

Bought Ledger 1 for Month No 12							Order by Invoices Entered				
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Invoice	Invoice	Ref No	Supplier A/c Name	Supplier A/c	Net Value	VAT	Invoice	A/C	Centre	Amount	Analysis Description
01/03/2025	BCD-INV-21701	13932	BLUCANDO	BLUCANDO	373.50	74.70	448.20	4027	101	373.50	IT Support
01/03/2025	FEBRUARY 2025	13933	YELABUS	Y007	301.40	0.00	301.40	4045	106	301.40	Community Transport
01/03/2025	168322	13934	ELEVATE	ELEVATE	270.00	54.00	324.00	4027	101	270.00	Office Broadband
01/03/2025	INV-28128	13935	MAITLAND	MAITLAND	30.00	6.00	36.00	4027	101	30.00	Website hosting
07/03/2025	8073201942	13936	SHARP BUSINESS SOLUT	SHARP	252.39	50.48	302.87	4023	101	252.39	Photocopier charges
03/03/2025	INV-8027	13937	BYE	BYE	80.00	16.00	96.00	4017	101	40.00	Pest Control
								4017	213	40.00	Pest Control
28/02/2025	T426103	13938	TAYLOR MADE	TAYLOR	47.03	9.41	56.44	4027	202	47.03	Broadband services
28/02/2025	P763053	13939	CHAMBERS	C031	133.24	26.65	159.89	4018	101	133.24	Waste collection
04/03/2025	1041028	13940	BOSTON SEEDS	BOSTON	107.50	21.50	129.00	4955	229	107.50	Wildflower seeds
01/03/2025	T426103A	13941	TAYLOR MADE	TAYLOR	9.41	1.88	11.29	4027	202	9.41	Correction to invoice
03/03/2025	MARCH 25	13942	LLOYDS CREDIT CARD	LLOYDS CRE	15.83	3.17	19.00	4027	101	15.83	Microsoft Copilot - March
04/03/2025	3034	13943	PREMIER GROUNDS	PREMIERGRO	450.00	90.00	540.00	4053	221	450.00	Lengthsman works - Church Croo
03/03/2025	000022526392	13944	EDF ENERGY	EDF	0.24	0.05	0.29	4035	223	0.24	Christmas Light electric
13/03/2025	SP-2025-243	13945	STARBURST STUDIOS	STARBRST S	67.50	0.00	67.50	4048	106	67.50	Hire of Village hall for ATM
10/03/2025	115159	13946	3 COUNTIES	3 COUNTIES	100.00	20.00	120.00	4016	101	50.00	Window Cleaning
								4016	202	50.00	Window Cleaning
10/03/2025	SIN0472501418	13947	SELCO	SELCO	79.96	15.99	95.95	4036	214	79.96	Markers for allotment plots
16/03/2025	INV-0261	13948	GB PLUMBING	GB	245.00	0.00	245.00	4036	101	245.00	Reconnect gas after meter move
04/03/2025	10005684701	13949	CASTLE WATER DGC	CASTLEDGC	34.03	0.00	34.03	4012	204	34.03	DGC Water charges
04/03/2025	10005703134	13950	CASTLE TYTHINGS	CASTLE TYT	26.64	0.00	26.64	4012	202	26.64	Tythings water charges
04/03/2025	10005684537	13951	CASTLE WATER OFFICE	CASTLE OFF	54.09	0.00	54.09	4012	101	54.09	Office water charges
04/03/2025	10005711909	13952	CASTLE ALL	CASTLE ALL	32.76	0.00	32.76	4012	214	32.76	Allotment water charges
03/03/2025	4135667	13954	SMART ORCHARD HALL	SMART ORCH	62.53	3.13	65.66	4014	206	62.53	Orchard Hall elect - June 2024
12/03/2025	IV02604171	13955	SSE ENERGY SOLUTIONS	SSE ENERGY	479.87	24.00	503.87	4014	101	139.96	Electric charges
								4014	202	264.35	Electric charges
								4014	206	75.56	Electric charges
05/03/2025	IV02542923	13956	SSE ENERGY SOLUTIONS	SSE ENERGY	187.90	9.40	197.30	4014	204	187.90	DGC electric - Jan/Feb 25

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11/03/2025	IV02603288	13957	SSE ENERGY SOLUTIONS	SSE ENERGY	1,086.78	116.34	1,203.12	4015	204	341.47	Gas charges
								4015	101	180.37	Gas charges
								4015	206	151.58	Gas charges
								4015	202	413.36	Gas charges
11/03/2025	2002746558	13958	SCREWFIX DIRECT	S013	16.22	3.25	19.47	4036	221	16.22	Maintenance supplies
