

## PURCHASE LEDGER INVOICE LISTING

## Bought Ledger 1 for Month No 4

## 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
02/07/2021	INV-2756	11082	BYE	BYE	80.00	16.00	96.00	4017	101	40.00	Monthly pest control visit
								4017	206	40.00	Monthly pest control visit
09/07/2021	37509	11083	CAMBERLEY	CAMBERLEY	271.42	54.28	325.70	4036	202	271.42	Replace broken window - Tythin
05/07/2021	INV-103810	11084	C P KINCH	CP KINCH	1,400.00	280.00	1,680.00	4958	229	1,400.00	Dropped Kerb, Yateley Green
09/07/2021	EA34550	11085	EARTHANCHORS	E010	482.50	96.50	579.00	4036	201	482.50	Replacement bench - Cemetery
07/07/2021	58192265	11086	HAMPSHIRECC	H001	3.88	0.78	4.66	4023	101	3.88	Stationary supplies
05/07/2021	INV-4713	11087	HALC	HALC	45.00	9.00	54.00	4008	101	45.00	Councillor Training - BMcSorle
13/07/2021	7489	11088	PGSD	PGSD	500.00	100.00	600.00	4040	213	500.00	Travellers green waste removal
06/07/2021	421775923/0032	11089	SOUTHERN ELECTRIC	S002	32.08	1.60	33.68	4014	205	32.08	Monteagle electric
09/07/2021	1177715341	11090	SCREWFIX DIRECT	S013	38.62	7.74	46.36	4036	101	38.62	Maintenance supplies
06/07/2021	271773085/0032	11091	SOUTHERN ELECTRIC	S002	170.42	34.08	204.50	4014	101	170.42	Office electricity
10/06/2021	AMAZON1006	11092	LLOYDS CREDIT CARD	LLOYDS CRE	14.15	2.83	16.98	4027	101	14.15	IT Cable
14/06/2021	ZOOM0621	11093	LLOYDS CREDIT CARD	LLOYDS CRE	11.99	2.40	14.39	4027	101	11.99	June Zoom meeting IT
15/06/2021	HELLOPRINT1506	11094	LLOYDS CREDIT CARD	LLOYDS CRE	22.48	4.50	26.98	4031	221	22.48	Fly Tipping Signs for Monteagl
16/06/2021	AMAZN1606	11095	LLOYDS CREDIT CARD	LLOYDS CRE	17.37	3.48	20.85	4036	101	17.37	Gas burner for car park markin
15/06/2021	AMZON1506	11096	LLOYDS CREDIT CARD	LLOYDS CRE	119.56	23.94	143.50	4036	101	119.56	Line marking tape
01/07/2021	HDC0107	11097	LLOYDS CREDIT CARD	LLOYDS CRE	21.00	0.00	21.00	4028	204	21.00	Temp Event License - craft mar
05/07/2021	TOOLSTATION	11098	LLOYDS CREDIT CARD	LLOYDS CRE	99.98	20.00	119.98	4042	101	99.98	Replacement maintenance tool
05/07/2021	HCC	11099	LLOYDS CREDIT CARD	LLOYDS CRE	84.00	0.00	84.00	4028	214	84.00	Watercourse Consent applicatio
15/07/2021	1179239555	11100	SCREWFIX DIRECT	S013	11.00	2.20	13.20	4036	204	11.00	Maintenance supplies
21/07/2021	58193665	11101	HAMPSHIRECC	H001	46.48	9.30	55.78	4016	101	46.48	Janitorial supplies
21/07/2021	58193666	11102	HAMPSHIRECC	H001	8.26	1.65	9.91	4016	101	4.13	Janitorial supplies
								4016	204	4.13	Janitorial supplies
21/07/2021	58193667	11103	HAMPSHIRECC	H001	47.77	9.55	57.32	4016	202	20.00	Janitorial supplies
								4016	205	10.00	Janitorial supplies
								4016	204	15.00	Janitorial supplies
								4023	101	2.77	Janitorial supplies
14/07/2021	YTC 04/2021	11104	KB PLANNING	KB PLANNIN	750.00	0.00	750.00	4062	101	750.00	Neighbourhood plan works

