

Bought Ledger 1 for Month No 1				Order by Invoices Entered							
Nominal Ledger Analysis											
Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
02/04/2024	INV-6818	13197	BYE	BYE	80.00	16.00	96.00	4017	101	40.00	Monthly pest control visit
								4017	213	40.00	Monthly pest control visit
13/03/2024	ORCHARD HALL	13198	HART DC	HOOI	1,988.39	0.00	1,988.39	4011	206	1,988.39	Business Rates - Orchard Hall
13/03/2024	TYTHINGS 24	13199	HART DC	HOOI	3,861.52	0.00	3,861.52	4011	202	3,861.52	Business Rates - Tythings
13/03/2024	OFFICE 24	13200	HART DC	HOOI	4,495.49	0.00	4,495.49	4011	101	4,495.49	Business Rates - Office
13/03/2024	MONTEAGLE 24	13201	HART DC	HOOI	1,746.50	0.00	1,746.50	4011	205	1,746.50	Business Rates - Monteagle
13/03/2024	DGC 24	13202	HART DC	HOOI	1,671.65	0.00	1,671.65	4011	204	1,671.65	Business Rates - Darby Green c
13/03/2024	HEATHLANDS 24	13203	HART DC	HOOI	3,742.50	0.00	3,742.50	4011	201	3,742.50	Business Rates - Cemetery
01/04/2024	Z3639575	13204	INF COM OFF	I010	35.00	0.00	35.00	4024	101	35.00	Annual Data Protection fee
26/03/2024	27234	13205	LOOS FOR DOS	LOOSFORDOS	461.00	92.20	553.20	4048	106	461.00	Loos for Feel Good Festival
05/04/2024	052024	13206	OPENSACES	O002	45.00	0.00	45.00	4024	101	45.00	annual Membership
03/04/2024	10001868496	13207	CASTLE WATER OFFICE	CASTLE OFF	31.17	0.00	31.17	4012	101	31.17	Office water charges
01/04/2024	INV-6540	13208	CLOUDY GROUP	CLOUDY GRO	92.91	18.59	111.50	4021	101	92.91	Phone system IT
01/04/2024	BCD-INV-17142	13209	BLUCANDO	BLUCANDO	349.50	69.90	419.40	4027	101	349.50	Office IT
01/04/2024	SM30804	13210	RBS ACCOUNTING SOLS	R009	137.00	27.40	164.40	4027	101	137.00	Accounts - Google calendar
01/04/2024	SM30803	13211	RBS ACCOUNTING SOLS	R009	444.00	88.80	532.80	4027	101	444.00	Bookings software
01/04/2024	SM30802	13212	RBS ACCOUNTING SOLS	R009	110.00	22.00	132.00	4027	101	110.00	Making Tax Digital
01/04/2024	SM30801	13213	RBS ACCOUNTING SOLS	R009	999.00	199.80	1,198.80	4027	101	999.00	Accounts software
01/04/2024	T414323	13214	TAYLOR MADE	TAYLOR	56.44	11.29	67.73	4027	202	56.44	Boradband & phone - Tythings
04/04/2024	MARCH 24	13215	YELABUS	Y007	427.40	0.00	427.40	4045	106	427.40	Community Transport
04/04/2024	3098675	13216	CROWN - TYTHINGS	CROWN TYTH	466.68	93.34	560.02	4015	202	466.68	Tythings Gas
04/04/2024	3098455	13217	CROWN DARBY GREEN	CROWN DGC	275.07	13.75	288.82	4015	204	275.07	DGC Gas
04/04/2024	3098456	13218	CROWN - OFFICE	CROWN - OF	198.48	9.92	208.40	4015	101	198.48	Office gas
08/04/2024	INV-6575	13219	HALC	HALC	2,334.00	0.00	2,334.00	4024	101	2,334.00	HALC & NALC membership
08/04/2024	58284846	13220	HAMPSHIRECC	H001	50.70	10.14	60.84	4016	101	23.00	Cleaning supplies
								4016	202	23.00	Cleaning supplies
								4023	101	4.70	Cleaning supplies
08/04/2024	58284847	13221	HAMPSHIRECC	H001	114.25	22.85	137.10	4016	101	30.00	Janitorial supplies

