

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
18/09/2025	180925	14471	BEVERLEY BELL	BEVERLEY	18.99	0.00	18.99	4020	201	18.99	Phone case
29/09/2025	250925	14490	BEVERLEY BELL	BEVERLEY	399.00	0.00	399.00	4026	101	399.00	Tablet
29/09/2025	260925	14491	BEVERLEY BELL	BEVERLEY	32.29	0.00	32.29	4026	101	32.29	Tablet keyboard
01/09/2025	867123	14450	CW PAVILION	CASTLE PAV	97.57	0.00	97.57	4012	205	97.57	SP water
22/09/2025	870165	14489	CW PAVILION	CASTLE PAV	-37.89	0.00	-37.89	4012	205	-37.89	SP water
15/09/2025	10007712003	14458	CW VILLAGE HALL	CASTLE VH	29.25	0.00	29.25	4012	301	29.25	VH water
01/09/2025	860957	14449	CW YOUTH CENTRE	CASTLE YC	38.61	0.00	38.61	4012	203	38.61	YC water
29/09/2025	25029-01	14493	CDA ARCHITECTS	CDA	6,048.00	0.00	6,048.00	9352	900	6,048.00	Architects fee
								352		-6,048.00	Architects fee
								6000	900	6,048.00	Architects fee
30/09/2025	1608	14502	CHIPSTEAD	CHIPSTEAD	112.88	21.62	134.50	4044	201	112.88	Fuel
18/09/2025	CRAN10VA01	14468	CHRIS KNOTT	CHRISKNOTT	183.70	0.00	183.70	4025	204	183.70	Allot insurance
09/09/2025	1046497	14436	CIA	CIA	1,465.07	293.01	1,758.08	4036	301	1,465.07	CCTV NVR
09/09/2025	1046498	14438	CIA	CIA	197.78	39.56	237.34	4018	301	197.78	VH fire alarm
23/09/2025	1047464	14472	CIA	CIA	601.59	120.32	721.91	4018	205	601.59	SP CCTV service
26/09/2025	1050029	14497	CIA	CIA	115.33	23.07	138.40	4018	205	115.33	Fire alarm batteries
29/09/2025	1050140	14498	CIA	CIA	13.00	2.60	15.60	4018	101	13.00	Alarm battery
10/09/2025	154886	14456	CRANLEIGH GARDEN MAC	CRANGARMAC	223.17	44.63	267.80	4048	201	223.17	Power sweep
17/09/2025	155000	14465	CRANLEIGH GARDEN MAC	CRANGARMAC	258.33	51.67	310.00	4048	401	258.33	Leaf blower
15/09/2025	30830B	14451	DAVE FORD	DAVEFORD	1,485.00	297.00	1,782.00	4042	201	1,485.00	SF tree surgery
12/09/2025	30957	14457	DAVE FORD	DAVEFORD	3,040.00	608.00	3,648.00	4042	204	3,040.00	Elmbridge tree surgery
15/09/2025	31048B	14447	DAVE FORD	DAVEFORD	440.00	88.00	528.00	4042	201	440.00	Sf tree surgery
17/09/2025	31387	14463	DAVE FORD	DAVEFORD	420.00	84.00	504.00	4042	401	420.00	Cemetery tree surgery
10/09/2025	17895	14455	GOODWINS	GOODWINS	162.50	32.50	195.00	4036	101	162.50	Office roof leak
29/09/2025	3179	14495	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

30/12/2025		Cranleigh Parish Council									Page 2	
12:05		PURCHASE LEDGER INVOICE LISTING									User: BB	
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	
29/09/2025	3183	14494	GRASSTEX	GRASSTEX	244.00	48.80	292.80	4040	201	44.00	Dog bins	
								4017	201	200.00	Dog bins	
30/09/2025	3229	14500	GRASSTEX	GRASSTEX	500.00	100.00	600.00	4037	201	500.00	Seeding	
30/09/2025	1384	14501	HANDYMAN	HANDYMAN	46.40	9.28	55.68	4020	301	46.40	Spares	
29/09/2025	434681	14492	HAYNES BROS	HAYNES	11.99	2.40	14.39	4043	201	11.99	Spare parts	
29/09/2025	34671	14499	HOCKLEY DAWSON	HOCKDAW	350.00	70.00	420.00	9353	900	350.00	Structural eng for bridge	
								353		-350.00	Structural eng for bridge	
								6000	900	350.00	Structural eng for bridge	
12/09/2025	35595096	14459	INITIAL WASHROOM	INITIALWAS	12.84	2.57	15.41	4016	205	12.84	Washroom service	
17/09/2025	140925	14464	MARC SCULLY	MARCS	1,822.26	0.00	1,822.26	4036	301	1,822.26	Racking	
16/09/2025	2286	14462	MEDLAMs SURVEYS	MEDLAMs	625.00	125.00	750.00	9352	900	625.00	Bridge survey	
								352		-625.00	Bridge survey	
								6000	900	625.00	Bridge survey	
26/09/2025	1554	14496	MULBERRY & CO	MULBERRY	45.00	9.00	54.00	4008	101	45.00	Training	
22/09/2025	101410	14478	MUSKETEER	MUSKETEER	280.00	56.00	336.00	4018	205	140.00	SP & VH Legionella	
								4018	301	140.00	SP & VH Legionella	
22/09/2025	101411	14479	MUSKETEER	MUSKETEER	44.00	8.80	52.80	4018	203	44.00	YC Legionella	
15/09/2025	101412	14481	MUSKETEER	MUSKETEER	79.00	15.80	94.80	4018	205	79.00	SP PC Legionella	
01/09/2025	2417	14452	NETCOM IT SOLUTION	NETCOM	170.58	34.12	204.70	4021	101	170.58	Telephone and broadband	
01/09/2025	28237	14453	NETCOM IT SOLUTION	NETCOM	57.00	11.40	68.40	4026	101	57.00	Domain name	
01/09/2025	28282	14454	NETCOM IT SOLUTION	NETCOM	156.20	31.24	187.44	4026	101	156.20	IT support	
01/09/2025	0360020054	14448	OCTOPUS CEMETERY	OCTO CEM	17.45	0.87	18.32	4014	401	17.45	Cemetery elec	
08/09/2025	1B6E350061	14443	OCTOPUS OFFICE	OCTO OFF	181.29	9.06	190.35	4014	101	181.29	Co elec	
08/09/2025	CA1B650056	14445	OCTOPUS PAVILION	OCTO PAV	319.24	15.96	335.20	4014	205	174.11	SP elec and gas	
								4015	205	145.13	SP elec and gas	
08/09/2025	DDA32F0054	14442	OCTOPUS PC COMMON	OCTO PCCOM	15.37	0.77	16.14	4014	105	15.37	PCTC elec	
08/09/2025	83A3570052	14444	OCTOPUS PC VILLAGE W	OCTO PCVW	29.64	1.48	31.12	4014	105	29.64	PCVW elec	
08/09/2025	483B8C0053	14446	OCTOPUS YOUTH CENTRE	OCTO YC	119.12	5.96	125.08	4014	203	94.06	YC gas and elec	
								4015	203	25.06	YC gas and elec	

