

Bought Ledger 1 for Month No 4

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
04/07/2025	753	14281	AFA CONSULTING	AFA CONS	5,235.00	1,047.00	6,282.00	4042	201	5,235.00	Tree survey
16/07/2025	79648	14308	ASL LIMITED	ASL	420.00	84.00	504.00	4037	201	420.00	Drain repair
05/07/2025	050725	14275	BEVERLEY BELL	BEVERLEY	49.99	0.00	49.99	4026	101	49.99	Ring doorbell
15/07/2025	10007121486	14306	CW B HARVEY ALLOTS	CASTLE BH	186.81	0.00	186.81	4012	204	186.81	BH allots water
07/07/2025	10007019668	14276	CW CEMETERY	CASTLE CEM	28.86	0.00	28.86	4012	401	28.86	Cemetery water
01/07/2025	10006139196	14274	CW ELMBRIDGE ALLOTS	CASTLE ELM	7.56	0.00	7.56	4012	204	7.56	Water Elm
02/07/2025	10006911421	14265	CW ELMBRIDGE ALLOTS	CASTLE ELM	238.61	0.00	238.61	4012	204	238.61	Elm water
01/07/2025	837486	14266	CW PAVILION	CASTLE PAV	92.12	0.00	92.12	4012	205	92.12	Pav water
21/07/2025	842973	14318	CW PAVILION	CASTLE PAV	-4.21	0.00	-4.21	4012	205	-4.21	SP water
04/07/2025	10006999817	14279	CW PC COMMON	CASTLE PC	21.20	0.00	21.20	4012	105	21.20	PCTC water
31/07/2025	10007178619	14349	CW SNOXHALL FIELDS	CASTLE SNO	-51.98	0.00	-51.98	4012	201	-51.98	SF water
15/07/2025	10007121411	14307	CW VILLAGE HALL	CASTLE VH	29.02	0.00	29.02	4012	301	29.02	VH water
01/07/2025	830858	14267	CW YOUTH CENTRE	CASTLE YC	29.62	0.00	29.62	4012	203	29.62	YC water
21/07/2025	842460	14319	CW YOUTH CENTRE	CASTLE YC	-4.21	0.00	-4.21	4012	203	-4.21	YC water
30/07/2025	2568799	14344	CERTAS	CERTAS	651.69	130.34	782.03	4044	201	651.69	Diesel
31/07/2025	792436	14358	CHAMBERS	CHAMBERS	355.14	71.03	426.17	4017	201	355.14	Rec refuse
31/07/2025	792437	14359	CHAMBERS	CHAMBERS	98.65	19.73	118.38	4017	301	98.65	VH refuse
31/07/2025	792438	14357	CHAMBERS	CHAMBERS	98.65	19.73	118.38	4017	401	98.65	Cem refuse
01/07/2025	P786049	14287	CHAMBERS	CHAMBERS	315.68	63.14	378.82	4017	201	315.68	Rec refuse
01/07/2025	P786050	14288	CHAMBERS	CHAMBERS	78.92	15.78	94.70	4017	301	78.92	VH refuse
01/07/2025	P786051	14289	CHAMBERS	CHAMBERS	78.92	15.78	94.70	4017	401	78.92	Cem refuse
01/07/2025	1530	14273	CHIPSTEAD	CHIPSTEAD	275.91	54.22	330.13	4044	401	71.76	Fuel
								4044	201	204.15	Fuel
31/07/2025	1558	14348	CHIPSTEAD	CHIPSTEAD	85.43	16.12	101.55	4044	201	85.43	Fuel
31/07/2025	1040878	14341	CIA	CIA	27.50	5.50	33.00	4019	301	27.50	Alarm reset
09/07/2025	540225139CN	14302	CLEAR COUNCILS	CLEAR	-38.79	0.00	-38.79	4025	401	-38.79	Credit
09/07/2025	546218376	14301	CLEAR COUNCILS	CLEAR	938.60	0.00	938.60	4025	101	938.60	Personal accident insurance
01/07/2025	5283	14292	CMC	CMC	600.00	120.00	720.00	4018	105	60.00	Maintenance