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04/04/2024	1182	13222	INTRATEST	INTRA	1,150.00	230.00	1,380.00	4016	202	20.00	Janitorial supplies	
								4016	204	30.00	Janitorial supplies	
								4016	205	34.25	Janitorial supplies	
								4050	221	575.00	Column inspect - lights & flow	
								4035	223	575.00	Column inspect - lights & flow	
04/04/2024	10001997951	13223	CASTLEMON	CASTLEMON	24.09	0.00	24.09	4012	205	24.09	Monteagle water	
04/04/2024	10001904839	13224	CASTLE WATER DGC	CASTLEDGC	26.18	0.00	26.18	4012	204	26.18	DGC Water	
04/04/2024	10001924328	13225	CASTLE ALL	CASTLE ALL	5.99	0.00	5.99	4012	214	5.99	Allotment water	
04/04/2024	10001914902	13226	CASTLE WATER OFFICE	CASTLE OFF	28.12	0.00	28.12	4012	101	28.12	Office water	
07/04/2024	V02214206559	13227	EE	E015	12.35	2.47	14.82	4021	101	12.35	Office mobile	
04/04/2024	3539292	13228	SMART TYTHINGS	SMART TYT	296.53	14.83	311.36	4014	202	296.53	Tythings electric	
04/04/2024	3515836	13229	SMART MONTEAGLE	SMART MONT	301.71	15.09	316.80	4014	205	301.71	Monteagle electric	
04/04/2024	3513424	13230	SMART ENERGY OFFICE	SMART OFFI	159.87	8.00	167.87	4014	101	159.87	Office electric	
04/04/2024	3500807	13231	SMART ORCHARD HALL	SMART ORCH	116.95	5.85	122.80	4014	206	116.95	Orchard Hall electric	
04/04/2024	3498717	13232	SMART ENERGY DGC	SMART DGC	93.86	4.70	98.56	4014	204	93.86	DGC electric	
01/04/2024	INV-23820	13233	WHITE DIGITAL	WHITEDIGIT	15.00	3.00	18.00	4027	101	15.00	Website hosting	
08/04/2024	1483234266	13234	SCREWFIX DIRECT	S013	108.49	21.69	130.18	4036	222	108.49	Maintenance supplies	
15/04/2024	91785	13235	3 COUNTIES	3 COUNTIES	100.00	20.00	120.00	4016	101	50.00	Window Cleaning	
								4016	202	50.00	Window Cleaning	
15/04/2024	EA39260	13236	EARTHANCHORS	E010	7,079.00	1,415.80	8,494.80	4951	229	7,079.00	Benches for Cemetery	
								321		-7,079.00	Benches for Cemetery	
								6000	229	7,079.00	Benches for Cemetery	
01/04/2024	4747/2024/25	13237	I C C M	I011	100.00	0.00	100.00	4024	101	100.00	Annual Membership charge	
16/04/2024	SIN0472402738	13238	SELCO	SELCO	87.20	17.44	104.64	4036	221	87.20	Postcrete	
18/04/2024	QL205140-1	13239	SLCC ENTERPRISES LTD	SLCC	120.00	24.00	144.00	4008	101	120.00	Training course - SP	
14/04/2024	14621	13240	NICKROBINS	NICKROBINS	259.50	51.90	311.40	4040	221	259.50	Grounds Maintenance works	
15/04/2024	312	13241	SNAZZY ROO	SNAZZYROO	260.00	0.00	260.00	4048	106	260.00	Face Painintg - Feel Good Fest	
11/04/2024	1484549015	13242	SCREWFIX DIRECT	S013	21.59	4.32	25.91	4036	101	21.59	Maintenance supplies	
16/04/2024	1485714214	13243	SCREWFIX DIRECT	S013	42.22	8.45	50.67	4036	202	42.22	Maintenance supplies	

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18/04/2024	180424	13244	N OWENS AND SONS	N OWENS	450.00	0.00	450.00	4036	206	450.00	Roof repairs - Orchard Hall
18/04/2024	4106231	13245	VIKING	VIKING	177.45	0.99	178.44	4022	101	177.45	Postage stamps
10/04/2024	2024	13246	LLOYDS CREDIT CARD	LLOYDS CRE	32.00	0.00	32.00	4051	101	32.00	Annual Card Fee
