

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
31/01/2026	21695	14838	CASE ELECTRICAL	CASEELECT	575.69	115.14	690.83	4041	201	575.69	Street light repair
13/01/2026	10008860010	14801	CW B HARVEY ALLOTS	CASTLE BH	-512.17	0.00	-512.17	4012	204	-512.17	BH Water
07/01/2026	10008768580	14793	CW CEMETERY	CASTLE CEM	10.91	0.00	10.91	4012	401	10.91	cem water
07/01/2026	10008773165	14794	CW ELMBRIDGE ALLOTS	CASTLE ELM	5.73	0.00	5.73	4012	204	5.73	elm water
28/01/2026	13829	14832	CW PAVILION	CASTLE PAV	91.17	0.00	91.17	4012	205	91.17	SP water
06/01/2026	10008734897	14776	CW PC COMMON	CASTLE PC	21.77	0.00	21.77	4012	105	21.77	PCTC WATER
05/01/2026	10008682253	14777	CW VILLAGE HALL	CASTLE VH	68.63	0.00	68.63	4012	301	68.63	VH WATER
30/01/2026	8598	14836	CW YOUTH CENTRE	CASTLE YC	12.23	0.00	12.23	4012	203	12.23	YC water
27/01/2026	25030-01	14816	CDA ARCHITECTS	CDA	1,602.00	0.00	1,602.00	9353	900	1,602.00	Architect fee for bridge
								353		-1,602.00	Architect fee for bridge
								6000	900	1,602.00	Architect fee for bridge
21/01/2026	1060427	14823	CIA	CIA	219.24	43.85	263.09	4019	401	219.24	Cemetery intruder alarm
21/01/2026	1060428	14822	CIA	CIA	457.37	91.47	548.84	4019	101	457.37	CO intruder alarm
21/01/2026	1060429	14824	CIA	CIA	637.80	127.56	765.36	4019	301	637.80	VH intruder alarm
13/01/2026	552060455	14808	CLEAR COUNCILS	CLEAR	103.90	0.00	103.90	4025	201	103.90	Tractor insurance
31/12/2025	5432	14784	CMC	CMC	272.00	54.40	326.40	4016	205	272.00	cleaning services
31/12/2025	5433	14788	CMC	CMC	1,109.25	221.85	1,331.10	4016	205	369.75	PT cleaning
								4016	105	739.50	PT cleaning
31/12/2025	5434	14785	CMC	CMC	204.00	40.80	244.80	4016	301	204.00	VH cleaning
31/12/2025	5435	14786	CMC	CMC	170.00	34.00	204.00	4016	203	170.00	YC Cleaning
31/12/2025	5436	14787	CMC	CMC	68.00	13.60	81.60	4016	101	68.00	council office clean
31/12/2025	5437	14789	CMC	CMC	460.00	92.00	552.00	4018	105	45.00	weekly checks-maintainence
								4018	203	45.00	weekly checks-maintainence
								4018	205	45.00	weekly checks-maintainence
								4018	301	45.00	weekly checks-maintainence
								4018	203	20.00	weekly checks-maintainence
								4018	205	20.00	weekly checks-maintainence
								4018	301	20.00	weekly checks-maintainence

