

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
20/02/2025	300	13888	ALPHER COFFEE	ALPHER	123.70	0.00	123.70	4020	101	123.70	coffees for training session
13/02/2025	53792	13880	BEL SIGNS	BELSIGNS	106.00	21.20	127.20	4020	101	106.00	APM banners
24/02/2025	13895	13895	BEVERLEY BELL	BEVERLEY	8.73	0.00	8.73	4009	101	8.73	13895/Beverley Bell
04/02/2025	42530910	13826	CAPITAL BADGES	CAPITAL	26.47	5.30	31.77	4059	101	26.47	youth council badges
07/02/2025	10005477655	13870	CW CEMETERY	CASTLE CEM	5.56	0.00	5.56	4012	401	5.56	01 Jan - 31 Jan 2025
10/02/2025	10005527768	13868	CW CEM DRAINAGE	CASTLE DRA	139.24	0.00	139.24	4012	401	139.24	01 April 2025 - 31 Mar 2026
05/02/2025	TE00765027	13827	CW PAVILION	CASTLE PAV	88.96	0.00	88.96	4012	205	88.96	water
17/02/2025	TE00771943	13891	CW PAVILION	CASTLE PAV	6.42	0.00	6.42	4012	205	6.42	TE00771943/13891/Castle Water
10/02/2025	10005528363	13869	CW PC COMMON	CASTLE PC	15.45	0.00	15.45	4012	105	15.45	01 Jan - 31 Jan 2025
05/02/2025	10005403126	13824	CW VILLAGE HALL	CASTLE VH	38.87	0.00	38.87	4012	301	38.87	water
03/02/2025	TE00765345	13837	CW YOUTH CENTRE	CASTLE YC	31.50	0.00	31.50	4012	203	31.50	TE00765345/13837/Castle Water
17/02/2025	TE00770797	13879	CW YOUTH CENTRE	CASTLE YC	-6.42	0.00	-6.42	4012	203	-6.42	TE00770797/13879/Castle Water
28/02/2025	P761349	13903	CHAMBERS	CHAMBERS	300.64	60.13	360.77	4017	201	300.64	Snoxhall bins
28/02/2025	P761350	13902	CHAMBERS	CHAMBERS	75.16	15.03	90.19	4017	301	75.16	Village hall bins
28/02/2025	P761351	13901	CHAMBERS	CHAMBERS	75.16	15.03	90.19	4017	401	75.16	waste bins
01/02/2025	1361A	13857	CHIPSTEAD	CHIPSTEAD	0.01	0.00	0.01	4044	201	0.01	Fuel
26/02/2025	ST-SIN1007592	13884	CIA	CIA	209.00	41.80	250.80	4019	401	209.00	Dewlands Lane Maintenance
27/02/2025	ST-SIN1007594	13886	CIA	CIA	608.00	121.60	729.60	4019	301	608.00	Village Hall
10/02/2025	ST-SIN1007596	13887	CIA	CIA	600.00	120.00	720.00	4019	205	600.00	Snoxhall Fields
28/02/2025	5170	13922	CMC	CMC	68.00	13.60	81.60	4016	101	68.00	Office
28/02/2025	5171	13923	CMC	CMC	204.00	40.80	244.80	4016	301	204.00	Village Hall
28/02/2025	5172	13924	CMC	CMC	170.00	34.00	204.00	4016	203	170.00	Youth Centre
28/02/2025	5173	13935	CMC	CMC	1,071.00	214.20	1,285.20	4016	205	357.00	Public toilets
								4016	105	714.00	Public toilets
05/02/2025	II-221112874	13816	CULLIGAN WATER	CULLIGAN	265.50	53.10	318.60	4018	205	265.50	Service
05/02/2025	30815751	13825	GLS	GLS	168.21	33.64	201.85	4023	101	168.21	stationary
12/02/2025	17329	13874	GOODWINS	GOODWINS	605.00	121.00	726.00	4018	105	605.00	attend leak in womens wc
17/02/2025	17340	13892	GOODWINS	GOODWINS	360.00	72.00	432.00	4018	205	180.00	VH and Pav