11/03/2024	SLCC1103	13247	LLOYDS CREDIT CARD	LLOYDS CRE	150.00	30.00	180.00	4008	101	150.00	Training course - SP
25/03/2024	AMAZON 2503	13248	LLOYDS CREDIT CARD	LLOYDS CRE	12.98	2.60	15.58	4023	101	12.98	Security pens
26/03/2024	AMAZON2603A	13249	LLOYDS CREDIT CARD	LLOYDS CRE	13.33	2.66	15.99	4023	101	13.33	Security stamp
26/03/2024	AMAZON2603B	13250	LLOYDS CREDIT CARD	LLOYDS CRE	15.92	3.18	19.10	4036	202	15.92	Thermostat cover
05/10/2023	SLCC051023	13251	LLOYDS CREDIT CARD	LLOYDS CRE	60.00	12.00	72.00	4008	101	60.00	Training course
27/03/2024	SLCC CREDIT	13252	LLOYDS CREDIT CARD	LLOYDS CRE	-180.00	0.00	-180.00	1080	101	-180.00	Credit on ac -invoice paid 2x
01/04/2024	AMAZON0104B	13253	LLOYDS CREDIT CARD	LLOYDS CRE	9.31	0.00	9.31	4023	101	9.31	Key covers
02/04/2024	AMAZON0204	13254	LLOYDS CREDIT CARD	LLOYDS CRE	16.37	3.28	19.65	4007	101	16.37	Wellington Boots - AB
02/04/2024	AMAZON0204B	13255	LLOYDS CREDIT CARD	LLOYDS CRE	6.06	1.22	7.28	4023	101	6.06	Batteries
03/04/2024	AMAZON0304	13256	LLOYDS CREDIT CARD	LLOYDS CRE	16.90	3.38	20.28	4007	101	16.90	Wellington Boots - JR
04/04/2024	AMAZON0404	13257	LLOYDS CREDIT CARD	LLOYDS CRE	20.99	4.20	25.19	4036	101	20.99	Metal Paint
04/04/2024	LAND REG 0404	13258	LLOYDS CREDIT CARD	LLOYDS CRE	12.00	0.00	12.00	4020	101	6.00	Land registry search
								4020	101	6.00	Land registry search
25/04/2024	25TH APRIL	13259	N OWENS AND SONS	N OWENS	1,350.00	0.00	1,350.00	4036	206	1,350.00	Roof Repairs - Orchard Hall
10/04/2024	074941	13260	BULLFINCH GAS	BULLFINCH	349.00	69.80	418.80	4048	106	349.00	D-Day Beacon Burner
30/04/2024	BCD-INV-17519	13261	BLUCANDO	BLUCANDO	176.10	35.22	211.32	4027	101	176.10	Office IT
29/04/2024	58286468	13262	HAMPSHIRECC	H001	143.74	28.75	172.49	4023	101	20.16	Office & Cleaning supplies
								4016	101	30.00	Office & Cleaning supplies
								4016	202	30.00	Office & Cleaning supplies
								4016	204	30.00	Office & Cleaning supplies
								4016	205	33.58	Office & Cleaning supplies
29/04/2024	58286469	13263	HAMPSHIRECC	H001	27.06	5.41	32.47	4016	101	27.06	Black bags
18/04/2024	3611782933	13264	HAMPSHIRECC	H001	2,657.42	531.48	3,188.90	4039	223	1,835.52	Streetlight charges
								4014	223	821.90	Streetlight charges
22/04/2024	58285834	13265	HAMPSHIRECC	H001	44.75	8.95	53.70	4023	101	44.75	Office supplies
30/04/2024	17413	13266	KINGS	KING	1.88	0.38	2.26	4036	221	1.88	Maintenance supplies

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23/04/2024	INV-0049	13267	MULBERRY CO	MULBERRY	126.35	25.27	151.62	4057	101	126.35	Internal Audit
29/04/2024	553	13268	MULTI COMPLEX	MULTI COMP	2,162.00	432.40	2,594.40	4069	101	2,162.00	Contract cleaning
30/04/2024	12150	13269	PGSD	PGSD	12,375.23	2,475.05	14,850.28	4037	201	990.02	April Grounds Maintenance
								4037	221	866.26	April Grounds Maintenance
								4037	221	7,548.88	April Grounds Maintenance
								4038	212	221.51	April Grounds Maintenance
