

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
13/11/2025	0398	14636	APRIL SKIES	APRIL	289.40	0.00	289.40	4055	101	289.40	Interim internal audit
13/11/2025	56778	14648	BEL SIGNS	BELSIGNS	170.00	34.00	204.00	4020	102	170.00	Banners
13/11/2025	191125	14637	BEVERLEY BELL	BEVERLEY	18.72	0.00	18.72	4009	101	18.72	Mileage
24/11/2025	241125	14645	BEVERLEY BELL	BEVERLEY	150.00	0.00	150.00	4020	301	150.00	Film Bank
25/11/2025	251125	14653	BEVERLEY BELL	BEVERLEY	31.98	0.00	31.98	4020	102	31.98	Sum Up
27/11/2025	271125	14738	BEVERLEY BELL	BEVERLEY	4.00	0.00	4.00	4020	101	4.00	Sum Up test
01/11/2025	10007489794	14659	CW B HARVEY ALLOTS	CASTLE BH	189.58	0.00	189.58	4012	204	189.58	BH water
01/11/2025	10007785317	14661	CW B HARVEY ALLOTS	CASTLE BH	186.81	0.00	186.81	4012	204	186.81	YC water
01/11/2025	10008069893	14666	CW B HARVEY ALLOTS	CASTLE BH	210.30	0.00	210.30	4012	204	210.30	BH water
01/11/2025	10007569377	14658	CW CEMETERY	CASTLE CEM	26.45	0.00	26.45	4012	401	26.45	Cem water
01/11/2025	10007810180	14664	CW CEMETERY	CASTLE CEM	28.86	0.00	28.86	4012	401	28.86	Cem water
05/11/2025	10008163184	14599	CW CEMETERY	CASTLE CEM	26.45	0.00	26.45	4012	401	26.45	Cem water
01/11/2025	10007488054	14660	CW ELMBRIDGE ALLOTS	CASTLE ELM	316.47	0.00	316.47	4012	204	316.47	ELM water
01/11/2025	10007783463	14662	CW ELMBRIDGE ALLOTS	CASTLE ELM	85.82	0.00	85.82	4012	204	85.82	ELM water
05/11/2025	10008165434	14600	CW ELMBRIDGE ALLOTS	CASTLE ELM	44.57	0.00	44.57	4012	204	44.57	Elm water
03/11/2025	893406	14588	CW PAVILION	CASTLE PAV	105.99	0.00	105.99	4012	205	105.99	SP water
17/11/2025	898048	14635	CW PAVILION	CASTLE PAV	-4.21	0.00	-4.21	4012	205	-4.21	SP water
27/11/2025	907924	14670	CW PAVILION	CASTLE PAV	81.67	0.00	81.67	4012	205	81.67	SP water
01/11/2025	10007584325	14657	CW PC COMMON	CASTLE PC	25.98	0.00	25.98	4012	105	25.98	PCTC water
01/11/2025	10007826455	14663	CW PC COMMON	CASTLE PC	29.62	0.00	29.62	4012	105	29.62	PCTC water
05/11/2025	10008175657	14598	CW PC COMMON	CASTLE PC	17.56	0.00	17.56	4012	105	17.56	PCTC water
01/11/2025	10007874583	14665	CW SNOXHALL FIELDS	CASTLE SNO	151.54	0.00	151.54	4012	301	151.54	VH water
01/11/2025	10007874586CR	14667	CW SNOXHALL FIELDS	CASTLE SNO	-151.54	0.00	-151.54	4012	301	-151.54	Credit Note
01/11/2025	10007874583	14668	CW VILLAGE HALL	CASTLE VH	151.54	0.00	151.54	4012	301	151.54	VH water
05/11/2025	10008176523	14601	CW VILLAGE HALL	CASTLE VH	20.51	0.00	20.51	4012	301	20.51	VH water
03/11/2025	886704	14584	CW YOUTH CENTRE	CASTLE YC	38.61	0.00	38.61	4012	203	38.61	YC water
17/11/2025	897234	14634	CW YOUTH CENTRE	CASTLE YC	-4.21	0.00	-4.21	4012	203	-4.21	YC water
27/11/2025	903872	14669	CW YOUTH CENTRE	CASTLE YC	31.00	0.00	31.00	4012	203	31.00	YC water

