

Bought Ledger 1 for Month No 6

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
23/09/2024	6301	13378	A & H FURNISHINGS	AHFURNISHI	2,007.03	401.40	2,408.43	9372	900	2,007.03	village hall curtains
								372		-2,007.03	village hall curtains
								6000	900	2,007.03	village hall curtains
30/09/2024	LLP1408	13441	BEVERLEY BELL	BEVERLEY	55.00	0.00	55.00	4020	102	55.00	VE lamp
17/09/2024	21263	13334	CASE ELECTRICAL	CASEELECT	25,411.74	5,082.35	30,494.09	9372	900	25,411.74	Job ref 24865 - Village Hall
								372		-25,411.74	Job ref 24865 - Village Hall
								6000	900	25,411.74	Job ref 24865 - Village Hall
17/09/2024	21264	13335	CASE ELECTRICAL	CASEELECT	3,878.73	775.75	4,654.48	9372	900	3,878.73	VH Kitchen
								372		-3,878.73	VH Kitchen
								6000	900	3,878.73	VH Kitchen
30/09/2024	671076CN	13403	CASTLE WATER	CASTLE	-34.72	0.00	-34.72	4012	203	-34.72	Credit Note
30/09/2024	673606CN	13400	CASTLE WATER	CASTLE	-85.75	0.00	-85.75	4012	205	-85.75	Credit Note
30/09/2024	679938CN	13410	CASTLE WATER	CASTLE	3.21	0.00	3.21	4012	203	3.21	Credit Note
30/09/2024	680135CN	13412	CASTLE WATER	CASTLE	-3.21	0.00	-3.21	4012	205	-3.21	Credit Note
30/09/2024	685218CN	13418	CASTLE WATER	CASTLE	-92.17	0.00	-92.17	4012	205	-92.17	Credit Note
30/09/2024	689900CN	13420	CASTLE WATER	CASTLE	-31.50	0.00	-31.50	4012	203	-31.50	Credit Note
30/09/2024	3032237	13402	CASTLE WATER	CASTLE	-364.21	0.00	-364.21	4012	204	-364.21	Credit Note
30/09/2024	3152597CN	13406	CASTLE WATER	CASTLE	-5.56	0.00	-5.56	4012	201	-5.56	High St water
30/09/2024	3195648CN	13408	CASTLE WATER	CASTLE	-21.87	0.00	-21.87	4012	105	-21.87	PCTC water
30/09/2024	3264589CN	13414	CASTLE WATER	CASTLE	572.84	0.00	572.84	4012	301	572.84	Credit Note
30/09/2024	3298647CN	13416	CASTLE WATER	CASTLE	-79.54	0.00	-79.54	4012	301	-79.54	Credit Note
30/09/2024	3454307CN	13422	CASTLE WATER	CASTLE	-5.56	0.00	-5.56	4012	201	-5.56	Credit Note
30/09/2024	3462449CN	13424	CASTLE WATER	CASTLE	-21.87	0.00	-21.87	4012	105	-21.87	Credit Note
02/09/2024	10003298647	13345	CASTLE WATER	CASTLE	79.54	0.00	79.54	4012	301	79.54	Village Hall
05/09/2024	10003454307	13358	CASTLE WATER	CASTLE	5.56	0.00	5.56	4012	201	5.56	Acc 2436134
06/09/2024	10003462449	13356	CASTLE WATER	CASTLE	21.87	0.00	21.87	4012	105	21.87	Acc 2411573
02/09/2024	TE00685218	13357	CASTLE WATER	CASTLE	92.17	0.00	92.17	4012	205	92.17	Snoxhall account
02/09/2024	TE00689900	13344	CASTLE WATER	CASTLE	31.50	0.00	31.50	4012	203	31.50	Youth Centre

