

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
22/01/2025	55223-LUM	13778	BEVERLEY BELL	BEVERLEY	100.80	20.16	120.96	4020	101	100.80	Acrylic frame x 7
28/01/2025	13721321V1	13804	BEVERLEY BELL	BEVERLEY	359.00	0.00	359.00	4059	101	359.00	WBC Planning application
13/01/2025	AMAZON 5884306	13766	BEVERLEY BELL	BEVERLEY	15.62	3.12	18.74	4020	301	15.62	Acrylic sign holder
23/01/2025	AMAZON	13805	BEVERLEY BELL	BEVERLEY	13.32	2.66	15.98	4020	201	13.32	20pcs reflectors trailer
22/01/2025	S2277	13777	BEVERLEY BELL	BEVERLEY	84.00	16.80	100.80	4020	101	84.00	Clarkes Safety Mirror
16/01/2025	10005232438	13811	CW CEMETERY	CASTLE CEM	1.56	0.00	1.56	4012	401	1.56	cemetery water
14/01/2025	10005223393	13810	CW ELMBRIDGE ALLOTS	CASTLE ELM	-42.53	0.00	-42.53	4012	204	-42.53	Period -1/12 - 31/12/24
02/01/2025	TE00751067	13724	CW PAVILION	CASTLE PAV	82.53	0.00	82.53	4012	205	82.53	TE00751067/13724/Castle Water
20/01/2025	TE00757455	13776	CW PAVILION	CASTLE PAV	3.21	0.00	3.21	4012	205	3.21	Snoxhall water
07/01/2025	10005081017	13735	CW PC COMMON	CASTLE PC	21.87	0.00	21.87	4012	105	21.87	10005081017/13735/Castle Water
14/01/2025	10005223432	13775	CW SNOXHALL FIELDS	CASTLE SNO	45.11	0.00	45.11	4012	201	45.11	Snoxhall Playing Fields
06/01/2025	10005034059	13750	CW VILLAGE HALL	CASTLE VH	58.88	0.00	58.88	4012	301	58.88	village hall
09/01/2025	10005201236	13729	CW VILLAGE HALL	CASTLE VH	-9,435.26	0.00	-9,435.26	4012	301	-9,435.26	credit note 01 Dec - 20 Dec
02/01/2025	TE00748075	13754	CW YOUTH CENTRE	CASTLE YC	34.72	0.00	34.72	4012	203	34.72	water
20/01/2025	TE00755844	13779	CW YOUTH CENTRE	CASTLE YC	-3.21	0.00	-3.21	4012	203	-3.21	Youth Centre
31/12/2024	P751145	13752	CHAMBERS	CHAMBERS	338.22	67.64	405.86	4017	201	338.22	waste
31/12/2024	P751146	13751	CHAMBERS	CHAMBERS	93.95	18.79	112.74	4017	301	93.95	waste
31/12/2024	P751147	13753	CHAMBERS	CHAMBERS	93.95	18.79	112.74	4017	401	93.95	waste
31/01/2025	P757520	13831	CHAMBERS	CHAMBERS	338.22	67.64	405.86	4017	201	338.22	refuse collection
31/01/2025	P757521	13830	CHAMBERS	CHAMBERS	75.16	15.03	90.19	4017	301	75.16	refuse collection
31/01/2025	P757522	13829	CHAMBERS	CHAMBERS	75.16	15.03	90.19	4017	401	75.16	refuse collection
31/12/2024	1361	13761	CHIPSTEAD	CHIPSTEAD	133.57	25.75	159.32	4044	401	60.98	1361/13761/Chipstead of Cranle
								4044	201	67.79	1361/13761/Chipstead of Cranle
								4044	201	4.80	1361/13761/Chipstead of Cranle
09/01/2025	5030	13768	CMC	CMC	705.00	141.00	846.00	4018	203	60.00	August Maintenance
								4018	205	60.00	August Maintenance
								4018	301	60.00	August Maintenance
								4018	203	20.00	August Maintenance

