Bought Ledger 1 for Month No 4 **Order by Invoices Entered**

Invoice	Invoice	Ref No	Supplier A/c Name	Supplier A/c	Net Value	VAT	Invoice	Nominal Ledger Analysis A/C	Centre	Amount	Analysis Description
01/07/2026	INV-9686	15095	BYE	BYE	80.00	16.00	96.00	4017	101	40.00	Monthly pest control visit
								4017	213	40.00	Monthly pest control visit
01/07/2026	INV-2091	15096	EMBRACE IT	EMBRACE	198.47	39.70	238.17	4027	101	198.47	Office IT
01/07/2026	INV-1966	15097	EMBRACE IT	EMBRACE	56.00	11.20	67.20	4027	101	56.00	Office IT backup
02/07/2026	192034	15098	ELEVATE	ELEVATE	270.00	54.00	324.00	4027	101	270.00	Office broadband
01/07/2026	INV-32731	15099	MAITLAND	MAITLAND	30.00	6.00	36.00	4027	101	30.00	Website hosting
01/07/2026	2014078397	15100	SCREWFIX DIRECT	S013	29.25	5.85	35.10	4036	101	29.25	Maintenance supplies
09/07/2026	SI-00002321	15104	ONLINE PLAYGROUNDS	ONLINEPLAY	496.11	99.23	595.34	4042	222	496.11	Replacement swing and chains
01/07/2026	JUNE 2026	15105	YELABUS	Y007	363.90	0.00	363.90	4045	106	363.90	Community Transport
02/07/2026	INV-ISL-1475856	15106	IRIS	IRIS	39.00	7.80	46.80	4027	101	39.00	Payroll software
01/07/2026	T443650	15107	TAYLOR MADE	TAYLOR	158.89	31.78	190.67	4027	204	42.92	Community Halls broadband
								4027	205	42.92	Community Halls broadband
								4027	202	73.05	Community Halls broadband
03/07/2026	G19Z7DS3S/007	15108	SMART ORCHARD HALL	SMART ORCH	48.93	2.45	51.38	4014	206	48.93	Orchard Hall Electrc - June 25
03/07/2026	G19Z5R2KS/007	15109	SMART TYTHINGS	SMART TYT	145.52	7.28	152.80	4014	202	145.52	Tythings electric - June 26
03/07/2026	G19ZBB5G4/009	15110	SMART ENERGY OFFICE	SMART OFFI	97.79	4.89	102.68	4014	101	97.79	Office electric - June 26
03/07/2026	G19Z6HHRN8/009	15111	SMART MONTEAGLE	SMART MONT	195.83	9.79	205.62	4014	205	195.83	Monteagle electric - June 26
06/07/2026	09087909	15112	ECOTRICITY - OFFICE	ECOTRICIT2	41.58	2.08	43.66	4015	101	41.58	Office gas - June 26
06/07/2026	09087908	15113	ECOTRICITY - TYTHING	ECOTRICT3	65.96	3.30	69.26	4015	202	65.96	Tythings Gas - June 26
06/07/2026	09087907	15114	ECOTRICITY - ORCHARD	ECOTRICITY	36.65	1.83	38.48	4015	206	36.65	Orchard Hall Gas - June 26
10/06/2026	CASHBACK CR	15115	LLOYDS CREDIT CARD	LLOYDS CRE	-10.66	0.00	-10.66	1080	101	-10.66	cash back credit
09/07/2026	INV-20211750	15116	BREAKTHROUGH	BREAKTHROU	595.00	119.00	714.00	4008	101	595.00	Data Protection Subscription
16/07/2026	575064	15117	COLLARD ENV	COLLARD	309.63	61.93	371.56	4018	101	309.63	Skip Exchange
16/07/2026	58353626	15118	HAMPSHIRECC	H001	66.20	13.24	79.44	4016	101	20.00	Janitorial supplies
								4016	202	20.00	Janitorial supplies
								4016	204	13.00	Janitorial supplies
								4016	205	13.20	Janitorial supplies
17/07/2026	SIN0472605499	15119	SELCO	SELCO	259.00	51.80	310.80	4017	213	259.00	Concrete for posts