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30/09/2024	3032237	13405	CW ELMBRIDGE ALLOTS	CASTLE ELM	364.21	0.00	364.21	4012	204	364.21	Elm water
13/09/2024	10003481916	13385	CW ELMBRIDGE ALLOTS	CASTLE ELM	92.62	0.00	92.62	4012	204	92.62	Elmbridge Allotments
30/09/2024	3152597	13407	CW FLOWERBEDS	CASTLE FLO	5.56	0.00	5.56	4012	201	5.56	High St water
30/09/2024	3454307	13423	CW FLOWERBEDS	CASTLE FLO	5.56	0.00	5.56	4012	201	5.56	High St water
30/09/2024	673606	13401	CW PAVILION	CASTLE PAV	85.75	0.00	85.75	4012	205	85.75	SP water
30/09/2024	680135	13413	CW PAVILION	CASTLE PAV	3.21	0.00	3.21	4012	205	3.21	SP water
30/09/2024	685218	13419	CW PAVILION	CASTLE PAV	92.17	0.00	92.17	4012	205	92.17	SP water
30/09/2024	3195648	13409	CW PC COMMON	CASTLE PC	21.87	0.00	21.87	4012	105	21.87	PCTC water
30/09/2024	3462449	13425	CW PC COMMON	CASTLE PC	21.87	0.00	21.87	4012	105	21.87	PCTC water
30/09/2024	3264589	13415	CW VILLAGE HALL	CASTLE VH	-572.84	0.00	-572.84	4012	301	-572.84	VH water
30/09/2024	3298647	13417	CW VILLAGE HALL	CASTLE VH	79.54	0.00	79.54	4012	301	79.54	Vh water
30/09/2024	671076	13404	CW YOUTH CENTRE	CASTLE YC	34.72	0.00	34.72	4012	203	34.72	YC water
30/09/2024	679938	13411	CW YOUTH CENTRE	CASTLE YC	-3.21	0.00	-3.21	4012	203	-3.21	YC water
30/09/2024	689900	13421	CW YOUTH CENTRE	CASTLE YC	31.50	0.00	31.50	4012	203	31.50	YC water
08/09/2024	P729552	13340	CHAMBERS	CHAMBERS	513.07	102.61	615.68	4017	201	513.07	Skip for Snoxhall
30/09/2024	P734124	13372	CHAMBERS	CHAMBERS	300.64	60.13	360.77	4017	201	300.64	Snoxhall playing fields bins
30/09/2024	P734125	13371	CHAMBERS	CHAMBERS	75.16	15.03	90.19	4017	301	75.16	Village Hall wheeled bins
30/09/2024	P734126	13370	CHAMBERS	CHAMBERS	75.16	15.03	90.19	4017	401	75.16	Cemetry wheeled bins
30/09/2024	1274	13375	CHIPSTEAD	CHIPSTEAD	111.22	21.28	132.50	4044	201	106.42	Fuel
								4044	201	4.80	admin charge
04/09/2024	CRAN10VA1	13342	CHRIS KNOTT	CHRISKNOTT	178.70	0.00	178.70	4025	204	178.70	Allotment Insurance
26/09/2024	425225	13393	CIA	CIA	788.57	157.71	946.28	4018	205	788.57	Toilet heat detector
23/09/2024	535935602	13374	CLEAR COUNCILS	CLEAR	933.60	0.00	933.60	4025	101	933.60	Insurance
26/09/2024	LC0001925	13373	CLEAR COUNCILS	CLEAR	108.92	0.00	108.92	4025	301	108.92	Village Hall Insurance
30/09/2024	5047	13436	CMC	CMC	560.00	112.00	672.00	4018	105	60.00	Maintenance
								4018	203	60.00	Maintenance
								4018	205	60.00	Maintenance
								4018	301	60.00	Maintenance
								4018	203	26.67	Maintenance

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								4018	205	26.67	Maintenance
								4018	301	26.67	Maintenance
								4018	203	60.00	Maintenance
								4018	205	60.00	Maintenance
								4018	301	60.00	Maintenance
								4018	101	10.00	Maintenance
								4018	203	10.00	Maintenance
								4018	205	10.00	Maintenance
								4018	301	10.00	Maintenance
								4018	301	19.99	Maintenance
30/09/2024	5048	13432	CMC	CMC	340.00	68.00	408.00	4016	203	340.00	Youth Centre Cleaning
30/09/2024	5049	13431	CMC	CMC	68.00	13.60	81.60	4016	101	68.00	Office cleaning
30/09/2024	5050	13433	CMC	CMC	340.00	68.00	408.00	4016	205	340.00	Snoxhall Cleaning
30/09/2024	5051	13434	CMC	CMC	119.00	23.80	142.80	4016	301	119.00	Village Hall Cleaning
30/09/2024	5052	13435	CMC	CMC	1,147.50	229.50	1,377.00	4016	205	382.50	Public Toilets
								4016	105	765.00	Public Toilets
30/09/2024	BF2024008	13430	CRANLION	CRANLION	300.00	0.00	300.00	4059	301	200.00	Full page advert
								4032	301	100.00	Full page advert
01/09/2024	1567	13389	CREATIVE SPARK	CREATIVESP	34,485.12	6,897.02	41,382.14	9372	900	34,485.12	V Hall Third Payment
								372		-34,485.12	V Hall Third Payment
								6000	900	34,485.12	V Hall Third Payment
26/09/2024	90124403	13377	EIBE	EIBE	659.00	131.80	790.80	4040	201	659.00	Buffer for aerial system
01/09/2024	77549	13347	FIRE RISK UK	FIRERISK	261.65	52.33	313.98	4018	301	261.65	Annual Maintenance
01/09/2024	77550	13348	FIRE RISK UK	FIRERISK	268.15	53.63	321.78	4018	205	268.15	maintenance
01/09/2024	77551	13349	FIRE RISK UK	FIRERISK	10.40	2.08	12.48	4018	205	10.40	Machine Shed Maintenance
01/09/2024	77552	13350	FIRE RISK UK	FIRERISK	26.00	5.20	31.20	4018	203	26.00	Youth Centre Maintenance
01/09/2024	77553	13351	FIRE RISK UK	FIRERISK	50.40	10.08	60.48	4018	101	50.40	Council Office Maintenance
01/09/2024	77554	13352	FIRE RISK UK	FIRERISK	58.85	11.77	70.62	4018	401	58.85	Cemetry Maintenance
30/09/2024	2387	13394	GRASSTEX	GRASSTEX	1,080.54	216.11	1,296.65	4040	201	138.88	Grounds Maintenance

