Bought Ledger 1 for Month No 1 **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
14/04/2025	SI-9331	14054	ADRIAN	ADRIAN	95.00	19.00	114.00	4036	205	95.00	SI-9331/14054/Adrian Mobile Lo
07/04/2025	0345	14003	APRIL SKIES	APRIL	274.40	0.00	274.40	4057	101	274.40	0345/14003/April Skies Account
04/04/2025	54342	14055	BEL SIGNS	BELSIGNS	216.50	43.30	259.80	9396	900	216.50	54342/14055/BEL Print & Design
								396		-216.50	54342/14055/BEL Print & Design
								6000	900	216.50	54342/14055/BEL Print & Design
02/04/2025	230609	14004	BEVERLEY BELL	BEVERLEY	306.00	0.00	306.00	4008	101	306.00	230609/14004/Beverley Bell
09/04/2025	W11768359	14034	BEVERLEY BELL	BEVERLEY	20.97	0.00	20.97	4020	102	20.97	W11768359/14034/Beverley Bell
02/04/2025	S127082	14009	BOWCOM	BOWCOM	63.95	12.79	76.74	4041	201	63.95	S127082/14009/Bowcom c/o Fidde
10/04/2025	SI27327	14056	BOWCOM	BOWCOM	234.50	46.90	281.40	4041	201	234.50	SI27327/14056/Bowcom c/o Fidde
07/04/2025	1000	14047	CW CEMETERY	CASTLE CEM	9.57	0.00	9.57	4012	401	9.57	1000/14047/Castle Water Ltd
01/04/2025	TE00790795	14018	CW PAVILION	CASTLE PAV	82.53	0.00	82.53	4012	205	82.53	TE00790795/14018/Castle Water
07/04/2025	10006066699	14048	CW PC COMMON	CASTLE PC	18.66	0.00	18.66	4012	105	18.66	10006066699/14048/Castle Water
09/04/2025	10006066559	14046	CW VILLAGE HALL	CASTLE VH	32.02	0.00	32.02	4012	301	32.02	10006159584/14046/Castle Water
01/04/2025	TE00796161	14022	CW YOUTH CENTRE	CASTLE YC	31.50	0.00	31.50	4012	203	31.50	TE00796161/14022/Castle Water
21/04/2025	TE00798307`	14076	CW YOUTH CENTRE	CASTLE YC	3.21	0.00	3.21	4012	203	3.21	TE00798307`/14076/Castle Water
16/04/2025	2268892	14084	CERTAS	CERTAS	744.74	148.95	893.69	4044	201	744.74	2268892/14084/Certas Energy UK
30/04/2025	P773948	14089	CHAMBERS	CHAMBERS	349.50	69.90	419.40	4017	201	349.50	P773948/14089/Chambers Waste M
30/04/2025	P773949	14087	CHAMBERS	CHAMBERS	96.77	19.35	116.12	4017	301	96.77	P773949/14087/Chambers Waste M
30/04/2025	P773950	14088	CHAMBERS	CHAMBERS	96.77	19.35	116.12	4017	401	96.77	P773950/14088/Chambers Waste M
02/04/2025	1445	14021	CHIPSTEAD	CHIPSTEAD	110.79	21.20	131.99	4044	201	110.79	1445/14021/Chipstead of Cranle
30/04/2025	1473	14099	CHIPSTEAD	CHIPSTEAD	101.99	19.44	121.43	4044	401	101.99	1473/14099/Chipstead of Cranle
14/04/2025	ST-SIN1019003	14079	CIA	CIA	476.12	95.22	571.34	4019	101	476.12	ST-SIN1019003/14079/Christie I
14/04/2025	ST-SIN1019004	14080	CIA	CIA	595.58	119.12	714.70	4019	301	595.58	ST-SIN1019004/14080/Christie I
14/04/2025	ST-SIN1019006	14060	CIA	CIA	817.85	163.57	981.42	4019	205	817.85	ST-SIN1019006/14060/Christie I
01/04/2025	5200	14010	CMC	CMC	340.00	68.00	408.00	4016	205	340.00	5200/14010/Cleaning-Maintenanc
01/04/2025	5201	14011	CMC	CMC	103.00	20.60	123.60	4016	101	103.00	5201/14011/Cleaning-Maintenanc
