

Bought Ledger 1 for Month No 2

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
04/05/2021	MAY2021	10948	PWLB	P029	8,236.67	0.00	8,236.67	4052	101	8,236.67	Part repayment streetlight loa
06/05/2021	31869	10956	3 COUNTIES	3 COUNTIES	100.00	20.00	120.00	4016	101	50.00	Window cleaning
								4016	202	50.00	Window cleaning
14/05/2021	710	10957	ADEPT CREATIVE SOLUT	ADEPT	630.00	126.00	756.00	4033	101	630.00	Newsletter printing
01/05/2021	INV-2552	10958	BYE	BYE	80.00	16.00	96.00	4017	213	40.00	Pest control visit
								4017	101	40.00	Pest control visit
17/05/2021	INV-4653	10959	HALC	HALC	247.00	49.40	296.40	4024	101	247.00	LCPD annual membership
17/05/2021	58186933	10960	HAMPSHIRECC	H001	43.55	8.71	52.26	4023	101	43.55	Office stationery
10/05/2021	58186273	10961	HAMPSHIRECC	H001	69.32	13.86	83.18	4016	101	25.00	Office & Janitorial supplies
								4016	204	10.00	Office & Janitorial supplies
								4016	205	10.00	Office & Janitorial supplies
								4016	202	12.76	Office & Janitorial supplies
								4023	101	11.56	Office & Janitorial supplies
10/05/2021	13797	10962	NICKROBINS	NICKROBINS	785.00	157.00	942.00	4040	221	785.00	Works at Chandlers Pond
17/05/2021	55169	10963	ROSPA	R006	493.20	98.64	591.84	4017	222	493.20	Playground inspections
13/05/2021	20206218	10964	SURREY FIRE SAFETY	SURREY FIR	220.00	44.00	264.00	4017	205	220.00	Monteagle fire alarm service
13/05/2021	20206216	10965	SURREY FIRE SAFETY	SURREY FIR	220.00	44.00	264.00	4017	202	220.00	Tythings fire alarm service
13/05/2021	20206217	10966	SURREY FIRE SAFETY	SURREY FIR	200.00	40.00	240.00	4017	204	200.00	DGC fire alarm service
17/05/2021	20206248	10967	SURREY FIRE SAFETY	SURREY FIR	165.00	33.00	198.00	4017	101	165.00	Fire alarm service - Office
14/05/2021	1740	10968	CONNELL	CONNELL	850.00	0.00	850.00	4057	101	850.00	2021 audit services
06/05/2021	0005456913	10969	CASTLE ALL	CASTLE ALL	45.40	9.08	54.48	4012	214	45.40	Allotments water charges
06/05/2021	0005459086	10970	CASTLE TYTHINGS	CASTLE TYT	211.66	24.57	236.23	4012	202	211.66	Tythings Water charges
06/05/2021	0005457238	10971	CASTLE WATER DGC	CASTLEDGC	133.01	8.44	141.45	4012	204	133.01	Darby Green water charges
07/05/2021	271773085/0030	10972	SOUTHERN ELECTRIC	S002	82.52	4.12	86.64	4014	101	82.52	Office electricity
04/05/2021	831773280/0015	10973	SOUTHERN ELECTRIC	S002	796.39	159.27	955.66	4014	202	796.39	Tythings electricity
06/05/2021	1160051992	10974	SCREWFIX DIRECT	S013	29.12	5.83	34.95	4062	101	29.12	Maintenance supplies
19/04/2021	FLORISTRY	10975	LLOYDS CREDIT CARD	LLOYDS CRE	47.47	9.50	56.97	4036	201	47.47	Flower frames - Ormston
21/04/2021	HELLOPRINT	10976	LLOYDS CREDIT CARD	LLOYDS CRE	149.33	29.87	179.20	4062	101	149.33	Neighbourhood plan supplies

