Bought Ledger 1 for Month No 5 **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
18/08/2025	55544	14395	BEL SIGNS	BELSIGNS	245.00	49.00	294.00	4020	201	245.00	Banners
14/08/2025	10007408640	14400	CW B HARVEY ALLOTS	CASTLE BH	176.64	0.00	176.64	4012	204	176.64	BH water
06/08/2025	10007284943	14371	CW CEMETERY	CASTLE CEM	10.91	0.00	10.91	4012	401	10.91	Cem water
04/08/2025	10007189842	14364	CW ELMBRIDGE ALLOTS	CASTLE ELM	145.56	0.00	145.56	4012	204	145.56	Elm water
01/08/2025	847050	14368	CW PAVILION	CASTLE PAV	110.20	0.00	110.20	4012	205	110.20	SP water
06/08/2025	10007297489	14372	CW PC COMMON	CASTLE PC	21.77	0.00	21.77	4012	105	21.77	PCTC water
01/08/2025	10007179748	14360	CW SNOXHALL FIELDS	CASTLE SNO	282.45	0.00	282.45	4012	201	282.45	Sf water
14/08/2025	10007409306	14399	CW VILLAGE HALL	CASTLE VH	55.50	0.00	55.50	4012	301	55.50	VH water
01/08/2025	848362	14367	CW YOUTH CENTRE	CASTLE YC	38.61	0.00	38.61	4012	203	38.61	YC water
31/08/2025	P798835	14432	CHAMBERS	CHAMBERS	355.14	71.03	426.17	4017	201	355.14	Rec refuse
31/08/2025	P798836	14433	CHAMBERS	CHAMBERS	78.92	15.78	94.70	4017	301	78.92	VH refuse
31/08/2025	P798837	14431	CHAMBERS	CHAMBERS	78.92	15.78	94.70	4017	401	78.92	Cemetery refuse
31/08/2025	1584	14428	CHIPSTEAD	CHIPSTEAD	172.06	33.45	205.51	4044	201	106.68	Fuel
								4044	401	65.38	Fuel
01/08/2025	1040413	14325	CIA	CIA	29.92	5.98	35.90	4018	301	29.92	Batteries
08/08/2025	1041380	14386	CIA	CIA	572.42	114.48	686.90	4018	301	572.42	VH fire alarm
08/08/2025	1041596	14387	CIA	CIA	60.42	12.08	72.50	4018	301	60.42	VH fire alarm
27/08/2025	1046215	14437	CIA	CIA	153.36	30.67	184.03	4018	205	153.36	SF fire alarm
22/08/2025	LCO01925A	14406	CLEAR COUNCILS	CLEAR	9,747.51	0.00	9,747.51	4025	301	4,387.87	Insurance renewal
								4025	101	604.40	Insurance renewal
								4025	205	2,185.40	Insurance renewal
								4025	401	128.05	Insurance renewal
								4025	401	61.46	Insurance renewal
								4025	101	566.27	Insurance renewal
								4025	203	1,404.29	Insurance renewal
								4025	105	409.77	Insurance renewal
31/08/2025	5332	14426	CMC	CMC	460.00	92.00	552.00	4018	105	45.00	Maintenance
								4018	203	45.00	Maintenance

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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	45.00	Maintenance
								4018	301	45.00	Maintenance
								4018	203	20.00	Maintenance
								4018	205	20.00	Maintenance
								4018	301	20.00	Maintenance
								4018	105	45.00	Maintenance
								4018	203	45.00	Maintenance
								4018	205	45.00	Maintenance
								4018	301	45.00	Maintenance
								4018	101	10.00	Maintenance
								4018	203	10.00	Maintenance
								4018	205	10.00	Maintenance
								4018	301	10.00	Maintenance
31/08/2025	5333	14425	CMC	CMC	1,185.75	237.15	1,422.90	4016	105	790.50	PC cleaning
								4016	205	395.25	PC cleaning
31/08/2025	5334	14422	CMC	CMC	255.00	51.00	306.00	4016	301	255.00	VH cleaning
