

Bought Ledger 1 for Month No 3

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
23/05/2025	I1378	14192	3D SERVICES	3D SERV	1,022.55	204.51	1,227.06	4059	101	1,022.55	I1378/14192/3D Services (South
23/05/2025	I1378CN	14227	3D SERVICES	3D SERV	-1,022.55	-204.51	-1,227.06	4059	101	-1,022.55	Credit Note
16/06/2025	160625	14195	BEVERLEY BELL	BEVERLEY	655.91	0.00	655.91	4020	102	655.91	Gazebo
17/06/2025	170625	14225	BEVERLEY BELL	BEVERLEY	7.74	0.00	7.74	4008	101	7.74	Mileage
17/06/2025	210525	14200	BEVERLEY BELL	BEVERLEY	10.73	2.14	12.87	4008	101	10.73	Mileage
21/06/2025	210625	14244	BEVERLEY BELL	BEVERLEY	21.86	0.00	21.86	4020	201	21.86	Hose
23/06/2025	230625	14256	BEVERLEY BELL	BEVERLEY	53.70	0.00	53.70	4009	101	53.70	Train fare
24/06/2025	240625	14238	BEVERLEY BELL	BEVERLEY	1,115.00	0.00	1,115.00	9352	900	1,115.00	Planning fee
								352		-1,115.00	Planning fee
								6000	900	1,115.00	Planning fee
26/06/2025	260625	14260	BEVERLEY BELL	BEVERLEY	12.89	0.00	12.89	4020	201	12.89	Pump parts
04/06/2025	10006649081	14218	CW B HARVEY ALLOTS	CASTLE BH	174.05	0.00	174.05	4012	204	174.05	Water BH
04/06/2025	10006645657	14219	CW CEMETERY	CASTLE CEM	21.27	0.00	21.27	4012	401	21.27	Water cem
03/06/2025	10006607703	14206	CW ELMBRIDGE ALLOTS	CASTLE ELM	80.83	0.00	80.83	4012	204	80.83	Water Elm
02/06/2025	824702	14205	CW PAVILION	CASTLE PAV	110.20	0.00	110.20	4012	205	110.20	Water Pav
04/06/2025	10006658602	14220	CW PC COMMON	CASTLE PC	17.56	0.00	17.56	4012	105	17.56	Water PCTC
02/06/2025	10006591968	14216	CW SNOXHALL FIELDS	CASTLE SNO	51.98	0.00	51.98	4012	201	51.98	Snoxhall water
03/06/2025	10006619449	14204	CW VILLAGE HALL	CASTLE VH	55.50	0.00	55.50	4012	301	55.50	Water VH
02/06/2025	821058	14203	CW YOUTH CENTRE	CASTLE YC	38.61	0.00	38.61	4012	203	38.61	Water YC
23/06/2025	829508	14239	CW YOUTH CENTRE	CASTLE YC	-4.21	0.00	-4.21	4012	203	-4.21	YC water
31/05/2025	P779026	14190	CHAMBERS	CHAMBERS	315.68	63.14	378.82	4017	201	315.68	P779026/14190/Chambers Waste M
31/05/2025	P779027	14189	CHAMBERS	CHAMBERS	78.92	15.78	94.70	4017	301	78.92	P779027/14189/Chambers Waste M
31/05/2025	P779028	14188	CHAMBERS	CHAMBERS	78.92	15.78	94.70	4017	401	78.92	P779028/14188/Chambers Waste M
19/06/2025	P783426	14233	CHAMBERS	CHAMBERS	538.72	107.74	646.46	4017	201	538.72	Skip
31/05/2025	1501	14179	CHIPSTEAD	CHIPSTEAD	148.36	28.71	177.07	4044	401	148.36	1501/14179/Chipstead of Cranle
31/05/2025	5260	14186	CMC	CMC	272.00	54.40	326.40	4016	205	272.00	5260/14186/Cleaning-Maintenanc
31/05/2025	5261	14181	CMC	CMC	85.00	17.00	102.00	4016	101	85.00	5261/14181/Cleaning-Maintenanc
31/05/2025	5262	14184	CMC	CMC	204.00	40.80	244.80	4016	301	204.00	5262/14184/Cleaning-Maintenanc