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21/07/2021	10872	11105	DICK RANDALL	DICK RANDA	1,460.00	292.00	1,752.00	4036	222	1,460.00	Fencing repairs - Monteagle pl
05/07/2021	0005791595	11106	CASTLE WATER OFFICE	CASTLE OFF	490.24	0.00	490.24	4012	101	490.24	Office water charges
07/07/2021	V01890513126	11107	EE	E015	9.16	1.83	10.99	4021	101	9.16	Mobile phone monthly charge
22/07/2021	1180986121	11108	SCREWFIX DIRECT	S013	34.42	6.86	41.28	4036	101	15.00	Maintenance supplies
								4036	204	19.42	Maintenance supplies
08/07/2021	58145	11109	R COLLARD	R018	437.80	87.56	525.36	4018	213	437.80	tipped Green Waste collection
26/07/2021	2021/145	11110	SRA TREE	S048	500.00	0.00	500.00	4040	221	500.00	Various Tree works
27/07/2021	35728	11111	3 COUNTIES	3 COUNTIES	100.00	20.00	120.00	4016	101	50.00	Window cleaning
								4016	202	50.00	Window cleaning
10/07/2021	13854	11112	NICKROBINS	NICKROBINS	595.00	119.00	714.00	4053	221	595.00	Lengthsman works - Yateley
29/07/2021	1000012059	11113	ONLINE PLAYGROUNDS	ONLINEPLAY	38.33	7.67	46.00	4036	222	38.33	Parts for playground surface r
01/07/2021	T363570	11114	TAYLOR MADE	TAYLOR	500.89	100.18	601.07	4021	101	58.51	June Phones & IT (Queried)
								4027	101	442.38	June Phones & IT (Queried)
31/07/2021	INV0949764	11115	AGILICO	AGILICO	43.15	8.63	51.78	4023	101	43.15	Photocopier charges
31/07/2021	YTC-0002	11116	BLACKWATER BUZZ	BUZZ	85.00	0.00	85.00	4031	101	85.00	Art & Craft Fayre advert
31/07/2021	75564	11117	CONSTANT	CONSTANT	3,354.40	670.88	4,025.28	4040	213	3,354.40	Removal of travellers - Yate G
31/07/2021	52276	11118	GUARDWELL	G006	33.60	6.72	40.32	4017	101	33.60	Key cutting
20/07/2021	14343	11119	KINGS	KING	79.10	15.82	94.92	4036	213	79.10	maintenance supplies
31/07/2021	14370	11120	KINGS	KING	6.67	1.33	8.00	4036	213	6.67	Maintenance supplies
31/07/2021	7523	11121	PGSD	PGSD	9,328.17	1,865.63	11,193.80	4037	201	746.25	July grounds maintenance
								4037	214	62.50	July grounds maintenance
								4037	221	652.92	July grounds maintenance
								4037	221	5,627.75	July grounds maintenance
								4038	212	166.67	July grounds maintenance
								4038	213	854.44	July grounds maintenance
								4038	215	284.81	July grounds maintenance
								4039	222	466.42	July grounds maintenance
								4050	221	466.41	July grounds maintenance
31/07/2021	JULY 21	11122	YELABUS	Y007	314.40	0.00	314.40	4045	106	314.40	Community Transport

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31/07/2021	P497900	11123	CHAMBERS	C031	131.00	26.20	157.20	4018	101	131.00	Office waste collection
30/07/2021	1183349750	11124	SCREWFIX DIRECT	S013	7.82	1.57	9.39	4036	213	7.82	Maintenance supplies
30/07/2021	508675271	11125	CAME AND COMPANY	CAMEANDCO	186.93	0.00	186.93	4026	101	186.93	Additional Insurance cover
31/07/2021	T365159	11126	TAYLOR MADE	TAYLOR	423.98	84.80	508.78	4021	101	59.24	Office phones & IT charges
								4027	101	364.74	Office phones & IT charges
30/07/2021	5895853	11144	CASTLE WATER OFFICE	CASTLE OFF	1,238.52	0.00	1,238.52	4012	101	1,238.52	Office water charges
30/07/2021	5895851	11145	CASTLE WATER OFFICE	CASTLE OFF	-490.24	0.00	-490.24	4012	101	-490.24	account correction - water cha
23/07/2021	5863557	11146	CASTLEMON	CASTLEMON	488.27	0.00	488.27	4012	205	488.27	Monteagle water charges
<b>TOTAL INVOICES</b>					<u>23,674.57</u>	<u>3,996.51</u>	<u>27,671.08</u>			<u>23,674.57</u>	