

Bought Ledger 1 for Month No 9

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
15/12/2023	2225	12633	THE ACORN WORKSHOP	ACORN	1,200.00	240.00	1,440.00	9394	900	1,200.00	Noticeboard
								394		-1,200.00	Noticeboard
								6000	900	1,200.00	Noticeboard
18/12/2023	0162	12643	APRIL SKIES	APRIL	249.40	0.00	249.40	4057	101	249.40	Internal audit
08/12/2023	75729	12621	ASL LIMITED	ASL	69.00	13.80	82.80	4036	105	69.00	PC blockage
08/12/2023	012564	12625	AV RENTAL SERVICES	AVRENTAL	1,168.56	233.71	1,402.27	4020	101	500.00	Screen
								4026	101	668.56	Screen
06/12/2023	111223	12626	BEVERLEY BELL	BEVERLEY	12.42	0.00	12.42	4009	101	12.42	Mileage
19/12/2023	191223	12645	BEVERLEY BELL	BEVERLEY	328.58	0.00	328.58	4020	102	328.58	Christmas Lunch food
31/12/2023	311223	12668	BEVERLEY BELL	BEVERLEY	44.99	0.00	44.99	4048	201	44.99	Printer
29/12/2023	21038	12667	CASE ELECTRICAL	CASEELECT	599.70	119.94	719.64	4019	201	291.70	Street Lights repair
								4036	301	308.00	Street Lights repair
16/11/2023	1000692663	12623	CW B HARVEY ALLOTS	CASTLE BH	1,049.30	0.00	1,049.30	4012	204	1,049.30	BH water
16/11/2023	10000692652	12622	CW B HARVEY ALLOTS	CASTLE BH	-957.44	0.00	-957.44	4012	204	-957.44	BH water
16/11/2023	10000692653	12624	CW B HARVEY ALLOTS	CASTLE BH	-649.19	0.00	-649.19	4012	204	-649.19	BH water
05/12/2023	556558	12630	CW PAVILION	CASTLE PAV	97.55	0.00	97.55	4012	205	97.55	SP water
18/12/2023	558614	12642	CW PAVILION	CASTLE PAV	-35.06	0.00	-35.06	4012	205	-35.06	SP water
06/12/2023	10000889899	12639	CW VILLAGE HALL	CASTLE VH	-2,872.61	0.00	-2,872.61	4012	301	-2,872.61	VH water
06/12/2023	10000889904	12638	CW VILLAGE HALL	CASTLE VH	3,977.25	0.00	3,977.25	4012	301	3,977.25	VH water
07/12/2023	10000907724	12637	CW VILLAGE HALL	CASTLE VH	4,590.78	0.00	4,590.78	4012	301	4,590.78	VH water
04/12/2023	549090	12608	CW YOUTH CENTRE	CASTLE YC	28.41	0.00	28.41	4012	203	28.41	YC water
18/12/2023	557673	12641	CW YOUTH CENTRE	CASTLE YC	23.38	0.00	23.38	4012	203	23.38	YC water
30/11/2023	P670727	12597	CHAMBERS	CHAMBERS	146.00	29.20	175.20	4017	201	146.00	Rec refuse
30/11/2023	P670728	12598	CHAMBERS	CHAMBERS	219.00	43.80	262.80	4017	301	219.00	VH refuse
30/11/2023	P670729	12599	CHAMBERS	CHAMBERS	73.00	14.60	87.60	4017	401	73.00	Cem refuse
30/11/2023	747	12631	CHIPSTEAD	CHIPSTEAD	108.98	20.84	129.82	4044	401	108.98	Fuel
20/12/2023	6442	12646	DM PLANNING	DM PLAN	1,810.80	362.16	2,172.96	9343	900	1,810.80	Machine Shed Planning
								343		-1,810.80	Machine Shed Planning