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								4018	203	60.00	Maintenance
								4018	205	60.00	Maintenance
								4018	301	60.00	Maintenance
								4018	203	26.00	Maintenance
								4018	205	27.00	Maintenance
								4018	301	27.00	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
								4018	203	20.00	Maintenance
								4018	205	20.00	Maintenance
								4018	301	20.00	Maintenance
01/07/2025	5284	14293	CMC	CMC	1,147.50	229.50	1,377.00	4016	105	765.00	PC cleaning
								4016	205	382.50	PC cleaning
01/07/2025	5285	14294	CMC	CMC	212.50	42.50	255.00	4016	203	212.50	YC cleaning
01/07/2025	5286	14295	CMC	CMC	255.00	51.00	306.00	4016	301	255.00	VH cleaning
01/07/2025	5287	14296	CMC	CMC	340.00	68.00	408.00	4016	205	340.00	SP cleaning
01/07/2025	5288	14297	CMC	CMC	68.00	13.60	81.60	4016	101	68.00	Office cleaning
31/07/2025	5311	14351	CMC	CMC	68.00	13.60	81.60	4016	101	68.00	Office cleaning
31/07/2025	5312	14352	CMC	CMC	272.00	54.40	326.40	4016	205	272.00	SP cleaning
31/07/2025	5313	14353	CMC	CMC	170.00	34.00	204.00	4016	203	170.00	YC cleaning
31/07/2025	5314	14354	CMC	CMC	204.00	40.80	244.80	4016	301	204.00	Vh cleaning
31/07/2025	5315	14355	CMC	CMC	1,185.75	237.15	1,422.90	4016	105	790.50	PC cleaning
								4016	205	395.25	PC cleaning

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31/07/2025	5316	14356	CMC	CMC	560.00	112.00	672.00	4018	105	60.00	Maintenance
								4018	203	60.00	Maintenance
								4018	205	60.00	Maintenance
								4018	301	60.00	Maintenance
								4018	203	26.00	Maintenance
								4018	205	27.00	Maintenance
								4018	301	27.00	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
								4036	301	20.00	Maintenance
15/07/2025	12006D	14309	DAVE FORD	DAVEFORD	1,800.00	360.00	2,160.00	4042	201	1,800.00	Tree surgery
28/07/2025	18570	14340	DAVID J LONG	DAVIDJLONG	945.00	189.00	1,134.00	4018	101	200.00	Electrical work
								4018	203	200.00	Electrical work
								4018	205	200.00	Electrical work
								4018	301	200.00	Electrical work
								4036	105	100.00	Electrical work
								4036	301	45.00	Electrical work
14/07/2025	254283	14304	FLEET LINE	FLEET	668.84	133.77	802.61	4037	201	668.84	Paint
09/07/2025	60272	14303	GDPR	GDPR	400.00	0.00	400.00	4059	101	400.00	GDPR Audit
23/07/2025	31125749	14314	GLS	GLS	115.62	23.12	138.74	4023	101	115.62	Stationery
01/07/2025	17700	14272	GOODWINS	GOODWINS	192.00	38.40	230.40	4018	105	192.00	Toilet repair
31/07/2025	3044	14330	GRASSTEX	GRASSTEX	1,080.54	216.11	1,296.65	4040	201	138.88	Grounds maintenance
								4037	204	25.00	Grounds maintenance