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29/04/2021	GRANGEWOOD	10977	LLOYDS CREDIT CARD	LLOYDS CRE	145.00	0.00	145.00	4040	213	145.00	materieal for draw bar - Yatel
30/04/2021	SCAFFOLDING	10978	LLOYDS CREDIT CARD	LLOYDS CRE	79.40	15.88	95.28	4040	213	79.40	Draw bar - Yateley Green
07/05/2021	HELLOPRINT2430110979		LLOYDS CREDIT CARD	LLOYDS CRE	63.85	12.77	76.62	4031	101	63.85	Market Banner
31/05/2021	INV0932620	10980	AGILICO	AGILICO	66.01	13.20	79.21	4023	101	66.01	Photocopier charges
04/05/2021	0005445556	10981	CASTLEMON	CASTLEMON	115.10	23.02	138.12	4012	205	115.10	Monteagle water charges
24/05/2021	8765776	10982	CHUBB FIRE LIMITED	C003	59.10	11.82	70.92	4017	204	59.10	DGC fire extinguisher service
24/05/2021	8765778	10983	CHUBB FIRE LIMITED	C003	59.10	11.82	70.92	4017	205	59.10	Monteagle extinguisher service
24/05/2021	8765777	10984	CHUBB FIRE LIMITED	C003	63.86	12.76	76.62	4017	202	63.86	Tythings extinguisher service
24/05/2021	8765779	10985	CHUBB FIRE LIMITED	C003	59.10	11.82	70.92	4017	101	59.10	Offie extinguisher service
28/05/2021	INV - 30585	10986	E MANGO	E014	480.00	96.00	576.00	4027	201	480.00	Cemetery map annual charge
25/05/2021	130534	10987	PEAR TECHNOLOGY	P028	85.00	17.00	102.00	4027	201	85.00	Cemetery mapping IT
31/05/2021	7203	10988	PGSD	PGSD	9,328.17	1,865.63	11,193.80	4037	201	746.25	May Grounds Maintenance
								4037	214	62.50	May grounds meintenance
								4037	221	652.92	May grounds meintenance
								4037	221	5,627.75	May grounds meintenance
								4038	212	166.67	May grounds meintenance
								4038	213	854.44	May grounds meintenance
								4038	215	284.81	May grounds meintenance
								4039	222	466.42	May grounds meintenance
								4050	221	466.41	May grounds meintenance
17/05/2021	1162795573	10989	SCREWFIX DIRECT	S013	15.30	3.06	18.36	4016	201	15.30	Slabs for Cemetery
18/05/2021	1163148121	10990	SCREWFIX DIRECT	S013	13.89	2.77	16.66	4036	222	13.89	Maintenance supplies - playgro
25/05/2021	1165330199	10991	SCREWFIX DIRECT	S013	40.08	8.03	48.11	4036	221	22.00	maintenance supplies
								4036	222	18.08	maintenance supplies
07/05/2021	133012938	10992	EE	E015	9.16	1.83	10.99	4021	101	9.16	Monthly mobile phone charges
17/05/2021	201774451/0016	10993	SOUTHERN ELECTRIC	S002	190.40	9.52	199.92	4015	101	190.40	Office gas charges
26/05/2021	581775109/0020	10994	SOUTHERN ELECTRIC	S002	117.90	5.89	123.79	4014	101	117.90	DGC electricity
26/05/2021	341772353/0016	10995	SOUTHERN ELECTRIC	S002	313.63	15.68	329.31	4015	204	313.63	DGC - Gas
14/04/2021	ZOOM MAY 21	10997	LLOYDS CREDIT CARD	LLOYDS CRE	11.99	2.40	14.39	4027	101	11.99	IT for online meetings

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13/04/2021	HCC CONSENT	10998	LLOYDS CREDIT CARD	LLOYDS CRE	35.00	0.00	35.00	4050	221	35.00	Hanging Basket consent
07/05/2021	421775923/0030	10999	SOUTHERN ELECTRIC	S002	131.33	6.57	137.90	4014	205	131.33	Monteagle electric
31/05/2021	T361823	11000	TAYLOR MADE	TAYLOR	514.16	102.83	616.99	4021	101	58.80	Office phones & IT
								4027	101	455.36	Office phones & IT
31/05/2021	P484567	11001	CHAMBERS	C031	109.72	21.94	131.66	4018	101	109.72	Office waste collection
31/05/2021	MAY2021	11002	YELABUS	Y007	238.80	0.00	238.80	4045	106	238.80	Community Transport
TOTAL INVOICES					<u>26,179.69</u>	<u>3,173.53</u>	<u>29,353.22</u>			<u>26,179.69</u>	