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31/05/2025	5263	14182	CMC	CMC	170.00	34.00	204.00	4016	203	170.00	5263/14182/Cleaning-Maintenanc
31/05/2025	5264	14185	CMC	CMC	1,185.75	237.15	1,422.90	4016	205	395.25	5264/14185/Cleaning-Maintenanc
								4016	105	790.50	5264/14185/Cleaning-Maintenanc
31/05/2025	5265	14183	CMC	CMC	460.00	92.00	552.00	4018	105	45.00	5265/14183/Cleaning-Maintenanc
								4018	203	45.00	5265/14183/Cleaning-Maintenanc
								4018	205	45.00	5265/14183/Cleaning-Maintenanc
								4018	301	45.00	5265/14183/Cleaning-Maintenanc
								4018	203	20.00	5265/14183/Cleaning-Maintenanc
								4018	205	20.00	5265/14183/Cleaning-Maintenanc
								4018	301	20.00	5265/14183/Cleaning-Maintenanc
								4018	105	45.00	5265/14183/Cleaning-Maintenanc
								4018	203	45.00	5265/14183/Cleaning-Maintenanc
								4018	205	45.00	5265/14183/Cleaning-Maintenanc
								4018	301	45.00	5265/14183/Cleaning-Maintenanc
								4018	101	10.00	5265/14183/Cleaning-Maintenanc
								4018	203	10.00	5265/14183/Cleaning-Maintenanc
								4018	205	10.00	5265/14183/Cleaning-Maintenanc
								4018	301	10.00	5265/14183/Cleaning-Maintenanc
20/06/2025	30828	14245	DAVE FORD	DAVEFORD	350.00	70.00	420.00	4042	201	350.00	Tree surgery
27/06/2025	30830A	14257	DAVE FORD	DAVEFORD	720.00	144.00	864.00	4042	201	720.00	Tree surgery
27/05/2025	18470	14176	DAVID J LONG	DAVIDJLONG	852.00	170.40	1,022.40	4018	101	66.67	18470/14176/David J Long Ltd
								4018	105	66.67	18470/14176/David J Long Ltd
								4018	203	66.67	18470/14176/David J Long Ltd
								4018	205	66.67	18470/14176/David J Long Ltd
								4018	301	66.67	18470/14176/David J Long Ltd
								4018	401	66.67	18470/14176/David J Long Ltd
								4018	101	58.67	18470/14176/David J Long Ltd
								4018	105	58.67	18470/14176/David J Long Ltd
								4018	203	58.67	18470/14176/David J Long Ltd

03/07/2025			Cranleigh Parish Council								Page 3	
14:45			PURCHASE LEDGER INVOICE LISTING								User: BB	
Bought Ledger 1 for Month No 3				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	
								4018	205	58.67	18470/14176/David J Long Ltd	
								4018	301	58.67	18470/14176/David J Long Ltd	
								4018	401	58.67	18470/14176/David J Long Ltd	
								4018	301	99.96	18470/14176/David J Long Ltd	
23/05/2025	GDPR-60254	14193	GDPR	GDPR	350.00	0.00	350.00	4059	101	350.00	GDPR-60254/14193/GDPR-info Ltd	
28/05/2025	2904	14194	GRASSTEX	GRASSTEX	1,080.54	216.11	1,296.65	4040	204	138.88	2904/14194/Grasstex Ltd	
								4037	204	25.00	2904/14194/Grasstex Ltd	
								4037	201	716.66	2904/14194/Grasstex Ltd	
								4038	201	200.00	2904/14194/Grasstex Ltd	
30/05/2025	2933	14191	GRASSTEX	GRASSTEX	360.00	72.00	432.00	4040	201	110.00	2933/14191/Grasstex Ltd	
								4017	201	250.00	2933/14191/Grasstex Ltd	
25/06/2025	2975	14236	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	
27/06/2025	2982	14251	GRASSTEX	GRASSTEX	288.00	57.60	345.60	4040	201	88.00	Grounds maintenance	
								4017	201	200.00	Grounds maintenance	
31/05/2025	1336	14180	HANDYMAN	HANDYMAN	7.08	1.42	8.50	4020	301	7.08	1336/14180/Handymans	
17/06/2025	490229	14229	HAYNES BROS	HAYNES	-800.00	-160.00	-960.00	9365	900	-800.00	Mower credit	
								365		800.00	Mower credit	
								6000	900	-800.00	Mower credit	
13/06/2025	35504138	14198	INITIAL WASHROOM	INITIALWAS	115.58	23.12	138.70	4016	101	3.32	Washroom service	
								4016	105	62.75	Washroom service	
								4016	203	10.57	Washroom service	
								4016	205	14.35	Washroom service	
								4016	301	12.26	Washroom service	
								4016	205	12.33	Washroom service	
16/06/2025	013	14235	KASS	KASS	1,000.00	0.00	1,000.00	4018	101	200.00	Fire Risk Assessments	
								4018	203	200.00	Fire Risk Assessments	