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								4037	201	716.66	Grounds maintenance
								4038	201	200.00	Grounds maintenance
25/07/2025	3053	14329	GRASSTEX	GRASSTEX	288.00	57.60	345.60	4040	201	88.00	Playground inspection
								4017	201	200.00	Playground inspection
01/07/2025	1350	14298	HANDYMAN	HANDYMAN	25.38	5.07	30.45	4020	102	25.38	Carnival parts
31/07/2025	1361	14343	HANDYMAN	HANDYMAN	34.91	6.98	41.89	4020	301	34.91	Misc spares
14/07/2025	35534115	14310	INITIAL WASHROOM	INITIALWAS	12.84	2.57	15.41	4018	205	12.84	Washroom service
04/07/2025	262771	14290	KOMPAN	KOMPAN	191.20	38.24	229.44	4040	201	191.20	Play equip spares
17/07/2025	263009	14327	KOMPAN	KOMPAN	1,272.80	254.56	1,527.36	4040	201	1,272.80	Play equip repairs
03/07/2025	540468	14291	LISTER WILDER	LISTER	34.69	6.94	41.63	4041	201	34.69	Machine parts
01/07/2025	24566	14277	MULBERRY & CO	MULBERRY	160.00	32.00	192.00	4055	101	160.00	Payroll service
31/07/2025	100377	14347	MUSKETEER	MUSKETEER	895.00	179.00	1,074.00	4018	205	200.00	Legionella Risk Assessment
								4018	101	100.00	Legionella Risk Assessment
								4018	203	100.00	Legionella Risk Assessment
								4018	301	200.00	Legionella Risk Assessment
								4018	401	95.00	Legionella Risk Assessment
								4018	105	200.00	Legionella Risk Assessment
01/07/2025	2204	14262	NETCOM IT SOLUTION	NETCOM	170.85	34.17	205.02	4021	101	170.85	Telephone
01/07/2025	27991	14263	NETCOM IT SOLUTION	NETCOM	143.30	28.66	171.96	4026	101	143.30	IT support
09/07/2025	28060	14300	NETCOM IT SOLUTION	NETCOM	24.20	4.84	29.04	4026	101	24.20	Email account
02/07/2025	0360020052	14269	OCTOPUS CEMETERY	OCTO CEM	17.50	0.88	18.38	4014	401	17.50	Cem elec
15/07/2025	1B6E350059	14305	OCTOPUS OFFICE	OCTO OFF	169.72	8.48	178.20	4014	101	169.72	Elec Office
02/07/2025	CA1B650054	14268	OCTOPUS PAVILION	OCTO PAV	261.07	13.05	274.12	4014	205	191.65	SP elec and gas
								4015	205	69.42	SP elec and gas
31/07/2025	83A357CR	14381	OCTOPUS PC COMMON	OCTO PCCOM	-24.58	0.00	-24.58	4012	105	-24.58	Credit Note
02/07/2025	DDA32F	14271	OCTOPUS PC COMMON	OCTO PCCOM	11.27	0.56	11.83	4014	105	11.27	PCTC elec
02/07/2025	83A357	14270	OCTOPUS PC VILLAGE W	OCTO PCVW	20.59	1.03	21.62	4014	105	20.59	PCVW elec
31/07/2025	83A3570051A	14382	OCTOPUS PC VILLAGE W	OCTO PCVW	24.58	0.00	24.58	4012	105	24.58	PCVW water
29/07/2025	A27B3F01	14336	OCTOPUS VILLAGE HALL	OCTO VH	-275.56	-13.78	-289.34	4015	301	-275.56	Vh gas

