

Bought Ledger 1 for Month No 5							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
01/08/2025	1274	14274	BECSFIT-OUT	BECS FIT O	6,680.89	1,336.38	8,017.27	4970	229	6,680.89	stage payment - public toilets
								339		-6,680.89	stage payment - public toilets
								6000	229	6,680.89	stage payment - public toilets
05/08/2025	188890	14275	LOCAL TOILET HIRE	LOCAL TOIL	126.00	25.20	151.20	4970	229	126.00	Portaloo for Public Toilets wo
04/08/2025	125513	14290	3 COUNTIES	3 COUNTIES	100.00	20.00	120.00	4016	101	50.00	Window cleaning
								4016	202	50.00	Window cleaning
01/08/2025	BCD-INV-23634	14291	BLUCANDO	BLUCANDO	406.70	81.34	488.04	4027	101	406.70	IT Support
04/08/2025	67	14292	K N PROPERTY	K N PROPER	3,780.00	0.00	3,780.00	4966	101	3,780.00	Additional section - office wa
05/08/2025	19201	14293	P AND P DRIVEWAYS	PANDP DRIV	1,440.00	0.00	1,440.00	4036	202	580.00	Paving repairs
								4040	221	860.00	Paving repairs
04/08/2025	SI-675	14294	SRA TREE	S048	300.00	60.00	360.00	4036	201	300.00	Stump grinding
04/08/2025	SI-676	14295	SRA TREE	S048	110.00	22.00	132.00	4040	213	110.00	Stump grinding - office wall
07/08/2025	MEM254813-3	14296	SLCC	S L C C	475.00	0.00	475.00	4024	101	475.00	Annual membership
01/08/2025	JULY 2025	14297	YELABUS	Y007	301.85	0.00	301.85	4045	106	301.85	Community Transport
06/08/2025	2006210567	14298	SCREWFIX DIRECT	S013	4.07	0.82	4.89	4036	221	4.07	Maintenance supplies
01/08/2025	175783	14299	ELEVATE	ELEVATE	270.00	54.00	324.00	4027	101	270.00	Office broadband
01/08/2025	T431202	14300	TAYLOR MADE	TAYLOR	60.05	12.01	72.06	4027	202	60.05	Tythings broadband
01/08/2025	INV-29786	14301	MAITLAND	MAITLAND	30.00	6.00	36.00	4027	101	30.00	Website hosting
01/08/2025	24451320	14302	EDF ENERGY	EDF	0.28	0.06	0.34	4035	223	0.28	Christmas lighting electric
10/08/2025	AUG CASH BACK	14305	LLOYDS CREDIT CARD	LLOYDS CRE	-3.64	0.00	-3.64	1080	101	-3.64	August cash back
11/07/2025	MY POST SHOP	14306	LLOYDS CREDIT CARD	LLOYDS CRE	47.66	0.83	48.49	4022	101	47.66	Postage Stamps
15/07/2025	WEL MEDICAL	14307	LLOYDS CREDIT CARD	LLOYDS CRE	233.04	46.61	279.65	4017	101	233.04	Battery for Defib
14/07/2025	AMAZON1407	14308	LLOYDS CREDIT CARD	LLOYDS CRE	9.96	1.99	11.95	4036	101	9.96	Maintenance supplies
16/07/2025	AMAZON1607	14309	LLOYDS CREDIT CARD	LLOYDS CRE	18.44	0.00	18.44	4036	101	18.44	Maintenance supplies
17/07/2025	AMAZON170725	14310	LLOYDS CREDIT CARD	LLOYDS CRE	14.97	3.00	17.97	4036	101	14.97	Maintenance supplies
22/07/2025	FENCING DIRECT	14311	LLOYDS CREDIT CARD	LLOYDS CRE	252.22	50.44	302.66	4970	229	252.22	Post and Panel - Public Toilet
31/07/2025	AMAZON3107	14312	LLOYDS CREDIT CARD	LLOYDS CRE	17.48	3.50	20.98	4016	204	17.48	Ant Killer
01/08/2025	ONEPLAN0108	14313	LLOYDS CREDIT CARD	LLOYDS CRE	0.99	0.00	0.99	4027	101	0.99	Event IT

