

Bought Ledger 1 for Month No 10							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
01/01/2026	BCD-INV-25698	14661	BLUCANDO	BLUCANDO	408.70	81.74	490.44	4027	101	408.70	IT Support
02/01/2026	INV-9132	14662	BYE	BYE	80.00	16.00	96.00	4017	101	40.00	Monthly pest control visit
								4017	213	40.00	Monthly pest control visit
31/12/2025	2177	14663	CONNELL	CONNELL	845.25	0.00	845.25	4058	101	845.25	Accounts services
05/01/2026	050126	14664	D SCUTT DECORATING	DSD	1,410.00	0.00	1,410.00	4036	202	1,410.00	Decorating Gallery Room
06/09/2025	SI-999803	14665	KT	KTTEXTILES	45.76	9.15	54.91	4007	221	45.76	Hi Vis Coat
01/01/2026	394	14666	YELABUS	Y007	31.60	0.00	31.60	4034	102	31.60	Transport for Mayors Carols
01/01/2026	DECEMBER 2025	14667	YELABUS	Y007	388.25	0.00	388.25	4045	106	388.25	Community transport
02/01/2026	INV-ISL-1218725	14668	IRIS	IRIS	39.00	7.80	46.80	4027	101	39.00	Monthly Payroll IT charge
02/01/2026	183341	14669	ELEVATE	ELEVATE	270.00	54.00	324.00	4027	101	270.00	Office broadband
02/01/2026	* IV03912044	14670	SSE ENERGY SOLUTIONS	SSE ENERGY	264.72	13.23	277.95	4015	206	60.67	Gas charges (incorrect)
	*							4015	206	204.05	Gas charges (incorrect)
01/01/2026	T437171	14671	TAYLOR MADE	TAYLOR	100.05	20.01	120.06	4027	205	40.00	Monteagle & Tythings Broadband
								4027	202	60.05	Monteagle & Tythings Broadband
05/01/2026	G19ZBB5G4/003	14672	SMART ENERGY OFFICE	SMART OFFI	65.02	3.25	68.27	4014	101	65.02	Office electric - Dec 25
08/01/2026	2355	14673	TEAM ENERGY	TEAM	280.50	56.10	336.60	4028	205	280.50	EPC audit - Monteagle
								334		-280.50	EPC audit - Monteagle
								6000	205	280.50	EPC audit - Monteagle
05/01/2026	G19Z6HRN8/001	14674	SMART MONTEAGLE	SMART MONT	2,522.01	504.40	3,026.41	4014	205	2,522.01	Mont electric - disputed charg
05/01/2026	G19Z6HRN8/002	14675	SMART MONTEAGLE	SMART MONT	270.97	54.19	325.16	4014	205	270.97	Monteagle electric - Dec 25
13/01/2026	CN01049722	14677	SSE ENERGY SOLUTIONS	SSE ENERGY	-264.72	-13.23	-277.95	4015	206	-264.72	Gas charge corrections
13/01/2026	CN01049723	14678	SSE ENERGY SOLUTIONS	SSE ENERGY	-433.52	-21.68	-455.20	4015	204	-433.52	Gas charge corrections
13/01/2026	CN01049724	14679	SSE ENERGY SOLUTIONS	SSE ENERGY	-49.01	-2.45	-51.46	4015	206	-49.01	Gas charge corrections
13/01/2026	CN01050500	14680	SSE ENERGY SOLUTIONS	SSE ENERGY	-1,268.78	-63.44	-1,332.22	4015	204	-694.33	Gas charge corrections
								4015	206	-63.61	Gas charge corrections
								4015	204	-510.84	Gas charge corrections
13/01/2026	CN01050501	14681	SSE ENERGY SOLUTIONS	SSE ENERGY	-40.66	-2.03	-42.69	4015	206	-40.66	Gas charge corrections

* Disputed invoice

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PURCHASE LEDGER INVOICE LISTING

