

**Bought Ledger 1 for Month No 8**

**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
07/11/2024	596	13519	AFA CONSULTING	AFA CONS	3,685.00	737.00	4,422.00	4042	201	3,685.00	Autumn Investigation
07/11/2024	0280	13520	APRIL SKIES	APRIL	274.40	0.00	274.40	4057	101	274.40	Interim Audit November
11/11/2024	52952	13558	BEL SIGNS	BELSIGNS	150.00	30.00	180.00	4006	102	150.00	PVC Banner
28/11/2024	53151	13639	BEL SIGNS	BELSIGNS	180.00	36.00	216.00	4059	301	180.00	Artwork for posters
29/11/2024	53162	13640	BEL SIGNS	BELSIGNS	147.00	29.40	176.40	4020	301	147.00	PVC Banners
29/11/2024	291124	13582	BEVERLEY BELL	BEVERLEY	205.00	0.00	205.00	9372	900	205.00	JL invoice
								372		-205.00	JL invoice
								6000	900	205.00	JL invoice
29/11/2024	291124CR	13581	BEVERLEY BELL	BEVERLEY	-205.00	0.00	-205.00	9372	900	-205.00	Credit JI invoice
								372		205.00	Credit JI invoice
								6000	900	-205.00	Credit JI invoice
29/11/2024	291124CR2	13583	BEVERLEY BELL	BEVERLEY	-170.83	-34.17	-205.00	9372	900	-170.83	Credit JL invoice
								372		170.83	Credit JL invoice
								6000	900	-170.83	Credit JL invoice
29/11/2024	2911242	13584	BEVERLEY BELL	BEVERLEY	205.00	0.00	205.00	9372	900	205.00	Jl invoice
								372		-205.00	Jl invoice
								6000	900	205.00	Jl invoice
31/10/2024	468559558	13515	BEVERLEY BELL	BEVERLEY	170.83	34.17	205.00	9372	900	170.83	4 ARM MIRROR BAR CEILING LIGHT
								372		-170.83	4 ARM MIRROR BAR CEILING LIGHT
								6000	900	170.83	4 ARM MIRROR BAR CEILING LIGHT
20/11/2024	21312	13579	CASE ELECTRICAL	CASEELECT	23,168.58	4,633.72	27,802.30	9372	900	23,168.58	Certificate no:5 V Hall
								372		-23,168.58	Certificate no:5 V Hall
								6000	900	23,168.58	Certificate no:5 V Hall
08/11/2024	10004036454	13557	CW CEMETERY	CASTLE CEM	14.94	0.00	14.94	4012	401	14.94	01 Sep - 31 Oct electric
14/11/2024	10003481916A	13546	CW ELMBRIDGE ALLOTS	CASTLE ELM	-92.62	0.00	-92.62	4012	204	-92.62	Elm allots water
14/11/2024	10003481916CN	13545	CW ELMBRIDGE ALLOTS	CASTLE ELM	-92.62	0.00	-92.62	4012	204	-92.62	Credit Note
04/11/2024	10003861153	13535	CW ELMBRIDGE ALLOTS	CASTLE ELM	19.59	0.00	19.59	4012	204	19.59	Elmbridge Water
07/11/2024	10004033763	13550	CW FLOWERBEDS	CASTLE FLO	-5.38	0.00	-5.38	4012	201	-5.38	refund

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07/11/2024	10004033764	13552	CW FLOWERBEDS	CASTLE FLO	-5.56	0.00	-5.56	4012	201	-5.56	refund
07/11/2024	10004033765	13553	CW FLOWERBEDS	CASTLE FLO	-5.56	0.00	-5.56	4012	201	-5.56	refund
07/11/2024	10004033766	13555	CW FLOWERBEDS	CASTLE FLO	-5.38	0.00	-5.38	4012	201	-5.38	refund
07/11/2024	10004033767	13554	CW FLOWERBEDS	CASTLE FLO	-5.56	0.00	-5.56	4012	201	-5.56	refund
07/11/2024	10004033768	13551	CW FLOWERBEDS	CASTLE FLO	-5.38	0.00	-5.38	4012	201	-5.38	refund
07/11/2024	10004033769	13573	CW FLOWERBEDS	CASTLE FLO	-36.77	0.00	-36.77	4012	201	-36.77	10004033769/13573/Castle Water
07/11/2024	10004033770	13575	CW FLOWERBEDS	CASTLE FLO	-136.24	0.00	-136.24	4012	201	-136.24	Water
07/11/2024	10004033771	13576	CW FLOWERBEDS	CASTLE FLO	150.50	0.00	150.50	4012	201	150.50	Water
