

Bought Ledger 1 for Month No 11

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
27/02/2026	PM/0000088/001	14949	ACS SOUTHEAST	ACS	270.00	54.00	324.00	4018	301	270.00	annual boiler service
27/02/2026	PM0000092/001	14948	ACS SOUTHEAST	ACS	470.00	94.00	564.00	4018	205	470.00	annual gas service
16/02/2026	857	14895	AFA CONSULTING	AFA CONS	450.00	90.00	540.00	4042	204	450.00	Tree survey
24/02/2026	57721	14913	BEL SIGNS	BELSIGNS	215.00	43.00	258.00	4020	301	215.00	mandira banners
05/02/2026	050226	14858	BEVERLEY BELL	BEVERLEY	234.00	0.00	234.00	9353	900	234.00	Bridge planning app
								353		-234.00	Bridge planning app
								6000	900	234.00	Bridge planning app
05/02/2026	8622	14862	CADMAP	CADMAP	1,449.00	289.80	1,738.80	9353	900	1,449.00	LC bridge utils
								353		-1,449.00	LC bridge utils
								6000	900	1,449.00	LC bridge utils
12/02/2026	10009180467	14889	CW B HARVEY ALLOTS	CASTLE BH	3.14	0.00	3.14	4012	204	3.14	bh allotments water
05/02/2026	10009044647	14875	CW CEMETERY	CASTLE CEM	8.32	0.00	8.32	4012	401	8.32	water cemetery
16/02/2026	2388287	14888	CW CEM DRAINAGE	CASTLE DRA	0.06	0.00	0.06	4012	401	0.06	reconciling the account
16/02/2026	2388287CR	14899	CW CEM DRAINAGE	CASTLE DRA	-0.06	0.00	-0.06	4012	401	-0.06	Credit Note
05/02/2026	10009052457	14876	CW ELMBRIDGE ALLOTS	CASTLE ELM	5.73	0.00	5.73	4012	204	5.73	elm water
13/02/2026	TWCB024449	14890	CW PAVILION	CASTLE PAV	89.15	0.00	89.15	4012	205	89.15	pavilion water
05/02/2026	10009060096	14874	CW PC COMMON	CASTLE PC	21.77	0.00	21.77	4012	105	21.77	water pctc
18/02/2026	10009199712	14907	CW VILLAGE HALL	CASTLE VH	64.25	0.00	64.25	4012	301	64.25	water-VH
09/02/2026	TWBC022969	14883	CW YOUTH CENTRE	CASTLE YC	47.03	0.00	47.03	4012	203	47.03	Youth centre water
10/02/2026	25030-02	14882	CDA ARCHITECTS	CDA	468.00	0.00	468.00	9353	900	468.00	leisure centre bridge work
31/01/2026	P824898	14886	CHAMBERS	CHAMBERS	538.72	107.74	646.46	4017	201	538.72	SKIP
15/02/2026	P826677	14893	CHAMBERS	CHAMBERS	106.55	21.31	127.86	4017	401	106.55	emptying bins cemetary
31/01/2026	P826678	14892	CHAMBERS	CHAMBERS	383.58	76.72	460.30	4017	201	383.58	emptying bins
15/02/2026	P826679	14894	CHAMBERS	CHAMBERS	85.24	17.05	102.29	4017	301	85.24	emptying bins village hall
31/01/2026	ST-SIN1061671	14925	CIA	CIA	30.91	6.18	37.09	4018	205	30.91	remote reset fee
11/02/2026	ST-SIN1062574	14884	CIA	CIA	429.37	85.87	515.24	4018	205	429.37	cALL OUT ON 15/01/26
18/02/2026	ST-SIN1062957	14902	CIA	CIA	615.60	123.12	738.72	4018	205	615.60	Intruder alarm maintenance
31/01/2026	5462	14867	CMC	CMC	85.00	17.00	102.00	4016	101	85.00	Office cleaning

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31/01/2026	5463	14868	CMC	CMC	170.00	34.00	204.00	4016	203	170.00	youth centre clean
