

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
28/10/2025	817	14566	AFA CONSULTING	AFA CONS	1,250.00	250.00	1,500.00	4042	201	1,250.00	Tree survey
01/10/2025	56155	14523	BEL SIGNS	BELSIGNS	45.00	9.00	54.00	4036	204	45.00	Allot sign
14/10/2025	56392	14557	BEL SIGNS	BELSIGNS	50.00	10.00	60.00	4036	204	50.00	Allots signs
28/10/2025	56549	14589	BEL SIGNS	BELSIGNS	75.00	15.00	90.00	4020	203	75.00	Banner
08/10/2025	081025	14520	BEVERLEY BELL	BEVERLEY	50.00	0.00	50.00	4020	102	50.00	OCM subs
22/10/2025	221025	14558	BEVERLEY BELL	BEVERLEY	383.00	0.00	383.00	9352	900	383.00	Machine shed planning
								352		-383.00	Machine shed planning
								6000	900	383.00	Machine shed planning
24/10/2025	1905	14580	BUKO	BUKO	1,662.50	332.50	1,995.00	4020	102	1,662.50	Traffic management
13/10/2025	13510	14550	CAPLE FORGE	CAPLE	2,388.00	477.60	2,865.60	9370	900	2,388.00	Two benches
								370		-2,388.00	Two benches
								6000	900	2,388.00	Two benches
29/10/2025	21607	14565	CASE ELECTRICAL	CASEELECT	3,177.52	635.50	3,813.02	9372	900	3,177.52	VH contract
								372		-3,177.52	VH contract
								6000	900	3,177.52	VH contract
01/10/2025	878410	14531	CW PAVILION	CASTLE PAV	104.74	0.00	104.74	4012	205	104.74	SP water
20/10/2025	882738	14555	CW PAVILION	CASTLE PAV	-46.31	0.00	-46.31	4012	205	-46.31	SP water
01/10/2025	875870	14509	CW YOUTH CENTRE	CASTLE YC	38.04	0.00	38.04	4012	203	38.04	YC water
20/10/2025	884337	14554	CW YOUTH CENTRE	CASTLE YC	54.73	0.00	54.73	4012	203	54.73	YC water
29/10/2025	25029-02	14563	CDA ARCHITECTS	CDA	720.00	0.00	720.00	9352	900	720.00	Machine shed architect
								352		-720.00	Machine shed architect
								6000	900	720.00	Machine shed architect
21/10/2025	2814541	14556	CERTAS	CERTAS	779.70	155.94	935.64	4044	201	779.70	Fuel
01/10/2025	804062	14539	CHAMBERS	CHAMBERS	355.14	71.03	426.17	4017	201	355.14	Rec refuse
01/10/2025	804063	14538	CHAMBERS	CHAMBERS	98.65	19.73	118.38	4017	301	98.65	VH refuse
01/10/2025	804064	14540	CHAMBERS	CHAMBERS	98.65	19.73	118.38	4017	401	98.65	Cem refuse
31/10/2025	809113	14574	CHAMBERS	CHAMBERS	538.72	107.74	646.46	4017	201	538.72	Skip
31/10/2025	809572	14575	CHAMBERS	CHAMBERS	355.14	71.03	426.17	4017	201	355.14	Rec refuse

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
31/10/2025	809573	14577	CHAMBERS	CHAMBERS	78.92	15.78	94.70	4017	301	78.92	VH refuse
31/10/2025	809574	14576	CHAMBERS	CHAMBERS	78.92	15.78	94.70	4017	401	78.92	Cem refuse
31/10/2025	1639	14579	CHIPSTEAD	CHIPSTEAD	286.48	57.30	343.78	4044	201	209.49	Fuel
								4044	401	76.99	Fuel
14/10/2025	1050717	14548	CIA	CIA	572.42	114.48	686.90	4019	301	572.42	VH cctv
01/10/2025	5355	14527	CMC	CMC	68.00	13.60	81.60	4016	101	68.00	CO cleaning
01/10/2025	5356	14529	CMC	CMC	170.00	34.00	204.00	4016	203	170.00	YC cleaning
01/10/2025	5357	14526	CMC	CMC	204.00	40.80	244.80	4016	301	204.00	VH cleaning
01/10/2025	5358	14528	CMC	CMC	1,147.50	229.50	1,377.00	4016	205	382.50	PC cleaning
								4016	105	765.00	PC cleaning
01/10/2025	5359	14524	CMC	CMC	565.00	113.00	678.00	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	301	25.00	Maintenance
01/10/2025	5361	14525	CMC	CMC	408.00	81.60	489.60	4016	205	408.00	SP cleaning
07/10/2025	2025008	14521	CRANLION	CRANLION	90.00	0.00	90.00	4020	102	90.00	Bonfire programme
16/10/2025	31021	14518	DAVE FORD	DAVEFORD	6,285.00	1,257.00	7,542.00	4042	201	6,023.00	BMF tree surgery

