Bought Ledger 1 for Month No 3 **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
01/06/2026	65062	15014	CENTRALLINEMARKINGS	CENTRALLIN	400.00	80.00	480.00	4017	101	400.00	Remark Parking bays - office
01/06/2026	INV-1523	15015	EMBRACE IT	EMBRACE	136.00	27.20	163.20	4027	101	136.00	Office IT backup
01/06/2026	INV-1658	15016	EMBRACE IT	EMBRACE	198.47	39.70	238.17	4027	101	198.47	IT costs
01/06/2026	2063	15017	GRAFFITI AWAY	GRAFFITI A	690.00	138.00	828.00	4017	222	690.00	Graffiti removal
01/06/2026	58348989	15018	HAMPSHIRECC	H001	20.40	4.08	24.48	4016	202	10.00	Janitorial supplies
								4016	204	10.40	Janitorial supplies
03/06/2026	11076	15019	JEWEL	JEWEL	1,083.33	216.67	1,300.00	4036	101	1,083.33	Office Window replacement
02/06/2026	98189	15020	ROSPA	R006	708.00	141.60	849.60	4017	222	708.00	Playground safety inspections
01/06/2026	INV-32552	15021	MAITLAND	MAITLAND	30.00	6.00	36.00	4027	101	30.00	Website hosting
01/06/2026	191019	15022	ELEVATE	ELEVATE	270.00	54.00	324.00	4027	101	270.00	Office Broadband
01/06/2026	T442008	15023	TAYLOR MADE	TAYLOR	152.37	30.47	182.84	4027	204	42.92	Community Halls broadband
								4027	205	42.92	Community Halls broadband
								4027	202	66.53	Community Halls broadband
01/06/2026	INV-ISL-1428778	15024	IRIS	IRIS	39.00	7.80	46.80	4027	101	39.00	Payroll IT
11/06/2026	MARCH	15028	LLOYDS CREDIT CARD	LLOYDS CRE	1.00	0.00	1.00	4027	101	1.00	Correction to March Payment fo
07/05/2026	INV-343626	15029	ASPECT	ASPECT	607.05	121.41	728.46	4036	211	607.05	Final - Bowling Water leak
01/06/2026	INV-9595	15030	BYE	BYE	80.00	16.00	96.00	4017	101	40.00	Monthly pest control visit
								4017	213	40.00	Monthly pest control visit
08/06/2026	58349677	15031	HAMPSHIRECC	H001	17.10	3.42	20.52	4016	101	10.00	Cleaning supplies
								4016	202	4.00	Cleaning supplies
								4016	204	3.10	Cleaning supplies
05/06/2026	2521	15032	PLAYSCENE	PLAYSCENE	3,405.00	681.00	4,086.00	4042	222	3,405.00	Frogmore Playground repairs
08/06/2026	8073911006	15033	SHARP BUSINESS SOLUT	SHARP	253.67	50.73	304.40	4023	101	253.67	Photocopier charges
08/06/2026	SI-831	15034	SRA TREE	S048	150.00	30.00	180.00	4040	221	150.00	Tree works
01/06/2026	MAY 2026	15035	YELABUS	Y007	296.05	0.00	296.05	4045	106	296.05	Community Transport
04/06/2026	2013422891	15036	SCREWFIX DIRECT	S013	45.23	9.04	54.27	4036	221	45.23	Maintenance supplies
09/06/2026	2013528832	15037	SCREWFIX DIRECT	S013	25.64	5.12	30.76	4036	101	25.64	Maintenance supplies
31/05/2026	P850208	15038	CHAMBERS	C031	149.74	29.95	179.69	4018	101	149.74	Office waste collection

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03/06/2026	G19ZBB5G4/008	15039	SMART ENERGY OFFICE	SMART OFFI	75.82	3.79	79.61	4014	101	75.82	Office electric - May 26
