

## PURCHASE LEDGER INVOICE LISTING

## Bought Ledger 1 for Month No 1

## 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
22/04/2026	884	15145	AFA CONSULTING	AFA CONS	1,250.00	250.00	1,500.00	4042	201	1,250.00	tree investigation
08/04/2026	INV-0454	15084	APRIL SKIES	APRIL	289.40	0.00	289.40	4055	101	289.40	final audit and mileage
29/04/2026	58573	15116	BEL SIGNS	BELSIGNS	150.00	30.00	180.00	4020	201	150.00	vehicle stickers
29/04/2026	58599	15122	BEL SIGNS	BELSIGNS	90.00	18.00	108.00	4020	101	90.00	banner with hems
22/04/2026	22/04/2026	15144	BEVERLEY BELL	BEVERLEY	14.98	0.00	14.98	4020	102	14.98	email eystem for beryl harvey
23/04/2026	23/04/2026	15143	BEVERLEY BELL	BEVERLEY	9.99	0.00	9.99	4009	101	9.99	mileage
08/04/2026	10009618412	15061	CW CEMETERY	CASTLE CEM	16.09	0.00	16.09	4012	401	16.09	cem water march
09/04/2026	10009667237	15095	CW ELMBRIDGE ALLOTS	CASTLE ELM	5.73	0.00	5.73	4012	204	5.73	elm allotments water march
01/04/2026	TWCB036537	15080	CW PAVILION	CASTLE PAV	93.36	0.00	93.36	4012	205	93.36	pav water march
08/04/2026	10009618138	15060	CW PC COMMON	CASTLE PC	21.77	0.00	21.77	4012	105	21.77	water pctc march
08/04/2026	10009617913	15059	CW VILLAGE HALL	CASTLE VH	125.50	0.00	125.50	4012	301	125.50	water VH march
01/04/2026	TWCB036853	15079	CW YOUTH CENTRE	CASTLE YC	47.03	0.00	47.03	4012	203	47.03	water yc march
07/04/2026	25030-03	15083	CDA ARCHITECTS	CDA	1,260.00	0.00	1,260.00	9353	900	1,260.00	riba work
								353		-1,260.00	riba work
								6000	900	1,260.00	riba work
28/04/2026	25030-04	15150	CDA ARCHITECTS	CDA	1,440.00	0.00	1,440.00	9353	900	1,440.00	riba work stage 4-tech design
								353		-1,440.00	riba work stage 4-tech design
								6000	900	1,440.00	riba work stage 4-tech design
28/04/2026	26048-01	15149	CDA ARCHITECTS	CDA	740.00	0.00	740.00	9398	900	740.00	prep amd briefing stage 1
								398		-740.00	prep amd briefing stage 1
								6000	900	740.00	prep amd briefing stage 1
31/03/2026	P837312	15097	CHAMBERS	CHAMBERS	385.02	77.00	462.02	4017	201	385.02	emptying bins snoxhall march
31/03/2026	P837313	15098	CHAMBERS	CHAMBERS	128.34	25.67	154.01	4017	301	128.34	empying bins VH march
31/03/2026	P837314	15099	CHAMBERS	CHAMBERS	107.03	21.41	128.44	4017	401	107.03	empying bins cem march
06/04/2026	ST-SIN1065015	15082	CIA	CIA	662.62	132.52	795.14	4019	203	662.62	call out
14/04/2026	ST-SIN1069019	15104	CIA	CIA	493.74	98.75	592.49	4018	101	493.74	ANNUAL FEE OFFICE
14/04/2026	ST-SIN1069020	15103	CIA	CIA	617.62	123.52	741.14	4018	301	617.62	ANNUAL FEES VH
14/04/2026	ST-SIN1069022	15106	CIA	CIA	848.12	169.62	1,017.74	4018	203	848.12	fire alarm maintenance yc pav