08/11/2024	10004056294	13574	CW FLOWERBEDS	CASTLE FLO	60.50	0.00	60.50	4012	201	60.50	Water
18/11/2024	10004175884	13603	CW FLOWERBEDS	CASTLE FLO	-60.50	0.00	-60.50	4012	201	-60.50	Flowerbeds
18/11/2024	10004175885	13602	CW FLOWERBEDS	CASTLE FLO	-150.50	0.00	-150.50	4012	201	-150.50	Flowerbeds
18/11/2024	10004175886	13601	CW FLOWERBEDS	CASTLE FLO	-211.86	0.00	-211.86	4012	201	-211.86	Flowerbeds
18/11/2024	10004175887	13600	CW FLOWERBEDS	CASTLE FLO	-54.03	0.00	-54.03	4012	201	-54.03	Flowerbeds
18/11/2024	10004175889	13599	CW FLOWERBEDS	CASTLE FLO	-55.12	0.00	-55.12	4012	201	-55.12	Flowerbeds
18/11/2024	10004175890	13598	CW FLOWERBEDS	CASTLE FLO	-54.06	0.00	-54.06	4012	201	-54.06	Flowerbeds
18/11/2024	10004175891	13597	CW FLOWERBEDS	CASTLE FLO	-52.10	0.00	-52.10	4012	201	-52.10	Flowerbeds
18/11/2024	10004175975	13596	CW FLOWERBEDS	CASTLE FLO	-219.49	0.00	-219.49	4012	201	-219.49	Flowerbeds
18/11/2024	10004175978	13590	CW FLOWERBEDS	CASTLE FLO	20.83	0.00	20.83	4012	201	20.83	Flowerbeds
18/11/2024	10004175983	13591	CW FLOWERBEDS	CASTLE FLO	21.05	0.00	21.05	4012	201	21.05	Flowerbeds
18/11/2024	10004175989	13592	CW FLOWERBEDS	CASTLE FLO	26.18	0.00	26.18	4012	201	26.18	Flowerbeds
18/11/2024	10004176021	13593	CW FLOWERBEDS	CASTLE FLO	117.50	0.00	117.50	4012	201	117.50	Flowerbeds
18/11/2024	10004176023	13594	CW FLOWERBEDS	CASTLE FLO	27.07	0.00	27.07	4012	201	27.07	Flowerbeds
18/11/2024	10004176029	13595	CW FLOWERBEDS	CASTLE FLO	57.78	0.00	57.78	4012	201	57.78	Flowerbeds
13/11/2024	TE00708965	13543	CW PAVILION	CASTLE PAV	28.90	0.00	28.90	4012	205	28.90	SP water
01/11/2024	TE00723799	13541	CW PAVILION	CASTLE PAV	92.17	0.00	92.17	4012	205	92.17	Snoxhall PAV water
14/11/2024	10004132297	13625	CW PC COMMON	CASTLE PC	18.66	0.00	18.66	4012	105	18.66	water PCTC
13/11/2024	TE0708965CN	13544	CW SNOXHALL FIELDS	CASTLE SNO	-28.90	0.00	-28.90	4012	205	-28.90	Credit Note
01/11/2024	TE00723732	13540	CW YOUTH CENTRE	CASTLE YC	34.72	0.00	34.72	4012	203	34.72	water
07/11/2024	1620473	13565	CERTAS	CERTAS	776.94	155.39	932.33	4044	201	776.94	Diesel

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31/10/2024	P738726	13511	CHAMBERS	CHAMBERS	338.22	67.64	405.86	4017	201	338.22	Snoxhall waste disposal
31/10/2024	P738727	13510	CHAMBERS	CHAMBERS	93.95	18.79	112.74	4017	301	93.95	waste disposal
31/10/2024	P738728	13512	CHAMBERS	CHAMBERS	93.95	18.79	112.74	4017	401	93.95	Cemetry Refuse Collection
30/11/2024	P745245	13636	CHAMBERS	CHAMBERS	338.22	67.64	405.86	4017	201	338.22	Snoxhall Playing fields bins
30/11/2024	P745246	13638	CHAMBERS	CHAMBERS	75.16	15.03	90.19	4017	301	75.16	Village Hall Bins
30/11/2024	P745247	13637	CHAMBERS	CHAMBERS	75.16	15.03	90.19	4017	401	75.16	Cemetry bins
31/10/2024	1303	13514	CHIPSTEAD	CHIPSTEAD	111.80	21.40	133.20	4044	401	111.80	Fuel
30/11/2024	1332	13605	CHIPSTEAD	CHIPSTEAD	177.39	34.52	211.91	4044	201	177.39	Fuel
31/10/2024	5071	13526	CMC	CMC	348.50	69.70	418.20	4016	203	348.50	Oct Cleaning
31/10/2024	5072	13527	CMC	CMC	68.00	13.60	81.60	4016	101	68.00	Cleaning Oct
