

Bought Ledger 1 for Month No 3

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
01/06/2021	INV-2624	10996	BYE	BYE	80.00	16.00	96.00	4017	101	40.00	Monthly pest control visit
								4017	221	40.00	Monthly pest control visit
09/06/2021	58189045	11003	HAMPSHIRECC	H001	15.48	3.10	18.58	4016	101	5.00	Janitorial supplies
								4016	202	5.00	Janitorial supplies
								4016	204	5.48	Janitorial supplies
16/06/2021	33811	11004	3 COUNTIES	3 COUNTIES	100.00	20.00	120.00	4016	101	50.00	Winow cleaning
								4016	202	50.00	Winow cleaning
10/06/2021	14598	11005	R COLLARD	R018	445.00	89.00	534.00	4040	215	445.00	Remove of waste - DGC - Travel
07/06/2021	58188798	11006	HAMPSHIRECC	H001	26.88	5.38	32.26	4023	101	5.80	Stationary & Janitorial suppli
								4016	221	21.08	Stationary & Janitorial suppli
09/06/2021	INV-4681	11007	HALC	HALC	45.00	9.00	54.00	4008	101	45.00	Cllr Training - R McSorley
07/06/2021	48705	11008	COLLARD ENV	COLLARD	249.00	49.80	298.80	4018	101	249.00	Skip Exchange
11/06/2021	0262	11009	YATELEY LEAFLETS	YATELEYLEA	600.00	0.00	600.00	4033	101	600.00	Newsletter delivery
15/06/2021	1170901854	11010	SCREWFIX DIRECT	S013	4.56	0.91	5.47	4036	212	4.56	Padlock chainfor Tennis courts
10/06/2021	1169666035	11011	SCREWFIX DIRECT	S013	38.59	7.71	46.30	4036	202	26.00	Maintenance supplies
								4036	101	12.59	Maintenance supplies
14/06/2021	1170451527	11012	SCREWFIX DIRECT	S013	22.72	4.54	27.26	4036	204	22.72	Maintenance supplies
27/05/2021	1166036758	11013	SCREWFIX DIRECT	S013	52.20	10.45	62.65	4036	212	40.00	Maintenance supplies
								4036	221	12.20	Maintenance supplies
07/06/2021	1168582628	11014	SCREWFIX DIRECT	S013	17.50	3.50	21.00	4036	212	17.50	Tennis court padlock
11/06/2021	421775923/0031	11015	SOUTHERN ELECTRIC	S002	84.67	4.23	88.90	4014	205	84.67	Monteagle electricity
04/06/2021	271773085/0031	11016	SOUTHERN ELECTRIC	S002	98.90	4.94	103.84	4014	101	98.90	Office electric
17/06/2021	1171507496	11017	SCREWFIX DIRECT	S013	7.70	1.54	9.24	4036	204	7.70	Brackets for DGC gutter
17/06/2021	75490	11018	CONSTANT	CONSTANT	3,939.40	787.88	4,727.28	4040	215	3,939.40	Removal of travelers - DGC
15/06/2021	1580	11019	AJHARLAND	H003	1,237.50	0.00	1,237.50	4058	101	1,237.50	Management accounts
07/06/2021	V01881027519	11020	EE	E015	9.16	1.83	10.99	4021	101	9.16	Office mobile monthly charge
15/05/2021	13804	11021	NICKROBINS	NICKROBINS	585.00	117.00	702.00	4040	216	585.00	Pond Clearance - Swan Lake
01/06/2021	75486	11022	CONSTANT	CONSTANT	3,354.40	670.88	4,025.28	4040	213	3,354.40	Removal of travellers - Yatele