User: JR

Bought Ledger 1 for Month No 10

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
13/01/2026	CN01050502	14682	SSE ENERGY SOLUTIONS	SSE ENERGY	-1,536.84	-1.66	-1,538.50	4015	204	111.33	Gas charge corrections
								4015	101	-482.19	Gas charge corrections
								4015	206	-44.28	Gas charge corrections
								4015	202	-391.61	Gas charge corrections
								4015	101	-730.09	Gas charge corrections
17/12/2025	IV03863859	14683	SSE ENERGY SOLUTIONS	SSE ENERGY	1,268.78	63.44	1,332.22	4015	204	694.33	Gas charge adjustments
								4015	206	63.61	Gas charge adjustments
								4015	204	510.84	Gas charge adjustments
14/01/2026	IV03960370	14684	SSE ENERGY SOLUTIONS	SSE ENERGY	1,786.48	14.14	1,800.62	4015	204	583.00	Gas charge corrections
								4015	101	482.19	Gas charge corrections
								4015	206	258.24	Gas charge corrections
								4015	202	463.05	Gas charge corrections
12/01/2026	58337927	14685	HAMPSHIRECC	H001	132.57	26.51	159.08	4016	101	40.00	Cleaning supplies
								4016	202	40.00	Cleaning supplies
								4016	204	26.00	Cleaning supplies
								4016	205	26.57	Cleaning supplies
13/01/2026	INV-7921	14686	HALC	HALC	44.58	8.92	53.50	4008	101	44.58	TRaining Course
15/01/2026	171381	14687	PLATFORM LIFT	PLATFORM	575.00	115.00	690.00	4036	202	575.00	Tythings lift repair
12/01/2026	2009881379	14688	SCREWFIX DIRECT	S013	22.08	4.42	26.50	4036	101	22.08	Maintenance supplies
31/12/2025	P824096	14689	CHAMBERS	C031	167.03	33.41	200.44	4018	101	167.03	Office waste collection
01/01/2026	INV-31218	14690	MAITLAND	MAITLAND	30.00	6.00	36.00	4027	101	30.00	Website hosting
14/01/2026	CN01050718	14691	SSE ENERGY SOLUTIONS	SSE ENERGY	-150.00	0.00	-150.00	1080	101	-150.00	Goodwill credit - electric iss
17/01/2026	15037	14692	NICKROBINS	NICKROBINS	275.00	55.00	330.00	4040	213	275.00	prep for tree planting
19/01/2026	19223	14693	P AND P DRIVEWAYS	PANDP DRIV	1,485.00	0.00	1,485.00	4040	213	1,485.00	Removal of parking bay by toil
14/01/2026	INV-6808	14694	SPARKX	SPARKX	600.00	120.00	720.00	4035	223	600.00	Repairs to Xmas lights
19/01/2026	2010066238	14695	SCREWFIX DIRECT	S013	42.20	8.45	50.65	4036	221	42.20	Maintenance supplies
18/01/2026	144785175003	14696	3 MOBILE	3	8.00	1.60	9.60	4021	101	8.00	New mobile monthly charge
06/01/2026	07986332	14697	ECOTRICITY - OFFICE	ECOTRICIT2	181.23	9.06	190.29	4015	101	181.23	Estimated gas charges - office
06/12/2025	07860370	14698	ECOTRICITY - OFFICE	ECOTRICIT2	154.19	7.71	161.90	4015	101	154.19	est gas charges - office

