

Bought Ledger 1 for Month No 6						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
01/09/2025	BCD-INV-24058	14354	BLUCANDO	BLUCANDO	407.70	81.54	489.24	4027	101	407.70	IT Support
01/09/2025	291024	14355	CIA FIRE	CIA FIRE	628.00	125.60	753.60	4027	212	628.00	Tennis courts IT
01/09/2025	58327731	14356	HAMPSHIRECC	H001	41.20	8.24	49.44	4023	101	20.87	Office & Cleaning supplies
								4016	101	10.00	Office & Cleaning supplies
								4016	204	10.33	Office & Cleaning supplies
06/09/2025	SI-693	14357	SRA TREE	S048	150.00	30.00	180.00	4040	221	150.00	Tree works
01/09/2025	177288	14358	ELEVATE	ELEVATE	270.00	54.00	324.00	4027	101	270.00	Office Broadband
01/09/2025	0024819187	14359	EDF ENERGY	EDF	0.28	0.06	0.34	4035	223	0.28	Christmas Lights electric
01/09/2025	INV-30099	14360	MAITLAND	MAITLAND	30.00	6.00	36.00	4027	101	30.00	Website hosting
01/09/2025	T432196	14361	TAYLOR MADE	TAYLOR	60.05	12.01	72.06	4027	202	60.05	Tythings broadband
01/09/2025	SI919821	14362	GLASDON UK	GLASDON UK	164.67	32.93	197.60	4042	221	164.67	Replacement bin
08/09/2025	58328383	14363	HAMPSHIRECC	H001	56.28	11.26	67.54	4016	101	15.00	Cleaning supplies
								4016	202	15.00	Cleaning supplies
								4016	204	13.00	Cleaning supplies
								4016	205	13.28	Cleaning supplies
09/09/2025	8073475508	14364	SHARP BUSINESS SOLUT	SHARP	238.06	47.61	285.67	4023	101	238.06	Photocopier charges
10/09/2025	2007023551	14365	SCREWFIX DIRECT	S013	31.26	6.26	37.52	4036	206	31.26	Maintenance supplies
11/09/2025	2007057018	14366	SCREWFIX DIRECT	S013	32.92	6.57	39.49	4036	206	32.92	Maintenance supplies
10/09/2025	SEPTEMBER 25	14367	LLOYDS CREDIT CARD	LLOYDS CRE	-7.83	0.00	-7.83	1080	101	-7.83	Cash back on purchases
11/08/2025	BEARINGBOYS08	14368	LLOYDS CREDIT CARD	LLOYDS CRE	83.95	16.79	100.74	4036	222	83.95	Parts for swing repairs
12/08/2025	TRADEWASHRO	14369	LLOYDS CREDIT CARD	LLOYDS CRE	185.00	37.00	222.00	4970	229	185.00	Basins - Public toilets
15/08/2025	POSTSHOP1508	14370	LLOYDS CREDIT CARD	LLOYDS CRE	89.16	0.83	89.99	4022	101	89.16	postage stamps
16/08/2025	AMAZONCR1608	14371	LLOYDS CREDIT CARD	LLOYDS CRE	-18.44	0.00	-18.44	4016	101	-18.44	Refund for return - clips
01/09/2025	MAITLAND	14372	LLOYDS CREDIT CARD	LLOYDS CRE	31.26	3.85	35.11	4970	229	31.26	Guttering for public toilets
19/08/2025	FENCINGDIRECT	14373	LLOYDS CREDIT CARD	LLOYDS CRE	252.22	50.44	302.66	4043	213	252.22	Fencing/railings - toilet path
19/08/2025	GRANGEWOOD0	14374	LLOYDS CREDIT CARD	LLOYDS CRE	176.04	35.21	211.25	4043	221	176.04	Dragons Teeth
20/08/2025	CITY	14375	LLOYDS CREDIT CARD	LLOYDS CRE	63.70	12.74	76.44	4970	229	63.70	Trunking for gas pipe - toilet
02/09/2025	COPILOT0925	14376	LLOYDS CREDIT CARD	LLOYDS CRE	15.83	3.17	19.00	4027	101	15.83	Copilot monthly subscription