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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
								4037	204	25.00	Grounds Maintenance
								4037	201	716.66	Grounds Maintenance
								4038	201	200.00	Grounds Maintenance
27/09/2024	2390	13395	GRASSTEX	GRASSTEX	200.00	40.00	240.00	4017	201	200.00	Emptying dog bins
30/09/2024	1256	13437	HANDYMAN	HANDYMAN	52.67	10.53	63.20	4020	301	52.67	Village Hall Items
12/09/2024	35220034	13346	INITIAL WASHROOM	INITIALWAS	115.10	23.05	138.15	4016	101	2.86	Service Contract
								4016	105	62.75	Service Contract
								4016	205	14.35	Service Contract
								4016	301	12.26	Service Contract
								4016	203	10.57	Service Contract
								4016	205	12.31	Service Contract
26/09/2024	35234923	13391	INITIAL WASHROOM	INITIALWAS	-4.28	-0.86	-5.14	4016	205	-4.28	credit for pavilion vending
17/09/2024	1235	13333	NICK KNOX PLANT HIRE	KNOX	45,050.00	9,010.00	54,060.00	9358	900	38,143.98	Footpaths
								358		-38,143.98	Footpaths
								6000	900	38,143.98	Footpaths
								9356	900	3,607.00	Footpaths
								356		-3,607.00	Footpaths
								6000	900	3,607.00	Footpaths
								4037	201	3,299.02	Footpaths
24/09/2024	LLP1408	13388	LAMPLIGHTOFPEACE	LAMPLIGHT	55.00	0.00	55.00	4020	102	55.00	VE Lamp
30/09/2024	LLP1408CN	13440	LAMPLIGHTOFPEACE	LAMPLIGHT	-55.00	0.00	-55.00	4020	102	-55.00	Credit Note
04/09/2024	INV 11669	13336	LARKSTEL ASSOC	LARKSTEL	385.50	77.10	462.60	4037	201	385.50	maintenance
30/09/2024	535271	13390	LISTER WILDER	LISTER	13,202.00	2,640.40	15,842.40	9365	900	13,202.00	Ryetech
								365		-13,202.00	Ryetech
								6000	900	13,202.00	Ryetech
19/09/2024	94100/2950-4	13386	MUSKETEER	MUSKETEER	44.00	8.80	52.80	4018	203	44.00	Annual water treatment
01/09/2024	26126	13339	NETCOM IT SOLUTION	NETCOM	143.30	28.66	171.96	4026	101	143.30	sharepoint
01/09/2024	V-1406	13312	NETCOM IT SOLUTION	NETCOM	171.87	34.38	206.25	4021	101	171.87	calls
30/09/2024	1B6E350047CN	13426	OCTOPUS CEMETERY	OCTO CEM	-121.89	-6.09	-127.98	4014	101	-121.89	Credit Note