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								A/C	Centre	Amount	Analysis Description
								4018	205	200.00	Fire Risk Assessments
								4018	301	200.00	Fire Risk Assessments
								4018	401	200.00	Fire Risk Assessments
18/06/2025	12249	14249	LARKSTEL ASSOC	LARKSTEL	172.00	34.40	206.40	4038	201	172.00	Fertiliser
23/05/2025	SI-1066	14172	LEANDER	LEANDER	1,165.50	233.10	1,398.60	4048	401	1,165.50	SI-1066/14172/Leander Architec
03/06/2025	030625	14196	MARC SCULLY	MARCS	61.00	0.00	61.00	9343	900	61.00	Machine shed planning fee
								343		-61.00	Machine shed planning fee
								6000	900	61.00	Machine shed planning fee
23/06/2025	181036	14246	MARC SCULLY	MARCS	18.46	0.00	18.46	4020	102	18.46	Games
23/06/2025	1323	14250	MULBERRY & CO	MULBERRY	180.00	36.00	216.00	4055	101	180.00	Accountant fee
19/06/2025	99368	14247	MUSKETEER	MUSKETEER	415.00	83.00	498.00	4018	205	215.00	Water treatment
								4018	301	200.00	Water treatment
19/06/2025	99369	14248	MUSKETEER	MUSKETEER	474.00	94.80	568.80	4018	105	474.00	Water treatment
02/06/2025	1527	14224	MWTURF	MWTURF	59.50	11.90	71.40	4048	201	59.50	Tools
01/06/2025	2151	14223	NETCOM IT SOLUTION	NETCOM	170.85	34.17	205.02	4021	101	170.85	Telephone
01/06/2025	27823	14222	NETCOM IT SOLUTION	NETCOM	143.30	28.66	171.96	4026	101	143.30	IT support
02/06/2025	0360020051	14208	OCTOPUS CEMETERY	OCTO CEM	18.47	0.92	19.39	4014	401	18.47	Cem elec
05/06/2025	1B6E350058	14211	OCTOPUS OFFICE	OCTO OFF	251.54	50.31	301.85	4014	101	251.54	Office elec
05/06/2025	CA1B650053	14214	OCTOPUS PAVILION	OCTO PAV	540.18	27.01	567.19	4014	205	234.91	Pav elec and gas
								4015	205	305.27	Pav elec and gas
05/06/2025	DDA32F0051	14213	OCTOPUS PC COMMON	OCTO PCCOM	18.70	0.94	19.64	4014	105	18.70	Elec PCTC
05/06/2025	83A3570049	14212	OCTOPUS PC VILLAGE W	OCTO PCVW	18.79	0.94	19.73	4014	105	18.79	Elec PCVW
28/05/2025	K1-AC83A357-	14171	OCTOPUS PC VILLAGE W	OCTO PCVW	111.30	5.56	116.86	4014	105	111.30	K1-AC83A357-0048/14171/Octopus
28/05/2025	KCR-AC83A357-	14170	OCTOPUS PC VILLAGE W	OCTO PCVW	-23.79	-1.19	-24.98	4014	105	-23.79	KCR-AC83A357-0002/14170/Octopu
05/06/2025	A27B3F0052	14215	OCTOPUS VILLAGE HALL	OCTO VH	748.37	108.34	856.71	4014	301	472.81	VH gas and elec
								4015	301	275.56	VH gas and elec
19/06/2025	A27B3F0053	14237	OCTOPUS VILLAGE HALL	OCTO VH	11.90	0.60	12.50	4014	301	11.90	VH elec
05/06/2025	483B8C0051	14226	OCTOPUS YOUTH CENTRE	OCTO YC	195.77	9.79	205.56	4014	203	100.88	YC gas and elec
								4015	203	94.89	YC gas and elec