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03/09/2025	TRIBAL	14377	LLOYDS CREDIT CARD	LLOYDS CRE	35.10	0.00	35.10	4023	101	35.10	Name transfers - Mayors
05/09/2025	WELMEDICAL	14378	LLOYDS CREDIT CARD	LLOYDS CRE	62.65	12.53	75.18	4017	101	62.65	Pads for de fib
05/09/2025	LORDSBM	14379	LLOYDS CREDIT CARD	LLOYDS CRE	204.12	40.82	244.94	4053	221	204.12	paving slabs - public toilets
05/09/2025	KTTTEXTILES0925	14380	LLOYDS CREDIT CARD	LLOYDS CRE	45.76	9.15	54.91	4007	101	45.76	Hi Vis Jacket for litter picke
09/09/2025	ADOBEWINDOW	14381	LLOYDS CREDIT CARD	LLOYDS CRE	76.67	15.33	92.00	4017	202	76.67	Window safety stickers - Tythi
09/09/2025	TRIBALSIGNS090	14382	LLOYDS CREDIT CARD	LLOYDS CRE	15.40	0.00	15.40	4023	101	15.40	Mayors board update names
17/09/2025	INV-14383	14384	ENSOLVE SOLUTIONS	ENSOLVE	3,580.00	716.00	4,296.00	4955	229	3,580.00	Balance on floodlight costs
								331		-3,580.00	Balance on floodlight costs
								6000	229	3,580.00	Balance on floodlight costs
01/09/2025	INV-8760	14385	BYE	BYE	80.00	16.00	96.00	4017	101	40.00	Monthly pest control visit
								4017	213	40.00	Monthly pest control visit
29/09/2025	191994	14386	LOCAL TOILET HIRE	LOCAL TOIL	126.00	25.20	151.20	4970	229	126.00	Portaloo hire
22/09/2025	INV-1536	14387	MULBERRY L A	MULBERRY L	328.35	65.67	394.02	4057	101	328.35	Interim Audit fee
14/09/2025	19211	14388	P AND P DRIVEWAYS	PANDP DRIV	432.00	0.00	432.00	4053	221	432.00	Installation of Dragons Teeth
23/09/2025	92714	14389	ROSPA	R006	720.00	144.00	864.00	4017	222	720.00	Playground safety inspections
18/09/2025	SI-696	14390	SRA TREE	S048	250.00	50.00	300.00	4040	221	250.00	Tree works
07/09/2025	V02385958312	14391	EE	E015	13.14	2.63	15.77	4021	101	13.14	Mobile phone monthly charge
19/09/2025	4725374	14392	EVERFLOW	EVERFLOW	642.28	0.00	642.28	4012	204	43.06	Water charges - DGC
								4012	202	36.42	Water charges - Tythings
								4012	205	34.67	Water charges - Monteagle
								4012	206	38.19	Water charges - Orchard Hall
								4012	214	182.84	Water charges - Allotments
								4012	101	307.10	Water charges - Office
19/09/2025	IV03505647	14393	SSE ENERGY SOLUTIONS	SSE ENERGY	721.10	36.06	757.16	4014	204	85.54	Electric - DGC
								4014	205	89.24	Electric - Monteagle
								4014	101	124.72	Electric - Office
								4014	202	304.19	Electric -Tythings
								4014	206	117.41	Electric -Tythings
23/09/2025	INV-00736652	14394	BDO LLP	B030	1,680.00	336.00	2,016.00	4059	101	1,680.00	Audit fee

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23/09/2025	IV03518954	14395	SSE ENERGY SOLUTIONS	SSE ENERGY	200.23	10.01	210.24	4015	204	80.54	DGC gas adj to end Aug
								4015	101	40.82	Office gas adj to end Aug
								4015	202	78.87	Tythings gas adj to end Aug
25/09/2025	19214	14396	P AND P DRIVEWAYS	PANDP DRIV	4,675.00	0.00	4,675.00	4970	229	4,675.00	Paving works - public toilets
30/09/2025	ASIN000023	14397	ARCADIAN ECO	ARCADIAN	2,041.00	408.20	2,449.20	4059	213	2,041.00	Biodiversity Audit
30/09/2025	BCD-INV-24479	14398	BLUCANDO	BLUCANDO	188.20	37.64	225.84	4027	101	188.20	Office IT
29/09/2025	SI921972	14399	GLASDON UK	GLASDON UK	503.71	100.75	604.46	4042	221	503.71	Rubbish Bin
30/09/2025	19248	14400	KINGS	KING	41.66	8.33	49.99	4036	101	41.66	Maintenance supplies - Mess Ro
20/09/2025	19218	14401	KINGS	KING	12.92	2.58	15.50	4036	101	12.92	General Maintenance supplies
10/09/2025	19187	14402	KINGS	KING	3.74	0.75	4.49	4036	101	3.74	Paint brush
27/09/2025	838	14403	MULTI COMPLEX	MULTI COMP	2,024.00	404.80	2,428.80	4069	101	404.80	Contract Cleaning
								4069	213	253.00	Contract Cleaning
								4069	202	759.00	Contract Cleaning
								4069	205	607.20	Contract Cleaning
29/09/2025	102429	14404	TAYLOR MADE	TAYLOR	1,343.20	268.64	1,611.84	4027	204	671.60	Wifi installation- Monte & DGC
								4027	205	671.60	Wifi installation- Monte & DGC
25/09/2025	2007406336	14405	SCREWFIX DIRECT	S013	21.12	4.22	25.34	4016	204	21.12	Mail Box - DGC
30/09/2025	P 807298	14413	CHAMBERS	C031	182.72	36.54	219.26	4018	101	182.72	Office waste collection
30/09/2025	536724	14414	GUARDWELL	G006	56.00	11.20	67.20	4017	201	56.00	Replacement padlock - Cemetery
TOTAL INVOICES					23,287.38	3,345.16	26,632.54			23,287.38	