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Order by Supplier A/c

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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
30/09/2024	1B6E350048CN	13428	OCTOPUS CEMETERY	OCTO CEM	-97.33	-4.87	-102.20	4014	101	-97.33	Credit Note
03/09/2024	K1-1A1B6E35-	13353	OCTOPUS CEMETERY	OCTO CEM	97.33	4.87	102.20	4014	101	97.33	Electricity
03/09/2024	K1-6A036002-0042	13359	OCTOPUS CEMETERY	OCTO CEM	17.81	0.89	18.70	4014	401	17.81	Cemetry Electricity
30/09/2024	1B6E350047	13427	OCTOPUS OFFICE	OCTO OFF	121.89	6.09	127.98	4014	101	121.89	CO elec
30/09/2024	1B6E350048	13429	OCTOPUS OFFICE	OCTO OFF	97.33	4.87	102.20	4014	101	97.33	Co elec
18/09/2024	V02267959936	13387	EE - T-MOBILE	ORANGE	234.28	44.06	278.34	4021	101	95.20	mobile phones
								4021	401	28.04	mobile phones
								4021	201	111.04	mobile phones
02/09/2024	24/2818	13338	ROBIN NUGENT	ROBIN	1,991.67	398.33	2,390.00	9372	900	1,991.67	V Hall fees
								372		-1,991.67	V Hall fees
								6000	900	1,991.67	V Hall fees
27/08/2024	PF1146CR	13363	SURREY COUNTY COUNCI	SCC	-11,005.50	-2,201.10	-13,206.60	9372	900	-11,005.50	Credit Note
								372		11,005.50	Credit Note
								6000	900	-11,005.50	Credit Note
27/08/2024	PF1147	13364	SOUTH COAST CATERING	SCCE	11,005.50	2,201.10	13,206.60	9372	900	11,005.50	Kitchen equipment
								372		-11,005.50	Kitchen equipment
								6000	900	11,005.50	Kitchen equipment
01/09/2024	1533113823	13343	SCREWFIX	SCREWFIX	109.45	21.89	131.34	4020	205	109.45	Pressure Washer
03/09/2024	1534161937	13354	SCREWFIX	SCREWFIX	40.83	8.16	48.99	4018	201	40.83	fencing pins
03/09/2024	1534161945	13355	SCREWFIX	SCREWFIX	123.60	24.72	148.32	4020	201	123.60	Sundries
10/09/2024	1536664472	13360	SCREWFIX	SCREWFIX	106.65	21.33	127.98	4020	301	106.65	maintenance items
13/09/2024	1537913204	13361	SCREWFIX	SCREWFIX	39.57	7.91	47.48	4040	201	39.57	screws and bolts
14/09/2024	1538138255	13382	SCREWFIX	SCREWFIX	30.81	6.16	36.97	4019	201	30.81	Paint
14/09/2024	1538138263	13383	SCREWFIX	SCREWFIX	28.03	5.61	33.64	4016	205	28.03	cleaning items
15/09/2024	1538138271	13384	SCREWFIX	SCREWFIX	17.74	3.54	21.28	4048	201	17.74	Cutting Discs
17/09/2024	1539074889	13381	SCREWFIX	SCREWFIX	37.46	7.49	44.95	4040	201	37.46	hooks
26/09/2024	1542270613	13398	SCREWFIX	SCREWFIX	30.39	6.08	36.47	4040	201	30.39	Bolts and washers
28/09/2024	1543343120	13399	SCREWFIX	SCREWFIX	20.83	4.16	24.99	4020	201	20.83	Blue paper rolls
26/09/2024	15422720621	13397	SCREWFIX	SCREWFIX	37.48	7.50	44.98	4040	201	37.48	roughneck tamper

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26/09/2024	110230	13392	SMUDGEDRIBBLE	SMUDGE	111.72	22.34	134.06	4016	105	111.72	Paper Towels
04/09/2024	SI-2977606	13341	SPALDINGS	SPALDINGS	120.00	24.00	144.00	4020	201	120.00	grounds maintenance
04/09/2024	35322	13362	SOUND REDUCTION SYS	SRS SYSTEM	23,408.00	4,681.60	28,089.60	9372	900	23,408.00	V Hall Sound System
								372		-23,408.00	V Hall Sound System
								6000	900	23,408.00	V Hall Sound System
13/09/2024	IV01544891	13376	SSE	SSE	30.79	1.54	32.33	4014	202	30.79	Snoxhall lights
04/09/2024	2771	13337	SURREY ALC	SUR ALC	30.00	6.00	36.00	4008	102	30.00	Conference Attendance
17/09/2024	SIN519293	13379	W&P HEALTHCARE	WIGHTMANPA	60.85	12.17	73.02	4016	105	60.85	Cleaning items
19/09/2024	SIN519675	13380	W&P HEALTHCARE	WIGHTMANPA	91.16	18.23	109.39	4016	105	91.16	cleaning items
TOTAL INVOICES					<u>160,712.02</u>	<u>31,736.85</u>	<u>192,448.87</u>			<u>160,712.02</u>	