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PURCHASE LEDGER INVOICE LISTING

User: JR

Bought Ledger 1 for Month No 5

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Nominal Ledger Analysis

Invoice	Invoice	Ref No	Supplier A/c Name	Supplier A/c	Net Value	VAT	Invoice	A/C	Centre	Amount	Analysis Description
02/08/2025	MICROSOFT	14314	LLOYDS CREDIT CARD	LLOYDS CRE	15.83	3.17	19.00	4027	101	15.83	Copilot monthly subscription
05/08/2025	CN00827273	14315	WICKSTEAD LEISURE	W011	-500.00	0.00	-500.00	4906	229	-500.00	Discount - installation issues
18/08/2025	VAT CREDIT	14316	WICKSTEAD LEISURE	W011	0.00	-100.00	-100.00			0.00	..**VAT Only Inv
07/07/2025	58324508	14317	HAMPSHIRECC	H001	67.07	13.41	80.48	4023	101	29.43	Office & Cleaning supplies
								4016	101	12.00	Office & Cleaning supplies
								4016	202	12.00	Office & Cleaning supplies
								4016	204	10.00	Office & Cleaning supplies
								4016	205	3.64	Office & Cleaning supplies
10/08/2025	H156847	14318	DD HIRE SERVICES	D004	32.86	6.57	39.43	4017	101	32.86	Hire of security fencing - fin
04/08/2025	2154	14319	CONNELL	CONNELL	341.40	0.00	341.40	4058	101	341.40	accountancy services
01/08/2025	INV-8588	14320	BYE	BYE	80.00	16.00	96.00	4017	101	40.00	Monthly pest control visit
								4017	213	40.00	Monthly pest control visit
07/08/2025	471343	14321	COLLARD ENV	COLLARD	284.00	56.80	340.80	4018	101	284.00	Skip exchange - Cemetery
11/08/2025	58327033	14322	HAMPSHIRECC	H001	60.10	12.02	72.12	4016	101	15.00	Cleaning supplies
								4016	202	15.00	Cleaning supplies
								4016	204	15.00	Cleaning supplies
								4016	205	15.10	Cleaning supplies
08/08/2025	14950	14323	NICKROBINS	NICKROBINS	6,100.00	1,220.00	7,320.00	4966	211	6,100.00	Bowling club fencing
13/08/2025	23375 2025	14324	OPENSACES	O002	45.00	0.00	45.00	4024	101	45.00	Annual Membership
07/08/2025	2006252687	14325	SCREWFIX DIRECT	S013	82.84	16.58	99.42	4036	221	82.84	Maintenance supplies
08/08/2025	2006274413	14326	SCREWFIX DIRECT	S013	45.00	9.00	54.00	4036	101	45.00	Maintenance supplies
11/08/2025	IV03319701	14327	SSE ENERGY SOLUTIONS	SSE ENERGY	2,468.84	123.44	2,592.28	4014	204	91.17	Electric charges
								4014	205	1,857.04	Electric charges
								4014	101	124.71	Electric charges
								4014	202	291.34	Electric charges
								4014	206	104.58	Electric charges
11/08/2025	IV03325554	14328	SSE ENERGY SOLUTIONS	SSE ENERGY	281.47	14.06	295.53	4015	204	82.48	Gas charges
								4015	101	69.17	Gas charges
								4015	206	49.94	Gas charges

