

Bought Ledger 1 for Month No 9

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
05/12/2024	AMAZON	13633	BEVERLEY BELL	BEVERLEY	46.00	0.00	46.00	4020	401	46.00	Essential law for Cemetery
09/12/2024	CATER KWIK	13658	BEVERLEY BELL	BEVERLEY	1,525.42	305.08	1,830.50	9372	900	1,525.42	Kitchen equipment
								372		-1,525.42	Kitchen equipment
								6000	900	1,525.42	Kitchen equipment
05/12/2024	MILEAGE	13630	BEVERLEY BELL	BEVERLEY	12.42	0.00	12.42	4009	101	12.42	MILEAGE/13630/Beverley Bell
05/12/2024	OFCOM	13632	BEVERLEY BELL	BEVERLEY	75.00	0.00	75.00	4059	301	75.00	Wireless Telegraphy
05/12/2024	SIMPLY SOUND	13631	BEVERLEY BELL	BEVERLEY	249.00	0.00	249.00	4036	301	249.00	lectern
04/12/2024	10004539803	13713	CW CEMETERY	CASTLE CEM	15.40	0.00	15.40	4012	401	15.40	Cem water
03/12/2024	10004496944	13662	CW ELMBRIDGE ALLOTS	CASTLE ELM	53.47	0.00	53.47	4012	204	53.47	Elmbridge Water
03/12/2024	TE00734877	13663	CW PAVILION	CASTLE PAV	84.74	0.00	84.74	4012	205	84.74	TE00734877/13663/Castle Water
16/12/2024	TE00742942	13691	CW PAVILION	CASTLE PAV	3.21	0.00	3.21	4012	205	3.21	Water
04/12/2024	10004565017	13712	CW PC COMMON	CASTLE PC	21.37	0.00	21.37	4012	105	21.37	PCTC water
25/11/2024	1004375563	13710	CW VILLAGE HALL	CASTLE VH	10,883.55	0.00	10,883.55	4012	301	10,883.55	VH water
23/11/2024	10004338805	13708	CW VILLAGE HALL	CASTLE VH	-15.29	0.00	-15.29	4012	301	-15.29	VH water
23/11/2024	10004338806	13701	CW VILLAGE HALL	CASTLE VH	-79.54	0.00	-79.54	4012	301	-79.54	VH water
23/11/2024	10004338807	13703	CW VILLAGE HALL	CASTLE VH	572.84	0.00	572.84	4012	301	572.84	VH water
23/11/2024	10004338808	13707	CW VILLAGE HALL	CASTLE VH	-782.20	0.00	-782.20	4012	301	-782.20	VH water
23/11/2024	10004338809	13704	CW VILLAGE HALL	CASTLE VH	-29.10	0.00	-29.10	4012	301	-29.10	VH water
23/11/2024	10004338810	13705	CW VILLAGE HALL	CASTLE VH	314.09	0.00	314.09	4012	301	314.09	VH water
23/11/2024	10004338811	13709	CW VILLAGE HALL	CASTLE VH	-2,409.63	0.00	-2,409.63	4012	301	-2,409.63	VH water
23/11/2024	10004338812	13702	CW VILLAGE HALL	CASTLE VH	-4,590.78	0.00	-4,590.78	4012	301	-4,590.78	Vh water
23/11/2024	10004338813	13706	CW VILLAGE HALL	CASTLE VH	-3,977.25	0.00	-3,977.25	4012	301	-3,977.25	VH water
26/11/2024	10004412158	13711	CW VILLAGE HALL	CASTLE VH	84.70	0.00	84.70	4012	301	84.70	VH water
03/12/2024	10004507292	13661	CW VILLAGE HALL	CASTLE VH	58.71	0.00	58.71	4012	301	58.71	Water Village Hall
02/12/2024	TE00731556	13660	CW YOUTH CENTRE	CASTLE YC	34.22	0.00	34.22	4012	203	34.22	Youth Centre Water
15/12/2024	P748289	13689	CHAMBERS	CHAMBERS	513.07	102.61	615.68	4017	201	513.07	Snoxhall 12 yd skip
01/12/2024	1212	13679	CHIPSTEAD	CHIPSTEAD	426.70	85.34	512.04	4044	401	426.70	Invoice missed from July
11/12/2024	LCO01925	13694	CLEAR COUNCILS	CLEAR	142.28	0.00	142.28	4025	301	142.28	Insurance

