

Bought Ledger 1 for Month No 12

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
18/02/2026	PM0000090/001	14973	ACS SOUTHEAST	ACS	1,130.00	226.00	1,356.00	4018	203	1,130.00	annual maintenance gas hob, eq
13/03/2026	10477	14991	AGRICISION	AGRICISION	1,146.00	229.20	1,375.20	4036	204	504.00	GPS SYSTEM
								4037	204	642.00	GPS SYSTEM
31/03/2026	58175	15055	BEL SIGNS	BELSIGNS	58.75	11.75	70.50	4020	401	58.75	Memorial plaque
16/03/2026	16/03/2026	14998	BEVERLEY BELL	BEVERLEY	14.00	0.00	14.00	4059	401	14.00	title register and plan
18/03/2026	18/03/2026	15025	BEVERLEY BELL	BEVERLEY	170.00	0.00	170.00	4026	101	170.00	canva subscription
25/03/2026	250326	15041	BEVERLEY BELL	BEVERLEY	14.69	0.00	14.69	4009	101	14.69	Mileage
27/03/2026	270326	15042	BEVERLEY BELL	BEVERLEY	384.00	0.00	384.00	4026	101	384.00	Survey Monkey
23/03/2026	INV346416185	15031	BEVERLEY BELL	BEVERLEY	167.88	0.00	167.88	4026	101	167.88	zoom workplace pro annual
01/03/2026	LIC06376816A	14990	BEVERLEY BELL	BEVERLEY	89.00	0.00	89.00	4059	301	89.00	VH Prem Licence
23/03/2026	21742	15033	CASE ELECTRICAL	CASEELECT	503.72	100.74	604.46	4018	301	503.72	2 call out for VH
27/03/2026	21758	15046	CASE ELECTRICAL	CASEELECT	802.00	160.40	962.40	4036	301	802.00	VH wiring
27/03/2026	21759	15047	CASE ELECTRICAL	CASEELECT	171.00	34.20	205.20	4036	301	171.00	Disabled alarm
05/03/2026	10009379003	14957	CW B HARVEY ALLOTS	CASTLE BH	5.18	0.00	5.18	4012	204	5.18	bh water feb
05/03/2026	10009376313	14956	CW CEMETERY	CASTLE CEM	10.36	0.00	10.36	4012	401	10.36	cem water feb
05/03/2026	10009382463	14958	CW ELMBRIDGE ALLOTS	CASTLE ELM	5.18	0.00	5.18	4012	204	5.18	elm water feb
05/03/2026	TWCB030804	14954	CW PAVILION	CASTLE PAV	85.41	0.00	85.41	4012	205	85.41	PAV Water Feb
03/03/2026	10009296610	14937	CW PC COMMON	CASTLE PC	20.08	0.00	20.08	4012	105	20.08	PCTC Water
03/03/2026	10009297320	14935	CW VILLAGE HALL	CASTLE VH	89.81	0.00	89.81	4012	301	89.81	VH Water
16/03/2026	TWCB034537	15004	CW YOUTH CENTRE	CASTLE YC	49.54	0.00	49.54	4012	203	49.54	water yc
19/03/2026	25030-02A	15022	CDA ARCHITECTS	CDA	468.00	0.00	468.00	9353	900	468.00	Bridge
								353		-468.00	Bridge
								6000	900	468.00	Bridge
19/03/2026	25030-02CN	15021	CDA ARCHITECTS	CDA	-468.00	0.00	-468.00	9353	900	-468.00	Credit Note
28/02/2026	P832136	14975	CHAMBERS	CHAMBERS	340.96	68.19	409.15	4017	201	340.96	emptying bins Snoxhall
28/02/2026	P832137	14976	CHAMBERS	CHAMBERS	85.24	17.05	102.29	4017	301	85.24	emptying bins VH
28/02/2026	P832138	14974	CHAMBERS	CHAMBERS	85.24	17.05	102.29	4017	401	85.24	emptying bins Cem
12/03/2026	1718	14988	CHIPSTEAD	CHIPSTEAD	107.01	21.40	128.41	4044	201	107.01	unleaded petrol for tractor

