

Bought Ledger 1 for Month No 12

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
04/03/2025	040325	13958	BEVERLEY BELL	BEVERLEY	0.45	0.00	0.45	9396	900	0.45	VE Day medals
								396		-0.45	VE Day medals
								6000	900	0.45	VE Day medals
07/03/2025	90417	13945	BEVERLEY BELL	BEVERLEY	146.40	0.00	146.40	4023	101	146.40	Village Hall frame
25/03/2025	0454701	13983	BEVERLEY BELL	BEVERLEY	17.41	0.00	17.41	4036	301	17.41	HEALTH AND SAFETY POSTER
25/03/2025	1023537	13981	BEVERLEY BELL	BEVERLEY	29.90	0.00	29.90	4023	101	29.90	8653149/13981/Beverley Bell
26/03/2025	1023537CR	13987	BEVERLEY BELL	BEVERLEY	-0.70	0.00	-0.70	4023	101	-0.70	Credit Note
03/03/2025	3209161	13899	BEVERLEY BELL	BEVERLEY	11.47	2.30	13.77	4063	102	11.47	Craft supplies
25/03/2025	8653149	13982	BEVERLEY BELL	BEVERLEY	80.41	0.00	80.41	4023	101	80.41	hats and crafts
19/03/2025	297688894	13976	BEVERLEY BELL	BEVERLEY	129.90	25.98	155.88	4026	101	129.90	297688894/13976/Beverley Bell
04/03/2025	EMPIRE	13900	BEVERLEY BELL	BEVERLEY	70.83	14.17	85.00	4009	102	70.83	Medals
18/03/2025	MARCH MILEAGE	13953	BEVERLEY BELL	BEVERLEY	25.56	0.00	25.56	4009	101	25.56	mileage claim
27/03/2025	SURVEYMONKEY	13994	BEVERLEY BELL	BEVERLEY	384.00	0.00	384.00	4026	101	384.00	professional subscription
07/03/2025	92384	13975	BURY HILL	BURY HILL	434.20	86.84	521.04	4037	401	434.20	92384/13975/Bury Hill Landscap
05/03/2025	10005730743	13978	CW CEMETERY	CASTLE CEM	7.02	0.00	7.02	4012	401	7.02	10005730743/13978/Castle Water
13/03/2025	10005871456	13948	CW ELMBRIDGE ALLOTS	CASTLE ELM	8.58	0.00	8.58	4012	204	8.58	Elmbridge water
03/03/2025	TE00777017	13932	CW PAVILION	CASTLE PAV	73.10	0.00	73.10	4012	205	73.10	water
17/03/2025	TE00783038	13969	CW PAVILION	CASTLE PAV	63.46	0.00	63.46	4012	205	63.46	TE00783038/13969/Castle Water
31/03/2025	TE00783038A	13993	CW PAVILION	CASTLE PAV	-16.06	0.00	-16.06	4012	205	-16.06	SP water
31/03/2025	TE00783038CN	13992	CW PAVILION	CASTLE PAV	-63.46	0.00	-63.46	4012	205	-63.46	Credit Note
04/03/2025	10005699849	13933	CW PC COMMON	CASTLE PC	13.95	0.00	13.95	4012	105	13.95	water PCTC
05/03/2025	10005745473	13979	CW VILLAGE HALL	CASTLE VH	14.98	0.00	14.98	4012	301	14.98	10005745473/13979/Castle Water
03/03/2025	TE00778207	13904	CW YOUTH CENTRE	CASTLE YC	30.01	0.00	30.01	4012	203	30.01	Youth Centre
27/03/2025	1014189	13988	CIA	CIA	3.92	0.78	4.70	4019	101	3.92	1014189/13988/Christie Intrude
21/03/2025	1014717	13989	CIA	CIA	559.81	111.96	671.77	4019	205	559.81	snoxhall maintenance
18/03/2025	180325	13961	CLEAR COUNCILS	CLEAR	1,048.94	0.00	1,048.94	4025	401	91.56	Motor insurance
								4025	201	957.38	Motor insurance
01/03/2025	5169	13959	CMC	CMC	272.00	54.40	326.40	4016	205	272.00	SP cleaning