Bought Ledger 1 for Month No 10

Order by Supplier A/c

Nominal Ledger Analysis

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Ref No</u>	<u>Supplier A/c Name</u>	<u>Supplier A/c Code</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>	<u>A/C</u>	<u>Centre</u>	<u>Amount</u>	<u>Analysis Description</u>
								4018	205	20.00	August Maintenance
								4018	301	20.00	August Maintenance
								4018	105	45.00	August Maintenance
								4018	203	45.00	August Maintenance
								4018	205	45.00	August Maintenance
								4018	301	45.00	August Maintenance
								4018	101	10.00	August Maintenance
								4018	203	10.00	August Maintenance
								4018	205	10.00	August Maintenance
								4018	301	10.00	August Maintenance
								4020	203	85.00	August Maintenance
								4016	105	10.00	August Maintenance
								4016	301	120.00	August Maintenance
								4036	301	30.00	August Maintenance
31/12/2024	5134	13743	CMC	CMC	1,109.25	221.85	1,331.10	4016	205	369.75	public toilets
								4016	105	739.50	public toilets
31/12/2024	5135	13744	CMC	CMC	323.00	64.60	387.60	4016	301	323.00	village hall
31/12/2024	5136	13769	CMC	CMC	340.00	68.00	408.00	4016	203	340.00	December Snoxhall Cleaning
31/12/2024	5137	13745	CMC	CMC	68.00	13.60	81.60	4016	101	68.00	Office
31/12/2024	5138	13746	CMC	CMC	340.00	68.00	408.00	4016	203	340.00	Youth Centre
31/12/2024	5139	13747	CMC	CMC	500.00	100.00	600.00	4018	203	60.00	Maintenance
								4018	205	60.00	Maintenance
								4018	301	60.00	Maintenance
								4018	105	45.00	Maintenance
								4018	203	45.00	Maintenance
								4018	205	45.00	Maintenance
								4018	301	45.00	Maintenance
								4018	101	20.00	Maintenance
								4018	203	20.00	Maintenance

Bought Ledger 1 for Month No 10

Order by Supplier A/c

Nominal Ledger Analysis

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Ref No</u>	<u>Supplier A/c Name</u>	<u>Supplier A/c Code</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>	<u>A/C</u>	<u>Centre</u>	<u>Amount</u>	<u>Analysis Description</u>
								4018	205	20.00	Maintenance
								4018	301	20.00	Maintenance
								4018	101	10.00	Maintenance
								4018	203	10.00	Maintenance
								4018	205	10.00	Maintenance
								4018	301	10.00	Maintenance
								4018	205	20.00	Maintenance
31/01/2025	5155	13832	CMC	CMC	272.00	54.40	326.40	4016	205	272.00	snoxhall cleaning
31/01/2025	5156	13833	CMC	CMC	204.00	40.80	244.80	4016	301	204.00	Village Hall
31/01/2025	5157	13834	CMC	CMC	170.00	34.00	204.00	4016	203	170.00	youth Centre
31/01/2025	5158	13835	CMC	CMC	85.00	17.00	102.00	4016	101	85.00	Office
31/01/2025	5159	13836	CMC	CMC	1,185.75	237.15	1,422.90	4016	205	395.25	Public Toilets
								4016	105	790.50	Public Toilets
31/01/2025	5161	13818	CMC	CMC	480.00	96.00	576.00	4018	203	20.00	weekly checks
								4018	205	20.00	weekly checks
								4018	301	20.00	weekly checks
								4018	105	45.00	weekly checks
								4018	203	45.00	weekly checks
								4018	205	45.00	weekly checks
								4018	301	45.00	weekly checks
								4018	101	45.00	weekly checks
								4018	203	45.00	weekly checks
								4018	205	45.00	weekly checks
								4018	301	45.00	weekly checks
								4018	101	10.00	weekly checks
								4018	203	10.00	weekly checks
								4018	205	10.00	weekly checks
								4018	301	10.00	weekly checks
								4018	101	20.00	weekly checks