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30/11/2024	5095	13666	CMC	CMC	560.00	112.00	672.00	4018	105	60.00	weekly checks
								4018	203	60.00	weekly checks
								4018	205	60.00	weekly checks
								4018	301	60.00	weekly checks
								4018	203	26.67	weekly checks
								4018	205	26.67	weekly checks
								4018	301	26.66	weekly checks
								4018	203	60.00	weekly checks
								4018	205	60.00	weekly checks
								4018	301	60.00	weekly checks
								4018	101	10.00	weekly checks
								4018	203	10.00	weekly checks
								4018	205	10.00	weekly checks
								4018	301	10.00	weekly checks
								4016	105	20.00	weekly checks
30/11/2024	5096	13667	CMC	CMC	306.00	61.20	367.20	4016	203	306.00	Cleaning
30/11/2024	5097	13668	CMC	CMC	68.00	13.60	81.60	4016	101	68.00	cleaning
30/11/2024	5098	13669	CMC	CMC	272.00	54.40	326.40	4016	205	272.00	cleaning snoxhall
30/11/2024	5099	13670	CMC	CMC	204.00	40.80	244.80	4016	301	204.00	Village Hall cleaning
30/11/2024	5100	13671	CMC	CMC	1,147.50	229.50	1,377.00	4016	205	382.50	Public Toilets cleaning
								4016	105	765.00	Public Toilets cleaning
18/12/2024	1646	13688	CREATIVE SPARK	CREATIVESP	618.00	123.60	741.60	4036	301	618.00	floor socket installation
15/12/2024	CD-243660033	13692	CULLIGAN WATER	CULLIGAN	83.33	16.67	100.00	4018	205	83.33	Snoxhall Water Filter
17/12/2024	12005	13684	DAVE FORD	DAVEFORD	560.00	112.00	672.00	4042	204	560.00	12005/13684/Dave Ford Tree Car
19/12/2024	12006A	13696	DAVE FORD	DAVEFORD	9,845.00	1,969.00	11,814.00	4042	204	1,981.00	Tree surgery Snoxhall
								9355	900	7,864.00	Tree surgery Snoxhall
								355		-7,864.00	Tree surgery Snoxhall
								6000	900	7,864.00	Tree surgery Snoxhall
19/12/2024	12009B	13697	DAVE FORD	DAVEFORD	1,485.00	297.00	1,782.00	9355	900	1,485.00	Tree surgery Tennis Courts

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								355		-1,485.00	Tree surgery Tennis Courts
								6000	900	1,485.00	Tree surgery Tennis Courts
19/12/2024	12496A	13698	DAVE FORD	DAVEFORD	450.00	90.00	540.00	9355	900	450.00	Tree surgery Snoxhall
								355		-450.00	Tree surgery Snoxhall
								6000	900	450.00	Tree surgery Snoxhall
11/12/2024	12510	13676	DAVE FORD	DAVEFORD	1,195.00	239.00	1,434.00	4042	401	785.00	Tree surgery - cem
								4042	204	410.00	Tree surgery - cem
19/12/2024	18257	13686	DAVID J LONG	DAVIDJLONG	210.00	42.00	252.00	4018	301	210.00	Village Hall Water Heater
15/12/2024	17152	13700	GOODWINS	GOODWINS	198.50	39.70	238.20	4018	203	90.00	Plumbing
								4018	301	108.50	Plumbing
20/12/2024	2621	13695	GRASSTEX	GRASSTEX	941.66	188.33	1,129.99	4037	204	25.00	Grounds maintenance
								4037	201	716.66	Grounds maintenance
								4038	201	200.00	Grounds maintenance
31/12/2024	2623	13721	GRASSTEX	GRASSTEX	144.00	28.80	172.80	4040	201	44.00	Dog bins
								4017	201	100.00	Dog bins
30/11/2024	1275	13675	HANDYMAN	HANDYMAN	112.46	22.49	134.95	4036	301	112.46	Hardware
05/12/2024	35314810	13672	INITIAL WASHROOM	INITIALWAS	115.10	23.05	138.15	4016	101	2.86	service
								4016	105	62.75	service
								4016	301	12.26	service
								4016	205	14.35	service
								4016	203	10.57	service
								4016	205	12.31	service
02/12/2024	1615501	13683	JEWSON	JEWSON	97.64	19.53	117.17	4038	201	97.64	1615501/13683/Jewson
09/12/2024	1275	13659	KCSGARARGE	KCSGARAGE	1,370.00	274.00	1,644.00	4036	301	1,370.00	VH works
05/12/2024	NO INV NUMBER	13634	KCSGARARGE	KCSGARAGE	1,644.70	328.94	1,973.64	4036	101	1,644.70	Clean guttering
01/12/2024	592386	13650	MARC SCULLY	MARCS	31.24	0.00	31.24	4020	101	31.24	Screws
05/12/2024	AMAZON	13648	MARC SCULLY	MARCS	62.67	0.00	62.67	4020	101	62.67	Tablecloths
01/12/2024	AMAZON 1	13649	MARC SCULLY	MARCS	62.68	0.00	62.68	4020	101	62.68	Tablecloths
17/12/2024	GB49ELNTTAEUI	13690	MARC SCULLY	MARCS	167.99	0.00	167.99	4036	301	167.99	Toaster

