

Bought Ledger 1 for Month No 10

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
26/01/2024	76035	12748	ASL LIMITED	ASL	69.00	13.80	82.80	4036	101	69.00	Drain inspection
17/01/2024	201571	12741	BENTONARB	BENTONA	2,100.00	420.00	2,520.00	4042	201	2,100.00	Tree surgery
17/01/2024	170124	12742	BEVERLEY BELL	BEVERLEY	32.99	0.00	32.99	4020	101	32.99	Ink
19/01/2024	190124	12733	BEVERLEY BELL	BEVERLEY	50.00	0.00	50.00	4020	101	50.00	Flowers
31/01/2024	31012024	12771	BEVERLEY BELL	BEVERLEY	11.99	0.00	11.99	4020	101	11.99	Henrys new nose
12/01/2024	76241	12729	BURY HILL	BURY HILL	620.00	124.00	744.00	4037	201	620.00	Sand
18/01/2024	10001211837	12736	CW ELMBRIDGE ALLOTS	CASTLE ELM	-24.68	0.00	-24.68	4012	204	-24.68	Water Elm
02/01/2024	562661	12678	CW PAVILION	CASTLE PAV	95.64	0.00	95.64	4012	205	95.64	SP water
22/01/2024	573880	12747	CW PAVILION	CASTLE PAV	2.92	0.00	2.92	4012	205	2.92	SP water
01/01/2024	201223	12689	CW PC COMMON	CASTLE PC	-7,146.32	0.00	-7,146.32	4012	105	-7,146.32	PCTC refund
01/01/2024	10000991711	12688	CW PC COMMON	CASTLE PC	6,047.62	0.00	6,047.62	4012	105	6,047.62	PCTC water
11/01/2024	10001194195	12724	CW PC COMMON	CASTLE PC	-6,047.62	0.00	-6,047.62	4012	105	-6,047.62	PCTC water
11/01/2024	10001195432	12725	CW PC COMMON	CASTLE PC	112.97	0.00	112.97	4012	105	112.97	PCTC water
03/01/2024	566698	12687	CW YOUTH CENTRE	CASTLE YC	31.80	0.00	31.80	4012	203	31.80	YC water
01/01/2024	676610	12703	CHAMBERS	CHAMBERS	292.00	58.40	350.40	4017	201	292.00	Rec refuse
01/01/2024	676611	12702	CHAMBERS	CHAMBERS	54.75	10.95	65.70	4017	301	54.75	VH refuse
01/01/2024	676612	12704	CHAMBERS	CHAMBERS	54.75	10.95	65.70	4017	401	54.75	Cemetery refuse
31/01/2024	P683676	12774	CHAMBERS	CHAMBERS	328.50	65.70	394.20	4017	201	328.50	Rec refuse
31/01/2024	P683677	12775	CHAMBERS	CHAMBERS	91.25	18.25	109.50	4017	401	91.25	Cem refuse
31/01/2024	P683678	12776	CHAMBERS	CHAMBERS	91.25	18.25	109.50	4017	301	91.25	VH refuse
01/01/2024	777	12696	CHIPSTEAD	CHIPSTEAD	86.44	16.33	102.77	4044	201	86.44	Diesel
08/01/2024	080124CN	12693	CHIPSTEAD	CHIPSTEAD	-319.95	0.00	-319.95	4044	201	-319.95	Credit DD 07/23
08/01/2024	080124CRA	12694	CHIPSTEAD	CHIPSTEAD	639.90	0.00	639.90	4044	201	639.90	Credit DD 07/23
03/01/2024	411736	12713	CIA	CIA	25.40	5.08	30.48	4019	401	25.40	Key tags
27/12/2023	411737	12731	CIA	CIA	56.00	11.20	67.20	4019	203	56.00	Tags
03/01/2024	411739	12686	CIA	CIA	25.40	5.08	30.48	4019	205	25.40	Tags
03/01/2024	411740	12732	CIA	CIA	96.80	19.36	116.16	4019	301	96.80	Tags
04/01/2024	411797	12714	CIA	CIA	903.55	180.71	1,084.26	9372	900	903.55	Fire detection