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16/04/2026	ST-SIN1070216	15111	CIA	CIA	627.64	125.53	753.17	4018	301	627.64	call out and visit
31/03/2026	5513	15091	CMC	CMC	1,395.00	279.00	1,674.00	4016	105	930.00	cleaning PC March
								4016	205	465.00	cleaning PC March
31/03/2026	5514	15090	CMC	CMC	400.00	80.00	480.00	4016	205	400.00	cleaning snoxhall march
31/03/2026	5515	15089	CMC	CMC	370.00	74.00	444.00	4016	301	370.00	cleaning vh and deep clean
31/03/2026	5516	15088	CMC	CMC	250.00	50.00	300.00	4016	203	250.00	cleaning yc march
31/03/2026	5517	15087	CMC	CMC	80.00	16.00	96.00	4014	101	80.00	cleaning office march
31/03/2026	5518	15092	CMC	CMC	480.00	96.00	576.00	4018	105	45.00	weekly checks, meter readings,
								4018	203	45.00	weekly checks, meter readings,
								4018	301	45.00	weekly checks, meter readings,
								4018	203	20.00	weekly checks, meter readings,
								4018	205	20.00	weekly checks, meter readings,
								4018	301	20.00	weekly checks, meter readings,
								4018	105	45.00	weekly checks, meter readings,
								4018	203	45.00	weekly checks, meter readings,
								4018	205	45.00	weekly checks, meter readings,
								4018	301	45.00	weekly checks, meter readings,
								4018	101	10.00	weekly checks, meter readings,
								4018	203	10.00	weekly checks, meter readings,
								4018	205	10.00	weekly checks, meter readings,
								4018	301	10.00	weekly checks, meter readings,
								4018	205	45.00	weekly checks, meter readings,
								4016	105	20.00	weekly checks, meter readings,
30/04/2026	5531	15157	CMC	CMC	615.00	123.00	738.00	4018	105	60.00	weekly checks, fire alarm, eme
								4018	203	60.00	weekly checks, fire alarm, eme
								4018	205	60.00	weekly checks, fire alarm, eme
								4018	301	60.00	weekly checks, fire alarm, eme
								4018	203	27.00	weekly checks, fire alarm, eme
								4018	205	27.00	weekly checks, fire alarm, eme

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								4018	301	26.00	weekly checks, fire alarm, eme
								4018	105	45.00	weekly checks, fire alarm, eme
								4018	203	45.00	weekly checks, fire alarm, eme
								4018	205	45.00	weekly checks, fire alarm, eme
								4018	301	45.00	weekly checks, fire alarm, eme
								4018	101	10.00	weekly checks, fire alarm, eme
								4018	203	10.00	weekly checks, fire alarm, eme
								4018	205	10.00	weekly checks, fire alarm, eme
								4018	301	10.00	weekly checks, fire alarm, eme
								4036	205	75.00	weekly checks, fire alarm, eme
30/04/2026	5532	15155	CMC	CMC	80.00	16.00	96.00	4016	101	80.00	cleaning office april
30/04/2026	5533	15154	CMC	CMC	200.00	40.00	240.00	4016	203	200.00	cleaning YC april
30/04/2026	5534	15153	CMC	CMC	240.00	48.00	288.00	4016	301	240.00	cleaning village hall april
30/04/2026	5535	15152	CMC	CMC	320.00	64.00	384.00	4016	205	320.00	snoxbhall cleaning april
30/04/2026	5536	15156	CMC	CMC	1,350.00	270.00	1,620.00	4016	205	450.00	cleaning public toilets april
								4016	105	900.00	cleaning public toilets april
02/04/2026	32076A	15064	DAVE FORD	DAVEFORD	720.00	144.00	864.00	4042	201	720.00	removal of deadwood
09/04/2026	19081	15093	DAVID J LONG	DAVIDJLONG	1,177.00	235.40	1,412.40	4018	101	80.00	annual pat testing
								4018	105	80.00	annual pat testing
								4018	203	80.00	annual pat testing
								4018	205	80.00	annual pat testing
								4018	301	80.00	annual pat testing
								4018	101	57.00	annual pat testing
								4018	105	57.00	annual pat testing
								4018	203	57.00	annual pat testing
								4018	205	57.00	annual pat testing
								4018	301	57.00	annual pat testing
								4018	401	57.00	annual pat testing
								4018	301	261.00	annual pat testing