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03/06/2021	GRANGEWOODCR11023		LLOYDS CREDIT CARD	LLOYDS CRE	-145.00	0.00	-145.00	4036	213	-145.00	Refund for cancelled order
19/05/2021	AO1305	11024	LLOYDS CREDIT CARD	LLOYDS CRE	278.33	55.67	334.00	4027	101	278.33	Replacement PC for office
14/05/2021	ZOOM1405	11025	LLOYDS CREDIT CARD	LLOYDS CRE	11.99	2.40	14.39	4027	101	11.99	Online meeting IT
18/05/2021	HELLOPRINT1805	11026	LLOYDS CREDIT CARD	LLOYDS CRE	39.08	7.82	46.90	4031	221	39.08	Wildflower notices
19/05/2021	AMAZON1905B	11027	LLOYDS CREDIT CARD	LLOYDS CRE	12.45	0.00	12.45	4036	222	12.45	post caps for playground
25/05/2021	COSTCO2505	11028	LLOYDS CREDIT CARD	LLOYDS CRE	30.04	3.15	33.19	4019	101	30.04	Refreshments for litter pick
04/06/2021	831773280/0016	11029	SOUTHERN ELECTRIC	S002	-796.39	-159.27	-955.66	4014	202	-796.38	Cr note to cancel previous inv
								4014	202	-0.01	Cr note to cancel previous inv
04/06/2021	831773280/0017	11030	SOUTHERN ELECTRIC	S002	513.42	102.68	616.10	4014	202	513.42	Amended invoice from reading
21/06/2021	58190293	11031	HAMPSHIRECC	H001	41.77	8.35	50.12	4016	101	34.03	Janitorial supplies
								4016	204	7.74	Janitorial supplies
07/06/2021	5656838	11036	CASTLE WATER DGC	CASTLEDGC	247.50	0.00	247.50	4012	205	247.50	Monteagle water adjustments
07/06/2021	5656509	11039	CASTLE ALL	CASTLE ALL	90.71	0.00	90.71	4012	214	90.71	Allotments water adjustments
07/06/2021	5658417	11042	CASTLE TYTHINGS	CASTLE TYT	214.97	0.00	214.97	4012	202	214.97	Tythings water corrections
07/06/2021	5658926	11044	CASTLEMON	CASTLEMON	-216.35	0.00	-216.35	4012	205	-216.35	Monteagle water charges correc
04/06/2021	5654371	11045	CASTLEMON	CASTLEMON	161.48	20.03	181.51	4012	205	161.48	Monteagle water account correc
04/06/2021	5654372	11046	CASTLEMON	CASTLEMON	-0.13	0.00	-0.13	4012	205	-0.13	Monteagle water adjustments
04/06/2021	5654368	11047	CASTLEMON	CASTLEMON	-123.57	-14.55	-138.12	4012	205	-123.57	Monteagle water account adjs
04/06/2021	5654404	11048	CASTLE WATER DGC	CASTLEDGC	-119.34	-6.90	-126.24	4012	204	-119.34	DGC water charges corrections
04/06/2021	5654403	11049	CASTLE WATER DGC	CASTLEDGC	-133.01	-8.44	-141.45	4012	204	-133.01	DGC water account corrections
04/06/2021	5654410	11050	CASTLE ALL	CASTLE ALL	-124.64	-24.93	-149.57	4012	214	-124.64	Allotment water charge correct
04/06/2021	5654409	11051	CASTLE ALL	CASTLE ALL	-45.40	-9.08	-54.48	4012	214	-45.40	Allotment water account correc
04/06/2021	5654396	11052	CASTLE TYTHINGS	CASTLE TYT	-56.39	-5.94	-62.33	4012	202	-56.39	Tythings water account correct
04/06/2021	5654395	11053	CASTLE TYTHINGS	CASTLE TYT	-211.66	-24.57	-236.23	4012	202	-211.66	Tythings water corrections
01/06/2021	5020795	11054	CASTLE TYTHINGS	CASTLE TYT	56.39	5.94	62.33	4012	202	56.39	Tythings water cadjustments
01/06/2021	5018499	11055	CASTLE TYTHINGS	CASTLE TYT	-91.08	-6.86	-97.94	4012	202	-91.08	Tythings water adjustments
30/04/2021	P477483	11056	CHAMBERS	C031	143.30	28.66	171.96	4018	101	143.30	April waste collection
29/06/2021	58191250	11058	HAMPSHIRECC	H001	13.07	2.61	15.68	4016	101	11.44	Janitorial supplies
								4023	101	1.63	Janitorial supplies