31/10/2024	5073	13528	CMC	CMC	272.00	54.40	326.40	4016	205	272.00	Cleaning
31/10/2024	5074	13529	CMC	CMC	204.00	40.80	244.80	4016	301	204.00	Cleaning
31/10/2024	5075	13530	CMC	CMC	1,185.75	237.15	1,422.90	4016	205	395.25	Cleaning
								4016	105	790.50	Cleaning
31/10/2024	5076	13531	CMC	CMC	480.00	96.00	576.00	4018	105	45.00	Cleaning
								4018	203	45.00	Cleaning
								4018	205	45.00	Cleaning
								4018	301	45.00	Cleaning
								4018	203	20.00	Cleaning
								4018	205	20.00	Cleaning
								4018	301	20.00	Cleaning
								4018	203	60.00	Cleaning
								4018	205	60.00	Cleaning
								4018	301	60.00	Cleaning
								4018	101	10.00	Cleaning
								4018	203	10.00	Cleaning
								4018	205	10.00	Cleaning
								4018	301	10.00	Cleaning
								4018	301	20.00	Cleaning

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01/11/2024	149090	13614	CRANLEIGH GARDEN MAC	CRANGARMAC	529.17	105.83	635.00	4048	201	529.17	To hover pro 550
18/11/2024	149139	13617	CRANLEIGH GARDEN MAC	CRANGARMAC	100.00	20.00	120.00	4041	201	100.00	Transport wheel kit
26/11/2024	INV838	13615	CRAZYBEANZ	CRAZYBEAN	400.00	0.00	400.00	4059	101	400.00	V Hall Entertainer
25/11/2024	1629	13618	CREATIVE SPARK	CREATIVESP	8,433.60	1,686.72	10,120.32	9372	900	8,433.60	V Hall works
								372		-8,433.60	V Hall works
								6000	900	8,433.60	V Hall works
29/11/2024	1631	13610	CREATIVE SPARK	CREATIVESP	34,485.13	6,897.03	41,382.16	9372	900	34,485.13	V Hall works
								372		-34,485.13	V Hall works
								6000	900	34,485.13	V Hall works
29/11/2024	12004B	13641	DAVE FORD	DAVEFORD	2,280.00	456.00	2,736.00	4042	201	2,280.00	Tree Removal
22/11/2024	12007	13624	DAVE FORD	DAVEFORD	1,315.00	263.00	1,578.00	4042	401	1,315.00	Removal of dead wood
11/11/2024	18176	13561	DAVID J LONG	DAVIDJLONG	455.00	91.00	546.00	4036	205	455.00	Lighting Maintenance
31/10/2024	78609	13537	FIRE RISK UK	FIRERISK	281.30	56.26	337.56	9372	900	281.30	Fire extinguishers
								372		-281.30	Fire extinguishers
								6000	900	281.30	Fire extinguishers
18/11/2024	30692827	13628	GLS	GLS	100.36	20.07	120.43	4023	101	100.36	stationary
18/11/2024	30692828	13629	GLS	GLS	33.98	6.80	40.78	4023	101	33.98	paper
04/11/2024	16989	13521	GOODWINS	GOODWINS	846.50	169.30	1,015.80	4018	203	200.00	Heating and Plumbing repairs
								4018	205	200.00	Heating and Plumbing repairs
								4018	301	346.50	Heating and Plumbing repairs
								4018	105	100.00	Heating and Plumbing repairs
15/11/2024	17044	13549	GOODWINS	GOODWINS	364.00	72.80	436.80	4018	301	364.00	VH Heating
29/11/2024	17095	13642	GOODWINS	GOODWINS	274.50	54.90	329.40	4018	205	274.50	Youth centre heating
26/11/2024	INV 2542	13616	GRASSTEX	GRASSTEX	941.66	188.33	1,129.99	4037	204	25.00	Monthly Maintenance
								4037	201	716.66	Monthly Maintenance
								4038	201	200.00	Monthly Maintenance
21/11/2024	INV 2544	13627	GRASSTEX	GRASSTEX	800.00	160.00	960.00	9360	900	800.00	playing fields shock wave
								360		-800.00	playing fields shock wave
								6000	900	800.00	playing fields shock wave

