

Bought Ledger 1 for Month No 3				Order by Invoices Entered							
				Nominal Ledger Analysis							
Invoice	Invoice	Ref No	Supplier A/c Name	Supplier A/c	Net Value	VAT	Invoice	A/C	Centre	Amount	Analysis Description
28/05/2025	14906	14144	NICKROBINS	NICKROBINS	59.00	11.80	70.80	4053	221	59.00	Lengthsman works - Eversley
31/05/2025	BCD-INV-23094	14145	BLUCANDO	BLUCANDO	179.80	35.96	215.76	4027	101	179.80	Office IT
31/05/2025	H154308	14146	DD HIRE SERVICES	D004	48.71	9.74	58.45	4017	101	48.71	Hire of security fencing
31/05/2025	18775	14147	KINGS	KING	3.99	0.00	3.99	4036	101	3.99	Fuses
31/05/2025	146371	14148	PEAR TECHNOLOGY	P028	90.00	18.00	108.00	4027	101	90.00	Cemetery map IT
31/05/2025	14056	14149	PGSD	PGSD	10,828.83	2,165.77	12,994.60	4037	201	2,165.75	May Grounds Maintenance
								4037	221	1,407.75	May Grounds Maintenance
								4037	221	4,548.25	May Grounds Maintenance
								4037	216	433.17	May Grounds Maintenance
								4038	212	162.42	May Grounds Maintenance
								4038	213	893.31	May Grounds Maintenance
								4038	215	297.77	May Grounds Maintenance
								4039	222	433.17	May Grounds Maintenance
								4050	221	487.24	May Grounds Maintenance
28/05/2025	2396	14150	PLAYSCENE	PLAYSCENE	3,322.48	664.50	3,986.98	4042	222	3,322.48	Replacement play net
31/05/2025	T428977	14151	TAYLOR MADE	TAYLOR	60.05	12.01	72.06	4027	202	60.05	Tythings broadband
31/05/2025	P779997	14152	CHAMBERS	C031	139.90	27.98	167.88	4018	101	139.90	Office waste collection
03/06/2025	INV-1292	14153	CORE LIGHTING	CORE LIGHT	249.70	49.94	299.64	4048	106	249.70	Gazebo lighting
02/06/2025	INV-6325	14154	SPARKX	SPARKX	6,642.50	1,328.50	7,971.00	4035	223	6,642.50	50% christmas lighting
01/06/2025	BCD-INV-22852	14155	BLUCANDO	BLUCANDO	405.70	81.14	486.84	4027	101	405.70	IT Support
01/06/2025	MAY 2025	14156	YELABUS	Y007	293.00	0.00	293.00	4045	106	293.00	Community Transport
02/06/2025	58320638	14157	HAMPSHIRECC	H001	10.90	2.18	13.08	4016	101	10.90	Office supplies
04/06/2025	7666	14158	JEWEL	JEWEL	2,146.46	429.29	2,575.75	4902	109	2,146.46	Deposit for replacement window
05/06/2025	8073334363	14159	SHARP BUSINESS SOLUT	SHARP	272.42	54.48	326.90	4023	101	272.42	Photocopier charges
02/06/2025	INV-8333	14160	BYE	BYE	80.00	16.00	96.00	4017	101	40.00	Monthly pest control visit
								4017	213	40.00	Monthly pest control visit
03/06/2025	SI-647	14161	SRA TREE	S048	3,150.00	630.00	3,780.00	4040	221	3,150.00	Tree works
01/06/2025	INV-29176	14162	MAITLAND	MAITLAND	30.00	6.00	36.00	4027	101	30.00	Website hosting

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02/06/2025	172772	14163	ELEVATE	ELEVATE	270.00	54.00	324.00	4027	101	270.00	Office broadband
05/06/2025	2004757077	14164	SCREWFIX DIRECT	S013	10.01	2.00	12.01	4036	221	10.01	Maintenance supplies
