

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
01/08/2026	INV-2285	15155	EMBRACE IT	EMBRACE	7.25	1.45	8.70	4027	101	7.25	Office IT - final Embrace invo
03/08/2026	58354568	15156	HAMPSHIRECC	H001	128.70	25.74	154.44	4023	101	24.20	Office & Janitorial supplies
								4016	101	38.00	Office & Janitorial supplies
								4016	204	20.00	Office & Janitorial supplies
								4016	205	20.00	Office & Janitorial supplies
								4016	202	26.50	Office & Janitorial supplies
10/08/2026	820573	15157	NALC	N001	160.00	32.00	192.00	4024	101	160.00	Gold accreditation fee
03/08/2026	INV-9808	15158	BYE	BYE	80.00	16.00	96.00	4017	101	40.00	Monthly pest control visit
								4017	213	40.00	Monthly pest control visit
07/08/2026	152769	15159	3 COUNTIES	3 COUNTIES	100.00	20.00	120.00	4016	101	50.00	Window cleaning
								4016	202	50.00	Window cleaning
01/08/2026	INV-32948	15160	MAITLAND	MAITLAND	30.00	6.00	36.00	4027	101	30.00	Website hosting
06/08/2026	09329957	15161	ECOTRICITY - OFFICE	ECOTRICIT2	39.43	1.97	41.40	4015	101	39.43	Office Gas - July
06/08/2026	09329945	15162	ECOTRICITY - TYTHING	ECOTRICT3	58.49	2.92	61.41	4015	202	58.49	Tythings Gas - July
06/08/2026	09329941	15163	ECOTRICITY - ORCHARD	ECOTRICITY	30.73	1.54	32.27	4015	206	30.73	Orchard Hall Gas - July
04/08/2026	194084	15164	ELEVATE	ELEVATE	270.00	54.00	324.00	4027	101	270.00	Office broadband
01/08/2026	T444104	15165	TAYLOR MADE	TAYLOR	158.89	31.78	190.67	4027	204	42.92	Community Hall broadband
								4027	205	42.92	Community Hall broadband
								4027	202	73.05	Community Hall broadband
03/08/2026	INV-ISL-1519162	15166	IRIS	IRIS	39.00	7.80	46.80	4027	101	39.00	Payroll software
31/07/2026	P861299	15167	CHAMBERS	C031	149.74	29.94	179.68	4018	101	149.74	Office waste collection
04/08/2026	G19ZBB5G4/010	15168	SMART ENERGY OFFICE	SMART OFFI	101.05	5.05	106.10	4014	101	101.05	Office electric - July
04/08/2026	G19Z7DS3S/008	15169	SMART ORCHARD HALL	SMART ORCH	52.45	2.62	55.07	4014	206	52.45	Orchard Hall Electric - July
04/08/2026	G19Z5R2KS/008	15170	SMART TYTHINGS	SMART TYT	144.76	7.24	152.00	4014	202	144.76	Tythings Electric - July
04/08/2026	G19ZBTUDE/007	15171	SMART ENERGY DGC	SMART DGC	59.15	2.96	62.11	4014	204	59.15	DGC electric - July
04/08/2026	G19Z6HRN8/010	15172	SMART MONTEAGLE	SMART MONT	-68.35	-3.42	-71.77	4014	205	-68.35	Monteagle electric - July adju
13/08/2026	709	15173	HIGGINS AV	HIGGINS AV	952.50	190.50	1,143.00	4017	101	952.50	Deposit for CCTV add ons
13/08/2026	SI-723	15174	SC DOORS	SC DOORS	195.00	39.00	234.00	4036	206	195.00	Shutter service - Orchard Hall

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01/08/2026	JULY 2026	15175	YELABUS	Y007	270.50	0.00	270.50	4045	106	270.50	Community Transport
10/08/2026	000029233534	15176	EDF ENERGY	EDF	274.01	54.80	328.81	4035	223	274.01	Christmas Lighting electric ac
11/08/2026	0029282118	15177	EDF ENERGY	EDF	-0.27	-0.05	-0.32	4035	223	-0.27	Adj to christmas electric