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								4018	105	45.00	weekly checks-maintainence
								4018	203	45.00	weekly checks-maintainence
								4018	205	45.00	weekly checks-maintainence
								4018	301	45.00	weekly checks-maintainence
								4018	101	10.00	weekly checks-maintainence
								4018	203	10.00	weekly checks-maintainence
								4018	205	10.00	weekly checks-maintainence
								4018	301	10.00	weekly checks-maintainence
01/01/2026	25146	14857	TOLLHURST LIMITED	COOLAIR	2,917.00	583.40	3,500.40	9344	900	2,917.00	Dehumidifer
								344		-2,917.00	Dehumidifer
								6000	900	2,917.00	Dehumidifer
05/01/2026	31355413	14831	GLS	GLS	31.19	6.24	37.43	4023	101	31.19	Stationery
14/01/2026	18275	14809	GOODWINS	GOODWINS	150.64	30.13	180.77	4036	204	150.64	Burst pipe
29/01/2026	18320	14840	GOODWINS	GOODWINS	96.00	19.20	115.20	4018	205	96.00	Heaters repair
31/01/2026	3461	14851	GRASSTEX	GRASSTEX	941.66	188.33	1,129.99	4037	201	716.66	Grounds maintenance
								4037	204	25.00	Grounds maintenance
								4038	201	200.00	Grounds maintenance
31/01/2026	1426	14859	HANDYMAN	HANDYMAN	19.65	3.93	23.58	4016	301	19.65	Cleaning materials
19/01/2026	439808	14821	HAYNES BROS	HAYNES	27.60	5.52	33.12	4043	201	27.60	Spares
26/01/2026	439967	14833	HAYNES BROS	HAYNES	110.72	22.14	132.86	4018	201	110.72	Beacon
03/01/2026	18125	14804	HIVE HR	HIVEHR	123.95	24.79	148.74	4059	101	123.95	travel and mileage
29/01/2026	34838	14834	HOCKLEY DAWSON	HOCKDAW	2,875.00	575.00	3,450.00	9353	900	325.00	Structural engineer
								353		-325.00	Structural engineer
								6000	900	325.00	Structural engineer
								9352	900	2,550.00	Structural engineer
								352		-2,550.00	Structural engineer
								6000	900	2,550.00	Structural engineer
20/01/2026	12732	14827	LARKSTEL ASSOC	LARKSTEL	385.50	77.10	462.60	4038	201	385.50	Marking paint
23/12/2025	23/12/25	14803	MARC SCULLY	MARCS	101.20	0.00	101.20	4020	102	101.20	xmas food

