Bought Ledger 1 for Month No 1 **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
08/04/2026	CN I321555	14870	ALL SERVICE 4 U	ALLSERVICE	-2,924.94	-585.00	-3,509.94	4901	109	-2,924.94	Order cancelled - lock unavail
16/03/2026	ORCHARD 2026	14871	HART DC	HOOI	1,881.60	0.00	1,881.60	4011	206	1,881.60	Orchard Hall Business Rates
16/03/2026	TYTHINGS 2026	14872	HART DC	HOOI	4,018.00	0.00	4,018.00	4011	202	4,018.00	Tythings Business rates
16/03/2026	MONTEAGLE	14873	HART DC	HOOI	1,607.20	0.00	1,607.20	4011	205	1,607.20	Monteagle Business Rates
16/03/2026	OFFICE 2026	14874	HART DC	HOOI	4,925.13	0.00	4,925.13	4011	101	4,925.13	Office Business Rates
16/03/2026	HEATHLANDS	14875	HART DC	HOOI	1,524.90	0.00	1,524.90	4011	201	1,524.90	Heathlands Cemetery rates
16/03/2026	DGC 2026	14876	HART DC	HOOI	1,528.80	0.00	1,528.80	4011	204	1,528.80	Darby Green Business Rates
01/04/2026	553469579	14877	ZURICH	Z001	10,653.36	173.75	10,827.11	4026	101	10,653.36	Council Insurance
01/04/2026	SM33353	14878	RBS ACCOUNTING SOLS	R009	1,864.00	372.80	2,236.80	4027	101	1,864.00	Office accounts IT & support
01/04/2026	T439890	14879	TAYLOR MADE	TAYLOR	152.37	30.47	182.84	4027	204	42.92	Community Hall broadband
								4027	205	42.92	Community Hall broadband
								4027	202	66.53	Community Hall broadband
01/04/2026	INV-9406	14880	BYE	BYE	80.00	16.00	96.00	4017	101	40.00	Monthly pest control visit
								4017	213	40.00	Monthly pest control visit
01/04/2026	187934	14881	ELEVATE	ELEVATE	270.00	54.00	324.00	4027	101	270.00	Office broadband
01/04/2026	INV-32026	14882	MAITLAND	MAITLAND	30.00	6.00	36.00	4027	101	30.00	Website hosting
01/04/2026	BCD-INV-26772	14883	BLUCANDO	BLUCANDO	419.90	83.98	503.88	4027	101	419.90	Office IT Support
05/04/2026	15086	14884	NICKROBINS	NICKROBINS	285.00	57.00	342.00	4040	221	285.00	Fell leaning tree
07/04/2026	10459	14885	JEWEL	JEWEL	12,395.50	2,479.10	14,874.60	4955	221	12,395.50	Stage payment - Office Windows
								344		-12,395.50	Stage payment - Office Windows
								6000	221	12,395.50	Stage payment - Office Windows
07/04/2026	3650007653	14886	HAMPSHIRECC	H001	2,000.00	400.00	2,400.00	4040	221	1,559.00	Darby Green Pond Works
								341		-1,559.00	Darby Green Pond Works
								6000	221	1,559.00	Darby Green Pond Works
								4040	221	441.00	Darby Green Pond Works
08/04/2026	INV-8146	14887	HALC	HALC	2,733.00	0.00	2,733.00	4024	101	2,733.00	HALC & NALC membership fees
08/04/2026	2012028517	14888	SCREWFIX DIRECT	S013	27.41	5.49	32.90	4036	215	19.08	Maintenance Supplies
								4016	101	8.33	Maintenance Supplies

