

Bought Ledger 1 for Month No 6				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
01/09/2024	BCD-INV-19018	13523	BLUCANDO	BLUCANDO	367.50	73.50	441.00	4027	101	367.50	IT Support
03/09/2024	INV-ISL-0612515	13524	IRIS	IRIS	472.10	94.42	566.52	4027	101	472.10	Payroll IT & Support
02/09/2024	159024	13525	LUMINET	LUMINET	966.78	193.36	1,160.14	4027	101	966.78	Broadband charges to Nov
01/09/2024	T419614	13526	TAYLOR MADE	TAYLOR	56.44	11.29	67.73	4027	202	56.44	Tythings broadband
03/09/2024	10003358788	13527	CASTLE ALL	CASTLE ALL	17.10	0.00	17.10	4012	214	17.10	Allotment water
03/09/2024	10003348153	13528	CASTLE TYTHINGS	CASTLE TYT	34.23	0.00	34.23	4012	202	34.23	Tythings water
03/09/2024	10003330782	13529	CASTLE WATER DGC	CASTLEDGC	33.36	0.00	33.36	4012	204	33.36	DGC Water
02/09/2024	10003314273	13530	CASTLEMON	CASTLEMON	35.86	0.00	35.86	4012	205	35.86	Monteagle water
02/09/2024	10003280801	13531	CASTLE WATER OFFICE	CASTLE OFF	81.26	0.00	81.26	4012	101	81.26	office water
01/09/2024	INV-25809	13532	WHITE DIGITAL	WHITEDIGIT	18.00	0.00	18.00	4027	101	18.00	Website hosting
02/09/2024	SIN0472407196	13533	SELCO	SELCO	191.67	38.34	230.01	4036	101	191.67	Fencing supplies
02/09/2024	INV-7391	13534	BYE	BYE	80.00	16.00	96.00	4017	101	40.00	Monthly Pest control visit
								4017	213	40.00	Monthly Pest control visit
01/09/2024	AUGUST 2024	13535	YELABUS	Y007	305.60	0.00	305.60	4045	106	305.60	Community Transport
05/09/2024	29699	13538	GREENHOUSE	GREENHOUSE	830.00	166.00	996.00	4048	106	830.00	Banners & Flags - FGF
05/09/2024	533064	13539	GUARDWELL	G006	6.95	1.39	8.34	4017	205	6.95	Key cutting
05/09/2024	533063	13540	GUARDWELL	G006	28.80	5.76	34.56	4017	101	28.80	Key cutting
10/09/2024	3688	13541	NP TREE MANAGEMENT L	NP TREE	460.00	92.00	552.00	4040	221	460.00	Tree survey works
11/09/2024	8072908598	13542	SHARP BUSINESS SOLUT	SHARP	259.58	51.92	311.50	4023	101	259.58	Photocopier charges
09/09/2024	BK217639-1	13543	SLCC ENTERPRISES LTD	SLCC	35.00	7.00	42.00	4008	101	35.00	TRaining course - MD
10/09/2024	BK217655-1	13544	SLCC ENTERPRISES LTD	SLCC	30.00	6.00	36.00	4008	101	30.00	Training course - JR
09/09/2024	BK217637-1	13545	SLCC ENTERPRISES LTD	SLCC	30.00	6.00	36.00	4008	101	30.00	Training course - JR
09/09/2024	BK217638-1	13546	SLCC ENTERPRISES LTD	SLCC	30.00	6.00	36.00	4008	101	30.00	Training course - MD
09/09/2024	BK217633-1	13547	SLCC ENTERPRISES LTD	SLCC	30.00	6.00	36.00	4008	101	30.00	Training course - JR
09/09/2024	BK217634-1	13548	SLCC ENTERPRISES LTD	SLCC	30.00	6.00	36.00	4008	101	30.00	TRaining course - SP
09/09/2024	BK217635-1	13549	SLCC ENTERPRISES LTD	SLCC	30.00	6.00	36.00	4008	101	30.00	Training course - JW
09/09/2024	BK217626-1	13550	SLCC ENTERPRISES LTD	SLCC	100.00	20.00	120.00	4008	101	100.00	Training course - SP
10/09/2024	IV01511449	13551	SSE ENERGY SOLUTIONS	SSE ENERGY	178.89	8.96	187.85	4015	204	77.12	Gas charges

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09/09/2024	IV01492140	13552	SSE ENERGY SOLUTIONS	SSE ENERGY	280.89	14.05	294.94	4015	101	30.46	Gas charges
								4015	206	6.57	Gas charges
								4015	202	64.74	Gas charges
								4015	204	74.56	Gas charges
								4015	101	143.45	Gas charges
								4015	206	29.33	Gas charges
								4015	202	33.55	Gas charges
05/09/2024	1534820817	13553	SCREWFIX DIRECT	S013	49.05	9.81	58.86	4036	101	49.05	Maintenance supplies