Bought Ledger 1 for Month No 9

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
								6000	900	1,810.80	Machine Shed Planning
28/12/2023	04087790	12657	ECOTRICITY PAV	ECO PAV	359.95	18.00	377.95	4015	205	359.95	Sp gas
06/12/2023	04455996	12619	ECOTRICITY PAV	ECO PAV	1,425.69	285.14	1,710.83	4015	205	1,425.69	SP gas
27/12/2023	04536971	12655	ECOTRICITY PAV	ECO PAV	188.07	37.61	225.68	4015	205	188.07	SP gas
06/12/2023	04455707	12620	ECOTRICITY VH	ECO VH	1,533.01	306.60	1,839.61	4015	301	1,533.01	VH gas
27/12/2023	04536970	12656	ECOTRICITY VH	ECO VH	214.83	42.97	257.80	4015	301	214.83	VH gas
06/12/2023	04455646	12618	ECOTRICITY YC	ECO YC	605.01	30.25	635.26	4015	203	605.01	YC gas
21/12/2023	04517291	12651	ECOTRICITY YC	ECO YC	88.66	17.73	106.39	4015	203	88.66	YC gas
12/12/2023	556653	12628	FAROL LIMITED	FAROL	6,450.00	1,290.00	7,740.00	9343	900	4,950.00	Spiker
								343		-4,950.00	Spiker
								6000	900	4,950.00	Spiker
								9360	900	1,500.00	Spiker
								360		-1,500.00	Spiker
								6000	900	1,500.00	Spiker
12/12/2023	23851	12627	FRESH AIR FITNESS	FRESHAIRFI	263.68	52.74	316.42	4040	201	263.68	Fitness equip repair
15/12/2023	30087212	12636	GLS	GLS	150.20	30.04	180.24	4023	101	150.20	Stationery
20/11/2023	15871	12650	GOODWINS	GOODWINS	819.15	163.83	982.98	4036	203	819.15	SP heating pump
18/12/2023	15872	12649	GOODWINS	GOODWINS	113.50	22.70	136.20	4036	401	113.50	Cemetery tap
19/12/2023	1721730	12648	IHASCO	IHASCO	125.00	20.00	145.00	4008	201	125.00	Training
06/12/2023	34927495	12596	INITIAL WASHROOM	INITIALWAS	95.85	19.17	115.02	4016	101	2.70	Sanitary disposal
								4016	105	58.82	Sanitary disposal
								4016	301	11.38	Sanitary disposal
								4016	205	13.15	Sanitary disposal
								4016	203	9.80	Sanitary disposal
18/12/2023	890732950	12635	MUSKETEER	MUSKETEER	280.00	56.00	336.00	4018	205	140.00	VH/SP Legionella
								4018	301	140.00	VH/SP Legionella
18/12/2023	8907429504	12634	MUSKETEER	MUSKETEER	44.00	8.80	52.80	4018	203	44.00	YC Legionella
01/12/2023	1016	12600	NETCOM IT SOLUTION	NETCOM	167.47	33.49	200.96	4021	101	167.47	Telephone and broadband
01/12/2023	24651	12601	NETCOM IT SOLUTION	NETCOM	143.30	28.66	171.96	4026	101	143.30	IT support