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
09/10/2025	18686	14519	DAVID J LONG	DAVIDJLONG	301.00	60.20	361.20	4042	204	262.00	BMF tree surgery
								4036	203	150.00	Electrical work
								4036	205	151.00	Electrical work
15/10/2025	18695	14545	DAVID J LONG	DAVIDJLONG	825.00	165.00	990.00	4036	301	825.00	VH aircon
29/10/2025	18729	14559	DAVID J LONG	DAVIDJLONG	480.00	96.00	576.00	4036	203	480.00	YC lights
01/10/2025	31194183	14530	GLS	GLS	78.70	15.74	94.44	4023	101	78.70	Stationery
22/10/2025	31267627	14568	GLS	GLS	21.99	4.40	26.39	4023	101	21.99	Stationery
31/10/2025	3185	14567	GRASSTEX	GRASSTEX	250.00	50.00	300.00	4017	201	250.00	Dog bin service
31/10/2025	3252	14569	GRASSTEX	GRASSTEX	1,080.54	216.11	1,296.65	4040	201	138.88	Grounds maintenance
								4037	204	25.00	Grounds maintenance
								4037	201	716.66	Grounds maintenance
								4038	201	200.00	Grounds maintenance
31/10/2025	1397	14578	HANDYMAN	HANDYMAN	54.79	10.96	65.75	4020	301	54.79	Decorating
07/10/2025	135765	14542	HAYNES BROS	HAYNES	48,750.00	9,750.00	58,500.00	9365	900	48,750.00	Tractor
								365		-48,750.00	Tractor
								6000	900	48,750.00	Tractor
07/10/2025	135765CR	14543	HAYNES BROS	HAYNES	-13,000.00	-2,600.00	-15,600.00	9365	900	-13,000.00	Tractor trade in
								365		13,000.00	Tractor trade in
								6000	900	-13,000.00	Tractor trade in
27/10/2025	437971	14571	HAYNES BROS	HAYNES	701.23	140.25	841.48	4043	201	701.23	Tractor repair
28/10/2025	34706	14573	HOCKLEY DAWSON	HOCKDAW	1,600.00	320.00	1,920.00	9353	900	1,600.00	Structural eng bridge
								353		-1,600.00	Structural eng bridge
								6000	900	1,600.00	Structural eng bridge
01/10/2025	20143	14541	ICCM	ICCM	270.00	54.00	324.00	4008	401	270.00	Training
15/10/2025	35626948	14544	INITIAL WASHROOM	INITIALWAS	12.84	2.57	15.41	4016	205	12.84	Washroom service
28/10/2025	35641410	14562	INITIAL WASHROOM	INITIALWAS	-9.76	-1.95	-11.71	4016	205	-9.76	Sanitary service
30/10/2025	35642941	14560	INITIAL WASHROOM	INITIALWAS	-0.43	-0.09	-0.52	4016	205	-0.43	Sanitary service
16/10/2025	12561	14553	LARKSTEL ASSOC	LARKSTEL	1,068.00	213.60	1,281.60	4038	201	1,068.00	Marking paint
31/10/2025	0752475	14564	LEXISNEXIS	LEXISNEXIS	180.00	0.00	180.00	4020	101	180.00	Book

