

Bought Ledger 1 for Month No 7

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
02/10/2024	30/09/24	13454	BEVERLEY BELL	BEVERLEY	19.62	0.00	19.62	4009	101	19.62	Mileage to clerks meeting
17/10/2024	HAMPSHIRE FLAG	13505	BEVERLEY BELL	BEVERLEY	75.09	15.02	90.11	4063	102	75.09	UK Flag
07/10/2024	OCM	13447	BEVERLEY BELL	BEVERLEY	83.33	16.67	100.00	4063	102	83.33	13447/Beverley Bell
15/10/2024	21288	13473	CASE ELECTRICAL	CASEELECT	31,081.80	6,216.36	37,298.16	9372	900	31,081.80	VILLAGE HALL CERTIFICATE 04
								372		-31,081.80	VILLAGE HALL CERTIFICATE 04
								6000	900	31,081.80	VILLAGE HALL CERTIFICATE 04
28/10/2024	10003827245	13495	CW B HARVEY ALLOTS	CASTLE BH	164.70	0.00	164.70	4012	204	164.70	01 Sep - 28 Feb 2025 Water BH
02/10/2024	10003581859	13460	CW ELMBRIDGE ALLOTS	CASTLE ELM	25.42	0.00	25.42	4012	204	25.42	Elmbridge Allotments water
07/10/2024	10003755073	13444	CW FLOWERBEDS	CASTLE FLO	5.38	0.00	5.38	4012	201	5.38	Water Flowerbeds
07/10/2024	TE00705716	13461	CW PAVILION	CASTLE PAV	81.53	0.00	81.53	4012	205	81.53	Pavilion Water
09/10/2024	10003764169	13480	CW PC COMMON	CASTLE PC	34.21	0.00	34.21	4012	105	34.21	10003764169/13480/Castle Water
09/10/2024	TE00708965	13481	CW SNOXHALL FIELDS	CASTLE SNO	28.90	0.00	28.90	4012	205	28.90	TE00708965/13481/Castle Water
07/10/2024	10003749333	13443	CW VILLAGE HALL	CASTLE VH	15.29	0.00	15.29	4012	301	15.29	Village Hall Water
02/10/2024	TE00700594	13453	CW YOUTH CENTRE	CASTLE YC	34.22	0.00	34.22	4012	203	34.22	Youth Centre Water
21/10/2024	TE00709061	13488	CW YOUTH CENTRE	CASTLE YC	-9.63	0.00	-9.63	4012	203	-9.63	Youth Centre Water Adjustment
06/10/2024	P735496	13449	CHAMBERS	CHAMBERS	513.07	102.61	615.68	4036	301	513.07	Snoxhall 12 yd skip
01/10/2024	424403	13451	CIA	CIA	567.00	113.40	680.40	4018	205	567.00	Service Agreement
24/10/2024	538421338	13503	CLEAR COUNCILS	CLEAR	39.03	0.00	39.03	4025	401	39.03	Insurance
25/10/2024	538472886	13502	CLEAR COUNCILS	CLEAR	38.79	0.00	38.79	4025	401	38.79	Insurance
02/10/2024	LC001925	13452	CLEAR COUNCILS	CLEAR	45.39	0.00	45.39	4025	201	45.39	Insurance
01/10/2024	148826	13457	CRANLEIGH GARDEN MAC	CRANGARMAC	3,165.83	633.17	3,799.00	9365	900	3,165.83	Alko SBA for Cemetry
								365		-3,165.83	Alko SBA for Cemetry
								6000	900	3,165.83	Alko SBA for Cemetry
01/10/2024	148827	13458	CRANLEIGH GARDEN MAC	CRANGARMAC	1,207.50	241.50	1,449.00	9365	900	1,207.50	Timemaster for Snoxhall
								365		-1,207.50	Timemaster for Snoxhall
								6000	900	1,207.50	Timemaster for Snoxhall
12/10/2024	149044	13463	CRANLEIGH GARDEN MAC	CRANGARMAC	235.29	47.06	282.35	4041	201	235.29	Full service rotary mower
22/10/2024	12004A	13494	DAVE FORD	DAVEFORD	40.00	8.00	48.00	4042	201	40.00	Bruce McKenzie tree work