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17/03/2026	ST-SIN1065660	15029	CIA	CIA	580.52	116.10	696.62	4018	203	580.52	intruder alarm monitoring snox
18/03/2026	554191298	15051	CLEAR COUNCILS	CLEAR	1,473.72	0.00	1,473.72	4025	201	1,473.72	Motor insurance
18/03/2026	554191500	15050	CLEAR COUNCILS	CLEAR	221.00	0.00	221.00	4025	205	111.00	Eng insurance
								4025	301	110.00	Eng insurance
31/03/2026	554687466	15053	CLEAR COUNCILS	CLEAR	404.87	0.00	404.87	4025	201	404.87	UTV insurance
28/02/2026	5488	14968	CMC	CMC	540.00	108.00	648.00	4018	105	60.00	weekly checks and maintenance
								4018	203	60.00	weekly checks and maintenance
								4018	205	60.00	weekly checks and maintenance
								4018	301	60.00	weekly checks and maintenance
								4018	203	27.00	weekly checks and maintenance
								4018	205	27.00	weekly checks and maintenance
								4018	301	26.00	weekly checks and maintenance
								4018	105	45.00	weekly checks and maintenance
								4018	203	45.00	weekly checks and maintenance
								4018	205	45.00	weekly checks and maintenance
								4018	301	45.00	weekly checks and maintenance
								4018	101	10.00	weekly checks and maintenance
								4018	203	10.00	weekly checks and maintenance
								4018	205	10.00	weekly checks and maintenance
								4018	301	10.00	weekly checks and maintenance
28/02/2026	5489	14966	CMC	CMC	80.00	16.00	96.00	4016	101	80.00	cleaning services council offi
28/02/2026	5490	14965	CMC	CMC	200.00	40.00	240.00	4016	203	200.00	cleaning services YC
28/02/2026	5491	14964	CMC	CMC	240.00	48.00	288.00	4016	301	240.00	cleaning services VH
28/02/2026	5492	14963	CMC	CMC	320.00	64.00	384.00	4016	205	320.00	cleaning services snoxhall
28/02/2026	5493	14967	CMC	CMC	1,260.00	252.00	1,512.00	4016	205	420.00	cleaning services PC
								4016	105	840.00	cleaning services PC
10/03/2026	1930	14978	CREATIVE SPARK	CREATIVESP	719.20	143.84	863.04	4036	301	719.20	blu ray player, installation
10/03/2026	1932	14977	CREATIVE SPARK	CREATIVESP	1,237.41	247.48	1,484.89	4036	301	1,237.41	mirror ball, installation, fix
15/03/2026	CD-244377473	15002	CULLIGAN WATER	CULLIGAN	275.04	55.01	330.05	4018	205	275.04	service and maintenance fridge

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06/03/2026	SI263091	14969	FLEET LINE	FLEET	462.54	92.51	555.05	4041	201	462.54	hose, cleaning fluid, pump, pv
15/03/2026	26114	15003	FRESH AIR FITNESS	FRESHAIRFI	165.60	33.12	198.72	4040	201	165.60	restrictor rep/replace as
26/02/2026	31456319	15034	GLS	GLS	57.99	11.60	69.59	4023	101	57.99	large storgae box
31/03/2026	3618	15043	GRASSTEX	GRASSTEX	1,080.54	216.11	1,296.65	4037	204	25.00	Grounds maintenance
								4037	201	716.66	Grounds maintenance
								4038	201	200.00	Grounds maintenance
								4040	201	138.88	Grounds maintenance
31/03/2026	3645	15044	GRASSTEX	GRASSTEX	200.00	40.00	240.00	4017	201	200.00	Dog bins
10/03/2026	INV-3607	14979	GRASSTEX	GRASSTEX	380.00	76.00	456.00	4037	204	380.00	hedge cutting ELM Allot
20/03/2026	432760	15040	HAYNES BROS	HAYNES	64.90	12.99	77.89	4043	201	64.90	wipes, cockpit pray, pin cat
01/03/2026	440673A	14953	HAYNES BROS	HAYNES	13,800.00	2,760.00	16,560.00	9365	900	13,800.00	UTV
								365		-13,800.00	UTV
								6000	900	13,800.00	UTV
01/03/2026	440673CR	14952	HAYNES BROS	HAYNES	-13,800.00	-2,760.00	-16,560.00	9365	900	-13,800.00	Credit Note
09/03/2026	441031	14994	HAYNES BROS	HAYNES	125.84	25.17	151.01	4041	401	125.84	chainsaw gloves, funnel, beaco
30/03/2026	441560	15052	HAYNES BROS	HAYNES	496.66	99.33	595.99	4043	201	496.66	Tractor service
18/03/2026	18/03/2026	15026	JOHN DOYAL	JOHN DOYLE	14.60	0.00	14.60	4009	102	14.60	mileage
20/03/2026	262637	15032	LANMOR	LANMOR	1,475.00	295.00	1,770.00	9352	900	1,475.00	preparing drainage design
								352		-1,475.00	preparing drainage design
								6000	900	1,475.00	preparing drainage design
04/03/2026	IVN12805	14950	LARKSTEL ASSOC	LARKSTEL	1,830.00	78.00	1,908.00	4037	201	1,830.00	seed mix
19/03/2026	4531	15010	MARC SCULLY	MARCS	364.78	0.00	364.78	4006	102	364.78	Trophies
31/03/2026	0612	15045	MULBERRY & CO	MULBERRY	160.00	32.00	192.00	4055	101	160.00	Payroll
01/03/2026	29469	14932	NETCOM IT SOLUTION	NETCOM	156.20	31.24	187.44	4026	101	156.20	support contract
01/03/2026	V-0310	14933	NETCOM IT SOLUTION	NETCOM	171.14	34.23	205.37	4021	101	171.14	calls and services
16/03/2026	16/03/2026	15009	NICK BARNETT	NICK	100.00	0.00	100.00	4044	201	100.00	mileage
17/03/2026	18/03/2026	15007	NICK BARNETT	NICK	279.35	0.00	279.35	4044	201	279.35	mileage
31/03/2026	CR50271	15054	NOTCUTTS	NOTCUTTS	16.66	3.33	19.99	4020	401	16.66	Materials
03/03/2026	KI-6A036002-0061	14942	OCTOPUS CEMETERY	OCTO CEM	14.97	0.75	15.72	4014	401	14.97	cem elec