29/05/2025	10006545319	14165	CASTLE ALL	CASTLE ALL	-10.40	0.00	-10.40	4012	214	-10.40	Allotment water charge adj
30/05/2025	10006546519	14166	CASTLE ALL	CASTLE ALL	-15.93	0.00	-15.93	4012	214	-15.93	Allotment water adj
29/05/2025	10006545321	14167	CASTLE WATER OFFICE	CASTLE OFF	-66.52	0.00	-66.52	4012	101	-66.52	Office water charges adj
30/05/2025	10006546077	14168	CASTLE WATER OFFICE	CASTLE OFF	100.85	0.00	100.85	4012	101	100.85	Office water charges
29/05/2025	10006545331	14169	CASTLE WATER DGC	CASTLEDGC	-24.57	0.00	-24.57	4012	204	-24.57	DGC water charge adj
30/05/2025	10006546008	14170	CASTLE WATER DGC	CASTLEDGC	20.75	0.00	20.75	4012	204	20.75	DGC water charges
29/05/2025	10006545343	14171	CASTLEMON	CASTLEMON	-15.65	0.00	-15.65	4012	205	-15.65	Monteagle water charges adj
30/05/2025	10006545960	14172	CASTLEMON	CASTLEMON	11.84	0.00	11.84	4012	205	11.84	Monteagle water charges
13/06/2025	3611969291	14173	HAMPSHIRECC	H001	400.00	80.00	480.00	4056	101	400.00	Legal Services - Green Lane
12/06/2025	268	14174	BH ROOFING	BHROOFING	743.00	148.60	891.60	4036	205	743.00	Roof repairs - Monteagle
11/06/2025	INV-00422	14175	NALC	N001	35.00	7.00	42.00	4008	101	35.00	Training - JB
11/06/2025	INV-00423	14176	NALC	N001	35.00	7.00	42.00	4008	101	35.00	TRaining - JB
04/06/2025	000023671962	14177	EDF ENERGY	EDF	0.29	0.06	0.35	4035	223	0.29	Christmas lighting electric ac
05/05/2025	JUNE2025	14178	PWLB	P029	7,676.67	0.00	7,676.67	4052	223	7,676.67	part repayment - Streetlight I
09/06/2025	2004840634	14179	SCREWFIX DIRECT	S013	56.05	11.21	67.26	4036	101	56.05	Maintenance supplies
09/06/2025	2004897598	14180	SCREWFIX DIRECT	S013	13.91	2.78	16.69	4036	101	13.91	Maintenance supplies
11/06/2025	IV03029020	14181	SSE ENERGY SOLUTIONS	SSE ENERGY	545.44	27.27	572.71	4014	204	96.12	Electricity charges
								4014	205	89.26	Electricity charges
								4014	101	-819.34	Electricity charges
								4014	101	835.75	Electricity charges
								4014	202	243.42	Electricity charges
								4014	206	100.23	Electricity charges
11/06/2025	IV03029021	14182	SSE ENERGY SOLUTIONS	SSE ENERGY	429.16	21.45	450.61	4015	204	154.68	Gas charges
								4015	101	124.68	Gas charges
								4015	206	40.66	Gas charges
								4015	202	109.14	Gas charges
07/06/2025	V02356041150	14183	EE	E015	13.14	2.63	15.77	4021	101	13.14	Office mobile monthly charge

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14/05/2025	CASTLE SIGNS	14184	LLOYDS CREDIT CARD	LLOYDS CRE	108.40	0.00	108.40	4048	213	108.40	No BBQ signs for benches
15/05/2025	SIMPLY	14185	LLOYDS CREDIT CARD	LLOYDS CRE	15.44	3.09	18.53	4036	222	15.44	Parts for playground repair
15/05/2025	AMAZON1505B	14186	LLOYDS CREDIT CARD	LLOYDS CRE	54.98	11.00	65.98	4042	101	54.98	Headset for phones