PURCHASE LEDGER INVOICE LISTING

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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
01/01/2026	2853	14771	NETCOM IT SOLUTION	NETCOM	171.22	34.24	205.46	4021	101	171.22	TELEPHONE
01/01/2026	29033	14775	NETCOM IT SOLUTION	NETCOM	23.50	4.70	28.20	4026	101	23.50	DOMAIN NAME
01/01/2026	29088	14770	NETCOM IT SOLUTION	NETCOM	156.20	31.24	187.44	4026	101	156.20	IT SUPPORT
12/01/2026	CR50262	14817	NOTCUTTS	NOTCUTTS	13.32	2.66	15.98	4037	401	13.32	Spares
05/01/2026	A0360020058	14779	OCTOPUS CEMETERY	OCTO CEM	17.84	0.89	18.73	4014	401	17.84	CEM ELEC
29/01/2026	1B6E350001	14835	OCTOPUS OFFICE	OCTO OFF	-153.42	-30.68	-184.10	4014	101	-153.42	Co elec
06/01/2026	CA1B650060	14772	OCTOPUS PAVILION	OCTO PAV	1,107.05	179.27	1,286.32	4014	205	280.97	SP GAS AND ELEC
								4015	205	826.08	SP GAS AND ELEC
06/01/2026	2DDA32F0058	14782	OCTOPUS PC COMMON	OCTO PCCOM	17.25	0.86	18.11	4014	105	17.25	PCTC ELECT
06/01/2026	C83A3570056	14783	OCTOPUS PC VILLAGE W	OCTO PCVW	28.27	1.41	29.68	4014	105	28.27	PCVW ELEC
06/01/2026	8A27B3F0060	14781	OCTOPUS VILLAGE HALL	OCTO VH	1,906.54	95.33	2,001.87	4014	301	905.42	VH GAS AND ELEC
								4015	301	1,001.12	VH GAS AND ELEC
06/01/2026	3483B8C0057	14780	OCTOPUS YOUTH CENTRE	OCTO YC	418.50	20.92	439.42	4014	203	188.26	YC GAS AND ELEC
								4015	203	230.24	YC GAS AND ELEC
18/01/2026	2430403875	14810	EE - T-MOBILE	ORANGE	176.25	32.45	208.70	4021	101	47.22	Mobile phones
								4021	201	93.91	Mobile phones
								4021	401	35.12	Mobile phones
29/01/2026	3262	14830	PRESTIGE DOORS	PRESDOOR	250.00	50.00	300.00	4036	205	250.00	Roller shutter service
14/01/2026	3252880	14806	PRS FOR MUSIC	PRS	1,878.41	375.68	2,254.09	4059	301	1,878.41	PRS licence VH
02/01/2026	2009679404	14773	SCREWFIX	SCREWFIX	12.48	2.49	14.97	4020	201	12.48	CEILING PULL CORD
11/01/2026	2009876067	14798	SCREWFIX	SCREWFIX	118.30	23.66	141.96	4020	401	118.30	2009876067
13/01/2026	2009941303	14802	SCREWFIX	SCREWFIX	50.97	10.20	61.17	4020	205	50.97	diamond blade
14/01/2026	2009976645	14811	SCREWFIX	SCREWFIX	14.97	2.99	17.96	4020	205	14.97	Battery
14/01/2026	2009983831	14812	SCREWFIX	SCREWFIX	46.10	6.91	53.01	4020	201	46.10	Spares
15/01/2026	2009996182	14813	SCREWFIX	SCREWFIX	24.99	5.00	29.99	4019	205	24.99	Keysafe
17/01/2026	2010057466	14814	SCREWFIX	SCREWFIX	128.31	25.66	153.97	4020	205	128.31	Spares
18/01/2026	2010060922	14815	SCREWFIX	SCREWFIX	33.33	6.66	39.99	4020	205	33.33	Mat
21/01/2026	2010163615	14826	SCREWFIX	SCREWFIX	42.24	8.45	50.69	4016	205	42.24	Cleaning materials
23/01/2026	2010212345	14820	SCREWFIX	SCREWFIX	132.21	26.44	158.65	4020	205	132.21	Storage boxes

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23/01/2026	2010222800	14819	SCREWFIX	SCREWFIX	29.16	5.83	34.99	4019	401	29.16	Padlock
25/01/2026	2010238482	14818	SCREWFIX	SCREWFIX	62.48	12.50	74.98	4020	205	62.48	storage box
27/01/2026	2010296231	14828	SCREWFIX	SCREWFIX	41.65	8.33	49.98	4019	205	41.65	Padlocks
27/01/2026	2010304567	14829	SCREWFIX	SCREWFIX	82.48	16.50	98.98	4020	205	82.48	Spares
03/01/2026	20009690125	14774	SCREWFIX	SCREWFIX	41.21	8.24	49.45	4020	201	41.21	WORKWEAR
31/01/2026	57959	14850	SHIELD	SHIELD	45.00	9.00	54.00	4019	301	45.00	Keyholding
22/01/2026	224695	14825	SLCC	SLCC	38.50	7.70	46.20	4008	101	38.50	Training
01/01/2026	3490567	14861	SSE	SSE	45.79	2.29	48.08	4014	202	45.79	Street lighting elec
07/01/2026	IV03930293	14800	SSE	SSE	139.94	7.00	146.94	4014	202	139.94	street light elec
15/01/2026	20174	14807	WOOSH WASHROOMS	WOOSH	129.63	25.93	155.56	4016	101	10.95	Washroom service
								4016	203	10.95	Washroom service
								4016	205	10.95	Washroom service
								4016	301	10.95	Washroom service
								4016	105	15.00	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
								4016	205	14.58	Washroom service
TOTAL INVOICES					<u>20,628.30</u>	<u>3,391.20</u>	<u>24,019.50</u>			<u>20,628.30</u>	