03/06/2026	G19ZBTUDE/005	15040	SMART ENERGY DGC	SMART DGC	60.01	3.00	63.01	4014	204	60.01	DGC electric - May 26
03/06/2026	G19Z5R2KS/006	15041	SMART TYTHINGS	SMART TYT	182.04	9.10	191.14	4014	202	182.04	Tythings electric - May 26
03/06/2026	G19Z7DS3S/006	15042	SMART ORCHARD HALL	SMART ORCH	52.11	2.61	54.72	4014	206	52.11	Orchard Hall electric - May 26
03/06/2026	G19Z6HRN8/008	15043	SMART MONTEAGLE	SMART MONT	180.33	9.02	189.35	4014	205	180.33	Monteagle electric - May 26
03/06/2026	08917160	15044	ECOTRICITY - TYTHING	ECOTRICT3	138.06	6.90	144.96	4015	202	138.06	Tythings gas - May 26
03/06/2026	08917154	15045	ECOTRICITY - ORCHARD	ECOTRICITY	55.75	2.79	58.54	4015	206	55.75	Orchard Hall Gas May 26
03/06/2026	18917155	15046	ECOTRICITY - OFFICE	ECOTRICIT2	96.88	4.84	101.72	4015	101	96.88	Office gas - May 26
06/05/2026	08708593	15047	ECOTRICITY - OFFICE	ECOTRICIT2	104.03	5.20	109.23	4015	101	104.03	Office Gas - April 26
08/06/2026	SFDONLINE-	15048	STORE FITTINGS	STOREFITTI	1,522.05	304.41	1,826.46	4042	213	1,522.05	Bollards - Yateley Green
16/06/2026	148664	15049	3 COUNTIES	3 COUNTIES	100.00	20.00	120.00	4016	202	50.00	Window cleaning
								4016	101	50.00	Window cleaning
22/06/2026	INV-0992	15050	FITZGERALD FIRE	FITZGERALD	127.00	25.40	152.40	4017	101	127.00	Extinguisher service - Office
22/06/2026	INV-0993	15051	FITZGERALD FIRE	FITZGERALD	110.00	22.00	132.00	4017	202	110.00	Extinguisher service - Tything
22/06/2026	INV-0994	15052	FITZGERALD FIRE	FITZGERALD	75.00	15.00	90.00	4017	204	75.00	Extinguisher service - DGC
18/06/2026	INV-0991	15053	FITZGERALD FIRE	FITZGERALD	121.00	24.20	145.20	4017	205	121.00	Extinguisher service - Monteag
18/06/2026	33104	15054	GREENHOUSE	GREENHOUSE	65.00	13.00	78.00	4023	101	65.00	No Fishing Signs
22/06/2026	58341049	15055	HAMPSHIRECC	H001	114.00	22.80	136.80	4016	101	25.00	Cleaning supplies
								4016	202	25.00	Cleaning supplies
								4016	204	30.00	Cleaning supplies
								4016	205	34.00	Cleaning supplies
18/06/2026	INV-8546	15056	HALC	HALC	59.00	11.80	70.80	4008	101	59.00	Training Course - AD
08/06/2026	11142	15057	JEWEL	JEWEL	1,907.00	381.40	2,288.40	4902	109	1,907.00	Final Balance - office windows
								344		-1,907.00	Final Balance - office windows
								6000	109	1,907.00	Final Balance - office windows
15/06/2026	SI09395	15058	LODDON DOOR	LODDON DOO	200.33	40.07	240.40	4036	202	200.33	Tythings front door repair
19/06/2026	INV-2358	15059	MULBERRY L A	MULBERRY L	90.00	18.00	108.00	4008	101	90.00	GDPR Training
25/06/2026	SI-00002169	15060	ONLINE PLAYGROUNDS	ONLINEPLAY	117.22	23.45	140.67	4036	222	117.22	Swing seat - Frogmore
24/06/2026	INV-7111	15061	SPARKX	SPARKX	6,642.50	1,328.50	7,971.00	4035	223	6,642.50	Deposit for Christmas Lighting