31/01/2026	5464	14869	CMC	CMC	204.00	40.80	244.80	4016	301	204.00	village hall clean
31/01/2026	5465	14870	CMC	CMC	272.00	54.40	326.40	4016	205	272.00	Snoxhall clean
31/01/2026	5466	14871	CMC	CMC	1,147.50	229.50	1,377.00	4016	205	382.50	public toilets clean
								4016	105	765.00	public toilets clean
31/01/2026	5467	14872	CMC	CMC	540.00	108.00	648.00	4018	105	60.00	weekly maintenance checks
								4018	203	60.00	weekly maintenance checks
								4018	205	60.00	weekly maintenance checks
								4018	301	60.00	weekly maintenance checks
								4018	203	28.00	weekly maintenance checks
								4018	205	26.00	weekly maintenance checks
								4018	301	26.00	weekly maintenance checks
								4018	105	45.00	weekly maintenance checks
								4018	203	45.00	weekly maintenance checks
								4018	205	45.00	weekly maintenance checks
								4018	301	45.00	weekly maintenance checks
								4018	101	10.00	weekly maintenance checks
								4018	203	10.00	weekly maintenance checks
								4018	205	10.00	weekly maintenance checks
								4018	301	10.00	weekly maintenance checks
26/02/2026	157190	14923	CRANLEIGH GARDEN MAC	CRANGARMAC	91.00	18.20	109.20	4041	401	91.00	service of kombi eng
26/02/2026	157191	14924	CRANLEIGH GARDEN MAC	CRANGARMAC	111.75	22.35	134.10	4041	401	111.75	service of kombi- gasket, spar
26/02/2026	157193	14922	CRANLEIGH GARDEN MAC	CRANGARMAC	147.42	29.48	176.90	4041	401	147.42	Service of bc
26/02/2026	157200	14921	CRANLEIGH GARDEN MAC	CRANGARMAC	164.60	32.92	197.52	4041	401	164.60	service of honda mower
26/02/2026	157201	14919	CRANLEIGH GARDEN MAC	CRANGARMAC	193.95	38.79	232.74	4041	401	193.95	mower, oil, key drive
26/02/2026	157203	14920	CRANLEIGH GARDEN MAC	CRANGARMAC	164.60	32.92	197.52	4041	401	164.60	engine oil, spark plug, air cl
26/02/2026	157206	14918	CRANLEIGH GARDEN MAC	CRANGARMAC	361.80	72.36	434.16	4041	401	361.80	oil, fuel and spark plug
23/02/2026	23/02/2026	14905	CRANLION	CRANLION	50.00	0.00	50.00	4020	102	50.00	stall for cranleigh carnival
20/02/2026	GDPR-60277	14904	GDPR	GDPR	150.00	0.00	150.00	4020	102	150.00	GDPR training

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06/02/2026	31423272	14906	GLS	GLS	49.76	9.95	59.71	4023	101	49.76	office supplies
27/02/2026	IVN-3522	14926	GRASSTEX	GRASSTEX	1,080.54	216.11	1,296.65	4037	201	716.66	monthly grounds maintenance
								4037	204	25.00	monthly grounds maintenance
								4037	201	138.88	monthly grounds maintenance
								4038	201	200.00	monthly grounds maintenance
27/02/2026	IVN-3569	14927	GRASSTEX	GRASSTEX	300.00	60.00	360.00	4017	201	300.00	emptying dog bins
28/02/2026	1437	14930	HANDYMAN	HANDYMAN	10.00	2.00	12.00	4019	205	10.00	2 keys cut
24/02/2026	440673	14914	HAYNES BROS	HAYNES	13,800.00	2,760.00	16,560.00	9365	900	13,800.00	UTV