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18/06/2025	2359262120	14259	EE - T-MOBILE	ORANGE	194.56	38.91	233.47	4021	101	47.22	Mobile phones
								4021	201	114.55	Mobile phones
								4021	401	32.79	Mobile phones
04/06/2025	153896	14221	ORIGIN AMENITY SOL	ORIGIN	208.50	41.70	250.20	4038	201	208.50	Treatment
17/06/2025	2526962	14230	OXBOROUGH	OXBORO	950.00	190.00	1,140.00	4018	101	135.00	Buildings insurance valuations
								4018	105	275.00	Buildings insurance valuations
								4018	203	135.00	Buildings insurance valuations
								4018	205	135.00	Buildings insurance valuations
								4018	301	135.00	Buildings insurance valuations
								4018	401	135.00	Buildings insurance valuations
18/06/2025	3069853	14232	PRS FOR MUSIC	PRS	215.82	43.16	258.98	4059	203	215.82	YC PRS
16/06/2025	2903	14197	ROBIN NUGENT	ROBIN	315.00	63.00	378.00	9343	900	315.00	Machine shed architect
								343		-315.00	Machine shed architect
								6000	900	315.00	Machine shed architect
17/06/2025	110625	14201	SURREY COUNTY COUNCI	SCC	182.50	36.50	219.00	4040	201	182.50	Refund of grant
27/06/2025	3753	14253	SOUTH COAST CATERING	SCCE	150.30	30.06	180.36	4018	301	150.30	Filters
27/05/2025	2004546696	14177	SCREWFIX	SCREWFIX	46.65	9.33	55.98	4020	201	46.65	2004546696/14177/Screwfix
27/05/2025	2004546697	14178	SCREWFIX	SCREWFIX	8.32	1.66	9.98	4020	201	8.32	2004546697/14178/Screwfix
28/05/2025	2004555955	14175	SCREWFIX	SCREWFIX	58.32	11.67	69.99	4020	201	58.32	2004555955/14175/Screwfix
01/06/2025	2004645346	14202	SCREWFIX	SCREWFIX	21.19	4.24	25.43	4020	201	21.19	Tools
18/06/2025	2005081182	14240	SCREWFIX	SCREWFIX	48.03	9.60	57.63	4020	201	48.03	Tarpaulin
20/06/2025	2005137525	14242	SCREWFIX	SCREWFIX	192.43	38.49	230.92	4043	201	192.43	Pump
20/06/2025	2005137526	14241	SCREWFIX	SCREWFIX	9.87	1.97	11.84	4020	205	9.87	Clamp
21/06/2025	2005142582	14243	SCREWFIX	SCREWFIX	9.98	2.00	11.98	4020	205	9.98	Tape
16/06/2025	3042333	14261	SPALDINGS	SPALDINGS	39.00	7.80	46.80	4020	201	39.00	Hose
19/05/2025	SI-3036271	14187	SPALDINGS	SPALDINGS	194.00	38.80	232.80	4020	401	194.00	SI-3036271/14187/Spaldings (UK
13/06/2025	3045988	14254	SSE	SSE	30.79	1.54	32.33	4014	202	30.79	Street lights elec
16/06/2025	3065415	14255	SSE	SSE	145.32	7.26	152.58	4014	202	145.32	Street lights elec
13/05/2025	IV02890532	14174	SSE	SSE	29.82	1.49	31.31	4014	202	29.82	IV02890532/14174/Scottish & So

Bought Ledger 1 for Month No 3

Order by Supplier A/c

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15/05/2025	IV02906663	14173	SSE	SSE	140.62	7.03	147.65	4014	202	140.62	IV02906663/14173/Scottish & So
18/06/2025	2922	14231	SURREY ALC	SUR ALC	45.00	9.00	54.00	4008	101	45.00	Training
04/06/2025	7783	14207	SURRCOMACT	SURRCOM	47.60	9.52	57.12	4040	201	47.60	DBS NB
12/06/2025	7790	14199	SURRCOMACT	SURRCOM	29.60	5.92	35.52	4059	101	29.60	DBS MS
26/06/2025	7833	14252	SURRCOMACT	SURRCOM	47.60	9.52	57.12	4040	201	47.60	DBS check
23/05/2025	11378	14228	THE ECOLOGY CO-OP	THEECOLOGY	1,022.55	204.51	1,227.06	4059	101	1,022.55	Machine Shed ecology report
19/06/2025	20398	14234	VISION ICT LTD	VISIONICT	145.00	29.00	174.00	4026	101	145.00	Website check
02/06/2025	8000012599	14209	WBC	WBC	194.00	0.00	194.00	4011	301	194.00	VH BID
02/06/2025	8000012623	14210	WBC	WBC	250.00	0.00	250.00	4011	101	250.00	Office BID
06/06/2025	121740	14217	W&P HEALTHCARE	WIGHTMANPA	135.00	27.00	162.00	4016	105	135.00	Toilet roll
TOTAL INVOICES					21,222.92	3,159.33	24,382.25			21,222.92	