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								372		-903.55	Fire detection
								6000	900	903.55	Fire detection
04/01/2024	411798	12715	CIA	CIA	617.43	123.49	740.92	4018	203	617.43	Fire detection
08/01/2024	411817	12717	CIA	CIA	1,106.67	221.34	1,328.01	9372	900	1,106.67	Fire detection
								372		-1,106.67	Fire detection
								6000	900	1,106.67	Fire detection
31/12/2023	4779	12679	CMC	CMC	264.00	52.80	316.80	4016	205	264.00	SP cleaning
31/12/2023	4780	12680	CMC	CMC	1,022.25	204.45	1,226.70	4016	205	311.75	PC cleaning
								4016	105	710.50	PC cleaning
31/12/2023	4781	12681	CMC	CMC	247.50	49.50	297.00	4016	301	247.50	VH cleaning
31/12/2023	4782	12682	CMC	CMC	66.00	13.20	79.20	4016	101	66.00	CO cleaning
31/12/2023	4783	12683	CMC	CMC	264.00	52.80	316.80	4016	203	264.00	YC cleaning
31/12/2023	4784	12684	CMC	CMC	661.00	132.20	793.20	4018	105	67.50	Maintenance
								4018	203	67.50	Maintenance
								4018	205	67.50	Maintenance
								4018	301	67.50	Maintenance
								4018	203	30.00	Maintenance
								4018	205	30.00	Maintenance
								4018	301	30.00	Maintenance
								4018	101	36.00	Maintenance
								4018	203	36.00	Maintenance
								4018	205	36.00	Maintenance
								4018	301	36.00	Maintenance
								4018	203	9.00	Maintenance
								4018	205	9.00	Maintenance
								4018	301	9.00	Maintenance
								4036	301	80.00	Maintenance
								4036	205	50.00	Maintenance
31/01/2024	4807	12781	CMC	CMC	264.00	52.80	316.80	4016	205	264.00	SP cleaning

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31/01/2024	4808	12779	CMC	CMC	338.25	67.65	405.90	4016	203	338.25	YC cleaning
31/01/2024	4809	12777	CMC	CMC	66.00	13.20	79.20	4016	101	66.00	CO cleaning
31/01/2024	4810	12780	CMC	CMC	198.00	39.60	237.60	4016	301	198.00	VH cleaning
31/01/2024	4811	12778	CMC	CMC	1,057.50	211.50	1,269.00	4016	205	322.50	PC cleaning
								4016	105	735.00	PC cleaning
01/01/2024	1447	12685	CRAN BAND	CRANBAND	90.00	0.00	90.00	9402	900	90.00	Band Room hire
								402		-90.00	Band Room hire
								6000	900	90.00	Band Room hire
04/01/2024	17730	12690	DAVID J LONG	DAVIDJLONG	3,185.00	637.00	3,822.00	9349	900	450.00	Emergency lighting upgrade
								349		-450.00	Emergency lighting upgrade
								6000	900	450.00	Emergency lighting upgrade
								9349	900	40.00	Emergency lighting upgrade
								349		-40.00	Emergency lighting upgrade
								6000	900	40.00	Emergency lighting upgrade
								9349	900	700.00	Emergency lighting upgrade
								349		-700.00	Emergency lighting upgrade
								6000	900	700.00	Emergency lighting upgrade
								9349	900	450.00	Emergency lighting upgrade
								349		-450.00	Emergency lighting upgrade
								6000	900	450.00	Emergency lighting upgrade
								9349	900	210.00	Emergency lighting upgrade
								349		-210.00	Emergency lighting upgrade
								6000	900	210.00	Emergency lighting upgrade
								9349	900	170.00	Emergency lighting upgrade
								349		-170.00	Emergency lighting upgrade
								6000	900	170.00	Emergency lighting upgrade
								4036	203	1,085.00	Emergency lighting upgrade
								4036	203	80.00	Emergency lighting upgrade
31/01/2024	6494	12768	DM PLANNING	DM PLAN	1,500.00	300.00	1,800.00	9351	900	1,500.00	Planning consultant MUGA