Bought Ledger 1 for Month No 9

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
04/12/2023	24713	12602	NETCOM IT SOLUTION	NETCOM	1,214.40	242.88	1,457.28	4026	101	1,214.40	Office 365
23/11/2023	CR14828	12603	NOTCUTTS	NOTCUTTS	283.29	56.66	339.95	4042	401	283.29	Trees
23/11/2023	CR14829	12604	NOTCUTTS	NOTCUTTS	11.65	2.33	13.98	4042	401	11.65	Trees
04/12/2023	0360020033	12611	OCTOPUS CEMETERY	OCTO CEM	23.92	1.20	25.12	4014	401	23.92	Cem elec
04/12/2023	0360020034	12615	OCTOPUS CEMETERY	OCTO CEM	1.03	0.05	1.08	4014	401	1.03	Cem elec
04/12/2023	1B6E350039	12613	OCTOPUS OFFICE	OCTO OFF	723.40	144.68	868.08	4014	101	723.40	CO elec
04/12/2023	CA1B650038	12612	OCTOPUS PAVILION	OCTO PAV	582.07	116.41	698.48	4014	205	582.07	SP elec
06/12/2023	62DDA32F0038	12616	OCTOPUS PC COMMON	OCTO PCCOM	28.68	1.43	30.11	4014	105	28.68	PC elec
06/12/2023	83A3570038	12617	OCTOPUS PC COMMON	OCTO PCCOM	37.06	1.85	38.91	4014	105	37.06	PC elec
04/12/2023	A27B3F0038	12614	OCTOPUS VILLAGE HALL	OCTO VH	294.47	14.72	309.19	4014	301	294.47	VH elec
15/12/2023	SIN056316	12632	ONLINE PLAYGROUNDS	ONLINEPLAY	21.17	4.23	25.40	4040	201	21.17	Play park spares
18/12/2023	2177889400	12640	EE - T-MOBILE	ORANGE	142.06	25.61	167.67	4021	101	30.88	Mobile phones
								4021	401	26.00	Mobile phones
								4021	201	85.18	Mobile phones
20/12/2023	PP12689100V10Y	12647	PORTALPLANQUESTLTD	PORTAL	1,220.00	0.00	1,220.00	9343	900	1,220.00	Machine Shed Planning
								343		-1,220.00	Machine Shed Planning
								6000	900	1,220.00	Machine Shed Planning
01/12/2023	20273563	12605	SURREY COUNTY COUNCI	SCC	61,030.00	0.00	61,030.00	9356	900	13,164.00	Snoxhall car park
								356		-13,164.00	Snoxhall car park
								6000	900	13,164.00	Snoxhall car park
								9384	900	4,940.00	Snoxhall car park
								384		-4,940.00	Snoxhall car park
								6000	900	4,940.00	Snoxhall car park
								9358	900	42,926.00	Snoxhall car park
								358		-42,926.00	Snoxhall car park
								6000	900	42,926.00	Snoxhall car park
08/12/2023	1433375834	12629	SCREWFIX	SCREWFIX	102.46	20.49	122.95	4018	201	102.46	Signs
04/12/2023	1442568895	12610	SCREWFIX	SCREWFIX	109.10	21.82	130.92	4020	201	109.10	Uniform
22/12/2023	1448533597	12652	SCREWFIX	SCREWFIX	12.91	2.58	15.49	4020	205	12.91	Batteries

Bought Ledger 1 for Month No 9

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
28/12/2023	1449381189	12658	SCREWFIX	SCREWFIX	25.83	5.16	30.99	4036	301	25.83	Key safe
28/12/2023	1449381197	12659	SCREWFIX	SCREWFIX	52.11	10.42	62.53	4036	301	52.11	Ladder guard
29/12/2023	1449509649	12660	SCREWFIX	SCREWFIX	55.76	11.15	66.91	4036	301	55.76	Keysafe
29/12/2023	1449509657	12661	SCREWFIX	SCREWFIX	147.49	29.50	176.99	4019	201	147.49	Tool store
19/12/2023	107182	12644	SMUDGEDRIBBLE	SMUDGE	111.72	22.34	134.06	4016	105	111.72	Hand towels
04/12/2023	2719012630023	12607	SSE	SSE	30.88	1.54	32.42	4014	202	30.88	Street lighting elec
04/12/2023	7919044830021	12606	SSE	SSE	59.56	2.98	62.54	4014	202	59.56	Street lighting elec
01/12/2023	480528	12609	W&P HEALTHCARE	WIGHTMANPA	162.66	32.53	195.19	4016	105	162.66	Toilet rolls
TOTAL INVOICES					<u>90,833.85</u>	<u>4,314.34</u>	<u>95,148.19</u>			<u>90,833.85</u>	