works |
| | | | | | | | | 9372 | 900 | 110.00 | VH works |
| | | | | | | | | 372 | | -110.00 | VH works |
| 02/08/2024 | 10003032237 | 13266 | CASTLE WATER | CASTLE | 364.21 | 0.00 | 364.21 | 4012 | 204 | 364.21 | Water |

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| 06/08/2024 | 10003152597 | 13272 | CASTLE WATER | CASTLE | 5.56 | 0.00 | 5.56 | 4012 | 201 | 5.56 | Water Flowerbeds |
| 09/08/2024 | 10003195648 | 13278 | CASTLE WATER | CASTLE | 21.87 | 0.00 | 21.87 | 4012 | 105 | 21.87 | Water PCTC |
| 28/08/2024 | 10003264589 | 13320 | CASTLE WATER | CASTLE | -572.84 | 0.00 | -572.84 | 4012 | 301 | -572.84 | water |
| 02/08/2024 | TE00671076 | 13267 | CASTLE WATER | CASTLE | 34.72 | 0.00 | 34.72 | 4012 | 203 | 34.72 | Water Youth Centre |
| 01/08/2024 | TE00673606 | 13268 | CASTLE WATER | CASTLE | 85.75 | 0.00 | 85.75 | 4012 | 205 | 85.75 | Water Snoxhall |
| 19/08/2024 | TE00679938 | 13300 | CASTLE WATER | CASTLE | -3.21 | 0.00 | -3.21 | 4012 | 203 | -3.21 | Water - Youth Centre |
| 19/08/2024 | TE00680135 | 13299 | CASTLE WATER | CASTLE | 3.21 | 0.00 | 3.21 | 4012 | 205 | 3.21 | Water Snoxhall |
| 31/08/2024 | P728545 | 13313 | CHAMBERS | CHAMBERS | 338.22 | 67.64 | 405.86 | 4017 | 201 | 338.22 | Mixed wast |
| 31/08/2024 | P728546 | 13315 | CHAMBERS | CHAMBERS | 75.16 | 15.03 | 90.19 | 4017 | 301 | 75.16 | Village Hall bins |
| 31/08/2024 | P728547 | 13314 | CHAMBERS | CHAMBERS | 75.16 | 15.03 | 90.19 | 4017 | 401 | 75.16 | cemetery bins |
| 31/08/2024 | 1244 | 13332 | CHIPSTEAD | CHIPSTEAD | 276.82 | 54.39 | 331.21 | 4044 | 201 | 195.60 | fuel |
| | | | | | | | | 4044 | 201 | 4.80 | fuel |
| | | | | | | | | 4044 | 401 | 76.42 | fuel |
| 22/08/2024 | 5552 | 13295 | CATERING HYGIENE | CHS | 70.00 | 14.00 | 84.00 | 9372 | 900 | 70.00 | Stainless Steel fridge |
| | | | | | | | | 372 | | -70.00 | Stainless Steel fridge |
| | | | | | | | | 6000 | 900 | 70.00 | Stainless Steel fridge |
| 15/08/2024 | 2000005405 | 13286 | CATERING HYGIENE | CHS | 776.63 | 155.33 | 931.96 | 9372 | 900 | 776.63 | Fridges |
| | | | | | | | | 372 | | -776.63 | Fridges |
| | | | | | | | | 6000 | 900 | 776.63 | Fridges |
| 05/08/2024 | 422329 | 13269 | CIA | CIA | 213.64 | 42.72 | 256.36 | 4019 | 301 | 213.64 | security camera callout |
| 09/08/2024 | 422422 | 13276 | CIA | CIA | 843.79 | 168.75 | 1,012.54 | 9372 | 900 | 843.79 | Alterations to fire system |
| | | | | | | | | 372 | | -843.79 | Alterations to fire system |
| | | | | | | | | 6000 | 900 | 843.79 | Alterations to fire system |
| 31/08/2024 | 5017 | 13327 | CMC | CMC | 540.00 | 108.00 | 648.00 | 4016 | 301 | 540.00 | Cleaning |
| 31/08/2024 | 5018 | 13326 | CMC | CMC | 340.00 | 68.00 | 408.00 | 4016 | 203 | 340.00 | cleaning |
| 31/08/2024 | 5019 | 13329 | CMC | CMC | 272.00 | 54.40 | 326.40 | 4016 | 205 | 272.00 | cleaning Snoxhall |
| 31/08/2024 | 5020 | 13328 | CMC | CMC | 85.00 | 17.00 | 102.00 | 4016 | 101 | 85.00 | cleaning |
| 31/08/2024 | 5021 | 13325 | CMC | CMC | 1,185.75 | 237.15 | 1,422.90 | 4016 | 205 | 395.25 | cleaning |
| | | | | | | | | 4016 | 105 | 790.50 | cleaning |

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| 25/07/2024 | 1566 | 13303 | CREATIVE SPARK | CREATIVESP | 34,485.12 | 6,897.02 | 41,382.14 | 9372 | 900 | 34,485.12 | VH Second payment |