02/02/2026	18159	14849	HIVE HR	HIVEHR	2,090.00	418.00	2,508.00	4059	101	2,090.00	HR support
16/02/2026	34856	14897	HOCKLEY DAWSON	HOCKDAW	828.00	165.60	993.60	9353	900	828.00	Structural engineer - bridge
								353		-828.00	Structural engineer - bridge
								6000	900	828.00	Structural engineer - bridge
16/02/2026	34857	14898	HOCKLEY DAWSON	HOCKDAW	1,350.00	270.00	1,620.00	9352	900	1,350.00	Structural engineer - M Shed
								352		-1,350.00	Structural engineer - M Shed
								6000	900	1,350.00	Structural engineer - M Shed
23/02/2026	20790	14912	ICCM	ICCM	925.00	54.60	979.60	4008	102	525.00	CEM MANAGEMENT TRAINING
								4008	101	32.00	CEM MANAGEMENT TRAINING
								4008	101	93.00	CEM MANAGEMENT TRAINING
								4008	301	180.00	CEM MANAGEMENT TRAINING
								4008	301	30.00	CEM MANAGEMENT TRAINING
								4008	101	26.00	CEM MANAGEMENT TRAINING
								4008	201	30.00	CEM MANAGEMENT TRAINING
								4020	102	9.00	CEM MANAGEMENT TRAINING
01/02/2026	35624968CR	14901	INITIAL WASHROOM	INITIALWAS	-2.65	-0.53	-3.18	4016	205	-2.65	Credit - acct closed
25/02/2026	2005	14916	MWTURF	MWTURF	2,023.25	107.85	2,131.10	4037	201	2,023.25	Winter sport way rye
01/02/2026	2936	14839	NETCOM IT SOLUTION	NETCOM	170.87	34.18	205.05	4021	101	170.87	Telephone
01/02/2026	29214	14873	NETCOM IT SOLUTION	NETCOM	20.50	4.10	24.60	4026	101	20.50	domain renewal
01/02/2026	29269	14837	NETCOM IT SOLUTION	NETCOM	156.20	31.24	187.44	4026	101	156.20	IT support
02/01/2026	0360020059	14841	OCTOPUS CEMETERY	OCTO CEM	19.65	0.98	20.63	4014	401	19.65	Cem elec

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22/02/2026	KI-6A036002-0060	14911	OCTOPUS CEMETERY	OCTO CEM	7.15	0.36	7.51	4014	401	7.15	CEM ELEC
09/02/2026	KI-3FCA1B65-0061	14880	OCTOPUS PAVILION	OCTO PAV	985.91	197.18	1,183.09	4014	205	238.57	PAVILION GAS AND ELEC
								4015	205	747.34	PAVILION GAS AND ELEC
02/02/2026	62DDA32F0059	14842	OCTOPUS PC COMMON	OCTO PCCOM	33.86	1.69	35.55	4014	105	33.86	PCTC elec
02/02/2026	DDA32F0001	14846	OCTOPUS PC COMMON	OCTO PCCOM	-17.25	-0.86	-18.11	4014	105	-17.25	PCTC elec
02/02/2026	83A3570003	14847	OCTOPUS PC VILLAGE W	OCTO PCVW	-28.27	-1.41	-29.68	4014	105	-28.27	PCVW elec
22/02/2026	KI-AC83A357-0057	14910	OCTOPUS PC VILLAGE W	OCTO PCVW	45.97	2.30	48.27	4014	105	45.97	PCVW ELEC
09/02/2026	KI-E8A27B3F-0061	14879	OCTOPUS VILLAGE HALL	OCTO VH	1,298.00	259.60	1,557.60	4014	301	539.33	VILLAGE HALL GAS AND ELEC
								4015	301	758.67	VILLAGE HALL GAS AND ELEC
02/02/2026	483B8C0003	14848	OCTOPUS YOUTH CENTRE	OCTO YC	-179.30	-8.96	-188.26	4014	203	-179.30	YC elec
22/02/2026	KI-F3483B8C-0058	14909	OCTOPUS YOUTH CENTRE	OCTO YC	444.96	22.25	467.21	4014	203	286.26	YC Gas and elec
								4015	203	158.70	YC Gas and elec