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15/07/2026	2014415587	15120	SCREWFIX DIRECT	S013	19.34	3.87	23.21	4036	101	19.34	Maintenance supplies
16/07/2026	2014430671	15121	SCREWFIX DIRECT	S013	60.24	12.04	72.28	4036	101	60.24	Maintenance supplies
10/06/2026	RAWLINS 327642	15122	LLOYDS CREDIT CARD	LLOYDS CRE	87.91	17.59	105.50	4016	221	87.91	Grafitti Remover product
17/06/2026	WALLGATE 3235	15123	LLOYDS CREDIT CARD	LLOYDS CRE	84.00	16.80	100.80	4016	101	84.00	Liquid Soap
18/06/2026	TRADEPRINTD28	15124	LLOYDS CREDIT CARD	LLOYDS CRE	132.49	26.51	159.00	4031	101	39.85	Advertising banner & Prints fo
								4023	101	92.64	Advertising banner & Prints fo
20/06/2026	MAILERLITE2006	15125	LLOYDS CREDIT CARD	LLOYDS CRE	12.51	0.00	12.51	4027	101	12.51	Bulk EMail IT
23/06/2026	AMAZON230626	15126	LLOYDS CREDIT CARD	LLOYDS CRE	8.32	1.66	9.98	4016	101	8.32	Janitorial supplies
30/06/2026	BLINDS 6989939	15127	LLOYDS CREDIT CARD	LLOYDS CRE	241.70	48.34	290.04	4042	101	241.70	Office Blinds
01/07/2026	HCC 010726	15128	LLOYDS CREDIT CARD	LLOYDS CRE	111.70	0.00	111.70	4035	223	111.70	Equipment Licance - Christmas
13/07/2026	EARTHANCHORS	15129	LLOYDS CREDIT CARD	LLOYDS CRE	195.50	39.10	234.60	4042	221	195.50	Replacement waste bin
07/07/2026	BARIERSDIRECT	15130	LLOYDS CREDIT CARD	LLOYDS CRE	91.48	18.30	109.78	4017	213	91.48	Replacement metal bollard -
09/07/2026	WELMEDICAL090	15131	LLOYDS CREDIT CARD	LLOYDS CRE	245.00	49.00	294.00	4017	221	245.00	Battery for Defibrilator
08/07/2026	LANDREG 080726	15132	LLOYDS CREDIT CARD	LLOYDS CRE	14.00	0.00	14.00	4056	101	14.00	Land Reg map of West Green
26/06/2026	CLAUDPRO	15133	LLOYDS CREDIT CARD	LLOYDS CRE	15.00	3.00	18.00	4027	101	15.00	Office IT (AI)
20/07/2026	VAT IN PREVIOUS	15136	PRINCE STONEMASONS	PRINCE	0.00	685.60	685.60			0.00	..**VAT Only Inv
26/07/2026	15143	15137	NICKROBINS	NICKROBINS	750.00	150.00	900.00	4053	221	750.00	Bus Shelter tree works
07/07/2026	V02492274821	15138	EE	E015	14.50	2.90	17.40	4021	101	14.50	Facilities Mobile Phone
19/07/2026	5763557	15139	EVERFLOW	EVERFLOW	485.89	0.00	485.89	4012	204	56.45	Water charges
								4012	202	37.21	Water charges
								4012	205	33.41	Water charges
								4012	206	-16.79	Water charges
								4012	214	306.10	Water charges
								4012	101	69.51	Water charges
03/06/2026	CORRECTION	15140	SMART MONTEAGLE	SMART MONT	-180.33	-9.02	-189.35	4014	205	-180.33	Invoice entered 2 times in err
03/07/2026	G19ZBTUDE/006	15141	SMART ENERGY DGC	SMART DGC	60.03	3.00	63.03	4014	204	60.03	DGC Electric June 2026
18/07/2026	144785175009	15142	3 MOBILE	3	8.50	1.70	10.20	4021	101	8.50	Office Mobile phone
23/07/2026	MEM259500-1	15143	SLCC	S L C C	532.00	0.00	532.00	4024	101	532.00	Annual Membership fee
21/07/2026	15139	15144	NICKROBINS	NICKROBINS	1,535.00	307.00	1,842.00	4053	221	1,535.00	Winchfield Lengthsman works

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23/07/2026	SI-859	15145	SRA TREE	S048	550.00	110.00	660.00	4040	213	550.00	Tree works
30/07/2026	SI-860	15146	SRA TREE	S048	500.00	100.00	600.00	4040	221	500.00	Tree Works
30/07/2026	19247	15147	P AND P DRIVEWAYS	PANDP DRIV	1,890.00	0.00	1,890.00	4053	221	1,890.00	Dragons Teeth - Reading Road
30/07/2026	2255	15148	CONNELL	CONNELL	366.70	0.00	366.70	4058	101	366.70	Management accounts
23/07/2026	CREDIT 21577	15149	HARROD SPORT	HARRODSPOR	-134.68	-26.94	-161.62	4036	212	-134.68	Refund for returned BBall hoop
31/07/2026	20303	15150	KINGS	KING	23.33	4.67	28.00	4042	205	23.33	Replacement kettle - Monteagle
31/07/2026	000960	15151	MULTI COMPLEX	MULTI COMP	2,505.00	501.00	3,006.00	4069	101	423.20	Cleaning contract
								4069	213	264.50	Cleaning contract
								4069	202	793.50	Cleaning contract
								4069	205	634.80	Cleaning contract
								4069	204	69.00	Cleaning contract
								4069	213	320.00	Cleaning contract
31/07/2026	16052	15152	PGSD	PGSD	11,427.67	2,285.53	13,713.20	4037	201	2,230.50	July Grounds Maintenance
								4037	221	1,449.92	July Grounds Maintenance
								4037	221	4,684.42	July Grounds Maintenance
								4037	216	446.08	July Grounds Maintenance
								326		-446.08	July Grounds Maintenance
								6000	216	446.08	July Grounds Maintenance
								4038	212	167.25	July Grounds Maintenance
								4038	213	919.94	July Grounds Maintenance
								4038	215	306.65	July Grounds Maintenance
								4039	222	446.08	July Grounds Maintenance
								4050	221	501.83	July Grounds Maintenance
								4040	221	275.00	July Grounds Maintenance
28/07/2026	2014682456	15153	SCREWFIX DIRECT	S013	18.75	3.75	22.50	4016	101	18.75	Janitorial supplies
09/07/2026	03-10597603	15154	DAC BEACHCROFT	DAC BEACHC	0.00	215.30	215.30			0.00	..**VAT Only Inv
				TOTAL INVOICES	25,244.60	5,119.85	30,364.45			25,244.60	