06/09/2024	1535223502	13554	SCREWFIX DIRECT	S013	30.84	6.16	37.00	4048	106	30.84	FGF Supplies
07/09/2024	V02264821755	13555	EE	E015	12.35	2.47	14.82	4021	101	12.35	Mobile phone charges
10/09/2024	1536379433	13556	SCREWFIX DIRECT	S013	245.42	49.08	294.50	4048	106	245.42	Supplies for FGF
12/09/2024	1172	13557	THE EXTRA MILE	EXTRA MILE	684.00	0.00	684.00	4033	101	684.00	Newsletter delivery
13/09/2024	SIN0472407515	13558	SELCO	SELCO	61.90	12.38	74.28	4036	221	61.90	Maintenance supplies
11/08/2024	CASHBACK	13559	LLOYDS CREDIT CARD	LLOYDS CRE	-2.88	0.00	-2.88	1080	101	-2.88	Cashback credit on credit card
20/09/2024	102889	13560	3 COUNTIES	3 COUNTIES	100.00	20.00	120.00	4016	101	50.00	Window cleaning
								4016	202	50.00	Window cleaning
11/09/2024	4169	13561	AMENITY & HORTICULTU	A009	558.50	111.70	670.20	4040	222	558.50	Playground bark
19/09/2024	INV-GB-	13562	AMAZON	AMAZON	45.79	9.18	54.97	4048	106	45.79	Buckets for Feel Good Festival
16/09/2024	307967	13563	BARRIERS DIRECT	BARRIERS D	878.86	175.77	1,054.63	4042	215	878.86	Barrier posts - DGC
12/09/2024	307688	13564	BARRIERS DIRECT	BARRIERS D	252.57	50.51	303.08	4042	213	252.57	Security post - Yateley Green
19/09/2024	EA41608	13565	EARTHANCHORS	E010	823.02	164.60	987.62	4043	223	389.00	Bench & Fixing kits
								4043	221	434.02	Bench & Fixing kits
23/09/2024	114564	13566	FOAMS 4 SPORTS LTD	FOAMS4SPOR	420.42	84.08	504.50	4042	212	420.42	Post protectors (tennis)
16/09/2024	58299020	13567	HAMPSHIRECC	H001	154.18	30.84	185.02	4023	101	27.49	Office & Cleaning supplies
								4048	106	56.32	Office & Cleaning supplies
								4016	101	25.00	Office & Cleaning supplies
								4016	204	25.00	Office & Cleaning supplies
								4016	205	20.37	Office & Cleaning supplies
21/09/2024	YTC/1	13568	IOW AMBULANCE	IOW AMBULA	250.00	0.00	250.00	4048	106	250.00	Feel Good Fest Medical cover

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15/09/2024	14733	13569	NICKROBINS	NICKROBINS	7,120.00	1,424.00	8,544.00	4040	221	7,120.00	Tree works
15/09/2024	14732	13570	NICKROBINS	NICKROBINS	2,285.00	457.00	2,742.00	4040	221	2,285.00	Tree works
19/09/2024	3700	13571	NP TREE MANAGEMENT L	NP TREE	380.00	76.00	456.00	4040	221	380.00	Tree works
22/09/2024	3704	13572	NP TREE MANAGEMENT L	NP TREE	1,560.00	312.00	1,872.00	4040	221	1,560.00	Tree works
22/09/2024	3705	13573	NP TREE MANAGEMENT L	NP TREE	120.00	24.00	144.00	4040	221	120.00	Tree works
17/09/2024	3695	13574	NP TREE MANAGEMENT L	NP TREE	540.00	108.00	648.00	4040	221	540.00	Tree works
12/09/2024	IV01531399	13575	SSE ENERGY SOLUTIONS	SSE ENERGY	181.72	9.09	190.81	4015	204	67.39	Gas charges
								4015	101	52.41	Gas charges
								4015	206	23.30	Gas charges
								4015	202	38.62	Gas charges
08/08/2024	MY POST SHOP	13576	LLOYDS CREDIT CARD	LLOYDS CRE	114.16	0.83	114.99	4022	101	114.16	Postage stamps
08/08/2024	AMAZON1780796	13577	LLOYDS CREDIT CARD	LLOYDS CRE	18.97	0.00	18.97	4042	101	18.97	Desk fan
15/08/2024	AMAZON150824	13578	LLOYDS CREDIT CARD	LLOYDS CRE	7.75	1.55	9.30	4023	101	7.75	Frame name plate - art work
18/08/2024	AMAZON1808	13579	LLOYDS CREDIT CARD	LLOYDS CRE	46.51	9.30	55.81	4027	101	46.51	Webcams for office pcs
22/08/2024	AMAZON2208	13580	LLOYDS CREDIT CARD	LLOYDS CRE	8.25	1.65	9.90	4048	106	8.25	Wristbands - colour run
22/08/2024	AMAZON220824	13581	LLOYDS CREDIT CARD	LLOYDS CRE	12.49	2.50	14.99	4048	106	12.49	Paper cups - colour run