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22/10/2024	12005A	13491	DAVE FORD	DAVEFORD	280.00	56.00	336.00	4042	204	280.00	Tree work
22/10/2024	12009A	13492	DAVE FORD	DAVEFORD	40.00	8.00	48.00	4042	201	40.00	Tennis Courts tree work
28/10/2024	18153	13501	DAVID J LONG	DAVIDJLONG	240.00	48.00	288.00	4036	101	40.00	Lighting maintenance
								4036	105	40.00	Lighting maintenance
								4036	105	40.00	Lighting maintenance
								4036	203	40.00	Lighting maintenance
								4036	205	40.00	Lighting maintenance
								4036	301	40.00	Lighting maintenance
22/10/2024	31393	13506	GROUNDS MAINTENANCE	GMA	118.33	23.67	142.00	4008	201	118.33	Maintenance of 3G Pitches
22/10/2024	31394	13507	GROUNDS MAINTENANCE	GMA	118.33	23.67	142.00	4008	201	118.33	Winter Pitches Advance Turf
30/10/2024	2472	13497	GRASSTEX	GRASSTEX	1,080.54	216.11	1,296.65	4003	201	138.88	Monthly grounds maintenance
								4037	204	25.00	Monthly grounds maintenance
								4037	201	716.66	Monthly grounds maintenance
								4038	201	200.00	Monthly grounds maintenance
30/10/2024	2476	13496	GRASSTEX	GRASSTEX	266.00	53.20	319.20	4040	201	66.00	Snoxhall maintenance
								4017	201	200.00	Snoxhall maintenance
25/10/2024	2485	13485	GRASSTEX	GRASSTEX	1,875.00	375.00	2,250.00	9360	900	1,875.00	Verti drain football pitches
								360		-1,875.00	Verti drain football pitches
								6000	900	1,875.00	Verti drain football pitches
11/10/2024	35252064	13464	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
30/09/2024	23500	13450	MULBERRY & CO	MULBERRY	120.00	24.00	144.00	4055	101	120.00	Payroll Services
25/10/2024	94697/2950	13484	MUSKETEER	MUSKETEER	280.00	56.00	336.00	4018	301	44.00	VH and Snoxhall Pav annual wat
								4018	205	236.00	VH and Snoxhall Pav annual wat
25/10/2024	94698/2950-2	13483	MUSKETEER	MUSKETEER	237.00	47.40	284.40	4018	105	237.00	VWPC annual water treatment

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25/10/2024	94699/2950-4	13482	MUSKETEER	MUSKETEER	44.00	8.80	52.80	4018	203	44.00	Annual Water Treatment Contrac
01/10/2024	26219	13455	NETCOM IT SOLUTION	NETCOM	41.00	8.20	49.20	4026	101	41.00	Domain names
01/10/2024	26278	13459	NETCOM IT SOLUTION	NETCOM	143.30	28.66	171.96	4026	101	143.30	Sharepoint support
01/10/2024	V-1440	13456	NETCOM IT SOLUTION	NETCOM	172.11	34.43	206.54	4021	101	172.11	Calls and service
07/10/2024	K1-6A036002-0043	13479	OCTOPUS CEMETERY	OCTO CEM	17.80	0.89	18.69	4014	401	17.80	K1-6A036002-0043/13479/Octopus
03/10/2024	K1-1A1B6E35-	13448	OCTOPUS OFFICE	OCTO OFF	147.67	7.38	155.05	4014	101	147.67	Sept 2024 Electricity
10/10/2024	K1-1A1B6E35-	13468	OCTOPUS OFFICE	OCTO OFF	45.48	2.27	47.75	4014	101	45.48	01-06 OCT ELECTRIC
10/10/2024	K1-3FCA1B65-	13469	OCTOPUS PAVILION	OCTO PAV	1,399.19	279.84	1,679.03	4014	205	1,374.49	PAVILION ELECTRICITY
								4014	205	24.70	PAVILION ELECTRICITY
10/10/2024	K1-62DDA32D-	13470	OCTOPUS PC COMMON	OCTO PCCOM	92.86	4.64	97.50	4014	105	91.12	PCTC ELECTRIC
								4014	105	1.74	PCTC ELECTRIC
10/10/2024	K1-AC83A357-	13471	OCTOPUS PC VILLAGE W	OCTO PCVW	121.67	6.08	127.75	4014	105	2.80	PCVW ELECTRICITY
								4014	105	118.87	PCVW ELECTRICITY
10/10/2024	K1-E8A27B3F-	13466	OCTOPUS VILLAGE HALL	OCTO VH	1,286.08	64.30	1,350.38	4014	301	907.31	VILLAGE HALL ELECTRICITY
								4014	301	13.28	VILLAGE HALL ELECTRICITY
								4015	301	365.49	VILLAGE HALL ELECTRICITY
10/10/2024	K1-F3483B8C-0043	13465	OCTOPUS YOUTH CENTRE	OCTO YC	860.86	43.04	903.90	4014	203	607.37	YOUTH CENTRE ELECTRICITY
								4014	203	33.46	YOUTH CENTRE ELECTRICITY
								4015	203	220.03	YOUTH CENTRE ELECTRICITY
10/10/2024	KCR-F3483B8C-	13472	OCTOPUS YOUTH CENTRE	OCTO YC	-12.32	-0.62	-12.94	4014	203	-12.32	YC ELECTRICITY CREDIT
18/10/2024	V02277942529	13504	EE - T-MOBILE	ORANGE	203.74	37.95	241.69	4021	101	60.31	mobile phone
								4021	401	33.02	mobile phone
								4021	201	110.41	mobile phone
28/10/2024	OASIO128195	13499	ORIGIN AMENITY SOL	ORIGIN	82.00	16.40	98.40	4038	201	82.00	Amino Form 5Ltr
07/10/2024	7664	13446	THEPATIO	PATIO	2,311.74	462.35	2,774.09	4020	102	1,602.00	Patio Black Spot removal
								4059	101	709.74	Patio Black Spot removal
01/10/2024	SIN009782	13462	PROLUDIC LTD	PROLUD	36,515.23	7,303.04	43,818.27	9366	900	26,885.00	Snoxhall Play Area Sand Items
								366		-26,885.00	Snoxhall Play Area Sand Items
								6000	900	26,885.00	Snoxhall Play Area Sand Items