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21/11/2025	25029-03	14647	CDA ARCHITECTS	CDA	3,178.00	0.00	3,178.00	9352	900	3,178.00	Architect fees
								352		-3,178.00	Architect fees
								6000	900	3,178.00	Architect fees
03/11/2025	25033-01	14583	CDA ARCHITECTS	CDA	980.00	0.00	980.00	4059	301	980.00	VH completion
30/11/2025	815532	14694	CHAMBERS	CHAMBERS	315.68	63.14	378.82	4017	201	315.68	Rec refuse
30/11/2025	815533	14695	CHAMBERS	CHAMBERS	78.92	15.78	94.70	4017	301	78.92	Vh refuse
30/11/2025	815534	14693	CHAMBERS	CHAMBERS	78.92	15.78	94.70	4017	401	78.92	Cem refuse
30/11/2025	5386	14691	CMC	CMC	272.00	54.40	326.40	4016	205	272.00	SP cleaning
30/11/2025	5387	14690	CMC	CMC	1,185.75	237.15	1,422.90	4016	205	395.25	PC cleaning
								4016	105	790.50	PC cleaning
30/11/2025	5388	14689	CMC	CMC	204.00	40.80	244.80	4016	301	204.00	VH cleaning
30/11/2025	5389	14688	CMC	CMC	170.00	34.00	204.00	4016	203	170.00	YC cleaning
30/11/2025	5390	14687	CMC	CMC	85.00	17.00	102.00	4016	101	85.00	Office cleaning
30/11/2025	5391	14686	CMC	CMC	752.50	150.50	903.00	4018	105	60.00	Maintenance
								4018	203	60.00	Maintenance
								4018	205	60.00	Maintenance
								4018	301	60.00	Maintenance
								4018	203	27.00	Maintenance
								4018	205	27.00	Maintenance
								4018	301	26.00	Maintenance
								4018	105	45.00	Maintenance
								4018	203	45.00	Maintenance
								4018	205	45.00	Maintenance
								4018	301	45.00	Maintenance
								4018	101	10.00	Maintenance
								4018	203	10.00	Maintenance
								4018	205	10.00	Maintenance
								4018	301	10.00	Maintenance
								4036	105	172.50	Maintenance

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Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis			
								A/C	Centre	Amount	Analysis Description
30/11/2025	5406	14685	CMC	CMC	480.00	96.00	576.00	4036	105	20.00	Maintenance
								4016	105	20.00	Maintenance
								4018	105	45.00	Maintenance
								4018	203	45.00	Maintenance
								4018	205	45.00	Maintenance
								4018	301	45.00	Maintenance
								4018	101	10.00	Maintenance
								4018	203	10.00	Maintenance
								4018	205	10.00	Maintenance
								4018	301	10.00	Maintenance
								4018	203	20.00	Maintenance
								4018	205	20.00	Maintenance
								4018	301	20.00	Maintenance
								4018	105	45.00	Maintenance
								4018	203	45.00	Maintenance
								4018	205	45.00	Maintenance
30/11/2025	5407	14684	CMC	CMC	340.00	68.00	408.00	4016	105	20.00	Maintenance
								4016	205	340.00	SP cleaning
30/11/2025	5408	14683	CMC	CMC	1,147.50	229.50	1,377.00	4016	105	765.00	PC cleaning
								4016	205	382.50	PC cleaning
30/11/2025	5409	14682	CMC	CMC	255.00	51.00	306.00	4016	301	255.00	VH cleaning
30/11/2025	5410	14681	CMC	CMC	212.50	42.50	255.00	4016	203	212.50	YC cleaning