01/02/2026	2430403875A	14900	EE - T-MOBILE	ORANGE	9.04	0.00	9.04	4021	201	9.04	Mobile
18/02/2026	V02440635232	14903	EE - T-MOBILE	ORANGE	179.54	33.11	212.65	4021	101	38.35	Parish council work phones
								4021	401	41.20	Parish council work phones
								4021	201	99.99	Parish council work phones
12/02/2026	IF73020	14887	P&P GLASS LTD	P&P	238.75	47.75	286.50	4036	205	238.75	supply and fit 2 doors for pav
11/02/2026	KPS444732	14885	PROCURE	PROCURE	143.87	28.77	172.64	4023	101	143.87	PRINTER INK AND SERVICE
09/02/2026	02/02/2026	14881	ROWENA TYLER	ROWENA	21.60	0.00	21.60	4008	102	21.60	travel expenses
23/02/2026	23/02/2026	14928	ROWENA TYLER	ROWENA	21.60	0.00	21.60	4009	102	21.60	travel expenses
03/02/2026	2010476134	14860	SCREWFIX	SCREWFIX	29.15	5.83	34.98	4018	201	29.15	Uniform
05/02/2026	2010520863	14878	SCREWFIX	SCREWFIX	158.11	31.62	189.73	4020	201	158.11	BUNGEEES, PADLOCKS AND SLINGS
05/02/2026	2010523823	14877	SCREWFIX	SCREWFIX	-36.49	-7.30	-43.79	4020	201	-36.49	REFUND ON PADLOCK
06/02/2026	2010574175	14865	SCREWFIX	SCREWFIX	104.14	20.83	124.97	4020	201	104.14	Toolbag and duffle bag wheels
06/02/2026	2010585557	14864	SCREWFIX	SCREWFIX	129.13	25.82	154.95	4018	201	129.13	workwear
16/02/2026	2010803885	14896	SCREWFIX	SCREWFIX	188.33	37.66	225.99	4020	201	188.33	Pruner
23/02/2026	2010949511	14908	SCREWFIX	SCREWFIX	20.83	4.16	24.99	4020	205	20.83	blue roll
24/02/2026	2011015140	14917	SCREWFIX	SCREWFIX	69.79	13.96	83.75	4020	201	69.79	retractable ratchet and bunge
28/02/2026	58129	14931	SHIELD	SHIELD	45.00	9.00	54.00	4019	205	45.00	emergency call out on 25/02

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09/02/2026	IV04065833	14866	SSE	SSE	138.03	6.90	144.93	4014	202	138.03	street light elec
27/02/2026	12261	14929	THE ECOLOGY CO-OP	THEECOLOGY	2,113.30	422.66	2,535.96	9353	900	2,113.30	project work
24/02/2026	14915	14915	THE PLAY	THEPLAY	193.00	38.60	231.60	4040	201	193.00	annual outdoor inspection
01/02/2026	4254799344	14863	TV LICENSING	TV	174.50	0.00	174.50	4059	301	174.50	TV Licence for VH
15/02/2026	IVN-20386	14891	WOOSH WASHROOMS	WOOSH	129.63	25.93	155.56	4016	203	10.95	emptying of sanitary & nappy bi
								4016	205	10.95	emptying of sanitary & nappy bi
								4016	301	10.95	emptying of sanitary & nappy bi
								4016	101	10.95	emptying of sanitary & nappy bi
								4016	105	15.00	emptying of sanitary & nappy bi
								4016	203	15.00	emptying of sanitary & nappy bi
								4016	205	15.00	emptying of sanitary & nappy bi
								4016	301	15.00	emptying of sanitary & nappy bi
								4016	105	11.25	emptying of sanitary & nappy bi
								4016	205	14.58	emptying of sanitary & nappy bi
TOTAL INVOICES					<u>39,321.98</u>	<u>7,091.04</u>	<u>46,413.02</u>			<u>39,321.98</u>	