| | | | | | | | | 372 | | -34,485.12 | VH Second payment |
| | | | | | | | | 6000 | 900 | 34,485.12 | VH Second payment |
| 21/08/2024 | 18051 | 13293 | DAVID J LONG | DAVIDJLONG | 4,760.00 | 952.00 | 5,712.00 | 9356 | 900 | 4,760.00 | YC distribution board |
| | | | | | | | | 356 | | -4,760.00 | YC distribution board |
| | | | | | | | | 6000 | 900 | 4,760.00 | YC distribution board |
| 19/08/2024 | 6732 | 13287 | DM PLANNING | DM PLAN | 550.80 | 110.16 | 660.96 | 4059 | 101 | 550.80 | Machine shed planning |
| 13/08/2024 | 90124348 | 13277 | EIBE | EIBE | 500.00 | 100.00 | 600.00 | 4040 | 201 | 500.00 | Labour costs |
| 30/08/2024 | 90124385 | 13319 | EIBE | EIBE | 100.00 | 20.00 | 120.00 | 4040 | 201 | 100.00 | Equipment and materials |
| 14/08/2024 | SI892230 | 13281 | GLASDON | GLASDON | 4,699.78 | 939.95 | 5,639.73 | 9362 | 900 | 4,699.78 | Bollards |
| | | | | | | | | 362 | | -4,699.78 | Bollards |
| | | | | | | | | 6000 | 900 | 4,699.78 | Bollards |
| 20/08/2024 | 30517332 | 13308 | GLS | GLS | 135.67 | 27.13 | 162.80 | 4023 | 101 | 135.67 | Stationary |
| 30/08/2024 | INV-2308 | 13317 | 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 |
| 30/08/2024 | INV-2313 | 13318 | GRASSTEX | GRASSTEX | 250.00 | 50.00 | 300.00 | 4017 | 201 | 250.00 | Dog bins |
| 12/08/2024 | 35185892 | 13279 | INITIAL WASHROOM | INITIALWAS | 102.79 | 20.59 | 123.38 | 4016 | 101 | 2.86 | Premises Contract |
| | | | | | | | | 4016 | 105 | 62.75 | Premises Contract |
| | | | | | | | | 4016 | 301 | 12.26 | Premises Contract |
| | | | | | | | | 4016 | 205 | 14.35 | Premises Contract |
| | | | | | | | | 4016 | 203 | 10.57 | Premises Contract |
| 29/08/2024 | 35200962 | 13316 | INITIAL WASHROOM | INITIALWAS | 10.27 | 2.05 | 12.32 | 4016 | 205 | 10.27 | Service for Snoxhall Pavillion |
| 12/08/2024 | KP5365243 | 13280 | KCS PROFESSIONAL | KCS | 164.56 | 32.91 | 197.47 | 4023 | 101 | 164.56 | Sharp colour copy charge |
| 01/08/2024 | 25971 | 13260 | NETCOM IT SOLUTION | NETCOM | 143.30 | 28.66 | 171.96 | 4026 | 101 | 143.30 | Backup and support |
| 01/08/2024 | V-1369 | 13259 | NETCOM IT SOLUTION | NETCOM | 175.72 | 35.15 | 210.87 | 4021 | 101 | 5.14 | calls and services |
| | | | | | | | | 4021 | 101 | 170.58 | calls and services |
| 01/08/2024 | K1-1A1B6E35- | 13261 | OCTOPUS CEMETERY | OCTO CEM | 121.89 | 6.09 | 127.98 | 4014 | 101 | 121.89 | Electricity |

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| 05/08/2024 | K1-6A036002-0041 | 13270 | OCTOPUS CEMETERY | OCTO CEM | 23.49 | 1.17 | 24.66 | 4014 | 401 | 23.49 | Electricity Cemetry |
| 18/08/2024 | 2257960301 | 13284 | EE - T-MOBILE | ORANGE | 170.50 | 31.30 | 201.80 | 4021 | 101 | 33.31 | Mobile phones |
| | | | | | | | | 4021 | 401 | 28.04 | Mobile phones |
| | | | | | | | | 4021 | 201 | 109.15 | Mobile phones |
| 22/08/2024 | 827 | 13305 | ONESOLROOF | OSR | 160.00 | 32.00 | 192.00 | 4036 | 101 | 160.00 | Gutters and Fascia |
| 07/08/2024 | SB20240524 | 13275 | PKF LITTLEJOHN | PKF | 1,365.00 | 273.00 | 1,638.00 | 4057 | 101 | 1,365.00 | Professional fees |
| 20/08/2024 | 13759 | 13292 | RGL SURVEYS | RGL | 1,485.00 | 297.00 | 1,782.00 | 9373 | 900 | 1,485.00 | Survey |
| | | | | | | | | 373 | | -1,485.00 | Survey |
| | | | | | | | | 6000 | 900 | 1,485.00 | Survey |