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11/03/2026	KCR-3FCA1B65-	14986	OCTOPUS PAVILION	OCTO PAV	-1,603.25	-320.65	-1,923.90	4015	205	-1,603.25	reverse gas credit PAV
03/03/2026	KI-3FCA1B65-0062	14939	OCTOPUS PAVILION	OCTO PAV	743.97	117.13	861.10	4014	205	211.09	pav gas and elec
								4015	205	532.88	pav gas and elec
11/03/2026	KI-3FCA1B65-0063	14987	OCTOPUS PAVILION	OCTO PAV	1,279.32	255.86	1,535.18	4015	205	1,279.32	gas pav
03/03/2026	KI-62DDA32F-0060	14938	OCTOPUS PC COMMON	OCTO PCCOM	23.35	1.17	24.52	4014	105	23.35	pctc elec
03/03/2026	KI-AC83A357-0058	14940	OCTOPUS PC VILLAGE W	OCTO PCVW	26.45	1.32	27.77	4014	105	26.45	pcvw elec
15/03/2026	KCR-E8A27B3F-	15001	OCTOPUS VILLAGE HALL	OCTO VH	-1,672.37	-334.48	-2,006.85	4015	301	-1,672.37	reverse gas charge VH
03/03/2026	KI-E8A27B3F-0062	14941	OCTOPUS VILLAGE HALL	OCTO VH	1,111.18	222.24	1,333.42	4014	301	526.54	VH gas and elec
								4015	301	584.64	VH gas and elec
13/03/2026	KI-E8A27B3F-0063	14999	OCTOPUS VILLAGE HALL	OCTO VH	1,443.97	288.79	1,732.76	4015	301	1,443.97	gas charge village hall
04/03/2026	KCR-F3483B8C-	14944	OCTOPUS YOUTH CENTRE	OCTO YC	-397.90	-19.89	-417.79	4015	203	-397.90	gas reverse charge
04/03/2026	KCR-F3483B8C-	14947	OCTOPUS YOUTH CENTRE	OCTO YC	-26,075.22	-5,215.04	-31,290.26	4015	203	-26,075.22	gas reverse charge
04/03/2026	KI-F3483B8C-0059	14946	OCTOPUS YOUTH CENTRE	OCTO YC	26,215.07	5,222.03	31,437.10	4014	203	139.85	yc gas and elec
								4015	203	26,075.22	yc gas and elec
04/03/2026	KI-F3483B8C-0060	14945	OCTOPUS YOUTH CENTRE	OCTO YC	507.45	25.37	532.82	4015	203	507.45	yc gas
04/03/2026	KI-F3483B8C-0061	14943	OCTOPUS YOUTH CENTRE	OCTO YC	183.41	9.17	192.58	4015	203	183.41	yc gas
18/03/2026	V02451172748	15027	EE - T-MOBILE	ORANGE	210.40	39.28	249.68	4021	101	93.19	work phones monthly payment
								4021	401	38.21	work phones monthly payment
								4021	201	79.00	work phones monthly payment
06/03/2026	OASI0183541	14970	ORIGIN AMENITY SOL	ORIGIN	1,773.00	215.00	1,988.00	4037	201	1,773.00	grass seed, multigreen, rye gr
16/03/2026	16/03/2026	15008	ROWENA TYLER	ROWENA	10.80	0.00	10.80	4009	102	10.80	mileage
01/03/2026	76263CR	14985	SCREWFIX	SCREWFIX	-180.50	-36.10	-216.60	4040	201	-180.50	Credit Note
24/03/2026	201178789	15039	SCREWFIX	SCREWFIX	27.91	5.58	33.49	4044	401	27.91	jerry can
04/03/2026	2011235974	14955	SCREWFIX	SCREWFIX	101.63	20.33	121.96	4020	201	101.63	work backpack and staples
09/03/2026	2011306379	14959	SCREWFIX	SCREWFIX	120.83	24.16	144.99	4020	201	120.83	cordless planer bare
10/03/2026	2011373551	14980	SCREWFIX	SCREWFIX	64.99	0.00	64.99	4018	401	64.99	work boots
10/03/2026	2011379351	14981	SCREWFIX	SCREWFIX	93.32	18.66	111.98	4036	205	93.32	handheld vacuum
13/03/2026	2011441909	14993	SCREWFIX	SCREWFIX	85.82	17.16	102.98	4020	201	85.82	WORK CLOTHES
15/03/2026	2011485059	15000	SCREWFIX	SCREWFIX	105.78	21.16	126.94	4020	201	105.78	charger, fan, cable