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
18/09/2025	2389261222	14482	EE - T-MOBILE	ORANGE	183.59	32.11	215.70	4021	101	47.22	Mobile phones
								4021	401	35.12	Mobile phones
								4021	201	101.25	Mobile phones
23/09/2025	0214	14503	PULSE SOUTH COAST	PULSE	282.70	56.54	339.24	4020	102	282.70	First aid
01/09/2025	2006295156	14487	SCREWFIX	SCREWFIX	197.50	39.50	237.00	4048	201	197.50	Blower
04/09/2025	2006900947	14441	SCREWFIX	SCREWFIX	19.97	4.00	23.97	4020	201	19.97	Sealant
04/09/2025	2006900948	14440	SCREWFIX	SCREWFIX	24.24	4.85	29.09	4020	205	24.24	Velcro
08/09/2025	2006963309	14460	SCREWFIX	SCREWFIX	68.48	4.50	72.98	4020	401	68.48	Boots
23/09/2025	2231611	14473	SLCC	SLCC	30.00	6.00	36.00	4008	101	30.00	Training
23/09/2025	2231621	14474	SLCC	SLCC	35.00	7.00	42.00	4008	201	35.00	Training
23/09/2025	2231631	14475	SLCC	SLCC	30.00	6.00	36.00	4008	101	30.00	Training
23/09/2025	2231641	14476	SLCC	SLCC	35.00	7.00	42.00	4008	201	35.00	Training
23/09/2025	2231651	14477	SLCC	SLCC	105.00	21.00	126.00	4008	201	105.00	Training
25/09/2025	2232011	14488	SLCC	SLCC	30.00	6.00	36.00	4008	101	30.00	Training
13/09/2025	3472935	14480	SSE	SSE	27.75	1.39	29.14	4014	202	27.75	Street lighting elec
11/09/2025	136171	14439	W&P HEALTHCARE	WIGHTMANPA	169.01	33.80	202.81	4016	105	169.01	Black sacks
17/09/2025	19315	14461	J WOODFORD	WOODFORDJ	115.05	23.01	138.06	4016	105	10.95	Washroom service
								4016	203	10.95	Washroom service
								4016	205	10.95	Washroom service
								4016	301	10.95	Washroom service
								4016	101	12.00	Washroom service
								4016	105	12.00	Washroom service
								4016	203	12.00	Washroom service
								4016	205	12.00	Washroom service
								4016	301	12.00	Washroom service
								4016	105	11.25	Washroom service
17/09/2025	19315CN	14466	J WOODFORD	WOODFORDJ	-115.05	-23.01	-138.06	4016	105	-10.95	Credit Note
								4016	203	-10.95	Credit Note
								4016	205	-10.95	Credit Note

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							
17/09/2025	19315	14467	WOOSH WASHROOMS	WOOSH	115.05	23.01	138.06	4016	301	-10.95	Credit Note							
								4016	101	-12.00	Credit Note							
								4016	105	-12.00	Credit Note							
								4016	203	-12.00	Credit Note							
								4016	205	-12.00	Credit Note							
								4016	301	-12.00	Credit Note							
								4016	105	-11.25	Credit Note							
								4016	105	10.95	Washroom service							
								4016	203	10.95	Washroom service							
								4016	205	10.95	Washroom service							
								4016	301	10.95	Washroom service							
								4016	101	12.00	Washroom service							
								4016	105	12.00	Washroom service							
								4016	203	12.00	Washroom service							
								4016	205	12.00	Washroom service							
								4016	301	12.00	Washroom service							
								4016	105	11.25	Washroom service							
								TOTAL INVOICES					22,904.38	2,733.30	25,637.68	22,904.38		