30/11/2025	5411	14680	CMC	CMC	68.00	13.60	81.60	4016	101	68.00	Office cleaning
12/11/2025	1000015	14640	CREATIVE SPARK	CREATIVESP	2,252.00	450.40	2,702.40	4038	301	1,000.00	Switches
								4059	301	1,252.00	Switches
18/11/2025	31029	14632	DAVE FORD	DAVEFORD	25.00	5.00	30.00	4042	201	25.00	BHF Tree surgery
18/11/2025	31030	14631	DAVE FORD	DAVEFORD	120.00	24.00	144.00	4042	201	120.00	SF Tree surgery
18/11/2025	31031	14633	DAVE FORD	DAVEFORD	595.00	119.00	714.00	4042	401	595.00	Cemetery tree surgery

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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
11/11/2025	18751	14629	DAVID J LONG	DAVIDJLONG	1,910.00	382.00	2,292.00	4036	101	1,910.00	Office consumer unit
27/11/2025	18794	14671	DAVID J LONG	DAVIDJLONG	425.00	85.00	510.00	4036	203	100.00	RCD test
								4036	301	100.00	RCD test
								4036	401	100.00	RCD test
								4036	205	125.00	RCD test
13/11/2025	131125	14639	DAVID EVERY	EVERY	648.78	0.00	648.78	4036	203	348.78	Fire repairs
								4036	205	300.00	Fire repairs
03/11/2025	579453	14585	FAROL LIMITED	FAROL	278.66	55.73	334.39	4043	201	278.66	John Deere spares
03/11/2025	579454	14586	FAROL LIMITED	FAROL	380.66	76.13	456.79	4043	201	380.66	John Deere spares
01/11/2025	579586	14678	FAROL LIMITED	FAROL	18.19	3.64	21.83	4043	201	18.19	Spares
06/11/2025	579630	14677	FAROL LIMITED	FAROL	18.19	3.64	21.83	4043	201	18.19	Spares
10/11/2025	579700	14630	FAROL LIMITED	FAROL	14.72	2.94	17.66	4043	201	14.72	Uniform
26/11/2025	84634	14643	FIRE RISK UK	FIRERISK	690.00	138.00	828.00	4008	101	345.00	Fire training
								4008	401	345.00	Fire training
11/11/2025	18121	14652	GOODWINS	GOODWINS	96.00	19.20	115.20	4018	301	96.00	VH water main repair
21/11/2025	18138	14646	GOODWINS	GOODWINS	96.00	19.20	115.20	4018	205	96.00	Heating repair
04/11/2025	3311	14587	GRASSTEX	GRASSTEX	1,580.00	316.00	1,896.00	4037	201	1,580.00	Verti-drain
27/11/2025	3332	14736	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
28/11/2025	3368	14673	GRASSTEX	GRASSTEX	200.00	40.00	240.00	4017	201	200.00	Dog bin service
30/11/2025	1408	14679	HANDYMAN	HANDYMAN	27.49	5.50	32.99	4020	301	27.49	VH spares
27/11/2025	34753	14675	HOCKLEY DAWSON	HOCKDAW	2,500.00	500.00	3,000.00	9353	900	900.00	Structural engineer LC bridge
								353		-900.00	Structural engineer LC bridge
								6000	900	900.00	Structural engineer LC bridge
								9352	900	1,600.00	Structural engineer LC bridge
								352		-1,600.00	Structural engineer LC bridge
								6000	900	1,600.00	Structural engineer LC bridge
27/11/2025	34757	14676	HOCKLEY DAWSON	HOCKDAW	850.00	170.00	1,020.00	4020	102	850.00	War Memorial Report

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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