18/05/2025	GO DADDY 1805	14187	LLOYDS CREDIT CARD	LLOYDS CRE	215.88	43.18	259.06	4048	106	215.88	Feelgood festival website
20/05/2025	SIMPLY	14188	LLOYDS CREDIT CARD	LLOYDS CRE	42.04	8.41	50.45	4036	222	42.04	Parts for playground repairs
22/05/2025	AMAZON 2205	14189	LLOYDS CREDIT CARD	LLOYDS CRE	33.32	6.66	39.98	4048	106	33.32	Table Cloths for events
27/05/2025	AMAZON 2705	14190	LLOYDS CREDIT CARD	LLOYDS CRE	111.02	0.00	111.02	4048	106	111.02	Table cloths for public events
01/06/2025	ONEPLAN 0625	14191	LLOYDS CREDIT CARD	LLOYDS CRE	0.99	0.00	0.99	4048	106	0.99	Events IT
03/05/2025	MICROSOFT	14192	LLOYDS CREDIT CARD	LLOYDS CRE	15.83	3.17	19.00	4027	101	15.83	Co Pilot monthly charge
02/06/2025	HCC 0625	14193	LLOYDS CREDIT CARD	LLOYDS CRE	108.40	0.00	108.40	4035	223	108.40	Licence for Christmas Lighting
04/06/2025	AMAZON 0406	14194	LLOYDS CREDIT CARD	LLOYDS CRE	8.23	1.65	9.88	4048	106	8.23	Ring Hooks for gazebos
06/06/2025	AMAZON0606	14195	LLOYDS CREDIT CARD	LLOYDS CRE	3.95	0.79	4.74	4036	221	3.95	Maitenance supplies
09/06/2025	METAL STORE	14196	LLOYDS CREDIT CARD	LLOYDS CRE	264.38	52.88	317.26	4043	213	264.38	Scaffold poles for Goal post t
10/06/2025	CASH BACK 0625	14197	LLOYDS CREDIT CARD	LLOYDS CRE	-5.63	0.00	-5.63	1080	101	-5.63	cashback on credit card
16/06/2025	121900	14198	3 COUNTIES	3 COUNTIES	100.00	20.00	120.00	4016	101	50.00	Window Cleaning
								4016	202	50.00	Window Cleaning
17/06/2025	185580	14199	A1 UK DRAINS	A026	480.00	96.00	576.00	4012	206	480.00	Empty Septic tank - Orchard Ha
13/06/2025	269	14200	BH ROOFING	BHROOFING	780.00	156.00	936.00	4036	101	780.00	Repsoirs to office building ro
22/05/2025	4221	14201	BRITISH SOLAR POWER	BRITSOLAR	1,412.00	0.00	1,412.00	4969	229	1,412.00	Final payment - Solar panels
17/06/2025	INV-20211300	14202	BREAKTHROUGH	BREAKTHROU	495.00	99.00	594.00	4008	101	495.00	Data Compliance Toolkit
18/06/2025	DCC202501	14203	DAISY CHAIN CAFE	DAISY CHAI	144.00	0.00	144.00	4008	101	144.00	1st Aid Training - 4 staff
16/06/2025	58322052	14204	HAMPSHIRECC	H001	12.16	2.43	14.59	4016	101	6.00	Janitorial supplies
								4016	202	6.16	Janitorial supplies
20/06/2025	INV-170489	14205	LIVING WAGE FOUNDATI	LIVINGWAGE	141.00	28.20	169.20	4024	101	141.00	Annual subscription
17/06/2025	14918	14206	NICKROBINS	NICKROBINS	175.00	35.00	210.00	4040	221	175.00	Cutting back hedgerows
16/06/2025	14917	14207	NICKROBINS	NICKROBINS	354.00	70.80	424.80	4017	211	354.00	Hire of Fencing - Bowling club
16/06/2025	2004995680	14208	SCREWFIX DIRECT	S013	7.47	1.49	8.96	4036	101	7.47	Maintenance supplies
19/06/2025	4440239	14209	EVERFLOW	EVERFLOW	242.80	0.00	242.80	4012	204	39.42	Water charges
								4012	202	40.07	Water charges

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15:22			PURCHASE LEDGER INVOICE LISTING								User: JR	