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
30/01/2025	25002	13841	CRANMENSHE	CRANMENSHE	47.51	0.00	47.51	4020	101	47.51	noticeboard
20/01/2025	12008	13795	DAVE FORD	DAVEFORD	3,280.00	656.00	3,936.00	9355	900	3,280.00	Tree surgery
								355		-3,280.00	Tree surgery
								6000	900	3,280.00	Tree surgery
20/01/2025	12496B	13783	DAVE FORD	DAVEFORD	2,400.00	480.00	2,880.00	9355	900	2,400.00	Common Oak crown reduction
								355		-2,400.00	Common Oak crown reduction
								6000	900	2,400.00	Common Oak crown reduction
23/01/2025	18290	13814	DAVID J LONG	DAVIDJLONG	455.00	91.00	546.00	4036	203	455.00	Electrical maintenance
17/01/2025	S1902491	13787	GLASDON	GLASDON	611.88	122.38	734.26	4020	201	611.88	bollards
10/01/2025	17190	13765	GOODWINS	GOODWINS	135.80	27.16	162.96	4018	301	135.80	attend out of order WC
22/01/2025	17246	13806	GOODWINS	GOODWINS	302.50	60.50	363.00	4036	203	302.50	supply and fit taps
31/01/2025	2673	13839	GRASSTEX	GRASSTEX	288.00	57.60	345.60	4040	201	88.00	2673/13839/Grasstex Ltd
								4017	201	200.00	2673/13839/Grasstex Ltd
31/01/2025	2680	13838	GRASSTEX	GRASSTEX	941.66	188.33	1,129.99	4037	204	25.00	2680/13838/Grasstex Ltd
								4037	201	716.66	2680/13838/Grasstex Ltd
								4038	201	200.00	2680/13838/Grasstex Ltd
31/12/2024	1284	13742	HANDYMAN	HANDYMAN	130.83	26.17	157.00	4019	301	130.83	items for VH
10/01/2025	35345872	13725	INITIAL WASHROOM	INITIALWAS	115.58	23.12	138.70	4016	101	3.32	35345872/13725/Initial Washroo
								4016	105	62.75	35345872/13725/Initial Washroo
								4016	301	12.26	35345872/13725/Initial Washroo
								4016	205	14.35	35345872/13725/Initial Washroo
								4016	203	10.57	35345872/13725/Initial Washroo
								4016	205	12.33	35345872/13725/Initial Washroo
31/01/2025	35363306	13840	INITIAL WASHROOM	INITIALWAS	-6.63	-1.32	-7.95	4018	205	-6.63	35363306/13840/Initial Washroo
06/01/2025	0511/00162433	13789	JEWSON	JEWSON	211.60	42.32	253.92	4018	203	211.60	Rock Salt
08/01/2025	0511/00162550	13790	JEWSON	JEWSON	211.60	42.32	253.92	4018	203	211.60	rock salt
22/01/2025	0511/00163280	13842	JEWSON	JEWSON	41.10	8.22	49.32	4020	201	41.10	0511/00163280/13842/Jewson
11/01/2025	17740	13785	JM GARDEN MACHINERY	JMGARDEN	143.33	28.67	172.00	4041	401	143.33	new machine blade
11/01/2025	17741	13784	JM GARDEN MACHINERY	JMGARDEN	124.28	24.86	149.14	4041	401	124.28	service