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01/03/2025	5190	13968	CMC	CMC	460.00	92.00	552.00	4018	203	20.00	5190/13968/Cleaning-Maintenanc
								4018	205	20.00	5190/13968/Cleaning-Maintenanc
								4018	301	20.00	5190/13968/Cleaning-Maintenanc
								4018	105	45.00	5190/13968/Cleaning-Maintenanc
								4018	203	45.00	5190/13968/Cleaning-Maintenanc
								4018	205	45.00	5190/13968/Cleaning-Maintenanc
								4018	301	45.00	5190/13968/Cleaning-Maintenanc
								4018	101	10.00	5190/13968/Cleaning-Maintenanc
								4018	203	10.00	5190/13968/Cleaning-Maintenanc
								4018	205	10.00	5190/13968/Cleaning-Maintenanc
								4018	301	10.00	5190/13968/Cleaning-Maintenanc
								4018	203	60.00	5190/13968/Cleaning-Maintenanc
								4018	205	60.00	5190/13968/Cleaning-Maintenanc
								4018	301	60.00	5190/13968/Cleaning-Maintenanc
06/03/2025	150970	13937	CRANLEIGH GARDEN MAC	CRANGARMAC	1,132.50	226.50	1,359.00	4048	401	1,132.50	HY Harrier
24/03/2025	151372	13997	CRANLEIGH GARDEN MAC	CRANGARMAC	44.08	8.82	52.90	4043	201	44.08	151372/13997/Cranleigh Garden
17/03/2025	CD-243814584	13970	CULLIGAN WATER	CULLIGAN	275.04	55.01	330.05	4036	205	275.04	CD-243814584/13970/Culligan Wa
26/03/2025	12000B	13985	DAVE FORD	DAVEFORD	2,000.00	400.00	2,400.00	9355	900	2,000.00	Tree Surgery
								355		-2,000.00	Tree Surgery
								6000	900	2,000.00	Tree Surgery
26/03/2025	30056	13986	DAVE FORD	DAVEFORD	2,720.00	544.00	3,264.00	9355	900	2,720.00	Tree surgery
								355		-2,720.00	Tree surgery
								6000	900	2,720.00	Tree surgery
12/03/2025	18369	13950	DAVID J LONG	DAVIDJLONG	175.00	35.00	210.00	4036	205	175.00	Youth club lighting
12/03/2025	17412	13951	GOODWINS	GOODWINS	355.00	71.00	426.00	4018	205	355.00	supply and fit flue Snoxhall
14/03/2025	2769	13947	GRASSTEX	GRASSTEX	1,940.00	388.00	2,328.00	4019	101	420.00	various grounds works
								4019	201	700.00	various grounds works
								4018	201	370.00	various grounds works
								4037	204	450.00	various grounds works

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31/03/2025	2772	13957	GRASSTEX	GRASSTEX	1,080.54	216.11	1,296.65	4040	201	138.88	Monthly Grounds Maintenance
								4037	204	25.00	Monthly Grounds Maintenance
								4037	201	716.66	Monthly Grounds Maintenance
								4038	201	200.00	Monthly Grounds Maintenance
27/03/2025	2774	13995	GRASSTEX	GRASSTEX	216.00	43.20	259.20	4040	201	66.00	Snoxhall weekly inspection
								4017	201	150.00	Snoxhall weekly inspection
31/03/2025	1314	13999	HANDYMAN	HANDYMAN	11.75	2.35	14.10	4020	101	11.75	Hooks
14/03/2025	35409406	13954	INITIAL WASHROOM	INITIALWAS	115.56	23.14	138.70	4016	101	3.32	service
								4016	105	62.75	service
								4016	301	12.26	service
								4016	205	14.35	service
								4016	203	10.57	service
								4016	205	12.31	service
10/03/2025	INV 18 FEB	13936	JM GARDEN MACHINERY	JMGARDEN	35.00	7.00	42.00	4048	401	35.00	13936/J & M Garden Machinery L
25/03/2025	538413	13984	LISTER WILDER	LISTER	710.95	129.28	840.23	4043	201	710.95	TOOLS
06/03/2025	0906	13925	MULBERRY & CO	MULBERRY	75.00	15.00	90.00	4008	101	75.00	training
31/03/2025	24140	13956	MULBERRY & CO	MULBERRY	120.00	24.00	144.00	4055	101	120.00	payroll
19/03/2025	97714/2950 VH	13972	MUSKETEER	MUSKETEER	280.00	56.00	336.00	4018	301	140.00	97714/2950 VH/13972/Musketeer
								4018	205	140.00	97714/2950 VH/13972/Musketeer
19/03/2025	97715/2950-4 YC	13973	MUSKETEER	MUSKETEER	44.00	8.80	52.80	4018	203	44.00	97715/2950-4 YC/13973/Musketeer
06/03/2025	1347	13921	MWTURF	MWTURF	1,771.52	196.40	1,967.92	4039	201	1,771.52	fertiliser and seed
04/03/2025	00210	13905	NALC	NALC	35.00	7.00	42.00	4008	201	35.00	Member ticket
01/03/2025	27303	13908	NETCOM IT SOLUTION	NETCOM	143.30	28.66	171.96	4026	101	143.30	sharepoint backup
01/03/2025	V-1865	13909	NETCOM IT SOLUTION	NETCOM	171.65	34.33	205.98	4021	101	171.65	services
18/03/2025	MILEAGE	13952	NICK BARNETT	NICK	269.55	0.00	269.55	4009	201	269.55	mileage
03/03/2025	K1-6A036002-0048	13907	OCTOPUS CEMETERY	OCTO CEM	17.25	0.86	18.11	4014	401	17.25	Cemetry
06/03/2025	K1-1A1B6E35-	13931	OCTOPUS OFFICE	OCTO OFF	625.08	125.02	750.10	4014	101	625.08	electricity
05/03/2025	K1-3FCA1B65-	13918	OCTOPUS PAVILION	OCTO PAV	1,001.88	200.38	1,202.26	4014	205	243.07	K1-3FCA1B65-0050/13918/Octopus
								4015	205	758.81	K1-3FCA1B65-0050/13918/Octopus