12/03/2025	SI-008134	13959	CALOO	CALOO	4,250.00	850.00	5,100.00	4906	229	4,250.00	New Outdoor Gym Equipment
								328		-4,250.00	New Outdoor Gym Equipment
								6000	229	4,250.00	New Outdoor Gym Equipment
10/03/2025	HC5566	13960	FLEET TOWN COUNCIL	FLEET TC	100.00	20.00	120.00	4008	101	100.00	Training Course
10/03/2025	19153	13961	P AND P DRIVEWAYS	PANDP DRIV	1,160.00	0.00	1,160.00	4036	201	1,160.00	Manhole repairs - Heathlands
07/03/2025	3650007470	13962	HAMPSHIRECC	H001	786.00	0.00	786.00	4701	107	786.00	BVC Contribution
13/03/2025	SI-600	13963	SRA TREE	S048	380.00	76.00	456.00	4040	221	380.00	Tree Works
20/03/2025	38447	13964	EDGE	EDGE	454.55	90.91	545.46	4027	201	454.55	Cemetery Software annual charg
17/03/2025	58314755	13965	HAMPSHIRECC	H001	79.30	15.86	95.16	4016	101	30.00	Cleaning supplies
								4016	202	15.00	Cleaning supplies
								4016	204	15.00	Cleaning supplies
								4016	205	19.30	Cleaning supplies
18/03/2025	SI-609	13966	SRA TREE	S048	4,000.00	800.00	4,800.00	4040	221	4,000.00	Tree works
17/03/2025	IV02633421	13967	SSE ENERGY SOLUTIONS	SSE ENERGY	80.62	4.03	84.65	4014	205	80.62	Monteagle electric
08/03/2025	V02325344292	13968	EE	E015	12.35	2.47	14.82	4021	101	12.35	Mobile phone monthly charge
19/02/2025	AMAZON 1902	13969	LLOYDS CREDIT CARD	LLOYDS CRE	399.97	80.00	479.97	4043	101	399.97	Office desk chairs
13/02/2025	AMAZON1302	13970	LLOYDS CREDIT CARD	LLOYDS CRE	91.66	18.33	109.99	4043	101	91.66	Office desk chair
14/02/2025	AMAZON1402	13971	LLOYDS CREDIT CARD	LLOYDS CRE	5.82	1.17	6.99	4036	222	5.82	Bolts for playground equipment
14/02/2025	AMAZON1402B	13972	LLOYDS CREDIT CARD	LLOYDS CRE	32.49	6.50	38.99	4043	101	32.49	Foot rest
16/02/2025	AMAZON1602B	13973	LLOYDS CREDIT CARD	LLOYDS CRE	136.27	27.26	163.53	4043	101	136.27	Office desk chair
16/02/2025	AMAZON1602C	13974	LLOYDS CREDIT CARD	LLOYDS CRE	17.23	3.45	20.68	4017	101	17.23	Personal security alarms
16/02/2025	AMAZON1602D	13975	LLOYDS CREDIT CARD	LLOYDS CRE	30.57	6.11	36.68	4016	101	30.57	Mouse mat
19/02/2025	LAND REG 1902	13976	LLOYDS CREDIT CARD	LLOYDS CRE	14.00	0.00	14.00	4059	221	14.00	Land registry search
20/02/2025	AMAZON2002	13977	LLOYDS CREDIT CARD	LLOYDS CRE	28.73	5.76	34.49	4036	221	28.73	Mould remover and pressure spr

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22/02/2025	AMAZON CREDIT	13978	LLOYDS CREDIT CARD	LLOYDS CRE	-133.33	-26.66	-159.99	4043	101	-133.33	Refund for chair
24/02/2025	PLANNING	13979	LLOYDS CREDIT CARD	LLOYDS CRE	216.50	0.00	216.50	4059	213	216.50	Planning app fee
27/02/2025	THAMES WATER	13980	LLOYDS CREDIT CARD	LLOYDS CRE	58.10	11.62	69.72	4012	206	58.10	sewer map
01/03/2025	ONEPLAN0325	13981	LLOYDS CREDIT CARD	LLOYDS CRE	0.99	0.00	0.99	4027	101	0.99	Event planning
01/03/2025	CANVA 0325	13982	LLOYDS CREDIT CARD	LLOYDS CRE	99.99	0.00	99.99	4024	101	99.99	Annual subscription
03/03/2025	MICROSOFT0325	13983	LLOYDS CREDIT CARD	LLOYDS CRE	15.83	3.17	19.00	4024	101	15.83	Copilot monthly charge
05/03/2025	JOHN LEWIS	13984	LLOYDS CREDIT CARD	LLOYDS CRE	58.33	11.67	70.00	4010	101	58.33	Frames for Mayors Gold Award
07/03/2025	AMAZON0703	13985	LLOYDS CREDIT CARD	LLOYDS CRE	133.30	26.66	159.96	4008	101	133.30	Hot water dispensers
09/03/2025	AMAZON	13986	LLOYDS CREDIT CARD	LLOYDS CRE	44.96	8.99	53.95	4008	101	44.96	Serving platters etc - ATM