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								Nominal Ledger Analysis			
20/06/2026	INV-189094	15062	LIVING WAGE FOUNDATI	LIVINGWAGE	150.00	30.00	180.00	4024	101	150.00	Annual Accreditation
19/06/2026	08978964	15063	ECOTRICITY - DGC	ECOTRICIT4	769.06	38.45	807.51	4015	204	769.06	DGC Gas - Jan to June 2026
17/06/2026	2013731191	15064	SCREWFIX DIRECT	S013	32.49	6.50	38.99	4042	101	32.49	Stair climbing truck
18/06/2026	144785175008	15065	3 MOBILE	3	8.50	1.70	10.20	4021	101	8.50	Office Mobile
07/06/2026	V02481354935	15066	EE	E015	14.50	2.90	17.40	4021	101	14.50	Facilities mobile
24/06/2026	5656458	15067	EVERFLOW	EVERFLOW	-3,358.68	0.00	-3,358.68	4012	204	33.77	Water charges
								4012	202	25.96	Water charges
								4012	205	21.99	Water charges
								4012	206	92.59	Water charges
								4012	214	-265.75	Water charges
								4012	101	-3,267.24	Water charges
03/06/2026	G19Z6HRN8	15068	SMART MONTEAGLE	SMART MONT	180.33	9.02	189.35	4014	205	180.33	Monteagle electric - MAy 26
19/06/2026	994	15069	HEATINGSAVE	HEATINGSAV	1,729.50	345.90	2,075.40	4901	109	1,462.00	Door lock deposit - Tythings
								4901	109	267.50	Door lock deposit - Tythings
								343		-267.50	Door lock deposit - Tythings
								6000	109	267.50	Door lock deposit - Tythings
19/06/2026	995	15070	HEATINGSAVE	HEATINGSAV	1,809.50	361.90	2,171.40	4901	109	1,809.50	Door lock deposit - Monteagle
								343		-1,809.50	Door lock deposit - Monteagle
								6000	109	1,809.50	Door lock deposit - Monteagle
19/06/2026	996	15071	HEATINGSAVE	HEATINGSAV	1,729.50	345.90	2,075.40	4901	109	1,729.50	Door lock deposit - DGC
								343		-1,729.50	Door lock deposit - DGC
								6000	109	1,729.50	Door lock deposit - DGC
21/05/2026	GB6030ZTORABI	15072	AMAZON	AMAZON	349.99	70.00	419.99	4017	101	349.99	Air conditioner - Office
21/05/2026	GB60054ISSAWPI	15073	AMAZON	AMAZON	29.98	6.00	35.98	4016	221	29.98	Graffit remover
21/05/2026	GB6001QOKPUK	15074	AMAZON	AMAZON	6.57	1.31	7.88	4017	101	6.57	Personal alarm
15/06/2026	SI-48273	15075	IWASTE	IWASTE	3,444.00	688.80	4,132.80	4018	201	3,444.00	Collection of Fly tip waste
08/06/2026	JOHNLEWIS 0626	15090	LLOYDS CREDIT CARD	LLOYDS CRE	89.69	10.31	100.00	4048	106	89.69	Hamper for Frogmore Fair
17/05/2026	AMAZON170526	15091	LLOYDS CREDIT CARD	LLOYDS CRE	29.96	6.00	35.96	4042	213	29.96	Fishing Net
12/05/2026	AMAZON120526	15076	LLOYDS CREDIT CARD	LLOYDS CRE	41.66	8.33	49.99	4042	101	41.66	Step stool

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12/05/2026	LIME SURVEY	15077	LLOYDS CREDIT CARD	LLOYDS CRE	67.88	0.00	67.88	4027	101	67.88	Survey IT
13/05/2026	THEATRETOKEN	15078	LLOYDS CREDIT CARD	LLOYDS CRE	601.96	0.39	602.35	4010	101	601.96	Gift Vouchers for 25yrs