PURCHASE LEDGER INVOICE LISTING

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
11/01/2025	17742	13786	JM GARDEN MACHINERY	JMGARDEN	154.38	30.88	185.26	4041	401	154.38	service
31/01/2025	17784	13847	JM GARDEN MACHINERY	JMGARDEN	222.83	44.57	267.40	4041	401	222.83	service
31/01/2025	17785	13843	JM GARDEN MACHINERY	JMGARDEN	191.53	38.31	229.84	4041	401	191.53	17785/13843/J & M Garden Machi
31/01/2025	17786	13844	JM GARDEN MACHINERY	JMGARDEN	247.48	49.50	296.98	4041	401	247.48	17786/13844/J & M Garden Machi
31/01/2025	17787	13845	JM GARDEN MACHINERY	JMGARDEN	129.75	25.95	155.70	4041	401	129.75	service
31/01/2025	17788	13846	JM GARDEN MACHINERY	JMGARDEN	126.51	25.30	151.81	4041	401	126.51	service
01/01/2025	010125	13719	KCS PROFESSIONAL	KCS	620.00	124.00	744.00	4036	203	620.00	Fire doors YC
16/01/2025	010125CR	13773	KCS PROFESSIONAL	KCS	-620.00	-124.00	-744.00	4036	203	-620.00	Credit Note
01/01/2025	010125	13774	KCSGARARGE	KCSGARAGE	620.00	124.00	744.00	4036	203	620.00	Fire repairs
30/01/2025	1008609 AMAZON	13800	MARC SCULLY	MARCS	17.66	0.00	17.66	4006	102	17.66	Butter portions
30/01/2025	179359214	13803	MARC SCULLY	MARCS	28.32	5.66	33.98	4038	301	28.32	double sided mounting tape
30/01/2025	206095583	13802	MARC SCULLY	MARCS	10.82	2.17	12.99	4036	301	10.82	3mm chord
30/01/2025	262147124	13801	MARC SCULLY	MARCS	15.82	3.17	18.99	4006	102	15.82	table cloths
01/01/2025	A19012815243	13762	MARC SCULLY	MARCS	12.48	2.50	14.98	4020	101	12.48	Kewtech labels
31/12/2024	23811	13748	MULBERRY & CO	MULBERRY	160.00	32.00	192.00	4055	101	160.00	payroll
15/01/2025	96270/2950 VH W	13794	MUSKETEER	MUSKETEER	280.00	56.00	336.00	4018	205	140.00	Legionella and water treatment
								4018	301	140.00	Legionella and water treatment
15/01/2025	96271/2950-4 YC	13793	MUSKETEER	MUSKETEER	44.00	8.80	52.80	4018	203	44.00	annual water treatment
09/01/2025	00073	13767	NALC	NALC	65.00	13.00	78.00	4008	101	65.00	Beverley Bell Member Ticket
01/01/2025	1737	13720	NETCOM IT SOLUTION	NETCOM	170.58	34.12	204.70	4021	101	170.58	Telephone and broadband
01/01/2025	26815	13718	NETCOM IT SOLUTION	NETCOM	23.50	4.70	28.20	4026	101	23.50	Domain name
01/01/2025	26876	13717	NETCOM IT SOLUTION	NETCOM	143.30	28.66	171.96	4026	101	143.30	IT support
17/01/2025	26965	13788	NETCOM IT SOLUTION	NETCOM	48.00	9.60	57.60	4026	101	48.00	office 365
03/01/2025	K1-6A036002-0046	13755	OCTOPUS CEMETERY	OCTO CEM	18.92	0.94	19.86	4014	401	18.92	electricity
06/01/2025	K1-1A1B6E35-	13749	OCTOPUS OFFICE	OCTO OFF	454.75	90.95	545.70	4014	101	454.75	electricity
07/01/2025	K1-3FCA1B65-	13737	OCTOPUS PAVILION	OCTO PAV	1,002.33	200.46	1,202.79	4014	205	310.88	Gas and Electricity
								4015	205	691.45	Gas and Electricity
07/01/2025	K1-62DDA32F-	13738	OCTOPUS PC COMMON	OCTO PCCOM	19.04	0.95	19.99	4014	105	19.04	Electricity
07/01/2025	K1-AC83A357-	13739	OCTOPUS PC VILLAGE W	OCTO PCVW	23.79	1.19	24.98	4014	105	23.79	Electricity