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								9356	900	9,630.23	Snoxhall Play Area Sand Items
								356		-9,630.23	Snoxhall Play Area Sand Items
								6000	900	9,630.23	Snoxhall Play Area Sand Items
28/10/2024	EVNT218	13477	PULSE SOUTH COAST	PULSE	272.80	54.56	327.36	4008	102	235.00	EVNT218/13477/Pulse South Coas
								4009	102	37.80	EVNT218/13477/Pulse South Coas
03/10/2024	24/2826	13474	ROBIN NUGENT	ROBIN	1,400.00	280.00	1,680.00	9372	900	1,400.00	RIBA WORK STAGE 5
								372		-1,400.00	RIBA WORK STAGE 5
								6000	900	1,400.00	RIBA WORK STAGE 5
03/10/2024	24/2827	13475	ROBIN NUGENT	ROBIN	675.00	135.00	810.00	9372	900	675.00	VH WORK STAGE 2
								372		-675.00	VH WORK STAGE 2
								6000	900	675.00	VH WORK STAGE 2
21/10/2024	1551446707	13490	SCREWFIX	SCREWFIX	174.17	34.83	209.00	4020	201	174.17	Pressure Washer
21/10/2024	1551446715	13489	SCREWFIX	SCREWFIX	8.33	1.67	10.00	4020	201	8.33	Karcher Adapter
28/10/2024	1554039339	13500	SCREWFIX	SCREWFIX	59.99	0.00	59.99	4018	201	59.99	Dewalt Reynolds Boots 9
23/10/2024	110535	13486	SMUDGEDRIBBLE	SMUDGE	168.22	33.64	201.86	4016	105	168.22	T Tissue and Paper towels
14/10/2024	IV01749551	13493	SSE	SSE	29.82	1.49	31.31	4014	202	29.82	Snoxhall Field lighting
07/10/2024	1161	13445	SURREYASB	SURREYASB	500.00	100.00	600.00	9372	900	500.00	Village Hall works
								372		-500.00	Village Hall works
								6000	900	500.00	Village Hall works
28/10/2024	13943	13478	SURREY WILDLIFE	SURWILD	567.50	113.50	681.00	4042	204	567.50	13943/13478/Surrey Wildlife Tr
24/10/2024	13969	13487	SURREY WILDLIFE	SURWILD	2,472.50	494.50	2,967.00	4042	201	2,472.50	Tree Surveys
10/10/2024	0447	13467	WSPS	WSPS	76.00	15.20	91.20	4036	101	76.00	NEW LADIES WC HANDLE
10/10/2024	0448	13476	WSPS	WSPS	89.42	17.88	107.30	4036	105	89.42	Door lock
TOTAL INVOICES					<u>92,228.22</u>	<u>17,937.81</u>	<u>110,166.03</u>			<u>92,228.22</u>	