

Bought Ledger 1 for Month No 4				Order by Invoices Entered							
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
30/06/2024	BCD-INV-18486	13410	BLUCANDO	BLUCANDO	176.10	35.22	211.32	4027	101	176.10	Office IT
30/06/2024	532416	13411	GUARDWELL	G006	113.90	22.78	136.68	4017	201	16.20	Locks and keys
								4017	214	26.25	Locks and keys
								4017	101	9.10	Locks and keys
								4017	204	43.95	Locks and keys
								4017	205	18.40	Locks and keys
10/06/2024	17575	13412	KINGS	KING	12.06	2.41	14.47	4042	101	12.06	Maintenance supplies - general
20/06/2024	17609	13413	KINGS	KING	8.31	1.66	9.97	4036	201	8.31	Maintenance supplies
28/06/2024	582	13414	MULTI COMPLEX	MULTI COMP	2,335.00	467.00	2,802.00	4069	101	467.00	Cleaning contract
								4069	213	291.88	Cleaning contract
								4069	202	875.62	Cleaning contract
								4069	205	700.50	Cleaning contract
30/06/2024	12442	13415	PGSD	PGSD	12,375.23	2,475.05	14,850.28	4037	201	990.02	June Grounds Maintenance
								4037	221	866.26	June Grounds Maintenance
								4037	221	7,548.88	June Grounds Maintenance
								4038	212	221.51	June Grounds Maintenance
								4038	213	1,133.26	June Grounds Maintenance
								4038	215	377.76	June Grounds Maintenance
								4039	222	618.77	June Grounds Maintenance
								4050	221	618.77	June Grounds Maintenance
30/06/2024	P715210	13416	CHAMBERS	C031	133.24	26.65	159.89	4018	101	133.24	Waste collection
30/06/2024	T417055	13417	TAYLOR MADE	TAYLOR	56.44	11.29	67.73	4027	202	56.44	Tythings broadband
24/06/2024	1509367691	13418	SCREWFIX DIRECT	S013	13.80	2.76	16.56	4007	101	13.80	Safety Equipment
10/07/2024	184753	13419	A1 UK DRAINS	A026	960.00	192.00	1,152.00	4036	206	960.00	Empty Septic Tank - Scout/Orch
01/07/2024	BCD-INV-18303	13420	BLUCANDO	BLUCANDO	360.50	72.10	432.60	4027	101	360.50	IT Support
01/07/2024	INV-7093	13421	BYE	BYE	80.00	16.00	96.00	4017	101	40.00	Monthly pest control visit
								4017	213	40.00	Monthly pest control visit
01/07/2024	2043	13422	CONNELL	CONNELL	510.44	0.00	510.44	4058	101	510.44	End of Year accounting

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08/07/2024	58293826	13423	HAMPSHIRECC	H001	89.32	17.86	107.18	4023	101	14.58	Office & cleaning supplies
								4016	101	25.00	Office & cleaning supplies
								4016	202	20.00	Office & cleaning supplies
								4016	204	20.00	Office & cleaning supplies
								4016	205	9.74	Office & cleaning supplies
08/07/2024	58293825	13424	HAMPSHIRECC	H001	12.36	2.47	14.83	4023	101	12.36	A4 Copier paper
08/07/2024	2308	13425	PLAYSCENE	PLAYSCENE	1,550.00	310.00	1,860.00	4036	222	1,550.00	Repairs to play equipment
06/07/2024	14/24	13426	HISTORICAL PROMOTION	HIST PROMO	600.00	120.00	720.00	4048	106	600.00	Feel good festival
02/07/2024	SIN0472405321	13427	SELCO	SELCO	154.47	30.89	185.36	4040	201	154.47	Top Soil - Heathlands
01/07/2024	JUNE 24	13428	YELABUS	Y007	260.50	0.00	260.50	4045	106	260.50	Community Transport