26/08/2024	AMAZON 2608	13582	LLOYDS CREDIT CARD	LLOYDS CRE	16.30	3.26	19.56	4048	106	16.30	Bunting - FGF
26/08/2024	AMAZON2608	13583	LLOYDS CREDIT CARD	LLOYDS CRE	26.66	5.33	31.99	4048	106	26.66	Bunting - FGF
27/08/2024	AMAZON2708	13584	LLOYDS CREDIT CARD	LLOYDS CRE	21.97	4.40	26.37	4027	101	21.97	Flash Drive
02/09/2024	YOURPARKING02	13585	LLOYDS CREDIT CARD	LLOYDS CRE	36.30	7.26	43.56	4023	101	36.30	Parking Sign
29/08/2024	YRPARKING	13586	LLOYDS CREDIT CARD	LLOYDS CRE	11.95	2.39	14.34	4023	101	11.95	Post for sign
30/08/2024	LAND REG 3008	13587	LLOYDS CREDIT CARD	LLOYDS CRE	3.00	0.00	3.00	4040	221	3.00	Land Registry search
02/09/2024	AMAZON0209	13588	LLOYDS CREDIT CARD	LLOYDS CRE	17.69	3.54	21.23	4027	101	17.69	Ethernet cable
26/09/2024	GB46LAQ54AEUI	13589	AMAZON	AMAZON	304.16	60.83	364.99	4042	101	304.16	Replacement laminator for offi
27/09/2024	INV-5689	13590	SPARKX	SPARKX	7,875.00	1,575.00	9,450.00	4035	223	7,875.00	Isolators on Columns for Xmas
24/09/2024	1541193016	13591	SCREWFIX DIRECT	S013	12.18	2.43	14.61	4036	221	12.18	Maintenance tools
25/09/2024	1541978773	13592	SCREWFIX DIRECT	S013	48.60	9.73	58.33	4036	221	48.60	Maintennce supplies
30/09/2024	BCD-INV-19538	13593	BLUCANDO	BLUCANDO	176.10	35.22	211.32	4027	101	176.10	Office IT
01/09/2024	INV-D-04864	13594	CLOUDY GROUP	CLOUDY GRO	55.00	11.00	66.00	4027	101	55.00	Business Broadband - September

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30/09/2024	11146135	13595	DD HIRE SERVICES	D004	78.43	15.69	94.12	4017	101	78.43	Fence Panels - damaged wall
30/09/2024	533336	13596	GUARDWELL	G006	49.75	9.95	59.70	4017	202	4.60	Keys, and padlock for cemetery
								4017	201	45.15	Keys, and padlock for cemetery
26/09/2024	P044921	13597	KEDEL	KEDEL	764.80	152.96	917.76	4017	213	764.80	Dragons Teeth - Yateley Green
30/09/2024	INV-0537	13598	MULBERRY L A	MULBERRY L	192.25	38.45	230.70	4057	101	192.25	Interim audit
30/09/2024	626	13599	MULTI COMPLEX	MULTI COMP	2,217.00	443.40	2,660.40	4069	101	344.40	Cleaning contract
								4069	213	215.25	Cleaning contract
								4069	202	645.75	Cleaning contract
								4069	205	516.60	Cleaning contract
								4069	213	495.00	Cleaning contract
29/09/2024	14745	13600	NICKROBINS	NICKROBINS	375.00	75.00	450.00	4040	221	375.00	Emergency tree works
30/09/2024	12875	13601	PGSD	PGSD	12,375.23	2,475.05	14,850.28	4037	201	990.02	SEptember Grounds Maintenance
								4037	221	866.26	SEptember Grounds Maintenance
								4037	221	7,548.88	SEptember Grounds Maintenance
								4038	212	221.51	SEptember Grounds Maintenance
								4038	213	1,133.26	SEptember Grounds Maintenance
								4038	215	377.76	SEptember Grounds Maintenance
								4039	222	618.77	SEptember Grounds Maintenance
								4050	221	618.77	SEptember Grounds Maintenance
30/09/2024	INV-5710	13602	SPARKX	SPARKX	6,642.50	1,328.50	7,971.00	4035	223	6,642.50	50% Festive Lighting contract
30/09/2024	P732816	13603	CHAMBERS	C031	225.70	45.14	270.84	4048	106	51.68	Waste collection
								4018	101	174.02	Waste collection
30/09/2024	1542853362	13604	SCREWFIX DIRECT	S013	12.14	2.43	14.57	4036	101	12.14	Maintenance supplies
26/09/2024	6063384	13605	BUSINESS STREAM	BUSINESSST	17.11	0.00	17.11	4012	206	17.11	Clean water - Orchard Hall
21/09/2024	SEPT 2024	13615	CS PRODUCTS	CS PRODUCT	350.00	0.00	350.00	4048	106	350.00	PA for Feel Good Festival
TOTAL INVOICES					53,883.70	10,289.45	64,173.15			53,883.70	