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								351		-1,500.00	Planning consultant MUGA
								6000	900	1,500.00	Planning consultant MUGA
19/01/2024	SI878799	12734	GLASDON	GLASDON	875.00	175.00	1,050.00	4036	204	875.00	Salt spreader
26/01/2024	5970	12753	GOODWINS	GOODWINS	563.00	112.60	675.60	4036	205	563.00	Refs water heater
31/12/2023	1771	12674	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
31/12/2023	1780	12673	GRASSTEX	GRASSTEX	288.00	57.60	345.60	4040	201	88.00	Playground inspection
								4017	201	200.00	Playground inspection
26/01/2024	1827	12749	GRASSTEX	GRASSTEX	288.00	57.60	345.60	4040	201	88.00	Play inspection
								4017	201	200.00	Play inspection
31/01/2024	1841	12750	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
10/01/2024	419445	12727	HAYNES BROS	HAYNES	32.25	6.45	38.70	4020	401	32.25	Cleaner
15/01/2024	34961000	12728	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
02/01/2024	27969	12676	IOG	IOG	38.33	7.67	46.00	4008	201	38.33	Training
08/01/2024	28018	12710	IOG	IOG	38.33	7.67	46.00	4008	201	38.33	Training
10/01/2024	911	12721	LEAK DETECTION CO	LEAK	495.00	99.00	594.00	4012	105	495.00	PCTC leak
04/01/2024	240104	12718	ANDREW LEISHMAN	LEISHMAN	800.00	0.00	800.00	9343	900	800.00	Drawings machine shed
								343		-800.00	Drawings machine shed
								6000	900	800.00	Drawings machine shed
01/01/2024	22488	12723	MULBERRY & CO	MULBERRY	157.50	31.50	189.00	4055	101	157.50	Payroll
19/01/2024	51382	12735	MULBERRY & CO	MULBERRY	50.00	10.00	60.00	4008	101	50.00	Training
01/01/2024	1057	12666	NETCOM IT SOLUTION	NETCOM	166.79	33.36	200.15	4021	101	166.79	Telephone

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01/01/2024	24784	12665	NETCOM IT SOLUTION	NETCOM	23.50	4.70	28.20	4026	101	23.50	Domain name
01/01/2024	24846	12664	NETCOM IT SOLUTION	NETCOM	143.30	28.66	171.96	4026	101	143.30	IT support
02/01/2024	0360020035	12663	OCTOPUS CEMETERY	OCTO CEM	22.86	1.14	24.00	4014	401	22.86	Cem elec
02/01/2024	1B6E350040	12662	OCTOPUS OFFICE	OCTO OFF	808.80	161.76	970.56	4014	101	808.80	CO elec
09/01/2024	CA1B650039	12697	OCTOPUS PAVILION	OCTO PAV	1,295.23	259.05	1,554.28	4014	205	728.48	SP gas and elec
								4015	205	566.75	SP gas and elec
09/01/2024	DDA32F0039	12698	OCTOPUS PC COMMON	OCTO PCCOM	22.68	1.13	23.81	4014	105	22.68	PCTC elec
09/01/2024	83A3570039	12699	OCTOPUS PC VILLAGE W	OCTO PCVW	30.70	1.54	32.24	4014	105	30.70	PCVW elec
09/01/2024	A27B3F0039	12700	OCTOPUS VILLAGE HALL	OCTO VH	768.08	103.23	871.31	4014	301	335.87	VH gas and elec
								4015	301	432.21	VH gas and elec
09/01/2024	483B8C0038	12701	OCTOPUS YOUTH CENTRE	OCTO YC	881.72	44.09	925.81	4014	203	671.73	YC gas and elec
								4015	203	209.99	YC gas and elec
18/01/2024	2187555688	12737	EE - T-MOBILE	ORANGE	142.88	25.38	168.26	4021	101	30.88	Mobile phones
								4021	401	26.00	Mobile phones
								4021	201	86.00	Mobile phones
10/01/2024	2605582	12720	PRS FOR MUSIC	PRS	535.92	107.18	643.10	4059	301	535.92	PRS PPL VH
01/01/2024	9701662	12719	SCANCAD	SCANCAD	90.00	0.00	90.00	4020	401	90.00	Memorial plaques
09/01/2024	1422330842	12695	SCREWFIX	SCREWFIX	8.79	0.00	8.79	4018	201	8.79	Batteries
01/01/2024	1449749976	12677	SCREWFIX	SCREWFIX	70.79	14.16	84.95	4019	301	70.79	Fire docs
03/01/2024	1450570461	12716	SCREWFIX	SCREWFIX	36.19	7.24	43.43	4019	201	36.19	Sealant
09/01/2024	1452439893	12722	SCREWFIX	SCREWFIX	27.28	5.46	32.74	4019	301	27.28	Lock
11/01/2024	1453338071	12726	SCREWFIX	SCREWFIX	10.16	2.03	12.19	4019	301	10.16	Lock
13/01/2024	1453903380	12730	SCREWFIX	SCREWFIX	74.97	15.00	89.97	4048	201	74.97	Tool store
15/01/2024	1454375604	12743	SCREWFIX	SCREWFIX	48.30	9.66	57.96	4037	201	48.30	Bin
21/01/2024	1456289594	12744	SCREWFIX	SCREWFIX	24.88	4.98	29.86	4018	201	24.88	Batteries
22/01/2024	1456738690	12745	SCREWFIX	SCREWFIX	20.83	4.16	24.99	4018	201	20.83	Uniform
23/01/2024	1457190079	12746	SCREWFIX	SCREWFIX	70.80	14.16	84.96	4040	201	70.80	Tools
31/01/2024	1460366794	12762	SCREWFIX	SCREWFIX	37.47	7.49	44.96	4018	205	37.47	Rodent control
31/01/2024	1460366808	12763	SCREWFIX	SCREWFIX	36.63	7.32	43.95	4018	205	36.63	Signs