01/07/2024	INV-D-04231	13429	CLOUDY GROUP	CLOUDY GRO	55.00	11.00	66.00	4027	101	55.00	Office broadband
02/07/2024	10002722776	13430	CASTLE WATER OFFICE	CASTLE OFF	36.55	0.00	36.55	4012	101	36.55	Office water charges
04/07/2024	10002835559	13431	CASTLE TYTHINGS	CASTLE TYT	27.69	0.00	27.69	4012	202	27.69	Tythings water
04/07/2024	10002818791	13432	CASTLE WATER DGC	CASTLEDGC	32.58	0.00	32.58	4012	204	32.58	DGC Water
02/07/2024	10002716837	13433	CASTLEMON	CASTLEMON	26.25	0.00	26.25	4012	205	26.25	Monteagle water
07/07/2024	V02244677844	13434	EE	E015	12.35	2.47	14.82	4021	101	12.35	Office mobile
01/07/2024	INV-25009	13435	WHITE DIGITAL	WHITEDIGIT	15.00	3.00	18.00	4027	101	15.00	Website hosting
10/07/2024	1515473058	13436	SCREWFIX DIRECT	S013	28.53	5.70	34.23	4017	101	28.53	Maintenance supplies
16/07/2024	INV-02220	13437	MAYDENCROFT	MAYDENCROF	715.00	143.00	858.00	4040	221	715.00	Tree Survey - Hall Lane
15/07/2024	INV-003121	13438	NEW HOMES FLOORING	NEW HOMES	550.00	110.00	660.00	4036	205	550.00	Replacement flooring - Monteag
04/07/2024	1099	13439	PRESTIGE	P0024	5,800.00	0.00	5,800.00	4905	229	5,800.00	Repaiting & Repair - Tennis co
11/07/2024	SI-477	13440	SRA TREE	S048	370.00	74.00	444.00	4040	221	370.00	Tree works
14/07/2024	20219860	13441	SURREY FIRE SAFETY	SURREY FIR	278.00	55.60	333.60	4017	202	278.00	Fire alarm service - Tythings
14/07/2024	20219859	13442	SURREY FIRE SAFETY	SURREY FIR	180.00	36.00	216.00	4017	101	180.00	Fire alarm service - Office
14/07/2024	20219862	13443	SURREY FIRE SAFETY	SURREY FIR	275.00	55.00	330.00	4017	204	275.00	Fire alarm service - DGC
14/07/2024	20219861	13444	SURREY FIRE SAFETY	SURREY FIR	240.00	48.00	288.00	4017	205	240.00	Fire alarm service - Monteagle
16/07/2024	1517325358	13445	SCREWFIX DIRECT	S013	26.64	5.33	31.97	4036	101	26.64	Maintenance supplies
20/06/2024	AMAZON2006	13446	LLOYDS CREDIT CARD	LLOYDS CRE	25.21	5.04	30.25	4020	201	25.21	Storage Boxes
21/06/2024	AMAZON2106	13447	LLOYDS CREDIT CARD	LLOYDS CRE	18.15	3.63	21.78	4016	101	18.15	Window tint

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08:43		PURCHASE LEDGER INVOICE LISTING									User: JR	
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21/06/2024	AVS FENCING	13448	LLOYDS CREDIT CARD	LLOYDS CRE	120.00	24.00	144.00	4040	213	120.00	Green Railings - car park	
25/06/2024	AMAZON2506B	13449	LLOYDS CREDIT CARD	LLOYDS CRE	28.75	5.75	34.50	4017	221	28.75	Chain saw cover	
01/07/2024	AMAZON0107	13450	LLOYDS CREDIT CARD	LLOYDS CRE	9.15	1.83	10.98	4016	101	9.15	Meter box key	
01/07/2024	ST JOHN	13451	LLOYDS CREDIT CARD	LLOYDS CRE	190.00	38.00	228.00	4008	101	190.00	First aid training - JR	
10/07/2024	CASH BACK	13452	LLOYDS CREDIT CARD	LLOYDS CRE	-1.20	0.00	-1.20	1080	101	-1.20	cashback credit	
17/07/2024	3781	13453	ARROW INSULATION	ARROW	1,244.00	0.00	1,244.00	4955	229	1,244.00	Loft Inulation	
23/07/2024	002270	13455	TRUSTED LEAFLETS	TRUSTED	556.80	0.00	556.80	4033	101	556.80	Newsletter delivery	
26/07/2024	INV-111745	13456	ACORN FIRE SECURITY	ACORN	27.75	5.55	33.30	4017	205	27.75	Fire Alarm Battery	