13/05/2026	VOUCHEREXPRE	15079	LLOYDS CREDIT CARD	LLOYDS CRE	406.95	0.00	406.95	4010	101	406.95	Gift vouchers - 25yrs
14/05/2026	STICKERSPLANE	15080	LLOYDS CREDIT CARD	LLOYDS CRE	7.45	1.49	8.94	4023	101	7.45	Lettering for YTC Signs
15/05/2026	AMAZON150526	15081	LLOYDS CREDIT CARD	LLOYDS CRE	12.82	2.56	15.38	4016	101	12.82	Fabric sealer for B Ball nets
18/05/2026	MOONPIG	15082	LLOYDS CREDIT CARD	LLOYDS CRE	6.81	1.37	8.18	4048	106	6.81	100th Birthday card
18/05/2026	PRINTLANYARDS	15083	LLOYDS CREDIT CARD	LLOYDS CRE	14.10	2.82	16.92	4023	101	14.10	Lanyard for Cllr Crisp
19/05/2026	FRAMES	15084	LLOYDS CREDIT CARD	LLOYDS CRE	48.43	9.69	58.12	4048	106	48.43	Frame for 100th Birthday
20/05/2026	MAILERLITE 0526	15085	LLOYDS CREDIT CARD	LLOYDS CRE	12.51	0.00	12.51	4027	101	12.51	Bulk Email IT
26/05/2026	CLAUDEPRO	15086	LLOYDS CREDIT CARD	LLOYDS CRE	15.00	3.00	18.00	4027	101	15.00	Office IT
04/06/2026	AMAZON040626	15087	LLOYDS CREDIT CARD	LLOYDS CRE	4.16	0.83	4.99	4036	212	4.16	Cable ties for basketball hoop
05/06/2026	AHC	15088	LLOYDS CREDIT CARD	LLOYDS CRE	379.92	75.98	455.90	4043	101	379.92	Pressure washer
08/06/2026	GIFTVOUCHERS	15089	LLOYDS CREDIT CARD	LLOYDS CRE	258.95	0.00	258.95	4010	101	258.95	gift vouchers - 25 yrs
28/06/2026	15131	15092	NICKROBINS	NICKROBINS	400.00	80.00	480.00	4038	212	400.00	Installation of Basketball boa
30/06/2026	0000949	15093	MULTI COMPLEX	MULTI COMP	2,314.00	462.80	2,776.80	4069	101	395.60	Cleaning contract
								4069	213	247.25	Cleaning contract
								4069	202	741.75	Cleaning contract
								4069	205	593.40	Cleaning contract
								4069	204	46.00	Cleaning contract
								4069	213	290.00	Cleaning contract
30/06/2026	15918	15094	PGSD	PGSD	11,152.67	2,230.53	13,383.20	4037	201	2,230.50	June Grounds Maintenance
								4037	221	1,449.92	June Grounds Maintenance
								4037	221	4,684.42	June Grounds Maintenance
								4037	216	446.08	June Grounds Maintenance
								326		-446.08	June Grounds Maintenance
								6000	216	446.08	June Grounds Maintenance
								4038	212	167.25	June Grounds Maintenance
								4038	213	919.94	June Grounds Maintenance
								4038	215	306.65	June Grounds Maintenance

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								4039	222	446.08	June Grounds Maintenance
								4050	221	501.83	June Grounds Maintenance
30/06/2026	LF0099	15101	ASPECT	ASPECT	41.79	0.00	41.79	4036	211	41.79	Late payment fees
07/11/2025	SI-740	15102	SRA TREE	S048	300.00	60.00	360.00	4040	221	300.00	Tree works - November 25
30/06/2026	P855746	15103	CHAMBERS	C031	178.74	35.74	214.48	4018	101	178.74	Office waste collection
				TOTAL INVOICES	44,233.87	8,889.69	53,123.56			44,233.87	