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16/03/2026	2011488509	15006	SCREWFIX	SCREWFIX	-8.33	-1.66	-9.99	4020	201	-8.33	refund charging lead
16/03/2026	2011518270	15005	SCREWFIX	SCREWFIX	20.41	4.08	24.49	4020	205	20.41	pipe clips
18/03/2026	2011584030	15030	SCREWFIX	SCREWFIX	139.15	27.83	166.98	4042	401	139.15	3m peltor forestry combi
23/03/2026	2011670614	15038	SCREWFIX	SCREWFIX	65.19	13.04	78.23	4020	201	65.19	work gloves, sweatshirt, gripp
24/03/2026	2011704829	15037	SCREWFIX	SCREWFIX	59.76	11.95	71.71	4020	205	59.76	cable tie, led bulkhead
26/03/2026	2011796099	15049	SCREWFIX	SCREWFIX	61.37	4.28	65.65	4020	201	61.37	Uniform
29/03/2026	2011836881	15048	SCREWFIX	SCREWFIX	37.49	7.50	44.99	4018	201	37.49	Trainers
25/03/2026	BK225624-1	15036	SLCC	SLCC	87.75	17.55	105.30	4008	102	87.75	rights of way-john doyle
09/03/2026	IVN115529	14982	SMUDGEDRIBBLE	SMUDGE	111.72	22.34	134.06	4016	105	111.72	paper towels
07/03/2026	IV04183105	14961	SSE	SSE	120.07	6.00	126.07	4014	202	120.07	street lighting elec feb
19/03/2026	190326	15012	SURREY HILL	SURHIL	30.00	0.00	30.00	4024	101	30.00	Subscription
09/03/2026	10/03/26	14971	SURREY HILLS SOLICIT	SURHILLS	30.00	0.00	30.00	4024	101	30.00	membership renewal
19/03/2026	190326CN	15011	SURREY HILLS SOLICIT	SURHILLS	-30.00	0.00	-30.00	4024	101	-30.00	Credit Note
19/03/2026	INV-8144	15028	SURRCOMACT	SURRCOM	50.00	10.00	60.00	4020	102	50.00	2 dbs checks
19/03/2026	12261A	15024	THE ECOLOGY CO-OP	THEECOLOGY	2,113.30	422.66	2,535.96	9353	900	2,113.30	Ecology report
								353		-2,113.30	Ecology report
								6000	900	2,113.30	Ecology report
19/03/2026	12261CN	15023	THE ECOLOGY CO-OP	THEECOLOGY	-2,113.30	-422.66	-2,535.96	9353	900	-2,113.30	Credit Note
12/03/2026	S5248A	14992	THE NATIONAL	THENATION	70.00	14.00	84.00	4024	201	70.00	MEMBERSHIP RENEWAL
09/03/2026	LIC-06376816	14972	WBC	WBC	89.00	0.00	89.00	4059	301	89.00	minor variation of prem licenc
13/03/2026	LIC06376826CN	14989	WBC	WBC	89.00	0.00	89.00	4059	301	89.00	Credit Note
02/03/2026	IVN-40259	14934	WEED MANAGEMENT	WEEDMANA	416.00	83.20	499.20	4037	201	416.00	herbicide to hard surfaces
05/03/2026	SI-161494	14960	W&P HEALTHCARE	WIGHTMANPA	91.16	18.23	109.39	4016	105	91.16	toilet roll
15/03/2026	INV-20586	14995	WOOSH WASHROOMS	WOOSH	129.63	25.93	155.56	4016	203	10.95	sanitary disposal March
								4016	205	10.95	sanitary disposal March
								4016	301	10.95	sanitary disposal March
								4016	101	10.95	sanitary disposal March
								4016	105	15.00	sanitary disposal March
								4016	203	15.00	sanitary disposal March

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								4016	205	15.00	sanitary disposal March
								4016	301	15.00	sanitary disposal March
								4016	105	11.25	sanitary disposal March
								4016	205	14.58	sanitary disposal March
				TOTAL INVOICES	<u>26,562.36</u>	<u>3,900.31</u>	<u>30,462.67</u>			<u>26,562.36</u>	