01/04/2025	5202	14012	CMC	CMC	255.00	51.00	306.00	4016	301	255.00	5202/14012/Cleaning-Maintenanc
01/04/2025	5203	14013	CMC	CMC	212.50	42.50	255.00	4016	203	212.50	5203/14013/Cleaning-Maintenanc

Bought Ledger 1 for Month No 1 **Order by Supplier A/c**

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis A/C	Centre	Amount	Analysis Description
01/04/2025	5204	14014	CMC	CMC	1,185.75	237.15	1,422.90	4016	105	790.50	Cleaning
								4016	205	395.25	Cleaning
11/04/2025	5218	14044	CMC	CMC	640.00	128.00	768.00	4018	203	34.00	5218/14044/Cleaning-Maintenanc
								4018	205	34.00	5218/14044/Cleaning-Maintenanc
								4018	301	32.00	5218/14044/Cleaning-Maintenanc
								4018	105	75.00	5218/14044/Cleaning-Maintenanc
								4018	203	75.00	5218/14044/Cleaning-Maintenanc
								4018	205	75.00	5218/14044/Cleaning-Maintenanc
								4018	301	75.00	5218/14044/Cleaning-Maintenanc
								4018	101	10.00	5218/14044/Cleaning-Maintenanc
								4018	203	10.00	5218/14044/Cleaning-Maintenanc
								4018	205	10.00	5218/14044/Cleaning-Maintenanc
								4018	301	10.00	5218/14044/Cleaning-Maintenanc
								4018	203	60.00	5218/14044/Cleaning-Maintenanc
								4018	205	60.00	5218/14044/Cleaning-Maintenanc
								4018	301	60.00	5218/14044/Cleaning-Maintenanc
								4018	301	20.00	5218/14044/Cleaning-Maintenanc
30/04/2025	5233	14098	CMC	CMC	570.00	114.00	684.00	4018	203	25.00	5233/14098/Cleaning-Maintenanc
								4018	205	25.00	5233/14098/Cleaning-Maintenanc
								4018	301	30.00	5233/14098/Cleaning-Maintenanc
								4018	105	60.00	5233/14098/Cleaning-Maintenanc
								4018	203	60.00	5233/14098/Cleaning-Maintenanc
								4018	205	60.00	5233/14098/Cleaning-Maintenanc
								4018	301	60.00	5233/14098/Cleaning-Maintenanc
								4018	101	10.00	5233/14098/Cleaning-Maintenanc
								4018	203	10.00	5233/14098/Cleaning-Maintenanc
								4018	205	10.00	5233/14098/Cleaning-Maintenanc
								4018	301	10.00	5233/14098/Cleaning-Maintenanc
								4018	203	60.00	5233/14098/Cleaning-Maintenanc

Bought Ledger 1 for Month No 1 **Order by Supplier A/c**

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis A/C	Centre	Amount	Analysis Description
								4018	205	60.00	5233/14098/Cleaning-Maintenanc
								4018	301	60.00	5233/14098/Cleaning-Maintenanc
								4018	301	30.00	5233/14098/Cleaning-Maintenanc
30/04/2025	5234	14097	CMC	CMC	280.00	56.00	336.00	4016	205	280.00	5234/14097/Cleaning-Maintenanc
30/04/2025	5235	14096	CMC	CMC	68.00	13.60	81.60	4016	101	68.00	5235/14096/Cleaning-Maintenanc
30/04/2025	5236	14095	CMC	CMC	204.00	40.80	244.80	4016	301	204.00	5236/14095/Cleaning-Maintenanc
30/04/2025	5237	14094	CMC	CMC	175.00	35.00	210.00	4016	203	175.00	5237/14094/Cleaning-Maintenanc
30/04/2025	5238	14093	CMC	CMC	1,147.50	229.50	1,377.00	4016	205	382.50	5238/14093/Cleaning-Maintenanc