10/11/2025	431694	14628	KCS PROFESSIONAL	KCS	168.63	33.73	202.36	4023	101	168.63	Photocopying
27/11/2025	12660	14672	LARKSTEL ASSOC	LARKSTEL	385.50	77.10	462.60	4038	201	385.50	Line marking paint
06/11/2025	542753	14626	LISTER WILDER	LISTER	2,282.17	456.44	2,738.61	4043	201	2,282.17	Grillo repair
19/11/2025	191125	14642	MARC SCULLY	MARCS	114.29	0.00	114.29	4020	301	114.29	Misc
01/11/2025	2658	14581	NETCOM IT SOLUTION	NETCOM	171.59	34.32	205.91	4021	101	171.59	Telephone
01/11/2025	28667	14582	NETCOM IT SOLUTION	NETCOM	156.20	31.24	187.44	4026	101	156.20	IT support
28/11/2025	8266	14674	OCCUPATIONAL HEALTH	OCCHEALTH	220.00	0.00	220.00	4059	101	220.00	Occ Health Report
06/11/2025	0360020056	14608	OCTOPUS CEMETERY	OCTO CEM	19.24	0.96	20.20	4014	401	19.24	Cem elec
06/11/2025	CA1B650058	14610	OCTOPUS PAVILION	OCTO PAV	543.15	27.16	570.31	4014	205	242.02	SP gas and elec
								4015	205	301.13	SP gas and elec
06/11/2025	DDA32F0056	14611	OCTOPUS PC COMMON	OCTO PCCOM	18.32	0.92	19.24	4014	105	18.32	PCTC elec
06/11/2025	83A3570054	14609	OCTOPUS PC VILLAGE W	OCTO PCVW	25.15	1.26	26.41	4014	105	25.15	PCVW elec
06/11/2025	A27B3F0058	14607	OCTOPUS VILLAGE HALL	OCTO VH	815.72	123.76	939.48	4014	301	553.15	VH elec and gas
								4015	301	262.57	VH elec and gas
06/11/2025	483B8C0055	14612	OCTOPUS YOUTH CENTRE	OCTO YC	220.70	11.04	231.74	4014	203	127.98	YC gas and elec
								4015	203	92.72	YC gas and elec
09/11/2025	1871047	14627	PA SERVICES	PA SERV	200.00	0.00	200.00	4020	102	200.00	PA for Rem Sunday
06/11/2025	2931	14606	PRESTIGE DOORS	PRESDOOR	180.00	36.00	216.00	4018	205	180.00	Roller shutter service
01/11/2025	2007658744	14617	SCREWFIX	SCREWFIX	154.13	30.82	184.95	4020	201	154.13	Battery
01/11/2025	2007659346	14616	SCREWFIX	SCREWFIX	55.61	11.12	66.73	4017	201	55.61	Refuse sacks
01/11/2025	2007687634	14618	SCREWFIX	SCREWFIX	14.99	3.00	17.99	4019	301	14.99	Key safe
01/11/2025	2007802269	14619	SCREWFIX	SCREWFIX	26.57	5.32	31.89	4020	201	26.57	Pallet
01/11/2025	2007803549	14620	SCREWFIX	SCREWFIX	143.43	28.68	172.11	4020	201	143.43	Padlocks
01/11/2025	2007837535	14621	SCREWFIX	SCREWFIX	22.48	4.50	26.98	4036	205	22.48	Brackets
01/11/2025	2007848450	14622	SCREWFIX	SCREWFIX	14.98	3.00	17.98	4020	201	14.98	Paint
01/11/2025	2007908311	14623	SCREWFIX	SCREWFIX	112.84	22.57	135.41	4020	201	112.84	Blades
01/11/2025	2008008242	14624	SCREWFIX	SCREWFIX	10.80	2.16	12.96	4020	101	10.80	Cable ties
01/11/2025	2008050940	14625	SCREWFIX	SCREWFIX	68.13	3.63	71.76	4018	201	68.13	Uniform
01/11/2025	2008159384	14615	SCREWFIX	SCREWFIX	23.33	4.66	27.99	4018	201	23.33	Uniform

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01/11/2025	2008188747	14614	SCREWFIX	SCREWFIX	28.72	5.74	34.46	4036	205	28.72	Roof seal