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
07/01/2025	K1-E8A27B3F-	13740	OCTOPUS VILLAGE HALL	OCTO VH	875.77	175.15	1,050.92	4014	301	405.46	Gas and Electric
								4015	301	470.31	Gas and Electric
07/01/2025	K1-F3483B8C-004613741		OCTOPUS YOUTH CENTRE	OCTO YC	316.93	15.85	332.78	4014	203	127.39	Gas and Electric
								4015	203	189.54	Gas and Electric
18/01/2025	V02307793029	13792	EE - T-MOBILE	ORANGE	201.55	37.51	239.06	4021	101	60.31	mobile phones
								4021	401	33.02	mobile phones
								4021	201	108.22	mobile phones
24/01/2025	SIN2939414	13809	PRS FOR MUSIC	PRS	1,941.32	388.26	2,329.58	4059	301	1,941.32	PPL PRS licence
08/01/2025	EVNT245	13734	PULSE SOUTH COAST	PULSE	247.50	49.50	297.00	9396	900	247.50	medical provision
								396		-247.50	medical provision
								6000	900	247.50	medical provision
30/01/2025	3523	13813	SOUTH COAST CATERING	SCCE	537.50	107.50	645.00	9372	900	537.50	Balance of inv
								372		-537.50	Balance of inv
								6000	900	537.50	Balance of inv
26/12/2024	2001054075	13756	SCREWFIX	SCREWFIX	84.47	16.89	101.36	4020	201	84.47	2001054075/13756/Screwfix
29/12/2024	2001066042	13757	SCREWFIX	SCREWFIX	36.31	7.26	43.57	4020	201	36.31	2001066042/13757/Screwfix
30/12/2024	2001068590	13758	SCREWFIX	SCREWFIX	52.45	10.49	62.94	4020	401	52.45	2001068590/13758/Screwfix
31/12/2024	2001077860	13759	SCREWFIX	SCREWFIX	23.33	4.66	27.99	4020	201	23.33	2001077860/13759/Screwfix
31/12/2024	2001082925	13760	SCREWFIX	SCREWFIX	10.83	2.16	12.99	4020	201	10.83	2001082925/13760/Screwfix
06/01/2025	2001188255	13736	SCREWFIX	SCREWFIX	35.83	7.16	42.99	4020	201	35.83	SMART PLUG
09/01/2025	2001245452	13733	SCREWFIX	SCREWFIX	91.61	18.32	109.93	4020	205	91.61	various cables
10/01/2025	2001276628	13727	SCREWFIX	SCREWFIX	15.90	3.18	19.08	4020	205	15.90	DC digital multimeter, plugs
12/01/2025	2001313334	13728	SCREWFIX	SCREWFIX	8.80	1.76	10.56	4020	205	8.80	chalk and trunking
13/01/2025	2001324451	13763	SCREWFIX	SCREWFIX	35.82	7.17	42.99	4019	301	35.82	Key lock box
20/01/2025	2001487619	13782	SCREWFIX	SCREWFIX	33.31	6.67	39.98	4020	205	33.31	keyless chuck
20/01/2025	2001497096	13780	SCREWFIX	SCREWFIX	11.17	2.23	13.40	4020	205	11.17	Cistern lever
20/01/2025	2001497885	13781	SCREWFIX	SCREWFIX	41.63	8.33	49.96	4048	201	41.63	Wheelbarrow wheel
23/01/2025	2001589775	13812	SCREWFIX	SCREWFIX	56.23	11.25	67.48	4018	201	56.23	various
24/01/2025	2001608333	13807	SCREWFIX	SCREWFIX	-9.98	-2.00	-11.98	4019	201	-9.98	Gate Eye

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
25/01/2025	2001638541	13808	SCREWFIX	SCREWFIX	27.45	5.49	32.94	4018	201	27.45	site base layers and bottoms
27/01/2025	2001666576	13797	SCREWFIX	SCREWFIX	21.56	4.32	25.88	4048	201	21.56	shovel
30/01/2025	2001788637	13848	SCREWFIX	SCREWFIX	76.62	15.32	91.94	4018	201	76.62	plugs and clothing
10/01/2025	BK219339-1	13732	SLCC	SLCC	50.00	10.00	60.00	4008	101	50.00	Legionella - Beverley
10/01/2025	BK219340-1	13731	SLCC	SLCC	50.00	10.00	60.00	4008	101	50.00	Legionella - Louise
10/01/2025	BK219341-1	13730	SLCC	SLCC	50.00	10.00	60.00	4008	101	50.00	legionella control Isabel
10/01/2025	BK219342-1	13770	SLCC	SLCC	140.00	28.00	168.00	4008	101	140.00	Isabel - Excel Beginners
10/01/2025	BK219343-1	13771	SLCC	SLCC	140.00	28.00	168.00	4008	101	140.00	Isabel - Excel module 2
28/01/2025	BK219592-1	13799	SLCC	SLCC	45.00	9.00	54.00	4008	101	45.00	Managing Village Hall - Louise
09/01/2025	111301	13764	SMUDGEDRIBBLE	SMUDGE	129.00	25.80	154.80	4016	105	129.00	soap dispense and towels
09/01/2025	SI-3003957	13726	SPALDINGS	SPALDINGS	131.80	26.36	158.16	4041	201	131.80	sealed battery
14/01/2025	IV02301837	13791	SSE	SSE	30.79	1.54	32.33	4014	202	30.79	Snoxhall Elec
17/01/2025	IV02321220	13815	SSE	SSE	118.01	5.90	123.91	4014	202	118.01	electricity
17/01/2025	SIN537151	13796	W&P HEALTHCARE	WIGHTMANPA	223.58	44.72	268.30	4016	105	223.58	black sacks and toilet rolls
28/01/2025	0461	13798	WSPS	WSPS	190.00	38.00	228.00	4036	205	190.00	maintenance
TOTAL INVOICES					<u>18,006.77</u>	<u>5,280.27</u>	<u>23,287.04</u>			<u>18,006.77</u>	