								4016	105	765.00	5238/14093/Cleaning-Maintenanc
26/04/2025	18437	14067	DAVID J LONG	DAVIDJLONG	95.00	19.00	114.00	4036	203	95.00	18437/14067/David J Long Ltd
02/04/2025	572162	14029	FAROL LIMITED	FAROL	237.84	47.57	285.41	4041	201	237.84	572162/14029/Farol Limited
08/04/2025	DW-165390	14041	FIRST RESCUE	FIRSTRESCU	895.00	179.00	1,074.00	9350	900	774.00	DW-165390/14041/First Rescue T
								350		-774.00	DW-165390/14041/First Rescue T
								6000	900	774.00	DW-165390/14041/First Rescue T
								4020	101	121.00	DW-165390/14041/First Rescue T
30/04/2025	S1251714	14091	FLEET LINE	FLEET	129.87	25.97	155.84	4038	201	129.87	S1251714/14091/Fleet Linemarke
10/04/2025	SI250997	14045	FLEET LINE	FLEET	973.13	194.63	1,167.76	4048	201	973.13	SI250997/14045/Fleet Linemarke
02/04/2025	17475	14005	GOODWINS	GOODWINS	96.00	19.20	115.20	4018	301	96.00	17475/14005/Goodwins Building
14/04/2025	17502	14082	GOODWINS	GOODWINS	455.00	91.00	546.00	4036	301	455.00	17502/14082/Goodwins Building
25/04/2025	2845	14071	GRASSTEX	GRASSTEX	288.00	57.60	345.60	4040	201	88.00	2845/14071/Grasstex Ltd
								4017	201	200.00	2845/14071/Grasstex Ltd
25/04/2025	2849	14070	GRASSTEX	GRASSTEX	1,080.54	216.11	1,296.65	4040	201	138.88	2849/14070/Grasstex Ltd
								4037	204	25.00	2849/14070/Grasstex Ltd
								4037	201	716.66	2849/14070/Grasstex Ltd
								4038	201	200.00	2849/14070/Grasstex Ltd
30/04/2025	1324	14100	HANDYMAN	HANDYMAN	373.31	74.66	447.97	4036	301	373.31	1324/14100/Handymans
09/04/2025	431796	14063	HAYNES BROS	HAYNES	9.46	1.89	11.35	4041	201	9.46	431796/14063/Haynes Bros Ltd
01/04/2025	4471/2025/26	14031	ICCM	ICCM	105.00	0.00	105.00	4024	401	105.00	4471/2025/26/14031/Institute o
14/04/2025	35441920	14062	INITIAL WASHROOM	INITIALWAS	115.56	23.14	138.70	4016	101	3.32	35441920/14062/Initial Washroo

Bought Ledger 1 for Month No 1 **Order by Supplier A/c**

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis A/C	Centre	Amount	Analysis Description
								4016	105	62.75	35441920/14062/Initial Washroo
								4016	301	12.26	35441920/14062/Initial Washroo
								4016	205	14.35	35441920/14062/Initial Washroo
								4016	203	10.57	35441920/14062/Initial Washroo
								4016	205	12.31	35441920/14062/Initial Washroo
30/04/2025	INV12143	14090	LARKSTEL ASSOC	LARKSTEL	4,335.68	130.82	4,466.50	4038	201	4,335.68	INV12143/14090/Larkstel Associ
08/04/2025	538736	14038	LISTER WILDER	LISTER	173.60	31.56	205.16	4041	201	173.60	538736/14038/Lister Wilder
08/04/2025	00011568	14040	MARC SCULLY	MARCS	184.44	0.00	184.44	4036	301	184.44	00011568/14040/Marc Scully
08/04/2025	AMAZON	14052	MARC SCULLY	MARCS	9.50	0.00	9.50	4018	301	9.50	AMAZON 52LGN77AEUI/14052/Marc
08/04/2025	AMAZON	14051	MARC SCULLY	MARCS	114.95	0.00	114.95	4020	301	114.95	AMAZON 505E26SJTRI/14051/Marc