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PURCHASE LEDGER INVOICE LISTING

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05/03/2025	K1-62DDA32F-	13917	OCTOPUS PC COMMON	OCTO PCCOM	18.13	0.91	19.04	4014	105	18.13	PCTC
05/03/2025	K1-E8A27B3F-	13919	OCTOPUS VILLAGE HALL	OCTO VH	1,471.07	294.21	1,765.28	4014	301	441.16	electricity and gas
								4015	301	1,029.91	electricity and gas
05/03/2025	K1-F3483B8C-004813920		OCTOPUS YOUTH CENTRE	OCTO YC	424.20	67.44	491.64	4014	203	116.02	Utilities
								4015	203	308.18	Utilities
18/03/2025	V02329012239	13974	EE - T-MOBILE	ORANGE	185.54	34.31	219.85	4021	101	44.00	V02329012239/13974/EE - T-Mobi
								4021	401	33.02	V02329012239/13974/EE - T-Mobi
								4021	201	108.52	V02329012239/13974/EE - T-Mobi
14/03/2025	059617	13955	PLAYDALE	PLAYDALE	568.35	113.67	682.02	4040	201	568.35	50% Deposit Inv
10/03/2025	25/2866	13941	ROBIN NUGENT	ROBIN	1,890.00	378.00	2,268.00	9343	900	1,890.00	Fee Account No: 2 - Mach Shed
								343		-1,890.00	Fee Account No: 2 - Mach Shed
								6000	900	1,890.00	Fee Account No: 2 - Mach Shed
03/03/2025	2002588771	13927	SCREWFIX	SCREWFIX	13.55	2.72	16.27	4020	401	13.55	2002588771/13927/Screwfix
03/03/2025	2002588772	13928	SCREWFIX	SCREWFIX	9.99	2.00	11.99	4036	205	9.99	Tile spacer
03/03/2025	2002588773	13929	SCREWFIX	SCREWFIX	49.16	9.83	58.99	4036	205	49.16	Folding Platform
08/03/2025	2002691224	13939	SCREWFIX	SCREWFIX	70.15	14.04	84.19	4018	201	70.15	various items
09/03/2025	2002700125	13940	SCREWFIX	SCREWFIX	9.57	1.92	11.49	4018	201	9.57	Ano alu angle
11/03/2025	2002767705	13942	SCREWFIX	SCREWFIX	71.65	14.33	85.98	4018	201	71.65	deWalt Trousers
11/03/2025	2002767706	13943	SCREWFIX	SCREWFIX	47.49	9.50	56.99	4018	201	47.49	Apache Trousers
15/03/2025	2002869243	13971	SCREWFIX	SCREWFIX	35.75	7.16	42.91	4036	205	35.75	2002869243/13971/Screwfix
22/03/2025	2003037950	13967	SCREWFIX	SCREWFIX	49.02	9.81	58.83	4048	201	49.02	Drill
22/03/2025	2003038624	13966	SCREWFIX	SCREWFIX	42.49	8.50	50.99	4018	201	42.49	30m expanding hose
24/03/2025	2003075659	13977	SCREWFIX	SCREWFIX	181.16	36.23	217.39	4036	205	181.16	2003075659/13977/Screwfix
31/03/2025	2003243060	13998	SCREWFIX	SCREWFIX	269.96	53.99	323.95	4038	401	269.96	2003243060/13998/Screwfix
06/03/2025	BK220372-2	13926	SLCC	SLCC	-30.00	-6.00	-36.00	4008	101	-30.00	Appraisal training
06/03/2025	111915	13938	SMUDGEDRIBBLE	SMUDGE	111.72	22.34	134.06	4016	105	111.72	Paper towels
13/03/2025	IV02621736	13965	SSE	SSE	27.83	1.39	29.22	4014	202	27.83	IV02621736/13965/Scottish & So
17/03/2025	IV02642288	13964	SSE	SSE	106.58	5.33	111.91	4014	202	106.58	IV02642288/13964/Scottish & So
03/03/2025	2024/2025	13944	SURREY PLAYING FIELD	SURREYPLAY	10.00	0.00	10.00	4024	201	10.00	Affiliation fee

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12/03/2025	APRIL 2025	13949	THE NATIONAL	THENATION	70.00	14.00	84.00	4024	201	70.00	Annual Membership
01/03/2025	76263	13960	THE PLAY	THEPLAY	180.50	36.10	216.60	4040	201	180.50	Playground Inspection
13/03/2025	SI-107100	13946	W&P HEALTHCARE	WIGHTMANPA	89.31	17.86	107.17	4016	105	89.31	supplies
TOTAL INVOICES					25,144.90	4,383.88	29,528.78			25,144.90	