12/08/2026	2015069822	15178	SCREWFIX DIRECT	S013	35.55	7.12	42.67	4036	221	35.55	Maintenance supplies
04/08/2026	2014856134	15179	SCREWFIX DIRECT	S013	20.56	4.11	24.67	4036	221	20.56	Maintenance supplies
17/08/2026	58354950	15180	HAMPSHIRECC	H001	45.50	9.10	54.60	4016	101	10.00	Janitorial Supplies
								4016	202	20.00	Janitorial Supplies
								4016	204	7.50	Janitorial Supplies
								4016	205	8.00	Janitorial Supplies
19/08/2026	INV-09759	15181	MAYDENCROFT	MAYDENCROF	3,750.00	750.00	4,500.00	4040	221	3,750.00	Tree Inspections
19/08/2026	SI-00003491	15182	ONLINE PLAYGROUNDS	ONLINEPLAY	193.33	38.67	232.00	4036	222	193.33	Replacement Swings - Monteagle
22/08/2026	SI-869	15183	SRA TREE	S048	350.00	70.00	420.00	4040	221	350.00	Tree Works
07/08/2026	V02502222146	15184	EE	E015	14.50	2.90	17.40	4021	101	14.50	Maintenance mobile phone
19/08/2026	5868257	15185	EVERFLOW	EVERFLOW	2,895.58	0.00	2,895.58	4012	204	40.41	Water charges
								4012	202	36.50	Water charges
								4012	205	36.50	Water charges
								4012	206	43.10	Water charges
								4012	214	-275.40	Water charges
								4012	101	3,014.47	Water charges
18/08/2026	144785175010	15186	3 MOBILE	3	8.50	1.70	10.20	4021	101	8.50	Office mobile phone
15/07/2026	HCC150726	15187	LLOYDS CREDIT CARD	LLOYDS CRE	134.90	0.00	134.90	4035	223	134.90	Licence for Christmas Lights
20/07/2026	MAILERLITE0726	15188	LLOYDS CREDIT CARD	LLOYDS CRE	12.27	0.00	12.27	4027	101	12.27	Group email IT
21/07/2026	DPD RETURN	15189	LLOYDS CREDIT CARD	LLOYDS CRE	10.61	2.12	12.73	4022	101	10.61	Return of CCTV monitor
23/07/2026	AMAZON230726	15190	LLOYDS CREDIT CARD	LLOYDS CRE	5.42	1.08	6.50	4016	101	5.42	Cable Ties
24/07/2026	AMAZON240726A	15191	LLOYDS CREDIT CARD	LLOYDS CRE	33.25	6.65	39.90	4016	101	33.25	Wall Clock
24/07/2026	AMAZON240726C	15192	LLOYDS CREDIT CARD	LLOYDS CRE	-33.25	-6.65	-39.90	4016	101	-33.25	Refund for Wall Clock - return
27/07/2026	ANTHROPIC 0726	15193	LLOYDS CREDIT CARD	LLOYDS CRE	18.00	0.00	18.00	4027	101	18.00	AI tool - monthly fee
27/07/2026	AMAZON270726	15194	LLOYDS CREDIT CARD	LLOYDS CRE	33.25	6.65	39.90	4016	101	33.25	Wall clock for office
28/07/2026	SHAW & CO	15195	LLOYDS CREDIT CARD	LLOYDS CRE	205.00	41.00	246.00	4023	101	205.00	New Burial Register for Heathl

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28/07/2026	FIND A WILL	15196	LLOYDS CREDIT CARD	LLOYDS CRE	16.00	0.00	16.00	4020	101	16.00	Copy of probate document
29/07/2026	AMAZON290726	15197	LLOYDS CREDIT CARD	LLOYDS CRE	60.82	12.16	72.98	4042	202	60.82	Large Hot water Urn
30/07/2026	AMAZON300726	15198	LLOYDS CREDIT CARD	LLOYDS CRE	6.32	1.26	7.58	4048	101	6.32	Stickers for Litter pick
31/07/2026	AMAZON310726	15199	LLOYDS CREDIT CARD	LLOYDS CRE	53.32	10.66	63.98	4042	202	53.32	Medium hot water urn
31/07/2026	AMAZON3107CR	15200	LLOYDS CREDIT CARD	LLOYDS CRE	-58.54	-11.71	-70.25	4042	202	-58.54	Return of large hot water urn
14/08/2026	1554	15201	JTC ELECTRICAL	JTC ELECTR	3,290.00	658.00	3,948.00	4036	205	3,290.00	Infrared heaters - Monteagle