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								4012	205	34.67	Water charges	
								4012	206	23.52	Water charges	
								4012	214	13.04	Water charges	
								4012	101	92.08	Water charges	
20/06/2025	SIN066027	14210	ONLINE PLAYGROUNDS	ONLINEPLAY	241.67	48.33	290.00	4036	222	241.67	Replacement swing seat	
25/06/2025	GB500G87DV3MZ	14212	AMAZON	AMAZON	17.40	3.48	20.88	4023	101	17.40	Pocket measuring tapes	
25/06/2025	GB507C6Z299JFI	14213	AMAZON	AMAZON	10.50	2.10	12.60	4023	101	10.50	Pens	
26/06/2025	20411266	14214	AMAZON	AMAZON	21.97	0.00	21.97	4016	101	21.97	Desk Fan	
23/06/2025	58322907	14215	HAMPSHIRECC	H001	21.28	4.26	25.54	4016	101	10.00	Toilet Rolls	
								4016	204	11.28	Toilet Rolls	
27/06/2025	0000797	14216	MULTI COMPLEX	MULTI COMP	2,381.00	476.20	2,857.20	4069	101	377.20	Cleaning contract	
								4069	213	235.75	Cleaning contract	
								4069	202	707.25	Cleaning contract	
								4069	205	565.80	Cleaning contract	
								4069	213	495.00	Cleaning contract	
25/06/2025	2005221804	14217	SCREWFIX DIRECT	S013	55.07	11.02	66.09	4017	221	55.07	Maintenance supplies	
19/06/2025	2005085649	14218	SCREWFIX DIRECT	S013	65.88	4.17	70.05	4016	101	20.83	Safety wear	
								4007	101	45.05	Safety wear	
16/06/2025	10006828741	14219	CASTLE ALL	CASTLE ALL	-18.12	0.00	-18.12	4012	214	-18.12	Allotment water charges adjust	
16/06/2025	10006828709	14220	CASTLE ALL	CASTLE ALL	15.93	0.00	15.93	4012	214	15.93	Allotment water adjustments	
30/06/2025	BCD-INV-23299	14221	BLUCANDO	BLUCANDO	179.80	35.96	215.76	4027	101	179.80	Office IT	
30/06/2025	H155446	14222	DD HIRE SERVICES	D004	47.14	9.43	56.57	4017	101	47.14	Hire of Security Fencing	
30/06/2025	535888	14223	GUARDWELL	G006	27.40	5.48	32.88	4017	202	12.40	Key cutting	
								4017	101	15.00	Key cutting	
30/06/2025	58323701	14224	HAMPSHIRECC	H001	4.14	0.83	4.97	4023	101	4.14	Copier Card	
27/06/2025	2611	14225	LITTLETHORPE	LITTLETHOR	8,702.00	1,740.40	10,442.40	4957	229	8,702.00	Bus Shelter - Church End Green	
30/06/2025	14212	14226	PGSD	PGSD	10,828.83	2,165.77	12,994.60	4037	201	2,165.75	June Grounds Maintenance	
								4037	221	1,407.75	June Grounds Maintenance	
								4037	221	4,548.25	June Grounds Maintenance	

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								4038	215	297.77	June Grounds Maintenance
								4039	222	433.17	June Grounds Maintenance
								4050	221	487.24	June Grounds Maintenance
30/06/2025	14325	14227	PGSD	PGSD	35.00	7.00	42.00	4040	221	35.00	Additional Watering (Orchard)
27/06/2025	64	14228	K N PROPERTY	K N PROPER	1,000.00	0.00	1,000.00	4042	221	1,000.00	Bus shelter works
30/06/2025	P785847	14229	CHAMBERS	C031	139.90	27.98	167.88	4018	101	139.90	Office waste collection
TOTAL INVOICES					67,338.93	11,089.45	78,428.38			67,338.93	