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								4018	101	87.00	annual pat testing
								4018	205	87.00	annual pat testing
30/04/2026	31512867	15134	GLS	GLS	90.95	18.19	109.14	4023	101	90.95	paper, ring binder
28/04/2026	INV- 3732	15120	GRASSTEX	GRASSTEX	1,080.54	216.11	1,296.65	4040	201	138.88	grounds maintenance for allot,
								4038	201	200.00	grounds maintenance for allot,
								4037	201	716.66	grounds maintenance for allot,
								4037	204	25.00	grounds maintenance for allot,
28/04/2026	INV-3733	15121	GRASSTEX	GRASSTEX	210.00	42.00	252.00	4037	204	210.00	green waste removal
28/04/2026	INV-3734	15119	GRASSTEX	GRASSTEX	200.00	40.00	240.00	4017	201	200.00	dog bin emptying
21/04/2026	442161	15138	HAYNES BROS	HAYNES	153.75	30.75	184.50	4043	201	153.75	repair on t4s
30/04/2026	34988	15151	HOCKLEY DAWSON	HOCKDAW	750.00	150.00	900.00	9353	900	750.00	Designers risk assessment
								353		-750.00	Designers risk assessment
								6000	900	750.00	Designers risk assessment
10/04/2026	4471/11910/2026/2	15096	ICCM	ICCM	110.00	0.00	110.00	4024	401	110.00	iccm membership renewal
01/04/2026	1410	15057	NICK KNOX PLANT HIRE	KNOX	1,275.00	255.00	1,530.00	9353	900	1,275.00	footbridge repair
								353		-1,275.00	footbridge repair
								6000	900	1,275.00	footbridge repair
17/04/2026	INV12935	15108	LARKSTEL ASSOC	LARKSTEL	270.00	54.00	324.00	4037	201	270.00	line marking paint
30/04/2026	INV12961	15113	LARKSTEL ASSOC	LARKSTEL	735.00	147.00	882.00	4037	201	735.00	seed mix, line marking paint
15/04/2026	19617455	15109	MARC SCULLY	MARCS	95.79	0.00	95.79	4036	301	95.79	galvanised way box etc
02/04/2026	INV-0704	15065	MULBERRY & CO	MULBERRY	180.00	36.00	216.00	4055	101	180.00	advisory services
21/04/2026	104419/2950	15136	MUSKETEER	MUSKETEER	280.00	56.00	336.00	4018	205	140.00	legionella screening
								4018	301	140.00	legionella screening
21/04/2026	104420/2950-4	15137	MUSKETEER	MUSKETEER	44.00	8.80	52.80	4018	203	44.00	annual water treatment
22/04/2026	GTE-8050/104630	15135	MUSKETEER	MUSKETEER	440.00	88.00	528.00	4018	401	40.00	tmv work on toilets etc
								4018	203	150.00	tmv work on toilets etc
								4018	205	250.00	tmv work on toilets etc
09/04/2026	2120	15094	MWTURF	MWTURF	492.50	98.50	591.00	4038	201	492.50	natural greensgrade
01/04/2026	29656	15058	NETCOM IT SOLUTION	NETCOM	156.20	31.24	187.44	4026	101	156.20	back up, anti virus, support c

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01/04/2026	V3081	15056	NETCOM IT SOLUTION	NETCOM	170.79	34.16	204.95	4021	101	170.79	calls and services
02/04/2026	KI-6A036002-0062	15081	OCTOPUS CEMETERY	OCTO CEM	24.78	1.24	26.02	4014	401	24.78	elec cem march
01/04/2026	KI-3FCA1B65-0064	15071	OCTOPUS PAVILION	OCTO PAV	780.60	129.04	909.64	4014	205	180.57	GAS AND ELEC PAV MARCH
								4015	205	600.03	GAS AND ELEC PAV MARCH
01/04/2026	KI-62DDA32F-0061	15073	OCTOPUS PC COMMON	OCTO PCCOM	25.36	1.27	26.63	4014	105	25.36	ELEC PCTC MARCH
01/04/2026	KI-AC83A357-0059	15074	OCTOPUS PC VILLAGE W	OCTO PCVW	31.56	1.58	33.14	4014	105	31.56	ELEC PCVW MARCH
01/04/2026	KI-E8A27B3F-0064	15070	OCTOPUS VILLAGE HALL	OCTO VH	901.03	180.21	1,081.24	4014	301	484.29	gas and elec VH March
								4015	301	416.74	gas and elec VH March
01/04/2026	KI-F3483B8C-0062	15072	OCTOPUS YOUTH CENTRE	OCTO YC	287.59	14.38	301.97	4014	203	166.31	GAS AND ELEC MARCH YC
								4015	203	121.28	GAS AND ELEC MARCH YC
18/04/2026	V02464788033	15107	EE - T-MOBILE	ORANGE	223.23	39.94	263.17	4021	101	85.55	work phones monthly invoice
								4021	401	42.05	work phones monthly invoice
								4021	201	95.63	work phones monthly invoice
27/04/2026	OASI0191713	15123	ORIGIN AMENITY SOL	ORIGIN	272.50	54.50	327.00	4048	201	272.50	hand seed slotter
04/04/2026	7011	15086	OVEN RESCUE	OVENRESCUE	650.00	0.00	650.00	4016	205	425.00	oven clean pav and vh
								4014	301	225.00	oven clean pav and vh
10/04/2026	33588	15105	RIALTAS SOFTWARE	RBS	938.00	187.60	1,125.60	4055	101	938.00	omega year end
01/04/2026	SM33306	15063	RIALTAS SOFTWARE	RBS	1,223.00	244.60	1,467.60	4055	101	1,223.00	omega annual support, sub, mai
02/04/2026	2011900916	15068	SCREWFIX	SCREWFIX	93.80	18.76	112.56	4041	201	93.80	padlock, floor anchor, chain
02/04/2026	2011935501	15069	SCREWFIX	SCREWFIX	228.46	45.69	274.15	4020	205	228.46	sand disc, battery, sander
02/04/2026	2011964702	15066	SCREWFIX	SCREWFIX	34.98	7.00	41.98	4041	201	34.98	blades planner, planner bag
02/04/2026	2011991958	15067	SCREWFIX	SCREWFIX	44.37	8.88	53.25	4020	201	44.37	workwear
13/04/2026	2012158145	15100	SCREWFIX	SCREWFIX	36.51	7.30	43.81	4020	201	36.51	sandpaper, titan sheets, sand
14/04/2026	2012175386	15101	SCREWFIX	SCREWFIX	16.90	3.38	20.28	4020	205	16.90	LOCKING BOLT, STAR PIN
21/04/2026	2012378842	15142	SCREWFIX	SCREWFIX	174.95	34.99	209.94	4037	201	174.95	polycarbonate clear glazing
21/04/2026	2012378869	15141	SCREWFIX	SCREWFIX	99.15	19.83	118.98	4036	205	99.15	outside access knob, latch
23/04/2026	2012440681	15146	SCREWFIX	SCREWFIX	53.31	10.66	63.97	4048	201	53.31	metal border, edging iron
25/04/2026	2012479959	15124	SCREWFIX	SCREWFIX	182.69	0.00	182.69	4048	201	182.69	grass trimmer, saw attachment
26/04/2026	2012484376	15147	SCREWFIX	SCREWFIX	132.27	26.45	158.72	4018	201	132.27	work wear