								342		-3,290.00	Infrared heaters - Monteagle
								6000	205	3,290.00	Infrared heaters - Monteagle
21/08/2026	714	15202	HIGGINS AV	HIGGINS AV	1,865.97	373.19	2,239.16	4017	216	1,865.97	Swan Lake CCTV Deposit
								326		-1,865.97	Swan Lake CCTV Deposit
								6000	216	1,865.97	Swan Lake CCTV Deposit
19/08/2026	21910	15203	I C C M	I011	140.00	28.00	168.00	4008	101	140.00	Training Course - AB
19/08/2026	SI-728	15204	SC DOORS	SC DOORS	1,468.50	293.70	1,762.20	4036	206	1,468.50	Orchard Hall Shutters
								345		-1,468.50	Orchard Hall Shutters
								6000	206	1,468.50	Orchard Hall Shutters
29/08/2026	3681	15205	PREMIER GROUNDS	PREMIERGRO	288.00	57.60	345.60	4053	221	288.00	Lengthsman works - Church Croo
18/08/2026	INV-00869615	15206	BDO LLP	B030	1,680.00	336.00	2,016.00	4057	101	1,680.00	Audit fees
27/08/2026	INV-1030	15207	FITZGERALD FIRE	FITZGERALD	200.00	40.00	240.00	4017	206	200.00	Orchard Hall Fire Alarm servic
24/08/2026	58355146	15208	HAMPSHIRECC	H001	29.80	5.96	35.76	4016	101	10.00	Janitorial supplies
								4016	202	10.00	Janitorial supplies
								4016	205	4.00	Janitorial supplies
								4023	101	5.80	Janitorial supplies
10/08/2026	20366	15209	KINGS	KING	10.83	2.17	13.00	4042	101	10.83	Maintenance supplies
20/08/2026	20393	15210	KINGS	KING	23.32	4.66	27.98	4017	101	23.32	Maintenance supplies
31/08/2026	20418	15211	KINGS	KING	4.98	1.00	5.98	4036	221	4.98	Maintenance supplies
25/08/2026	INV-1010	15212	LITTLETHORPE	LITTLETHOR	22,995.00	4,599.00	27,594.00	4957	229	22,995.00	Replacement bus shelters
								346		-22,995.00	Replacement bus shelters
								6000	229	22,995.00	Replacement bus shelters
30/08/2026	0000969	15213	MULTI COMPLEX	MULTI COMP	2,020.00	404.00	2,424.00	4069	101	368.00	Cleaning contract

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								4069	213	230.00	Cleaning contract
								4069	202	690.00	Cleaning contract
								4069	205	552.00	Cleaning contract
								4069	213	180.00	Cleaning contract
25/08/2026	SI-00003577	15214	ONLINE PLAYGROUNDS	ONLINEPLAY	1,185.83	237.17	1,423.00	4036	222	1,185.83	Replacement swing seats
31/08/2026	16183	15215	PGSD	PGSD	11,584.75	2,316.95	13,901.70	4037	201	2,230.50	August Grounds Maintenance
								4037	221	1,449.92	August Grounds Maintenance
								4037	221	4,684.42	August Grounds Maintenance
								4037	216	446.08	August Grounds Maintenance
								326		-446.08	August Grounds Maintenance
								6000	216	446.08	August Grounds Maintenance
								4038	212	167.25	August Grounds Maintenance
								4038	213	919.94	August Grounds Maintenance
								4038	215	306.65	August Grounds Maintenance
								4038	215	157.08	August Grounds Maintenance
								4039	222	446.08	August Grounds Maintenance
								4050	221	501.83	August Grounds Maintenance
								4050	221	275.00	August Grounds Maintenance
TOTAL INVOICES					57,830.90	10,834.06	68,664.96			57,830.90	