| 07/08/2024 | 24/2809 | 13273 | ROBIN NUGENT | ROBIN | 2,490.00 | 498.00 | 2,988.00 | 9372 | 900 | 2,490.00 | Work Stage 5 |
| | | | | | | | | 372 | | -2,490.00 | Work Stage 5 |
| | | | | | | | | 6000 | 900 | 2,490.00 | Work Stage 5 |
| 27/08/2024 | PF1147 | 13306 | SURREY COUNTY COUNCI | SCC | 11,005.50 | 2,201.10 | 13,206.60 | 9372 | 900 | 11,005.50 | 40% payment deposit |
| | | | | | | | | 372 | | -11,005.50 | 40% payment deposit |
| | | | | | | | | 6000 | 900 | 11,005.50 | 40% payment deposit |
| 01/08/2024 | PF-1144 | 13258 | SOUTH COAST CATERING | SCCE | 11,400.00 | 2,280.00 | 13,680.00 | 9372 | 900 | 11,400.00 | Kitchen Equipment |
| | | | | | | | | 372 | | -11,400.00 | Kitchen Equipment |
| | | | | | | | | 6000 | 900 | 11,400.00 | Kitchen Equipment |
| 01/08/2024 | 1523450207 | 13265 | SCREWFIX | SCREWFIX | 51.57 | 10.31 | 61.88 | 4019 | 201 | 51.57 | Tools |
| 02/08/2024 | 1523805838 | 13264 | SCREWFIX | SCREWFIX | 38.33 | 7.66 | 45.99 | 4037 | 201 | 38.33 | Post Rammer |
| 02/08/2024 | 1523805846 | 13263 | SCREWFIX | SCREWFIX | 52.46 | 10.49 | 62.95 | 4037 | 201 | 52.46 | Post Rammer |
| 05/08/2024 | 1524486094 | 13271 | SCREWFIX | SCREWFIX | 57.43 | 11.48 | 68.91 | 4020 | 201 | 57.43 | Grass paint |
| 13/08/2024 | 1527228509 | 13256 | SCREWFIX | SCREWFIX | 69.99 | 0.00 | 69.99 | 4018 | 201 | 69.99 | Cat powerplant boots |
| 27/08/2024 | 1529451159 | 13307 | SCREWFIX | SCREWFIX | 54.87 | 10.96 | 65.83 | 4020 | 201 | 54.87 | Padlock Items |
| 29/08/2024 | 1532514220 | 13321 | SCREWFIX | SCREWFIX | 96.64 | 19.32 | 115.96 | 4020 | 401 | 96.64 | hose and connector |
| 29/08/2024 | 1532514239 | 13322 | SCREWFIX | SCREWFIX | 31.66 | 6.33 | 37.99 | 4020 | 401 | 31.66 | water wand |
| 31/08/2024 | 1533113807 | 13323 | SCREWFIX | SCREWFIX | 111.60 | 22.31 | 133.91 | 4040 | 201 | 111.60 | padlock |
| 31/08/2024 | 1533113815 | 13324 | SCREWFIX | SCREWFIX | 177.46 | 35.49 | 212.95 | 4040 | 201 | 177.46 | maintenance |
| 01/08/2024 | 54758 | 13226 | SHIELD | SHIELD | 250.00 | 50.00 | 300.00 | 4019 | 101 | 250.00 | Key holding |

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| 01/08/2024 | 54759 | 13227 | SHIELD | SHIELD | 250.00 | 50.00 | 300.00 | 4019 | 301 | 250.00 | Key holding |
| 01/08/2024 | 54760 | 13228 | SHIELD | SHIELD | 250.00 | 50.00 | 300.00 | 4019 | 205 | 250.00 | Key holding |
| 16/08/2024 | 2171741 | 13282 | SLCC | SLCC | 90.00 | 18.00 | 108.00 | 4008 | 101 | 90.00 | Training |
| 16/08/2024 | 2171761 | 13283 | SLCC | SLCC | 45.00 | 9.00 | 54.00 | 4008 | 101 | 45.00 | Training |
| 31/08/2024 | SI-2976399 | 13311 | SPALDINGS | SPALDINGS | 152.07 | 30.41 | 182.48 | 4043 | 201 | 152.07 | Filters and cartridges |
| 14/08/2024 | IV01363193 | 13310 | SSE | SSE | 30.79 | 1.54 | 32.33 | 4041 | 202 | 30.79 | Snoxhall Fields Lighting |
| 08/08/2024 | INV-7402 | 13274 | SURRCOMACT | SURRCOM | 29.60 | 5.92 | 35.52 | 4020 | 102 | 29.60 | Volunteer DBS Check |
| 23/08/2024 | 13857 | 13304 | SWT ECOLOGY SERVICES | SWT ECO | 567.50 | 113.50 | 681.00 | 4042 | 201 | 567.50 | Tree assessment |
| 14/08/2024 | 00035650 | 13257 | WALLGATE LTD | WALLGATE | 100.36 | 20.07 | 120.43 | 4016 | 105 | 100.36 | Liquid Soap |
| TOTAL INVOICES | | | | | <u>128,119.29</u> | <u>23,518.69</u> | <u>151,637.98</u> | | | <u>128,119.29</u> | |