31/08/2025	5335	14424	CMC	CMC	212.50	42.50	255.00	4016	203	212.50	YC cleaning
31/08/2025	5336	14423	CMC	CMC	85.00	17.00	102.00	4016	101	85.00	Office cleaning
11/08/2025	31048A	14384	DAVE FORD	DAVEFORD	865.00	173.00	1,038.00	4042	201	865.00	Tree surgery
19/08/2025	90124924	14388	EIBE	EIBE	600.00	120.00	720.00	4040	201	600.00	Aerial runway repair
26/08/2025	82952	14410	FIRE RISK UK	FIRERISK	116.20	23.24	139.44	4018	401	116.20	Fire ext cem
26/08/2025	82955	14411	FIRE RISK UK	FIRERISK	125.40	25.08	150.48	4018	301	125.40	Fire ext VH
26/08/2025	82957	14412	FIRE RISK UK	FIRERISK	59.45	11.89	71.34	4018	203	59.45	Fire ext YC
26/08/2025	82958	14413	FIRE RISK UK	FIRERISK	277.25	55.45	332.70	4018	205	277.25	Fire ext SP
26/08/2025	82960	14414	FIRE RISK UK	FIRERISK	11.00	2.20	13.20	4018	205	11.00	Fire ext SP
26/08/2025	82961	14415	FIRE RISK UK	FIRERISK	131.20	26.24	157.44	4018	101	131.20	Fire ext Off
27/08/2025	17634	14407	GOODWINS	GOODWINS	198.50	39.70	238.20	4018	205	198.50	SP toilet repair
11/08/2025	17829	14396	GOODWINS	GOODWINS	1,210.00	242.00	1,452.00	4036	105	1,210.00	Replacement WC
11/08/2025	17829A	14398	GOODWINS	GOODWINS	229.00	45.80	274.80	4036	101	229.00	Water heater

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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
28/08/2025	17863	14420	GOODWINS	GOODWINS	314.50	62.90	377.40	4018	205	314.50	Heating controls fault
30/08/2025	3105	14427	GRASSTEX	GRASSTEX	1,080.54	216.11	1,296.65	4040	201	138.88	Grounds maintenance
								4037	204	25.00	Grounds maintenance
								4037	201	716.66	Grounds maintenance
								4038	201	200.00	Grounds maintenance
31/08/2025	3111	14430	GRASSTEX	GRASSTEX	360.00	72.00	432.00	4040	201	110.00	Playground inspection
								4017	201	250.00	Playground inspection
31/08/2025	1373	14434	HANDYMAN	HANDYMAN	32.46	6.49	38.95	4020	301	32.46	Keys
11/08/2025	17841	14379	HIVE HR	HIVEHR	500.00	100.00	600.00	4059	101	500.00	Appraisal review
18/08/2025	35564515	14389	INITIAL WASHROOM	INITIALWAS	12.84	2.57	15.41	4016	205	12.84	Sanitary disposal
07/08/2025	12341	14378	LARKSTEL ASSOC	LARKSTEL	385.50	77.10	462.60	4037	201	385.50	Marking paint
20/08/2025	14267	14405	LEADBEATER JOINERY	LEADBEATER	2,928.90	585.78	3,514.68	4036	205	2,928.90	SP toilet door
28/08/2025	541468	14421	LISTER WILDER	LISTER	902.36	180.47	1,082.83	4043	201	902.36	Machine spares
04/08/2025	100393	14366	MUSKETEER	MUSKETEER	129.00	25.80	154.80	4018	203	129.00	Legionella sampling
01/08/2025	2323	14361	NETCOM IT SOLUTION	NETCOM	170.58	34.12	204.70	4021	101	170.58	Telephone
01/08/2025	28136	14363	NETCOM IT SOLUTION	NETCOM	143.30	28.66	171.96	4026	101	143.30	IT support
18/08/2025	19632	14397	NIGEL JEFFRIES	NJL	1,470.00	294.00	1,764.00	4038	201	1,470.00	Line marking
04/08/2025	0360020053	14365	OCTOPUS CEMETERY	OCTO CEM	17.65	0.88	18.53	4014	401	17.65	Cem elec
06/08/2025	1B3E350060	14377	OCTOPUS OFFICE	OCTO OFF	215.26	10.76	226.02	4014	101	215.26	Co elec