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06/01/2026	07986329	14699	ECOTRICITY - DGC	ECOTRICIT4	234.44	11.72	246.16	4015	204	234.44	est gas charges - DGC
06/12/2025	07860369	14700	ECOTRICITY - DGC	ECOTRICIT4	195.19	9.76	204.95	4015	204	195.19	Est gas charges - DGC
06/01/2026	07986333	14701	ECOTRICITY - TYTHING	ECOTRICT3	361.78	72.36	434.14	4015	202	361.78	Est gas charges - Tythings
06/12/2025	07860371	14702	ECOTRICITY - TYTHING	ECOTRICT3	262.56	13.13	275.69	4015	202	262.56	Est gas charges - Tythings
06/01/2026	07986330	14703	ECOTRICITY - ORCHARD	ECOTRICITY	124.28	6.21	130.49	4015	206	124.28	Orchard Hall gas - Dec 25
06/12/2025	07860368	14704	ECOTRICITY - ORCHARD	ECOTRICITY	124.50	6.22	130.72	4015	206	124.50	Orchard hall gas - Nov25
11/01/2026	JAN CASHBACK	14705	LLOYDS CREDIT CARD	LLOYDS CRE	-2.80	0.00	-2.80	1080	101	-2.80	Cash back on purchases
10/12/2025	AMAZON1012	14706	LLOYDS CREDIT CARD	LLOYDS CRE	18.00	3.60	21.60	4016	101	18.00	Washing up liquid
10/12/2025	AMAZON1012B	14707	LLOYDS CREDIT CARD	LLOYDS CRE	18.16	3.63	21.79	4016	101	18.16	Water filters
12/12/2025	AMAZON1212	14708	LLOYDS CREDIT CARD	LLOYDS CRE	166.62	33.33	199.95	4017	202	166.62	CCTV recorder (returned)
18/12/2025	AMAZON1812	14709	LLOYDS CREDIT CARD	LLOYDS CRE	200.83	40.17	241.00	4017	202	200.83	CCTV Recorder (replacement)
20/12/2025	AMAZON2012	14710	LLOYDS CREDIT CARD	LLOYDS CRE	-166.62	-33.33	-199.95	4017	202	-166.62	Refund for returned CCTV recor
20/12/2025	MAILERLITE DEC	14711	LLOYDS CREDIT CARD	LLOYDS CRE	12.65	0.00	12.65	4027	101	12.65	Bulk email IT
05/01/2026	HCC JAN 26	14712	LLOYDS CREDIT CARD	LLOYDS CRE	230.50	0.00	230.50	4955	229	230.50	Wildflower verge license
08/01/2026	AMAZON 0801A	14713	LLOYDS CREDIT CARD	LLOYDS CRE	7.49	1.50	8.99	4027	101	7.49	USB Cables
08/01/2026	AMAZON0801B	14714	LLOYDS CREDIT CARD	LLOYDS CRE	5.74	1.15	6.89	4027	101	5.74	USB Cables
22/01/2026	2010169114	14715	SCREWFIX DIRECT	S013	15.81	3.16	18.97	4036	213	15.81	Maintenance supplies
20/01/2026	5116288	14716	EVERFLOW	EVERFLOW	-103.32	0.00	-103.32	4012	204	29.02	Water charges
								4012	202	34.30	Water charges
								4012	205	36.01	Water charges
								4012	206	53.49	Water charges
								4012	214	-315.45	Water charges
								4012	101	59.31	Water charges
26/01/2026	9712	14717	JEWEL	JEWEL	4,767.50	953.50	5,721.00	4902	109	4,767.50	Deposit for Office Windows
30/01/2026	L4L-I321555	14718	ALL SERVICE 4 U	ALLSERVICE	2,924.94	585.00	3,509.94	4901	109	2,924.94	Magni Locks for halls
31/01/2026	BCD-INV-25979	14719	BLUCANDO	BLUCANDO	192.20	38.44	230.64	4027	101	192.20	Office IT
30/01/2026	SI-009588	14720	CALOO	CALOO	46.00	9.20	55.20	4042	213	46.00	Outdoor gym parts
27/01/2026	HM-10122	14721	HALLMASTER	HALLMASTER	232.50	46.50	279.00	4901	109	232.50	New Hallbooking software
30/01/2026	INV-4930	14722	HAMPTON DIGITAL	HAMPTON	30.00	6.00	36.00	4027	101	30.00	Domain renewal

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10/01/2026	19566	14723	KINGS	KING	133.20	26.64	159.84	4040	221	133.20	Grit salt
30/01/2026	0000897	14724	MULTI COMPLEX	MULTI COMP	2,248.00	449.60	2,697.60	4069	204	230.00	Cleaning contract
								4069	101	349.60	Cleaning contract
								4069	213	218.50	Cleaning contract
								4069	202	655.50	Cleaning contract
								4069	205	524.40	Cleaning contract
								4069	213	270.00	Cleaning contract
30/01/2026	2476	14725	PLAYSCENE	PLAYSCENE	758.00	151.60	909.60	4036	222	758.00	Parts for swing repairs - Frog
26/01/2026	95026	14726	ROSPA	R006	720.00	144.00	864.00	4017	222	720.00	Playground safety inspections
28/01/2026	2010312717	14727	SCREWFIX DIRECT	S013	21.37	4.28	25.65	4036	221	21.37	Maintenance supplies
29/01/2026	2010364262	14728	SCREWFIX DIRECT	S013	81.19	16.25	97.44	4036	202	81.19	Maintenance supplies
07/01/2026	V02426569230	14729	EE	E015	13.00	2.60	15.60	4021	101	13.00	Maintenance mobile phone
22/01/2026	G19Z5R2KS/001	14731	SMART TYTHINGS	SMART TYT	796.85	159.37	956.22	4014	202	796.85	Tythings elec - Oct - Dec
22/01/2026	G19Z7DS3S/001	14732	SMART ORCHARD HALL	SMART ORCH	236.95	11.85	248.80	4014	206	236.95	Orchard elec - Oct - Dec
13/01/2026	INV-7921A	14733	HALC	HALC	8.92	1.78	10.70	4008	101	8.92	Adjustment to VAT charge on pr
31/01/2026	15226	14734	PGSD	PGSD	10,828.83	2,165.77	12,994.60	4037	201	2,165.75	January Grounds Maintenance
								4037	221	1,407.75	January Grounds Maintenance
								4037	221	4,548.25	January Grounds Maintenance
								4037	216	433.17	January Grounds Maintenance
								4038	212	162.42	January Grounds Maintenance
								4038	213	893.31	January Grounds Maintenance
								4038	215	297.77	January Grounds Maintenance
								4039	222	433.17	January Grounds Maintenance
								4050	221	487.24	January Grounds Maintenance
TOTAL INVOICES					35,795.70	6,134.03	41,929.73			35,795.70	