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								Nominal Ledger Analysis			
09/04/2026	2012062248	14889	SCREWFIX DIRECT	S013	16.71	3.34	20.05	4036	221	12.92	Maintenance supplies
								4036	202	3.79	Maintenance supplies
10/04/2026	4747/2026/27	14890	I C C M	I011	110.00	0.00	110.00	4024	101	110.00	Membership fee
01/04/2026	INV-ISL-1342537	14891	IRIS	IRIS	39.00	7.80	46.80	4027	101	39.00	Monthly IT for Payroll
01/04/2026	MARCH 2026	14892	YELABUS	Y007	355.20	0.00	355.20	4045	106	355.20	Community Transport
02/04/2026	G19Z6HRN8/005	14893	SMART MONTEAGLE	SMART MONT	319.48	63.90	383.38	4014	205	319.48	Monteagle electric - March 26
02/04/2026	G19ZBB5G4/006	14894	SMART ENERGY OFFICE	SMART OFFI	148.73	7.44	156.17	4014	101	148.73	Office electric - March 26
02/04/2026	G19Z7DS3S/004	14895	SMART ORCHARD HALL	SMART ORCH	84.99	4.25	89.24	4014	206	84.99	Orchard Hall Electric - March
02/04/2026	G19Z5R2KS/004	14896	SMART TYTHINGS	SMART TYT	221.48	11.07	232.55	4014	202	221.48	Tythings Electric - March 26
02/04/2026	G19ZBTUDE/003	14897	SMART ENERGY DGC	SMART DGC	70.33	3.52	73.85	4014	204	70.33	DGC electric
06/04/2026	08501311	14898	ECOTRICITY - OFFICE	ECOTRICIT2	127.48	6.37	133.85	4015	101	127.48	Office gas - March 26
06/04/2026	08501308	14899	ECOTRICITY - ORCHARD	ECOTRICITY	126.95	6.35	133.30	4015	206	126.95	Orchard Gas - March 2026
06/04/2026	08501304	14900	ECOTRICITY - DGC	ECOTRICIT4	350.88	70.18	421.06	4015	204	350.88	DGC gas - March 2026
12/03/2026	MYPOSTSHOP	14901	LLOYDS CREDIT CARD	LLOYDS CRE	162.49	0.00	162.49	4022	101	162.49	Postage stamps
02/04/2026	AMAZON0204C	14902	LLOYDS CREDIT CARD	LLOYDS CRE	2.37	0.47	2.84	4017	202	2.37	CCTV signs
02/04/2026	AMAZON0204D	14903	LLOYDS CREDIT CARD	LLOYDS CRE	3.54	0.71	4.25	4017	202	3.54	CCTV signs
06/04/2026	AMAZON0604A	14904	LLOYDS CREDIT CARD	LLOYDS CRE	30.68	6.14	36.82	4023	101	30.68	Donation box - events
06/04/2026	AMAZON0604B	14905	LLOYDS CREDIT CARD	LLOYDS CRE	3.29	0.66	3.95	4023	101	3.29	Raffle tickets - events
06/04/2026	AMAZON0604C	14906	LLOYDS CREDIT CARD	LLOYDS CRE	23.32	4.66	27.98	4023	101	23.32	Tokens - events
06/04/2026	AMAZON0604D	14907	LLOYDS CREDIT CARD	LLOYDS CRE	15.34	3.07	18.41	4023	101	15.34	Suggestion box - playground vo
13/04/2026	58344932	14908	HAMPSHIRECC	H001	19.20	3.84	23.04	4016	204	9.60	Office & Cleaning Supplies
								4023	101	9.60	Office & Cleaning Supplies
13/04/2026	58344931	14909	HAMPSHIRECC	H001	32.80	6.56	39.36	4016	101	20.60	Office & Cleaning supplies
								4023	101	12.20	Office & Cleaning supplies
23/04/2026	820476	14910	NALC	N001	50.00	10.00	60.00	4024	101	50.00	Gold Award registration fee
20/04/2026	MAY 2026	14911	OPENSPACES	O002	45.00	0.00	45.00	4024	101	45.00	Annual Subscription
17/04/2026	171973	14912	PLATFORM LIFT	PLATFORM	325.00	65.00	390.00	4036	202	325.00	Tythings LIft Fault call out
21/04/2026	4410639095	14913	VIKING	VIKING	41.18	8.24	49.42	4023	101	41.18	Archive storage boxes
07/04/2026	V02460973815	14914	EE	E015	14.83	2.97	17.80	4021	101	14.83	Maintenance mobile phone

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18/04/2026	144785175006	14915	3 MOBILE	3	8.50	1.70	10.20	4021	101	8.50	Office Mobile phone
19/04/2026	5434757	14916	EVERFLOW	EVERFLOW	239.26	0.00	239.26	4012	204	37.58	Water charges
								4012	202	37.21	Water charges
								4012	205	37.21	Water charges
								4012	206	45.95	Water charges
								4012	214	15.60	Water charges
								4012	101	65.71	Water charges
14/04/2026	15088	14917	NICKROBINS	NICKROBINS	1,450.55	290.11	1,740.66	4040	221	1,450.55	Deposit - Firgrove Rd fencing
27/04/2026	INV-D-11429	14918	CLOUDY GROUP	CLOUDY GRO	1,200.00	240.00	1,440.00	4027	101	1,200.00	Office IT - Cyber Essentials
27/04/2026	INV-D-11428	14919	CLOUDY GROUP	CLOUDY GRO	1,625.00	325.00	1,950.00	4027	101	1,625.00	IT Support set up (change Co)
30/04/2026	172058	14920	PLATFORM LIFT	PLATFORM	436.00	87.20	523.20	4036	202	436.00	Lift repair
29/04/2026	INV-8467	14921	HALC	HALC	210.00	42.00	252.00	4024	101	210.00	LCPD annual membership
27/04/2026	58346240	14922	HAMPSHIRECC	H001	30.10	6.02	36.12	4016	101	10.00	Cleaning Supplies
								4016	202	10.00	Cleaning Supplies
								4016	204	5.00	Cleaning Supplies
								4016	205	5.10	Cleaning Supplies
28/04/2026	3612120565	14923	HAMPSHIRECC	H001	2,564.99	513.00	3,077.99	4039	223	1,904.09	Streetlight charges
								4014	223	660.90	Streetlight charges
10/04/2026	19914	14924	KINGS	KING	34.98	7.00	41.98	4036	101	34.98	Replacemenr lock 0 cleaning cu
30/04/2026	19864	14925	KINGS	KING	11.66	2.33	13.99	4036	101	11.66	Replacement keys
30/04/2026	00926	14926	MULTI COMPLEX	MULTI COMP	2,020.00	404.00	2,424.00	4069	101	368.00	Cleaning contract
								4069	213	230.00	Cleaning contract
								4069	202	690.00	Cleaning contract
								4069	205	552.00	Cleaning contract
								4069	213	180.00	Cleaning contract
29/04/2026	INV-2043	14927	MULBERRY CO	MULBERRY	162.50	32.50	195.00	4057	101	162.50	Internal Audit fee
30/04/2026	15643	14928	PGSD	PGSD	11,152.67	2,230.53	13,383.20	4037	201	2,230.50	April Grounds Maintenance
								4037	221	1,449.92	April Grounds Maintenance
								4037	221	4,684.42	April Grounds Maintenance

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								4037	216	446.08	April Grounds Maintenance
								326		-446.08	April Grounds Maintenance
								6000	216	446.08	April Grounds Maintenance
								4038	212	167.25	April Grounds Maintenance
								4038	213	919.94	April Grounds Maintenance
								4038	215	306.65	April Grounds Maintenance
								4039	222	446.08	April Grounds Maintenance
								4050	221	501.83	April Grounds Maintenance
				TOTAL INVOICES	67,357.71	7,571.52	74,929.23			67,357.71	