23/09/2025			Cranleigh Parish Council								Page 5	
07:42			PURCHASE LEDGER INVOICE LISTING								User: BB	
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29/07/2025	A27B3F0054	14334	OCTOPUS VILLAGE HALL	OCTO VH	659.48	102.24	761.72	4014	301	461.80	Vh gas and elec	
								4015	301	197.68	Vh gas and elec	
31/07/2025	483B8C02	14345	OCTOPUS YOUTH CENTRE	OCTO YC	-94.90	-4.74	-99.64	4015	203	-94.90	YC gas	
31/07/2025	483B8V0052	14346	OCTOPUS YOUTH CENTRE	OCTO YC	147.76	7.39	155.15	4014	203	133.14	YC gas and elec	
								4015	203	14.62	YC gas and elec	
18/07/2025	2369381750	14326	EE - T-MOBILE	ORANGE	196.89	36.58	233.47	4021	101	47.22	Mobile phones	
								4021	401	35.12	Mobile phones	
								4021	201	114.55	Mobile phones	
07/07/2025	157921	14278	ORIGIN AMENITY SOL	ORIGIN	10.12	2.02	12.14	4020	201	10.12	Hose	
14/07/2025	0158707	14312	ORIGIN AMENITY SOL	ORIGIN	400.00	80.00	480.00	4038	201	400.00	Materials	
10/07/2025	9431	14299	PGH	PGH	99.00	19.80	118.80	4018	101	99.00	Pest control	
25/07/2025	20250289	14337	PKF LITTLEJOHN	PKF	2,100.00	420.00	2,520.00	4057	101	2,100.00	External audit	
31/07/2025	3107136	14342	PRS FOR MUSIC	PRS	124.13	24.83	148.96	4059	301	124.13	PRS licence	
04/07/2025	33026	14286	RIALTAS SOFTWARE	RBS	95.00	19.00	114.00	4008	101	95.00	Training	
17/07/2025	2909	14328	ROBIN NUGENT	ROBIN	365.00	73.00	438.00	4036	301	365.00	VH advice	
28/07/2025	96408	14338	SAFESITE FACILITIES	SAFESITE	610.80	122.16	732.96	4042	201	610.80	Heras fencing	
01/07/2025	2005359235	14282	SCREWFIX	SCREWFIX	13.33	2.66	15.99	4020	201	13.33	Hose clips	
01/07/2025	2005362203	14283	SCREWFIX	SCREWFIX	38.32	7.66	45.98	4020	201	38.32	Hose clips	
04/07/2025	2005459273	14284	SCREWFIX	SCREWFIX	7.04	1.41	8.45	4020	201	7.04	Batteries	
05/07/2025	2005470718	14285	SCREWFIX	SCREWFIX	13.33	2.66	15.99	4020	201	13.33	Batteries	
13/07/2025	2005622643	14313	SCREWFIX	SCREWFIX	11.64	2.33	13.97	4040	201	11.64	Caliper	
14/07/2025	2005651312	14311	SCREWFIX	SCREWFIX	52.96	10.59	63.55	4018	301	52.96	Signs	
22/07/2025	2005866822	14317	SCREWFIX	SCREWFIX	30.82	6.16	36.98	4020	205	30.82	Screwdriver bits	
22/07/2025	2005873296	14316	SCREWFIX	SCREWFIX	27.87	5.57	33.44	4020	201	27.87	Socket	
23/07/2025	2005885789	14315	SCREWFIX	SCREWFIX	4.30	0.86	5.16	4018	205	4.30	Brackets	
26/07/2025	2005969824	14332	SCREWFIX	SCREWFIX	30.34	6.07	36.41	4018	301	30.34	Signs	
29/07/2025	2006028730	14333	SCREWFIX	SCREWFIX	7.49	1.50	8.99	4043	201	7.49	Oil	
14/07/2025	3195962	14320	SSE	SSE	29.82	1.49	31.31	4014	202	29.82	Street lighting elec	
16/07/2025	3211501	14321	SSE	SSE	140.62	7.03	147.65	4014	202	140.62	Street lighting elec	

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31/07/2025	12012	14350	SURREY HILLS SOLICIT	SURHILLS	350.00	70.00	420.00	4059	301	350.00	VH legal advice
25/07/2025	1652	14331	THE ECOLOGY CO-OP	THEECOLOGY	1,090.00	218.00	1,308.00	4059	101	1,090.00	BHF Survey
01/07/2025	20409	14280	VISION ICT LTD	VISIONICT	291.88	58.38	350.26	4026	101	291.88	Website hosting
24/07/2025	129954	14339	W&P HEALTHCARE	WIGHTMANPA	119.41	23.88	143.29	4016	201	119.41	Toilet rolls
TOTAL INVOICES					29,959.65	5,508.70	35,468.35			29,959.65	