06/08/2025	CA1B650055	14375	OCTOPUS PAVILION	OCTO PAV	323.24	16.16	339.40	4014	205	179.86	SP gas and elec
								4015	205	143.38	SP gas and elec
06/08/2025	83A3570051	14374	OCTOPUS PC COMMON	OCTO PCCOM	23.41	1.17	24.58	4014	105	23.41	PCVW water
06/08/2025	DDA32F0053	14373	OCTOPUS PC COMMON	OCTO PCCOM	21.07	1.05	22.12	4014	105	21.07	PCTC elec
06/08/2025	A27B3F0055	14376	OCTOPUS VILLAGE HALL	OCTO VH	548.92	92.16	641.08	4014	301	431.41	Vh gas and elec
								4015	301	117.51	Vh gas and elec
18/08/2025	2379285329	14394	EE - T-MOBILE	ORANGE	196.89	36.58	233.47	4021	101	47.22	Mobile phones
								4021	201	114.55	Mobile phones
								4021	401	35.12	Mobile phones
01/08/2025	6011	14417	OVEN RESCUE	OVENRESCUE	600.00	0.00	600.00	4016	205	400.00	Oven cleaning

Bought Ledger 1 for Month No 5 **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	301	200.00	Oven cleaning
07/08/2025	418710	14369	PROCURE	PROCURE	148.95	29.79	178.74	4023	101	148.95	Photocopier
07/08/2025	2006256203	14370	SCREWFIX	SCREWFIX	9.91	1.98	11.89	4036	205	9.91	Signs
18/08/2025	2006495730	14391	SCREWFIX	SCREWFIX	11.65	2.33	13.98	4020	201	11.65	Phone pouch
18/08/2025	2006497493	14392	SCREWFIX	SCREWFIX	41.26	8.25	49.51	4018	201	41.26	Uniform
24/08/2025	2006624839	14409	SCREWFIX	SCREWFIX	21.65	4.33	25.98	4018	201	21.65	Uniform
01/08/2025	56954	14322	SHIELD	SHIELD	250.00	50.00	300.00	4019	101	250.00	Keyholding
01/08/2025	56955	14323	SHIELD	SHIELD	250.00	50.00	300.00	4019	301	250.00	Keyholding
01/08/2025	56956	14324	SHIELD	SHIELD	250.00	50.00	300.00	4019	203	125.00	Keyholding
								4019	205	125.00	Keyholding
31/08/2025	57167	14429	SHIELD	SHIELD	45.00	9.00	54.00	4019	301	45.00	Keyholding
18/08/2025	254677-3	14393	SLCC	SLCC	300.00	0.00	300.00	4024	101	300.00	Subscription
01/08/2025	2546771	14362	SLCC	SLCC	238.00	0.00	238.00	4024	101	238.00	Subscription
18/08/2025	2546772	14403	SLCC	SLCC	-238.00	0.00	-238.00	4024	101	-238.00	Credit Note
18/08/2025	113603	14390	SMUDGEDRIBBLE	SMUDGE	111.72	22.34	134.06	4016	105	111.72	Paper towels
01/08/2025	3272708	14416	SSE	SSE	74.98	3.75	78.73	4014	202	74.98	Street lighting elec
13/08/2025	3336257	14408	SSE	SSE	27.75	1.39	29.14	4014	202	27.75	Street lights elec
16/08/2025	3356463	14435	SSE	SSE	22.14	1.11	23.25	4014	202	22.14	Street lighting elec
21/08/2025	7883	14404	SURRCOMACT	SURRCOM	29.60	5.92	35.52	4020	102	29.60	DBS
21/08/2025	1726	14418	THE ECOLOGY CO-OP	THEECOLOGY	348.00	69.60	417.60	4042	201	348.00	Bat survey
15/08/2025	19312	14419	WOOSH WASHROOMS	WOOSH	215.61	43.12	258.73	4016	105	111.81	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	101	8.76	Washroom service
								4016	105	8.76	Washroom service
								4016	203	8.76	Washroom service
								4016	205	8.76	Washroom service

Bought Ledger 1 for Month No 5 **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	301	8.76	Washroom service
				TOTAL INVOICES	30,891.20	3,750.17	34,641.37			30,891.20	