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03/01/2024	2719012630024	12711	SOUTH EAST EMPLOYERS	SEE	32.63	1.63	34.26	4014	202	32.63	Street lighting elec
03/01/2024	7919044830022	12712	SOUTH EAST EMPLOYERS	SEE	63.42	3.17	66.59	4014	202	63.42	Street lighting elec
31/12/2023	53321	12675	SHIELD	SHIELD	35.00	7.00	42.00	4019	301	35.00	Key holder
09/01/2024	2142021	12705	SLCC	SLCC	30.00	6.00	36.00	4008	101	30.00	Training
09/01/2024	2142031	12706	SLCC	SLCC	120.00	24.00	144.00	4008	101	120.00	Training
09/01/2024	2142041	12707	SLCC	SLCC	180.00	36.00	216.00	4008	101	180.00	Training
09/01/2024	2142051	12708	SLCC	SLCC	90.00	18.00	108.00	4008	101	90.00	Training
09/01/2024	2142061	12709	SLCC	SLCC	30.00	6.00	36.00	4008	101	30.00	Training
18/01/2024	2144281	12740	SLCC	SLCC	30.00	6.00	36.00	4008	101	30.00	Training
18/01/2024	2144291	12739	SLCC	SLCC	120.00	24.00	144.00	4008	101	120.00	Training
18/01/2024	2144301	12738	SLCC	SLCC	120.00	24.00	144.00	4008	101	120.00	Training
08/01/2024	011023	12692	SSE	SSE	7.74	0.00	7.74	4014	202	7.74	SP elec
08/01/2024	011222	12691	SSE	SSE	-91.02	0.00	-91.02	4014	202	-91.02	SP elec
30/01/2024	13535	12755	SWT ECOLOGY SERVICES	SWT ECO	822.50	164.50	987.00	4042	204	822.50	Ecologist
30/01/2024	13536	12754	SWT ECOLOGY SERVICES	SWT ECO	545.00	109.00	654.00	4042	204	545.00	Ecologist
31/01/2024	66790	12765	THE PLAY	THEPLAY	165.00	33.00	198.00	4040	201	165.00	Annual inspection
31/01/2024	17785	12772	VISION ICT LTD	VISIONICT	25.00	5.00	30.00	4008	101	25.00	Website training
TOTAL INVOICES					<u>22,659.35</u>	<u>5,440.69</u>	<u>28,100.04</u>			<u>22,659.35</u>	