

Bought Ledger 1 for Month No 11							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
01/02/2025	BCD-INV-21320	13874	BLUCANDO	BLUCANDO	373.50	74.70	448.20	4027	101	373.50	IT Support
03/02/2025	JANUARY 2025	13875	YELABUS	Y007	319.80	0.00	319.80	4045	106	319.80	Community Transport
03/02/2025	166737	13876	ELEVATE	ELEVATE	270.00	54.00	324.00	4027	101	270.00	Office broadband
01/02/2025	INV-27816	13877	MAITLAND	MAITLAND	30.00	6.00	36.00	4027	101	30.00	Website hosting
03/02/2025	IV02388518	13878	SSE ENERGY SOLUTIONS	SSE ENERGY	117.12	5.86	122.98	4014	206	117.12	Orchrd H Electric - Oct 24
04/02/2025	185202	13883	A1 UK DRAINS	A026	480.00	96.00	576.00	4036	206	480.00	Empty Septic tank - Clear ?
05/02/2025	2689440	13884	SGN CONNECTIONS	SGN	1,426.56	285.30	1,711.86	4036	213	1,426.56	Move Office gas meter
05/02/2025	13575	13885	PGSD	PGSD	1,472.00	294.40	1,766.40	4040	222	1,472.00	Spreading chip in playgrounds
05/02/2025	10005385674	13886	CASTLE WATER DGC	CASTLEDGC	33.36	0.00	33.36	4012	204	33.36	DGC water charges
05/02/2025	10005415534	13887	CASTLEMON	CASTLEMON	32.86	0.00	32.86	4012	205	32.86	Monteagle water charges
05/02/2025	10005399246	13888	CASTLE TYTHINGS	CASTLE TYT	28.21	0.00	28.21	4012	202	28.21	Tythings water charges
05/02/2025	10005385975	13889	CASTLE WATER OFFICE	CASTLE OFF	27.33	0.00	27.33	4012	101	27.33	Office water charges
01/02/2025	T425251	13890	TAYLOR MADE	TAYLOR	56.44	11.29	67.73	4027	202	56.44	Tythings broadband costs
05/02/2025	IV02390976	13891	SSE ENERGY SOLUTIONS	SSE ENERGY	113.37	5.67	119.04	4014	206	113.37	Orchard elect - Nov 24
05/02/2025	SI-833	13892	YATELEY FENCING	YATELEYFEN	1,755.00	351.00	2,106.00	4040	221	1,755.00	Shuttering for bark in playgro
03/02/2025	INV-7923	13893	BYE	BYE	80.00	16.00	96.00	4017	101	80.00	Pest control
13/02/2025	INV-4077	13894	HAMPSHIRE	HAMP METAL	4,194.00	838.80	5,032.80	4951	229	1,987.70	Refurbish Cemetery Gates
								4951	229	2,206.30	Refurbish Cemetery Gates
								321		-2,206.30	Refurbish Cemetery Gates
								6000	229	2,206.30	Refurbish Cemetery Gates
10/02/2025	CN00496636	13895	SSE ENERGY SOLUTIONS	SSE ENERGY	-59.60	-2.99	-62.59	4014	206	-59.60	Orchard electric adj
14/02/2025	1040899	13896	BOSTON SEEDS	BOSTON	115.83	23.17	139.00	4955	229	115.83	Wildflower seeds
18/02/2025	INV-14351	13897	ENSOLVE SOLUTIONS	ENSOLVE	3,580.00	716.00	4,296.00	4036	212	3,580.00	50% costs - Floodlights Deposi
07/02/2025	V02314773769	13898	EE	E015	12.35	2.47	14.82	4021	101	12.35	Mobile phone monthly charge
13/02/2025	IV02448037	13899	SSE ENERGY SOLUTIONS	SSE ENERGY	734.15	36.71	770.86	4014	205	177.79	Electricity charges
								4014	101	154.96	Electricity charges
								4014	202	283.99	Electricity charges
								4014	206	117.41	Electricity charges