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22/06/2021	HI-2781	11059	HEATHLAND	H033	325.00	65.00	390.00	4040	221	325.00	Preparation wildflower verges
30/06/2021	7350	11060	PGSD	PGSD	9,328.17	1,865.63	11,193.80	4037	201	746.25	June Grounds Maintenance
								4037	214	62.50	June Grounds Maintenance
								4037	221	652.92	June Grounds Maintenance
								4037	221	5,627.75	June Grounds Maintenance
								4038	212	166.67	June Grounds Maintenance
								4038	213	854.44	June Grounds Maintenance
								4038	215	284.81	June Grounds Maintenance
								4039	222	466.42	June Grounds Maintenance
								4050	221	466.41	June Grounds Maintenance
23/06/2021	7342	11061	PGSD	PGSD	120.00	24.00	144.00	4040	221	120.00	Clean Flytipping - Monteagle
25/06/2021	2021/105	11062	SRA TREE	S048	445.00	0.00	445.00	4040	221	445.00	Tree works - Firgrove & Readin
25/06/2021	92468	11063	TAYLOR MADE	TAYLOR	180.00	36.00	216.00	4027	101	180.00	Remote set up of PC
25/06/2021	1173868399	11064	SCREWFIX DIRECT	S013	76.17	15.23	91.40	4036	213	76.17	Bridge repairs - by Village Ha
30/06/2021	INV0939487	11065	AGILICO	AGILICO	84.09	16.82	100.91	4023	101	84.09	Photocopier charges
25/06/2021	201774451/0018	11066	SOUTHERN ELECTRIC	S002	294.01	14.70	308.71	4015	101	294.01	Office gas account adjustment
25/06/2021	201774451/0017	11067	SOUTHERN ELECTRIC	S002	-190.40	-9.52	-199.92	4015	204	-190.40	Office gas account adjustments
28/06/2021	13826	11068	NICKROBINS	NICKROBINS	190.00	38.00	228.00	4053	221	190.00	Lengthsman works
29/06/2021	8820242	11069	CHUBB FIRE LIMITED	C003	116.03	23.21	139.24	4017	202	116.03	Fire safety log book - Tything
29/06/2021	8820241	11070	CHUBB FIRE LIMITED	C003	19.99	4.00	23.99	4017	205	19.99	Fire safety log book - Monteag
29/06/2021	8820244	11071	CHUBB FIRE LIMITED	C003	19.99	4.00	23.99	4017	204	19.99	Fire safety log book - DGC
29/06/2021	8820243	11072	CHUBB FIRE LIMITED	C003	19.99	4.00	23.99	4017	101	19.99	Fire safety log - Office
30/06/2021	521918	11073	GUARDWELL	G006	344.25	68.85	413.10	4017	213	99.70	Various padlocks and keys
								4017	204	99.80	Various padlocks and keys
								4017	212	75.40	Various padlocks and keys
								4017	101	69.35	Various padlocks and keys
30/06/2021	14288	11074	KINGS	KING	9.66	1.93	11.59	4017	204	9.66	Maintenance supplies
10/06/2021	14228	11075	KINGS	KING	3.33	0.67	4.00	4036	212	3.33	Maintenance supplies
30/06/2021	JUNE21	11076	YELABUS	Y007	413.40	0.00	413.40	4045	106	413.40	Community Transport

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26/06/2021	FLLB0815832	11077	BNP PARIBAS	BNPPARIBAS	259.00	51.80	310.80	4041	101	259.00	Rental of phone equipment
30/06/2021	1175167274	11078	SCREWFIX DIRECT	S013	48.35	9.67	58.02	4036	222	14.25	Maintenance supplies
								4036	202	20.58	Maintenance supplies
								4036	221	13.52	Maintenance supplies
30/06/2021	P491333	11079	CHAMBERS	C031	109.72	21.94	131.66	4018	101	109.72	Office waste collection
10/05/2021	1160928320	11080	SCREWFIX DIRECT	S013	54.32	10.87	65.19	4036	101	9.00	Maintenance supplies
								4036	202	45.32	Maintenance supplies
04/06/2021	1168051983	11081	SCREWFIX DIRECT	S013	86.97	17.39	104.36	4036	221	75.00	Maintenance supplies
								4036	201	11.97	Maintenance supplies
TOTAL INVOICES					<u>23,162.24</u>	<u>4,068.65</u>	<u>27,230.89</u>			<u>23,162.24</u>	