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								4018	301	180.00	VH and Pav
17/02/2025	17347	13894	GOODWINS	GOODWINS	360.00	72.00	432.00	4018	203	120.00	service
								4018	205	120.00	service
								4018	301	120.00	service
19/02/2025	17351	13893	GOODWINS	GOODWINS	1,067.00	213.40	1,280.40	4018	203	1,067.00	Gas Service Pav
28/02/2025	2710	13906	GRASSTEX	GRASSTEX	360.00	72.00	432.00	4040	201	110.00	2710/13906/Grasstex Ltd
								4017	201	250.00	2710/13906/Grasstex Ltd
28/02/2025	2727	13911	GRASSTEX	GRASSTEX	1,080.54	216.11	1,296.65	4040	201	138.88	maintenance
								4037	204	25.00	maintenance
								4037	201	716.66	maintenance
								4038	201	200.00	maintenance
13/02/2025	1295-0	13861	HANDYMAN	HANDYMAN	8.33	1.67	10.00	4019	301	8.33	keys
28/02/2025	1304	13934	HANDYMAN	HANDYMAN	12.92	2.58	15.50	4018	201	12.92	screws
11/02/2025	194461	13867	HENCHMAN	HENCHMAN	499.17	99.83	599.00	4048	201	499.17	Henchman Tripod
27/02/2025	34366	13913	HOCKLEY DAWSON	HOCKDAW	600.00	120.00	720.00	4059	203	600.00	Bridge repair
04/02/2025	1018	13866	GRAHAM HYDE	HYDE	50.00	0.00	50.00	4020	101	50.00	Call out charge for VH
06/02/2025	35375798	13871	INITIAL WASHROOM	INITIALWAS	115.56	23.14	138.70	4016	101	3.32	35375798/13871/Initial Washroo
								4016	105	62.75	35375798/13871/Initial Washroo
								4016	301	12.26	35375798/13871/Initial Washroo
								4016	205	14.35	35375798/13871/Initial Washroo
								4016	203	10.57	35375798/13871/Initial Washroo
								4016	205	12.31	35375798/13871/Initial Washroo
03/02/2025	0511/00163833	13873	JEWSON	JEWSON	81.40	16.28	97.68	4040	201	81.40	concrete paving flag
26/02/2025	812	13889	LAMBART LTD	LAMBART	1,150.00	230.00	1,380.00	4036	203	683.00	Youth Centre
								4036	203	467.00	Youth Centre
27/02/2025	11982	13914	LARKSTEL ASSOC	LARKSTEL	1,005.00	51.40	1,056.40	4038	201	1,005.00	marking paint
05/02/2025	INV11937	13823	LARKSTEL ASSOC	LARKSTEL	610.50	122.10	732.60	4037	201	610.50	paint
25/02/2025	3919	13915	MARC SCULLY	MARCS	289.29	57.86	347.15	4020	203	289.29	Oak trophies
07/02/2025	11549	13881	MARC SCULLY	MARCS	195.36	0.00	195.36	4006	102	195.36	Frames