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16/04/2026	SI-3108847	15139	SPALDINGS	SPALDINGS	509.26	101.85	611.11	4041	201	509.26	fuel filter, topper blade, loc
16/04/2026	SI-3109166	15140	SPALDINGS	SPALDINGS	197.70	39.54	237.24	4041	201	197.70	sealed battery
07/04/2026	IV04308174	15062	SSE	SSE	126.41	6.32	132.73	4014	202	126.41	street light elec march
22/04/2026	INV-7020	15148	STRONGHOLD	STRONGHOLD	5,857.00	1,171.40	7,028.40	9343	900	5,857.00	6m noticeboard
								343		-5,857.00	6m noticeboard
								6000	900	5,857.00	6m noticeboard
01/04/2026	INV-0078	15085	SURREY ALC	SUR ALC	3,014.17	0.00	3,014.17	4024	101	3,014.17	nalc salc annual sub
30/04/2026	INV-8232	15114	SURRCOMACT	SURRCOM	75.00	15.00	90.00	4020	101	75.00	dbb check
20/04/2026	00041638	15112	WALLGATE LTD	WALLGATE	105.64	21.13	126.77	4016	105	105.64	liquid soap x4
02/04/2026	8000024553	15075	WBC	WBC	131.92	0.00	131.92	4011	301	131.92	VH district bill
02/04/2026	8000024562	15076	WBC	WBC	80.26	0.00	80.26	4011	301	80.26	vh district bill
02/04/2026	8000024615	15077	WBC	WBC	164.16	0.00	164.16	4011	101	164.16	office disrict bill
02/04/2026	8000024624	15078	WBC	WBC	103.43	0.00	103.43	4011	101	103.43	office district bill
15/04/2026	SO-157550	15110	W&P HEALTHCARE	WIGHTMANPA	129.31	25.86	155.17	4016	105	129.31	toilet rolls,
15/04/2026	INV-20812	15102	WOOSH WASHROOMS	WOOSH	129.63	25.93	155.56	4016	203	10.95	NAPPY BINS, SANITARY DISPOSAL
								4016	205	10.95	NAPPY BINS, SANITARY DISPOSAL
								4016	301	10.95	NAPPY BINS, SANITARY DISPOSAL
								4016	101	10.95	NAPPY BINS, SANITARY DISPOSAL
								4016	105	15.00	NAPPY BINS, SANITARY DISPOSAL
								4016	203	15.00	NAPPY BINS, SANITARY DISPOSAL
								4016	301	15.00	NAPPY BINS, SANITARY DISPOSAL
								4016	105	11.25	NAPPY BINS, SANITARY DISPOSAL
								4016	205	14.58	NAPPY BINS, SANITARY DISPOSAL
								4016	205	15.00	NAPPY BINS, SANITARY DISPOSAL
<b>TOTAL INVOICES</b>					<u>40,914.43</u>	<u>6,357.50</u>	<u>47,271.93</u>			<u>40,914.43</u>	