01/11/2025	2008225241	14613	SCREWFIX	SCREWFIX	19.17	3.84	23.01	4036	205	19.17	Vents
03/11/2025	2008363625	14696	SCREWFIX	SCREWFIX	33.33	6.66	39.99	4018	205	33.33	First aid kit
06/11/2025	2008462254	14697	SCREWFIX	SCREWFIX	50.79	10.16	60.95	4037	201	50.79	Studs
09/11/2025	2008511335	14698	SCREWFIX	SCREWFIX	103.69	20.74	124.43	4037	201	103.69	Tools
11/11/2025	2008566628	14699	SCREWFIX	SCREWFIX	14.99	3.00	17.99	4019	301	14.99	Keysafe
11/11/2025	2008581404	14700	SCREWFIX	SCREWFIX	41.65	8.33	49.98	4018	201	41.65	Uniform
12/11/2025	2008617322	14701	SCREWFIX	SCREWFIX	75.76	15.15	90.91	4020	401	75.76	Skip bag
13/11/2025	2008653863	14702	SCREWFIX	SCREWFIX	63.32	12.66	75.98	4020	201	63.32	Tools
15/11/2025	2008691499	14703	SCREWFIX	SCREWFIX	70.81	14.16	84.97	4016	205	70.81	Vacuum cleaner
18/11/2025	2008767069	14704	SCREWFIX	SCREWFIX	108.30	18.80	127.10	4018	201	108.30	Tools
21/11/2025	2008868796	14705	SCREWFIX	SCREWFIX	54.16	10.83	64.99	4020	201	54.16	Inflator
27/11/2025	2009013062	14706	SCREWFIX	SCREWFIX	179.14	35.83	214.97	4048	201	179.14	Engine pack
27/11/2025	2009018100	14707	SCREWFIX	SCREWFIX	12.90	2.58	15.48	4020	201	12.90	Screen wash
27/11/2025	2009022376	14708	SCREWFIX	SCREWFIX	116.66	23.33	139.99	4048	201	116.66	Tools
17/11/2025	114517	14650	SMUDGEDRIBBLE	SMUDGE	111.72	22.34	134.06	4016	105	111.72	Paper towels
10/11/2025	03692853	14641	SSE	SSE	78.29	3.91	82.20	4014	202	78.29	Street light elec
01/11/2025	18092025	14737	SURREY FIRST AID	SUR FIRST	295.00	59.00	354.00	4008	201	295.00	First Aid Training
20/11/2025	7992	14651	SURRCOMACT	SURRCOM	29.60	5.92	35.52	4020	102	29.60	DBS check
25/11/2025	1430	14644	SURREYASB	SURREYASB	2,600.00	520.00	3,120.00	4018	301	680.00	Asbestos Survey
								4018	101	360.00	Asbestos Survey
								4018	203	600.00	Asbestos Survey
								4018	205	440.00	Asbestos Survey
								4018	401	200.00	Asbestos Survey
								4018	105	320.00	Asbestos Survey
20/11/2025	1691	14649	UTILITY PLANNERS UK	UTILITYPL	210.00	42.00	252.00	9352	900	210.00	Utility connections
								352		-210.00	Utility connections
								6000	900	210.00	Utility connections
15/11/2025	19760	14638	WOOSH WASHROOMS	WOOSH	115.05	23.01	138.06	4016	203	10.95	Washroom service

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								4016	205	10.95	Washroom service
								4016	301	10.95	Washroom service
								4016	101	10.95	Washroom service
								4016	105	15.00	Washroom service
								4016	203	15.00	Washroom service
								4016	205	15.00	Washroom service
								4016	301	15.00	Washroom service
								4016	105	11.25	Washroom service
								4016	205	14.58	Washroom SP
15/11/2025	19811	14692	WOOSH WASHROOMS	WOOSH	14.58	2.92	17.50	4016	205	14.58	Washroom SP
TOTAL INVOICES					36,340.17	5,591.16	41,931.33				