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
15/10/2025	24906	14547	MULBERRY & CO	MULBERRY	200.00	40.00	240.00	4055	101	200.00	Payroll
27/10/2025	1848	14572	MWTURF	MWTURF	924.00	184.80	1,108.80	4038	201	924.00	Materials for grounds
01/10/2025	2535	14505	NETCOM IT SOLUTION	NETCOM	171.17	34.23	205.40	4021	101	171.17	Telephone
01/10/2025	28442	14506	NETCOM IT SOLUTION	NETCOM	57.50	11.50	69.00	4026	101	57.50	Domain names
01/10/2025	28500	14508	NETCOM IT SOLUTION	NETCOM	156.20	31.24	187.44	4026	101	156.20	IT support
02/10/2025	0360020055	14514	OCTOPUS CEMETERY	OCTO CEM	17.08	0.85	17.93	4014	401	17.08	Cem elec
02/10/2025	CA1B650057	14513	OCTOPUS PAVILION	OCTO PAV	385.29	19.26	404.55	4014	205	204.81	SP gas and elec
								4015	205	180.48	SP gas and elec
02/10/2025	DDA32F0055	14511	OCTOPUS PC COMMON	OCTO PCCOM	15.75	0.79	16.54	4014	105	15.75	PCTC elec
02/10/2025	83A3570053	14510	OCTOPUS PC VILLAGE W	OCTO PCVW	24.79	1.24	26.03	4014	105	24.79	PCVW elec
01/10/2025	A27B3F0056	14507	OCTOPUS VILLAGE HALL	OCTO VH	504.00	87.74	591.74	4014	301	416.94	VH gas and elec
								4015	301	87.06	VH gas and elec
02/10/2025	A27B3F0057	14512	OCTOPUS VILLAGE HALL	OCTO VH	494.23	98.85	593.08	4014	301	494.23	VH elec
15/10/2025	42781C	14546	OFCOM	OFCOM	85.00	0.00	85.00	4059	301	85.00	Radio mic
18/10/2025	V02399531457	14551	EE - T-MOBILE	ORANGE	176.25	32.45	208.70	4021	201	93.91	Mobile phones
								4021	101	47.22	Mobile phones
								4021	401	35.12	Mobile phones
29/10/2025	8840	14570	THEPATIO	PATIO	414.00	82.80	496.80	4020	102	414.00	War Memorial clean
01/10/2025	2007268631	14536	SCREWFIX	SCREWFIX	39.99	0.00	39.99	4018	201	39.99	Boots
01/10/2025	2007314797	14535	SCREWFIX	SCREWFIX	228.31	45.66	273.97	4020	301	228.31	Ladder
01/10/2025	2007350006	14534	SCREWFIX	SCREWFIX	62.49	12.50	74.99	4020	201	62.49	Posts
01/10/2025	2007374241	14533	SCREWFIX	SCREWFIX	20.83	4.16	24.99	4020	201	20.83	Roll
01/10/2025	2007383338	14532	SCREWFIX	SCREWFIX	116.66	23.33	139.99	4048	201	116.66	Drill
06/10/2025	2233321	14537	SLCC	SLCC	60.00	12.00	72.00	4008	101	60.00	Training
10/10/2025	3578457	14552	SSE	SSE	70.52	3.52	74.04	4014	202	70.52	Street lighting elec
01/10/2025	1891	14504	THE ECOLOGY CO-OP	THEECOLOGY	1,160.60	232.12	1,392.72	4042	201	1,160.60	Ecologist
10/10/2025	32451	14517	WEED MANAGEMENT	WEEDMANA	1,260.00	252.00	1,512.00	4038	201	1,260.00	Worm treatment
06/10/2025	139851	14522	W&P HEALTHCARE	WIGHTMANPA	128.32	25.66	153.98	4016	201	128.32	Toilet rolls
15/10/2025	19536	14549	WOOSH WASHROOMS	WOOSH	115.05	23.01	138.06	4016	101	10.95	Washroom service

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
								4016	105	15.00	Washroom service
								4016	203	10.95	Washroom service
								4016	205	10.95	Washroom service
								4016	301	10.95	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
TOTAL INVOICES					71,684.39	13,904.14	85,588.53			71,684.39	