								4038	213	1,133.26	April Grounds Maintenance
								4038	215	377.76	April Grounds Maintenance
								4039	222	618.77	April Grounds Maintenance
								4050	221	618.77	April Grounds Maintenance
23/04/2024	230424	13270	P AND P DRIVEWAYS	PANDP DRIV	5,570.00	0.00	5,570.00	4951	229	5,570.00	Installation of benches at Hea
								321		-5,570.00	Installation of benches at Hea
								6000	229	5,570.00	Installation of benches at Hea
23/04/2024	SCR477239	13271	PERFORMING RIGHT SOC	P004	-186.78	-37.36	-224.14	4028	205	-170.13	Credit Note - Music Licence
								4028	204	301.25	Credit Note - Music Licence
								4028	202	-317.90	Credit Note - Music Licence
24/04/2024	SCR282335	13272	PERFORMING RIGHT SOC	P004	-313.45	-62.69	-376.14	4028	205	-77.76	Cr Note - Music Licence
								4028	202	-39.35	Cr Note - Music Licence
								4028	204	-196.34	Cr Note - Music Licence
18/04/2024	SI-443	13273	SRA TREE	S048	150.00	30.00	180.00	4040	221	150.00	Removal of fallen tree
23/04/2024	4127187	13274	VIKING	VIKING	15.31	3.06	18.37	4023	101	15.31	Notice board magnets
30/04/2024	CORRECTIONS	13275	LLOYDS CREDIT CARD	LLOYDS CRE	-42.23	-8.44	-50.67	4036	101	-42.23	Invoices entered twice
28/03/2024	ROLLER SHUTTER	13276	LLOYDS CREDIT CARD	LLOYDS CRE	87.50	17.50	105.00	4036	206	87.50	Shutter parts - Orchard Hall
30/04/2024	APRIL 24	13277	YELABUS	Y007	314.90	0.00	314.90	4045	106	314.90	Community Transport
25/04/2024	1489040676	13278	SCREWFIX DIRECT	S013	125.93	25.18	151.11	4042	101	125.93	Maintenance supplies
18/04/2024	1486694136	13279	SCREWFIX DIRECT	S013	38.97	7.80	46.77	4036	202	38.97	Maintenance supplies
30/04/2024	1491059508	13280	SCREWFIX DIRECT	S013	72.06	14.41	86.47	4017	213	72.06	Replacement padlock
08/04/2024	3108562	13281	CROWN GAS POWER	CROWN	108.41	5.42	113.83	4015	206	108.41	Orchard Hall Gas (March)
04/04/2024	10001914902	13282	CASTLE TYTHINGS	CASTLE TYT	28.12	0.00	28.12	4012	202	28.12	Tythings Water

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23/04/2024	3110019	13283	CROWN - OFFICE	CROWN - OF	18.17	0.91	19.08	4015	101	18.17	Office gas
23/04/2024	3110022	13284	CROWN DARBY GREEN	CROWN DGC	18.99	0.95	19.94	4015	204	18.99	DGC Gas
23/04/2024	3109997	13285	CROWN - TYTHINGS	CROWN TYTH	77.32	15.46	92.78	4015	202	77.32	Tythings Gas
26/04/2024	4907574	13286	BUSINESS STREAM	BUSINESSST	25.92	0.00	25.92	4012	206	25.92	Orchard Hall Water
23/04/2024	3110021	13287	CROWN GAS POWER	CROWN	102.91	5.15	108.06	4015	206	102.91	Orchard Hall Gas
30/04/2024	10002103021	13288	CHAMBERS	C031	174.02	34.80	208.82	4018	101	174.02	Waste collection
25/04/2024	1489040684	13289	SCREWFIX DIRECT	S013	79.59	15.92	95.51	4017	213	79.59	New Padlock - Yateley Green
17/04/2024	167904	13290	PLATFORM LIFT	PLATFORM	325.00	65.00	390.00	4036	202	325.00	Tythings lift repairs
07/03/2024	VILLAGE HALL 23	13311	HART DC	HOOI	1,227.54	0.00	1,227.54	4011	207	1,227.54	Village Hall Rates 22/23
TOTAL INVOICES					62,867.34	6,352.81	69,220.15			62,867.34	