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17/12/2024	1284	13693	MWTURF	MWTURF	265.75	53.15	318.90	4038	201	265.75	Intek Sapphire and Gallup
01/12/2024	26683	13606	NETCOM IT SOLUTION	NETCOM	143.30	28.66	171.96	4026	101	143.30	Sharepoint back up
04/12/2024	26743	13644	NETCOM IT SOLUTION	NETCOM	1,194.40	238.88	1,433.28	4026	101	1,194.40	Microsoft sharepoint
06/12/2024	26753	13665	NETCOM IT SOLUTION	NETCOM	660.90	132.18	793.08	4038	301	660.90	IT labour
01/12/2024	V-1635	13608	NETCOM IT SOLUTION	NETCOM	170.96	34.20	205.16	4021	101	170.96	Calls
06/12/2024	K1-6A036002-0045	13652	OCTOPUS CEMETERY	OCTO CEM	18.67	0.93	19.60	4014	401	18.67	Electricity
02/12/2024	K1-1A1B6E35-	13651	OCTOPUS OFFICE	OCTO OFF	386.68	77.34	464.02	4014	101	386.68	Electricity Council Office
03/12/2024	K1-3FCA1B65-	13657	OCTOPUS PAVILION	OCTO PAV	824.70	125.54	950.24	4014	205	262.72	Electricity and Gas
								4015	205	561.98	Electricity and Gas
03/12/2024	K1-62DDA43F-	13656	OCTOPUS PC COMMON	OCTO PCCOM	23.37	1.17	24.54	4014	105	23.37	Electricity
03/12/2024	K1-AC83A357-	13655	OCTOPUS PC VILLAGE W	OCTO PCVW	26.91	1.35	28.26	4014	105	26.91	Electricity
03/12/2024	K1-E8A27B3F-	13654	OCTOPUS VILLAGE HALL	OCTO VH	824.48	132.04	956.52	4014	301	219.05	Electricity and Gas
								4015	301	605.43	Electricity and Gas
03/12/2024	K1-F3483B8C-0045	13653	OCTOPUS YOUTH CENTRE	OCTO YC	365.05	18.25	383.30	4014	203	169.43	Electricity and Gas
								4015	203	195.62	Electricity and Gas
18/12/2024	V02297837608	13687	EE - T-MOBILE	ORANGE	200.88	40.18	241.06	4021	101	61.68	phone
								4021	401	33.02	phone
								4021	201	106.18	phone
18/12/2024	32299	13685	RIALTAS SOFTWARE	RBS	70.00	14.00	84.00	4008	101	70.00	Microsoft Group Training
11/12/2024	1161A	13678	SOUTH COAST CATERING	SCCE	537.50	107.50	645.00	9372	900	537.50	Microwave
								372		-537.50	Microwave
								6000	900	537.50	Microwave
11/12/2024	1161CN	13677	SOUTH COAST CATERING	SCCE	-1,535.00	-307.00	-1,842.00	9372	900	-1,535.00	Credit Note
								372		1,535.00	Credit Note
								6000	900	-1,535.00	Credit Note
03/12/2024	PF-1161	13647	SOUTH COAST CATERING	SCCE	1,535.00	307.00	1,842.00	9372	900	1,535.00	Microwave and hot cupboard
								372		-1,535.00	Microwave and hot cupboard
								6000	900	1,535.00	Microwave and hot cupboard
30/11/2024	2000530865	13673	SCREWFIX	SCREWFIX	164.16	32.83	196.99	4018	205	164.16	Gas Detector

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04/12/2024	2000622553	13674	SCREWFIX	SCREWFIX	15.48	3.10	18.58	4020	201	15.48	AA Batteries
06/12/2024	2000693567	13664	SCREWFIX	SCREWFIX	18.31	3.67	21.98	4020	201	18.31	smart plug
12/12/2024	2000844290	13680	SCREWFIX	SCREWFIX	137.47	27.49	164.96	4036	301	137.47	Magnusson platform truck
14/12/2024	2150422	13716	SSE	SSE	29.82	1.49	31.31	4014	202	29.82	Street lights elec
17/12/2024	2168520	13715	SSE	SSE	114.21	5.71	119.92	4014	202	114.21	Street lights elec
03/12/2024	6175	13646	SURREY WILDLIFE	SURWILD	1,965.00	393.00	2,358.00	4042	201	1,965.00	Ecological clerk of works
19/12/2024	14071	13699	SURREY WILDLIFE	SURWILD	3,070.00	614.00	3,684.00	9355	900	3,070.00	Ecology report
								355		-3,070.00	Ecology report
								6000	900	3,070.00	Ecology report
12/12/2024	19464	13682	VISION ICT LTD	VISIONICT	850.00	170.00	1,020.00	4059	301	595.00	V Hall
								4038	301	255.00	V Hall
13/12/2024	SIN532950	13681	W&P HEALTHCARE	WIGHTMANPA	214.42	42.88	257.30	4016	105	214.42	toilet rolls etc
03/12/2024	INV-0456	13643	WSPS	WSPS	240.00	48.00	288.00	4018	301	100.00	Door handle fixings
								4018	203	140.00	Door handle fixings
TOTAL INVOICES					<u>37,717.29</u>	<u>7,166.18</u>	<u>44,883.47</u>			<u>37,717.29</u>	