PURCHASE LEDGER INVOICE LISTING

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27/02/2025	0011549	13916	MARC SCULLY	MARCS	162.80	32.56	195.36	4023	101	162.80	wire work
01/02/2025	27015	13850	NETCOM IT SOLUTION	NETCOM	20.50	4.10	24.60	4026	101	20.50	domains
01/02/2025	27074	13849	NETCOM IT SOLUTION	NETCOM	143.30	28.66	171.96	4026	101	143.30	27074/13849/Netcom IT Solution
01/02/2025	V-1798	13851	NETCOM IT SOLUTION	NETCOM	170.58	34.12	204.70	4021	101	170.58	services
04/02/2025	K1-6A036002-0047	13828	OCTOPUS CEMETERY	OCTO CEM	20.90	1.04	21.94	4014	401	20.90	electricity
06/02/2025	K1-1A1B6E35	13872	OCTOPUS OFFICE	OCTO OFF	395.94	79.19	475.13	4014	101	395.94	Jan 2025
11/02/2025	CA1B6502CN	13859	OCTOPUS PAVILION	OCTO PAV	-2,748.98	-549.80	-3,298.78	4014	205	-2,748.98	Credit Note
11/02/2025	CA1B6502CN2	13860	OCTOPUS PAVILION	OCTO PAV	24.35	-6.19	18.16	4014	205	17.97	Credit Note
								4014	205	-49.40	Credit Note
								4015	205	55.78	Credit Note
05/02/2025	K1-3FCA1B65-	13822	OCTOPUS PAVILION	OCTO PAV	1,113.35	222.67	1,336.02	4014	205	327.77	electricity and gas
								4015	205	785.58	electricity and gas
05/02/2025	K1-62DDA32F-	13819	OCTOPUS PC COMMON	OCTO PCCOM	20.51	1.02	21.53	4014	105	20.51	electricity
05/02/2025	K1-E8A27B3F-	13820	OCTOPUS VILLAGE HALL	OCTO VH	1,343.74	268.75	1,612.49	4014	301	400.61	K1-E8A27B3F-0048/13820/Octopus
								4015	301	943.13	K1-E8A27B3F-0048/13820/Octopus
05/02/2025	K1-F3483B8C-0047	13821	OCTOPUS YOUTH CENTRE	OCTO YC	388.32	19.42	407.74	4014	203	186.67	electricity and gas
								4015	203	201.65	electricity and gas
28/02/2025	V02307793029A	13898	EE - T-MOBILE	ORANGE	0.30	0.06	0.36	4021	201	0.30	Mobile phone
18/02/2025	V02317974554	13890	EE - T-MOBILE	ORANGE	179.23	33.05	212.28	4021	101	37.69	mobile phones
								4021	401	33.02	mobile phones
								4021	201	108.52	mobile phones
12/02/2025	OASIO13678	13864	ORIGIN AMENITY SOL	ORIGIN	996.22	199.24	1,195.46	4038	201	996.22	polypro
28/02/2025	OASIO138829	13910	ORIGIN AMENITY SOL	ORIGIN	1,078.64	95.73	1,174.37	4038	201	1,078.64	OASIO138829/13910/Origin Ameni
11/02/2025	KPS391589	13865	PROCURE	PROCURE	130.85	26.17	157.02	4023	101	130.85	Ink
14/02/2025	25/2859	13875	ROBIN NUGENT	ROBIN	3,465.00	693.00	4,158.00	9343	900	3,465.00	25/2859/13875/Robin Nugent Arc
								343		-3,465.00	25/2859/13875/Robin Nugent Arc
								6000	900	3,465.00	25/2859/13875/Robin Nugent Arc
28/02/2025	76263	13930	SCREWFIX	SCREWFIX	180.50	36.10	216.60	4040	201	180.50	Annual Inspection
01/02/2025	2000844290A	13858	SCREWFIX	SCREWFIX	0.02	0.00	0.02	4020	201	0.02	Materials

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11/02/2025	2002060916	13862	SCREWFIX	SCREWFIX	41.32	1.67	42.99	4018	201	41.32	wellies
12/02/2025	2002104415	13863	SCREWFIX	SCREWFIX	33.71	6.75	40.46	4039	201	33.71	plugs, washers etc
13/02/2025	2002141357	13877	SCREWFIX	SCREWFIX	31.46	6.29	37.75	4039	201	31.46	fixings
16/02/2025	2002182701	13878	SCREWFIX	SCREWFIX	104.16	20.83	124.99	4048	201	104.16	chainsaw
13/02/2025	CREDIT	13876	SCREWFIX	SCREWFIX	-4.99	-1.00	-5.99	4039	201	-4.99	washers
27/02/2025	BK-220372-1	13912	SLCC	SLCC	30.00	6.00	36.00	4008	101	30.00	training
14/02/2025	IV02463555	13885	SSE	SSE	30.79	1.54	32.33	4014	202	30.79	Electricity
17/02/2025	IV02478391	13883	SSE	SSE	118.01	5.90	123.91	4014	202	118.01	Electricity
12/02/2025	120225	13882	SURREY HILL	SURHIL	30.00	0.00	30.00	4024	101	30.00	Subscription
06/02/2025	14130	13817	SWT ECOLOGY SERVICES	SWT ECO	1,310.00	262.00	1,572.00	9355	900	1,310.00	ecologist on site
								355		-1,310.00	ecologist on site
								6000	900	1,310.00	ecologist on site
TOTAL INVOICES					<u>21,659.76</u>	<u>3,809.67</u>	<u>25,469.43</u>			<u>21,659.76</u>	