10/03/2025	CASH BACK 0325	13987	LLOYDS CREDIT CARD	LLOYDS CRE	-7.23	0.00	-7.23	1080	101	-7.23	Credit card cash back on trans
24/02/2025	INV-04222	13989	MAYDENCROFT	MAYDENCROF	3,115.00	623.00	3,738.00	4040	221	3,115.00	Tree safety inspection
31/03/2025	169606	13990	PLATFORM LIFT	PLATFORM	425.00	85.00	510.00	4036	202	425.00	Incestigae lift breakdown - Ty
28/03/2025	4930	13991	BECS	BECS	1,013.22	202.64	1,215.86	4955	229	1,013.22	Surge protect - Tythings
31/03/2025	BCD-INV-22115	13992	BLUCANDO	BLUCANDO	168.40	33.68	202.08	4027	101	168.40	Office IT
31/03/2025	H151913	13993	DD HIRE SERVICES	D004	48.71	9.74	58.45	4017	101	48.71	Security fencing hire
31/03/2025	58316042	13994	HAMPSHIRECC	H001	51.67	10.33	62.00	4016	101	23.00	Office supplies
								4016	204	20.00	Office supplies
								4023	101	8.67	Office supplies
28/03/2025	3650007493	13995	HAMPSHIRECC	H001	8,062.52	1,612.50	9,675.02	4037	216	8,062.52	Swan Lake Park Maintenance
								326		-8,062.52	Swan Lake Park Maintenance
								6000	216	8,062.52	Swan Lake Park Maintenance
20/03/2025	18524	13996	KINGS	KING	25.13	5.03	30.16	4036	221	25.13	Maintenance supplies
28/03/2025	0000745	13997	MULTI COMPLEX	MULTI COMP	2,314.00	462.80	2,776.80	4069	101	352.80	Cleaning contract
								4069	213	220.50	Cleaning contract
								4069	202	661.50	Cleaning contract
								4069	205	529.20	Cleaning contract
								4069	213	550.00	Cleaning contract
29/03/2025	SIN064309	13998	ONLINE PLAYGROUNDS	ONLINEPLAY	90.00	18.00	108.00	4036	222	90.00	Spring for playground gate
31/03/2025	13766	13999	PGSD	PGSD	12,375.23	2,475.05	14,850.28	4037	201	990.02	March Grounds Maintenance

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								4037	221	866.26	March Grounds Maintenance
								4037	221	7,548.88	March Grounds Maintenance
								4038	212	221.51	March Grounds Maintenance
								4038	213	1,133.26	March Grounds Maintenance
								4038	215	377.76	March Grounds Maintenance
								4039	222	618.77	March Grounds Maintenance
								4050	221	618.77	March Grounds Maintenance
20/02/2025	SI-595	14000	SRA TREE	S048	3,500.00	700.00	4,200.00	4040	221	3,500.00	Tree works
31/03/2025	13885	14001	PGSD	PGSD	785.00	157.00	942.00	4040	221	785.00	Rotavation works - wild flower
31/03/2025	SI-614	14002	SRA TREE	S048	320.00	64.00	384.00	4040	221	320.00	Tree works - Lower Canes
26/03/2025	7490727	14003	BUSINESS STREAM	BUSINESSST	67.09	0.00	67.09	4012	206	67.09	Orchard Hall clean water
05/03/2025	10005765025	14004	CASTLEMON	CASTLEMON	16.06	0.00	16.06	4012	205	16.06	Water charges - Monteagle
21/03/2025	2003009548	14005	SCREWFIX DIRECT	S013	31.13	6.23	37.36	4036	202	31.13	Maintenance supplies
25/03/2025	2003088738	14006	SCREWFIX DIRECT	S013	5.21	1.04	6.25	4036	221	5.21	Maintenance supplies
31/03/2025	P769152	14007	CHAMBERS	C031	174.02	34.80	208.82	4018	101	174.02	Waste Collection
31/03/2025	T426792	14008	TAYLOR MADE	TAYLOR	60.05	12.01	72.06	4027	202	60.05	Tythings broadband charges
31/03/2025	MARCH 2025	14009	YELABUS	Y007	403.00	0.00	403.00	4045	106	403.00	March community transport
27/03/2025	30891	14010	ACCESS SECURITY	ACCESS	940.00	188.00	1,128.00	4036	204	940.00	Final payment - DGC Shutter
31/03/2025	535087	14011	GUARDWELL	G006	52.65	10.53	63.18	4017	216	52.65	Replacement padlock for Swan L
				TOTAL INVOICES	51,133.91	9,300.63	60,434.54			51,133.91	