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30/11/2024	INV-2546	13645	GRASSTEX	GRASSTEX	288.00	57.60	345.60	4003	201	88.00	weekly inspections
								4017	201	200.00	weekly inspections
31/10/2024	1266	13525	HANDYMAN	HANDYMAN	55.42	11.08	66.50	4019	301	55.42	Keys cut
14/11/2024	35283799	13547	INITIAL WASHROOM	INITIALWAS	115.10	23.05	138.15	4016	101	2.86	Premises Contracts
								4016	105	62.75	Premises Contracts
								4016	301	12.26	Premises Contracts
								4016	205	14.35	Premises Contracts
								4016	203	10.57	Premises Contracts
								4016	205	12.31	Premises Contracts
13/11/2024	KPS378522	13571	KCS PROFESSIONAL	KCS	127.17	25.43	152.60	4023	101	127.17	Sharp colour and mono copy
19/11/2024	1258	13577	NICK KNOX PLANT HIRE	KNOX	23,800.00	4,760.00	28,560.00	9344	900	23,800.00	Snoxhall Field Footpath
								344		-23,800.00	Snoxhall Field Footpath
								6000	900	23,800.00	Snoxhall Field Footpath
06/11/2024	INV11819	13568	LARKSTEL ASSOC	LARKSTEL	385.50	77.10	462.60	4038	201	385.50	Line painting
01/11/2024	1891697	13578	MARC SCULLY	MARCS	64.97	0.00	64.97	4020	301	64.97	Picture Light
29/10/2024	SI-01054528	13513	MILL SALES	MILLSALES	96.78	19.36	116.14	9372	900	96.78	hand towel dispensers
								372		-96.78	hand towel dispensers
								6000	900	96.78	hand towel dispensers
01/10/2024	26080	13516	NETCOM IT SOLUTION	NETCOM	50.00	10.00	60.00	4026	101	50.00	DOMAIN.GOV.UK
01/11/2024	26478	13538	NETCOM IT SOLUTION	NETCOM	143.30	28.66	171.96	4026	101	143.30	Data backup
26/11/2024	26565	13613	NETCOM IT SOLUTION	NETCOM	16.50	3.30	19.80	4038	301	16.50	Domain renewal
01/11/2024	V-1530	13539	NETCOM IT SOLUTION	NETCOM	172.39	34.48	206.87	4021	101	172.39	calls
04/11/2024	K1-6A036002-0044	13536	OCTOPUS CEMETERY	OCTO CEM	20.35	1.02	21.37	4014	401	20.35	Cemetry Electricity
04/11/2024	K1-1A1B6E35-	13534	OCTOPUS OFFICE	OCTO OFF	182.81	9.14	191.95	4014	101	182.81	Office Electricity
22/11/2024	K1-3FCA1B65-	13622	OCTOPUS PAVILION	OCTO PAV	1,633.31	81.66	1,714.97	4014	205	1,633.31	Electricity
22/11/2024	K1-3FCA1B65-	13620	OCTOPUS PAVILION	OCTO PAV	1,622.18	81.11	1,703.29	4015	205	1,622.18	Electricity
22/11/2024	KCR-3FCA1B65-	13619	OCTOPUS PAVILION	OCTO PAV	-12.18	3.10	-9.08	4015	205	-29.28	Reversed charge
								4014	205	-9.44	Reversed charge
								4014	205	26.54	Reversed charge

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22/11/2024	KCR-3FCA1B65-	13621	OCTOPUS PAVILION	OCTO PAV	1,374.49	274.90	1,649.39	4014	205	1,374.49	Electricity
07/11/2024	K1-62DDA32F	13566	OCTOPUS PC COMMON	OCTO PCCOM	-26.07	-7.55	-33.62	4014	105	-26.07	Electricity
13/11/2024	K1-AC83A357	13548	OCTOPUS PC VILLAGE W	OCTO PCVW	19.97	1.00	20.97	4014	105	19.97	PCVW Electricity
22/11/2024	A27B3F002A	13587	OCTOPUS VILLAGE HALL	OCTO VH	439.61	87.92	527.53	4014	301	154.83	VH elec
								4015	301	284.78	VH elec
22/11/2024	A27B3F002CR	13586	OCTOPUS VILLAGE HALL	OCTO VH	-481.27	-96.26	-577.53	4014	301	-162.57	Credit Note
								4015	301	-318.70	Credit Note
08/11/2024	K1-E8A27B3F-	13564	OCTOPUS VILLAGE HALL	OCTO VH	500.63	76.90	577.53	4014	301	162.57	Electricity and Gas