31/07/2024	BCD-INV-18901	13457	BLUCANDO	BLUCANDO	176.10	35.22	211.32	4027	101	176.10	Office IT	
19/07/2024	10765968	13458	BRUNDLE FH	BRUNDLE	79.00	15.80	94.80	4036	213	79.00	Paint	
29/07/2024	58296031	13459	HAMPSHIRECC	H001	17.93	3.59	21.52	4016	213	17.93	Cleaning supplies	
29/07/2024	58296029	13460	HAMPSHIRECC	H001	22.89	4.58	27.47	4016	204	22.89	Cleaning Supplies	
29/07/2024	58296030	13461	HAMPSHIRECC	H001	81.60	16.32	97.92	4016	101	20.00	Janitorial supplies	
								4016	202	20.00	Janitorial supplies	
								4016	204	20.00	Janitorial supplies	
								4016	205	21.60	Janitorial supplies	
10/07/2024	17688	13462	KINGS	KING	5.83	1.17	7.00	4036	101	5.83	Maintenance supplies	
20/07/2024	17714	13463	KINGS	KING	2.92	0.58	3.50	4036	101	2.92	Maintenance supplies	
31/07/2024	17745	13464	KINGS	KING	26.64	5.33	31.97	4036	213	26.64	Maintenance supplies	
31/07/2024	596	13465	MULTI COMPLEX	MULTI COMP	2,372.00	474.40	2,846.40	4069	101	378.00	Cleaning Contract	
								4069	213	236.25	Cleaning Contract	
								4069	202	708.75	Cleaning Contract	
								4069	205	567.00	Cleaning Contract	
								4069	204	42.00	Cleaning Contract	
								4069	213	440.00	Cleaning Contract	
29/07/2024	599	13466	MULTI COMPLEX	MULTI COMP	2,275.00	455.00	2,730.00	4036	202	2,275.00	Cleaning and painting Youth Ro	
31/07/2024	601	13467	MULTI COMPLEX	MULTI COMP	180.00	36.00	216.00	4039	101	95.00	Carpet Cleaning	
								4039	205	85.00	Carpet Cleaning	
24/07/2024	14693	13468	NICKROBINS	NICKROBINS	1,229.60	245.92	1,475.52	4053	221	1,229.60	Dragons Teeth, Macrea Road	

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31/07/2024	12575	13469	PGSD	PGSD	12,375.23	2,475.05	14,850.28	4037	201	990.02	July Grounds maintenance
								4037	221	866.26	July Grounds maintenance
								4037	221	7,548.88	July Grounds maintenance
								4038	212	221.51	July Grounds maintenance
								4038	213	1,133.26	July Grounds maintenance
								4038	215	377.76	July Grounds maintenance
								4039	222	618.77	July Grounds maintenance
								4050	221	618.77	July Grounds maintenance
31/07/2024	31.7.24	13470	RAINBOW RHINO LASER	RAINBOW	129.59	0.00	129.59	4048	106	129.59	Medals - Feel Good Festival
29/07/2024	SI-497	13471	SRA TREE	S048	170.00	34.00	204.00	4040	221	170.00	Tree works
26/07/2024	5596828	13472	BUSINESS STREAM	BUSINESSST	24.13	0.00	24.13	4012	206	24.13	Orchard Hall Water
19/07/2024	10002958216	13473	CASTLE ALL	CASTLE ALL	-207.18	0.00	-207.18	4012	214	-207.18	CR for water charges
23/07/2024	1519576544	13474	SCREWFIX DIRECT	S013	20.90	4.18	25.08	4036	213	20.90	Maintenance Supplies
30/07/2024	1522192115	13475	SCREWFIX DIRECT	S013	47.90	9.58	57.48	4023	101	47.90	Maintenance Supplies
31/07/2024	P722824	13476	CHAMBERS	C031	159.08	31.82	190.90	4018	101	159.08	Office waste collection
31/07/2024	532781	13477	GUARDWELL	G006	15.75	3.15	18.90	4017	101	15.75	Key Cutting
TOTAL INVOICES					49,893.78	8,290.73	58,184.51			49,893.78	