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								4015	202	79.88	Gas charges
07/08/2025	V02376000474	14329	EE	E015	13.14	2.63	15.77	4021	101	13.14	Office mobile phone
18/08/2025	4629587	14330	EVERFLOW	EVERFLOW	373.75	0.00	373.75	4012	204	-5.36	Water charges
								4012	202	39.35	Water charges
								4012	205	33.90	Water charges
								4012	206	14.64	Water charges
								4012	214	-167.74	Water charges
								4012	101	458.96	Water charges
01/08/2025	1274A	14331	BECSFIT-OUT	BECS FIT O	1.00	0.00	1.00	4970	229	1.00	Correction to invoice total
20/08/2025	1292	14332	BECSFIT-OUT	BECS FIT O	342.95	68.59	411.54	4970	229	342.95	Additional works - Public toil
20/08/2025	1293	14333	BECSFIT-OUT	BECS FIT O	776.74	155.35	932.09	4970	229	776.74	Additional works - Toilets
20/08/2025	1290	14334	BECSFIT-OUT	BECS FIT O	1,668.44	333.69	2,002.13	4970	229	1,668.44	Additional works - toilets
20/08/2025	1291	14335	BECSFIT-OUT	BECS FIT O	1,035.38	207.08	1,242.46	4970	229	1,035.38	Additional works - toilets
22/08/2025	58327450	14336	HAMPSHIRECC	H001	36.90	7.38	44.28	4016	202	36.90	Wall clock - Tythings
22/08/2025	58327449	14337	HAMPSHIRECC	H001	132.59	26.52	159.11	4023	101	25.43	Cleaning supplies
								4016	101	28.00	Cleaning supplies
								4016	202	29.00	Cleaning supplies
								4016	204	25.00	Cleaning supplies
								4016	205	25.16	Cleaning supplies
28/08/2025	8369	14338	JEWEL	JEWEL	858.58	171.72	1,030.30	4902	109	858.58	Tythings windows - final bal
28/08/2025	490452	14339	LOCAL TOILET HIRE	LOCAL TOIL	126.00	25.20	151.20	4970	229	126.00	Portaloo - public toilets
21/08/2025	63990	14340	SIGNWAY	SIGNWAY	1,756.39	351.28	2,107.67	4036	204	1,756.39	DGC Streetlight repair
22/08/2025	2006594296	14341	SCREWFIX DIRECT	S013	235.01	46.99	282.00	4042	213	235.01	Maintenance supplies
21/08/2025	2006567929	14342	SCREWFIX DIRECT	S013	28.33	5.67	34.00	4036	221	12.18	maintenance supplies
								4036	202	14.62	maintenance supplies
								4036	202	1.53	maintenance supplies
13/08/2025	2006349116	14343	SCREWFIX DIRECT	S013	67.43	13.48	80.91	4042	213	67.43	chains and lock - goal posts
29/08/2025	00823	14344	MULTI COMPLEX	MULTI COMP	1,932.00	386.40	2,318.40	4069	101	386.40	Cleaning contract
								4069	213	241.50	Cleaning contract

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								4069	202	724.50	Cleaning contract
								4069	205	579.60	Cleaning contract
								4027	101	179.80	Office IT
31/08/2025	BCD-INV-24253	14346	BLUCANDO	BLUCANDO	179.80	35.96	215.76	4017	206	200.00	Orchard Hall fore alarm servic
29/08/2025	INV-0844	14347	FITZGERALD FIRE	FITZGERALD	200.00	40.00	240.00	4037	201	2,165.75	August Grounds Maintenance
31/08/2025	14509	14348	PGSD	PGSD	10,828.83	2,165.77	12,994.60	4037	221	1,407.75	August Grounds Maintenance
								4037	221	4,548.25	August Grounds Maintenance
								4037	216	433.17	August Grounds Maintenance
								4038	212	162.42	August Grounds Maintenance
								4038	213	893.31	August Grounds Maintenance
								4038	215	297.77	August Grounds Maintenance
								4039	222	433.17	August Grounds Maintenance
								4050	221	487.24	August Grounds Maintenance
31/08/2025	14639	14349	PGSD	PGSD	35.00	7.00	42.00	4040	221	35.00	Orchard Watering -August
31/08/2025	SI-686	14350	SRA TREE	S048	350.00	70.00	420.00	4040	221	350.00	Tree Works
31/08/2025	SI-687	14351	SRA TREE	S048	180.00	36.00	216.00	4040	221	180.00	Tree works
28/08/2025	2006700512	14352	SCREWFIX DIRECT	S013	31.67	6.33	38.00	4036	101	31.67	Paint - Mess Room following wo
31/08/2025	P800988	14353	CHAMBERS	C031	139.90	27.98	167.88	4018	101	139.90	Office waste collection
TOTAL INVOICES					45,410.20	7,306.25	52,716.45				