								4015	301	338.06	Electricity and Gas
08/11/2024	K1-F3483B8C-004413560		OCTOPUS YOUTH CENTRE	OCTO YC	238.62	11.93	250.55	4014	203	142.68	Electricity and Gas
								4015	203	95.94	Electricity and Gas
18/11/2024	V022BB055042	13559	EE - T-MOBILE	ORANGE	201.85	37.57	239.42	4021	101	60.31	Mobile phone
								4021	401	33.02	Mobile phone
								4021	201	108.52	Mobile phone
29/11/2024	OAC01446	13607	ORIGIN AMENITY SOL	ORIGIN	455.00	91.00	546.00	4038	201	455.00	Pallet delivery
05/11/2024	EMAIL	13580	PA SERVICES	PA SERV	200.00	0.00	200.00	4059	101	200.00	PA Service Remembrance Sunday
04/11/2024	1398	13533	PRESTIGE DOORS	PRESDOOR	180.00	36.00	216.00	4018	205	180.00	Maintenance roller shutter doo
08/11/2024	32182	13569	RIALTAS SOFTWARE	RBS	720.00	144.00	864.00	4008	101	720.00	Group Training
22/11/2024	11025	13623	REDLYNCH	REDLYNCH	735.00	147.00	882.00	9363	900	735.00	Communication Board
								363		-735.00	Communication Board
								6000	900	735.00	Communication Board
12/11/2024	24/2840	13563	ROBIN NUGENT	ROBIN	1,687.50	337.50	2,025.00	9373	900	1,687.50	Account no 10 V Hall
								373		-1,687.50	Account no 10 V Hall
								6000	900	1,687.50	Account no 10 V Hall
01/11/2024	9701710	13604	SCANCAD	SCANCAD	90.00	0.00	90.00	4020	401	90.00	Brass plaques
01/11/2024	3394	13609	SOUTH COAST CATERING	SCCE	2,489.50	497.90	2,987.40	9372	900	2,489.50	Final payment
								372		-2,489.50	Final payment
								6000	900	2,489.50	Final payment
29/10/2024	1554486076	13517	SCREWFIX	SCREWFIX	127.43	25.48	152.91	4018	301	127.43	SIGNS

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29/10/2024	1554486084	13518	SCREWFIX	SCREWFIX	99.55	19.89	119.44	4018	201	99.55	STAFF CLOTHING
05/11/2024	1557012792	13567	SCREWFIX	SCREWFIX	191.66	38.33	229.99	4020	205	191.66	Telescopic ladder
12/11/2024	BK217174-2	13562	SLCC	SLCC	-90.00	-18.00	-108.00	4008	101	-90.00	Quotes, Tenders and Contracts
01/11/2024	BK217176-2	13542	SLCC	SLCC	-45.00	-9.00	-54.00	4008	101	-45.00	Event fee Word and PDF documen
06/11/2024	MEM251314-1	13532	SLCC	SLCC	505.00	0.00	505.00	4024	101	505.00	Membership fee
30/10/2024	IV01844476	13524	SSE	SSE	118.01	5.90	123.91	4014	202	118.01	01/07 - 31/07 Electricity
31/10/2024	IV01848987	13523	SSE	SSE	118.01	5.90	123.91	4014	202	118.01	01/08 - 31/08 Electricity
01/11/2024	IV01854377	13572	SSE	SSE	114.21	5.71	119.92	4014	202	114.21	Electric
18/11/2024	IV01974357	13611	SSE	SSE	118.01	5.90	123.91	4014	202	118.01	Electricity
18/11/2024	IV01978266	13612	SSE	SSE	30.79	1.54	32.33	4014	202	30.79	Electricity
10/11/2024	1189	13570	SURREYASB	SURREYASB	3,000.00	600.00	3,600.00	4018	105	500.00	Asbestos reports
								4018	101	500.00	Asbestos reports
								4018	203	500.00	Asbestos reports
								4018	205	500.00	Asbestos reports
								4018	301	500.00	Asbestos reports
								4018	401	500.00	Asbestos reports
21/11/2024	1200	13626	SURREYASB	SURREYASB	250.00	50.00	300.00	4018	401	250.00	full asbestos report
<b>TOTAL INVOICES</b>					<u>125,626.08</u>	<u>24,237.59</u>	<u>149,863.67</u>			<u>125,626.08</u>	