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10/02/2025	2001945770	13900	SCREWFIX DIRECT	S013	13.81	2.76	16.57	4036	221	13.81	Manhole Keys
07/02/2025	10005496959	13901	CASTLE ALL	CASTLE ALL	6.26	0.00	6.26	4012	214	6.26	Allotments water
12/02/2025	IV02446425	13902	SSE ENERGY SOLUTIONS	SSE ENERGY	1,467.37	160.06	1,627.43	4015	204	396.10	Gas charges
								4015	101	300.46	Gas charges
								4015	206	192.93	Gas charges
								4015	202	577.88	Gas charges
17/01/2025	WEL	13903	LLOYDS CREDIT CARD	LLOYDS CRE	359.70	71.94	431.64	4017	101	359.70	De fib pads
21/01/2025	AMAZON210125	13904	LLOYDS CREDIT CARD	LLOYDS CRE	47.12	9.43	56.55	4036	101	47.12	Toilet door bolt
23/01/2025	WYBONE	13905	LLOYDS CREDIT CARD	LLOYDS CRE	800.48	160.10	960.58	4036	221	800.48	Recycling bin
26/01/2025	AMAZON260125	13906	LLOYDS CREDIT CARD	LLOYDS CRE	94.24	18.86	113.10	4036	101	94.24	Toilet door locks
30/01/2025	AMAZON300125	13907	LLOYDS CREDIT CARD	LLOYDS CRE	31.31	6.26	37.57	4016	101	31.31	Long handles litter picker
01/02/2025	ONEPLE0225	13908	LLOYDS CREDIT CARD	LLOYDS CRE	0.99	0.00	0.99	4027	101	0.99	Event organiser IT
06/02/2025	AMAZON0602	13909	LLOYDS CREDIT CARD	LLOYDS CRE	68.98	0.00	68.98	4036	221	68.98	Paint spray gun
10/02/2025	CASHBACK02	13910	LLOYDS CREDIT CARD	LLOYDS CRE	-8.48	0.00	-8.48	1080	101	-8.48	Cashback on purchases
19/02/2025	416698	13911	COLLARD ENV	COLLARD	262.00	52.40	314.40	4018	101	262.00	Skip Exchange
27/02/2025	4215/1	13912	BRITISH SOLAR POWER	BRITSOLAR	10,905.00	0.00	10,905.00	4969	229	10,905.00	Office Solar Panel installatio
26/02/2025	39575	13913	DRAIN DIVISION	DRAIN D	275.00	55.00	330.00	4036	206	275.00	Septic tank survey
25/02/2025	730	13914	MULTI COMPLEX	MULTI COMP	2,183.00	436.60	2,619.60	4069	213	440.00	Cleaning contract
								4069	101	348.60	Cleaning contract
								4069	213	217.88	Cleaning contract
								4069	202	653.62	Cleaning contract
								4069	205	522.90	Cleaning contract
27/02/2025	SIN0472501185	13915	SELCO	SELCO	48.65	9.73	58.38	4036	101	48.65	Gas meter box
26/02/2025	7250140	13916	BUSINESS STREAM	BUSINESSSST	18.91	0.00	18.91	4012	206	18.91	Orchard Hall Water
13/02/2025	2002362095	13917	SCREWFIX DIRECT	S013	28.33	5.67	34.00	4036	101	28.33	Maintenance supplies
12/02/2025	2002117953	13918	SCREWFIX DIRECT	S013	45.41	9.09	54.50	4036	221	45.41	Graffiti cleaning equipment
27/02/2025	2002472135	13919	SCREWFIX DIRECT	S013	12.67	2.53	15.20	4036	101	12.67	Maintenance supplies
27/02/2025	2002483076	13920	SCREWFIX DIRECT	S013	2.51	0.50	3.01	4036	205	2.51	Maintenance supplies
26/02/2025	000022433829	13921	EDF ENERGY	EDF	0.29	0.06	0.35	4035	223	0.29	Christmas light electric

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24/02/2025	024/0455/006-1	13922	YATELEY DRAWING	YATDRAWING	300.00	0.00	300.00	4059	221	300.00	PLans for refurb public toilet
28/02/2025	BCD-INV-21605	13923	BLUCANDO	BLUCANDO	175.60	35.12	210.72	4027	101	175.60	IT costs
28/02/2025	H150811	13924	DD HIRE SERVICES	D004	44.00	8.80	52.80	4017	101	44.00	Security barriers - office cop
10/02/2025	18403	13925	KINGS	KING	2.91	0.58	3.49	4036	201	2.91	Maintenance supplies - Heathla
20/02/2025	18429	13926	KINGS	KING	1.00	0.20	1.20	4036	222	1.00	Maintenance supplies - Playgro
28/02/2025	18455	13927	KINGS	KING	3.17	0.63	3.80	4036	202	3.17	Maintenance supplies - Tythin
24/02/2025	06-25	13928	MARK HAZELL	M HAZELL	840.00	0.00	840.00	4040	221	840.00	Ditch clearance - Moulsham
28/02/2025	13613	13929	PGSD	PGSD	12,375.23	2,475.05	14,850.28	4037	201	990.02	February Grounds Maintenance
								4037	221	866.26	February Grounds Maintenance
								4037	221	7,548.88	February Grounds Maintenance
								4038	212	221.51	February Grounds Maintenance
								4038	213	1,133.26	February Grounds Maintenance
								4038	215	377.76	February Grounds Maintenance
								4039	222	618.77	February Grounds Maintenance
								4050	221	618.77	February Grounds Maintenance
28/02/2025	IV02521303	13930	SSE ENERGY SOLUTIONS	SSE ENERGY	665.47	33.27	698.74	4014	204	665.47	DGC Electric - June to Dec
25/02/2025	4098163	13931	SMART ENERGY DGC	SMART DGC	50.10	2.50	52.60	4014	204	50.10	DGC Electric June 2024
TOTAL INVOICES					46,313.31	6,371.52	52,684.83			46,313.31	