09/04/2025	AMAZON52LDAZS	14053	MARC SCULLY	MARCS	3.42	0.00	3.42	4018	301	3.42	AMAZON52LDAZSAEUI/14053/Marc
11/04/2025	1453	14059	MWTURF	MWTURF	412.50	82.50	495.00	4037	201	412.50	1453/14059/MW Turfcare Ltd
02/04/2025	27487	14030	NETCOM IT SOLUTION	NETCOM	143.30	28.66	171.96	4026	101	143.30	27487/14030/Netcom IT Solution
01/04/2025	V-1973	14033	NETCOM IT SOLUTION	NETCOM	171.23	34.25	205.48	4021	101	171.23	V-1973/14033/Netcom IT Solutio
01/04/2025	CR50089	14061	NOTCUTTS	NOTCUTTS	46.63	9.33	55.96	4037	401	46.63	CR50089/14061/Notcutts Ltd
01/04/2025	K1-6A036002-0049	14028	OCTOPUS CEMETERY	OCTO CEM	19.57	0.98	20.55	4014	401	19.57	K1-6A036002-0049/14028/Octopus
07/04/2025	K1-1A1B6E35-	14006	OCTOPUS OFFICE	OCTO OFF	371.75	74.35	446.10	4014	101	371.75	K1-1A1B6E35-0056/14006/Octopus
01/04/2025	K1-3FCA1B65-	14025	OCTOPUS PAVILION	OCTO PAV	687.80	102.99	790.79	4014	205	230.46	K1-3FCA1B65-0051/14025/Octopus
								4015	205	457.34	K1-3FCA1B65-0051/14025/Octopus
01/04/2025	K1-62DDA32F-	14027	OCTOPUS PC COMMON	OCTO PCCOM	21.27	1.06	22.33	4014	105	21.27	K1-62DDA32F-0049/14027/Octopus
01/04/2025	K1-E8A27B3F-	14026	OCTOPUS VILLAGE HALL	OCTO VH	990.15	198.03	1,188.18	4014	301	408.82	K1-E8A27B3F-0050/14026/Octopus
								4015	301	581.33	K1-E8A27B3F-0050/14026/Octopus
01/04/2025	K1-F3483B8C-0049	14024	OCTOPUS YOUTH CENTRE	OCTO YC	280.30	14.02	294.32	4014	203	101.97	K1-F3483B8C-0049/14024/Octopus
								4015	203	178.33	K1-F3483B8C-0049/14024/Octopus
18/04/2025	V02339112722	14083	EE - T-MOBILE	ORANGE	204.54	38.11	242.65	4021	101	48.09	V02339112722/14083/EE - T-Mobi
								4021	401	35.12	V02339112722/14083/EE - T-Mobi
								4021	201	121.33	V02339112722/14083/EE - T-Mobi
08/04/2025	OASIO145361	14039	ORIGIN AMENITY SOL	ORIGIN	790.00	158.00	948.00	4037	201	790.00	OASIO145361/14039/Origin Ameni
23/04/2025	0000060107	14075	PLAYDALE	PLAYDALE	568.35	113.67	682.02	4041	201	568.35	0000060107/14075/Playdale Play

Bought Ledger 1 for Month No 1 **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
24/04/2025	1661	14073	POSITIVE LIGHTING	POSITIVE	1,600.00	320.00	1,920.00	4020	102	1,600.00	1661/14073/Positive Lighting I
01/04/2025	32569	14017	RIALTAS SOFTWARE	RBS	872.00	174.40	1,046.40	4055	101	872.00	32569/14017/Rialtas Business S
01/04/2025	SM31424	14015	RIALTAS SOFTWARE	RBS	1,059.00	211.80	1,270.80	4055	101	1,059.00	SM31424/14015/Rialtas Business
01/04/2025	SM31425	14016	RIALTAS SOFTWARE	RBS	116.00	23.20	139.20	4055	101	116.00	SM31425/14016/Rialtas Business
17/04/2025	25/2886	14078	ROBIN NUGENT	ROBIN	630.00	126.00	756.00	9343	900	630.00	25/2886/14078/Robin Nugent Arc
								343		-630.00	25/2886/14078/Robin Nugent Arc
								6000	900	630.00	25/2886/14078/Robin Nugent Arc
01/04/2025	2003268215	14023	SCREWFIX	SCREWFIX	184.15	36.83	220.98	4036	205	184.15	2003268215/14023/Screwfix
02/04/2025	2003313581	14019	SCREWFIX	SCREWFIX	93.93	18.79	112.72	4020	401	93.93	2003313581/14019/Screwfix
05/04/2025	2003380555	14008	SCREWFIX	SCREWFIX	55.64	11.13	66.77	4020	201	55.64	Rivets
07/04/2025	2003415443	14043	SCREWFIX	SCREWFIX	21.07	4.21	25.28	4020	205	21.07	2003415443/14043/Screwfix
08/04/2025	2003449978	14035	SCREWFIX	SCREWFIX	24.14	4.83	28.97	4020	201	24.14	2003449978/14035/Screwfix
11/04/2025	2003553891	14057	SCREWFIX	SCREWFIX	36.64	7.33	43.97	4020	201	36.64	2003553891/14057/Screwfix
11/04/2025	2003554427	14058	SCREWFIX	SCREWFIX	43.15	8.63	51.78	4020	201	43.15	2003554427/14058/Screwfix
14/04/2025	2003597431	14050	SCREWFIX	SCREWFIX	48.26	9.66	57.92	4020	201	48.26	2003597431/14050/Screwfix
21/04/2025	2003711244	14077	SCREWFIX	SCREWFIX	15.40	3.08	18.48	4018	201	15.40	safety specs
24/04/2025	2003807433	14069	SCREWFIX	SCREWFIX	441.64	88.34	529.98	4039	201	441.64	2003807433/14069/Screwfix
26/04/2025	2003845865	14068	SCREWFIX	SCREWFIX	112.48	22.49	134.97	4039	201	112.48	2003845865/14068/Screwfix
28/04/2025	2003858686	14065	SCREWFIX	SCREWFIX	94.97	18.99	113.96	4020	201	94.97	2003858686/14065/Screwfix
28/04/2025	2003876739	14066	SCREWFIX	SCREWFIX	135.82	27.16	162.98	4039	201	135.82	2003876739/14066/Screwfix
05/04/2025	20033382868	14007	SCREWFIX	SCREWFIX	69.79	13.97	83.76	4040	201	69.79	various items
02/04/2025	BK220852-1	14020	SLCC	SLCC	45.00	9.00	54.00	4008	101	45.00	BK220852-1/14020/Society of Lo
09/04/2025	BK221078-1	14037	SLCC	SLCC	140.00	28.00	168.00	4008	101	140.00	BK221078-1/14037/Society of Lo
09/04/2025	BK221079-1	14036	SLCC	SLCC	140.00	28.00	168.00	4008	101	140.00	BK221079-1/14036/Society of Lo
30/04/2025	SI-3032091	14092	SPALDINGS	SPALDINGS	439.60	65.94	505.54	4041	201	439.60	SI-3032091/14092/Spaldings (UK
07/04/2025	194073	14042	SPORT AND PLAY	SPORTPLAY	1,491.25	298.25	1,789.50	4036	301	1,491.25	194073/14042/Sport & Play Ltd
09/04/2025	1381	14049	SPRAYTECH	SPRAYTECH	1,210.00	242.00	1,452.00	4048	201	1,210.00	1381/14049/Lindsay Ellacott UK
16/04/2025	IV02774927	14072	SSE	SSE	118.01	5.90	123.91	4014	202	118.01	IV02774927/14072/Scottish & So
14/04/2025	IV02759838	14081	SSE PAVILION	SSE PAV	30.79	1.54	32.33	4014	202	30.79	IV02759838/14081/Scottish & So

Bought Ledger 1 for Month No 1 **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
01/04/2025	2857	14032	SURREY ALC	SUR ALC	2,711.19	0.00	2,711.19	4024	101	2,711.19	2857/14032/Surrey ALC Ltd
23/04/2025	14257	14074	SURREY WILDLIFE	SURWILD	4,032.50	806.50	4,839.00	4042	201	4,032.50	14257/14074/Surrey Wildlife Tr
28/04/2025	30655	14064	WEED MANAGEMENT	WEEDMANA	1,471.05	294.21	1,765.26	4038	201	1,471.05	30655/14064/Weed Management Lt
				TOTAL INVOICES	41,825.83	6,712.52	48,538.35			41,825.83	