

## PURCHASE LEDGER INVOICE LISTING

## Bought Ledger 1 for Month No 1

## 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
16/04/2021	APRIL 2021	10917	CAME AND COMPANY	CAMEANDCO	7,579.74	0.00	7,579.74	4026	101	7,579.74	Council Insurance renewal
16/04/2021	506119160	10918	CAME AND COMPANY	CAMEANDCO	1,519.55	238.16	1,757.71	4026	101	1,519.55	enginerring insurance/inspecti
01/04/2021	211	10919	GD YOUNG	GDYOUNG	135.00	0.00	135.00	4062	101	135.00	Neighbourhood plan website
01/04/2021	DGC 21/22	10920	HART DC	HOOI	1,521.95	0.00	1,521.95	4011	204	1,521.95	Darby Green Business rates
01/04/2021	TYTHINGS 21/22	10921	HART DC	HOOI	3,343.30	0.00	3,343.30	4011	202	3,343.30	Tythings business rates
01/04/2021	CEMETERY 21/22	10922	HART DC	HOOI	3,644.92	0.00	3,644.92	4011	201	3,644.92	Cemetery Business Rates
01/04/2021	OFFICE 21/22	10923	HART DC	HOOI	3,892.20	0.00	3,892.20	4011	101	3,892.20	Council office rates
01/04/2021	MONTEAGLE 21/22	10924	HART DC	HOOI	1,546.90	0.00	1,546.90	4011	205	1,546.90	Monteagle business rates
01/04/2021	4747/2021/22	10925	I C C M	I011	95.00	0.00	95.00	4024	201	95.00	Annual membership fee
01/04/2021	INV-2448	10926	BYE	BYE	40.00	8.00	48.00	4017	101	40.00	Monthly pest control visit
15/04/2021	259630	10927	VIKING	VIKING	133.40	0.58	133.98	4022	101	133.40	Postage stamps
19/04/2021	58184231	10928	HAMPSHIRECC	H001	20.72	4.14	24.86	4017	101	20.72	First Aid kits
19/04/2021	58184230	10929	HAMPSHIRECC	H001	20.44	4.09	24.53	4023	101	12.57	stationary & janitorial suppli
								4016	101	7.87	stationary & janitorial suppli
19/04/2021	INV-4450	10930	HALC	HALC	2,216.57	0.00	2,216.57	4024	101	2,216.57	HALC & NALC annual membership
20/04/2021	EA34189	10931	EARTHANCHORS	E010	1,056.00	211.20	1,267.20	4036	221	1,056.00	Bin & Bench - forge court
20/04/2021	EA34188	10932	EARTHANCHORS	E010	448.00	89.60	537.60	4043	221	448.00	Bench for Monteagle open space
09/04/2021	1152648721	10933	SCREWFIX DIRECT	S013	39.37	7.88	47.25	4036	101	2.85	Maintenance supplies
								4036	201	36.52	Maintenance supplies
08/04/2021	271773085/0029	10934	SOUTHERN ELECTRIC	S002	99.52	4.97	104.49	4014	101	99.52	Office electric
08/04/2021	421775923/0029	10935	SOUTHERN ELECTRIC	S002	236.64	47.32	283.96	4014	205	236.64	Monteagle electric
20/04/2021	1155365313	10936	SCREWFIX DIRECT	S013	43.92	8.79	52.71	4036	204	34.35	Maintenance supplies
								4036	201	9.57	Maintenance supplies
13/04/2021	ZOOMAPRIL	10937	LLOYDS CREDIT CARD	LLOYDS CRE	11.99	2.40	14.39	4027	101	11.99	IT for on line meetings
01/04/2021	GO DADDY	10938	LLOYDS CREDIT CARD	LLOYDS CRE	143.86	0.00	143.86	4955	229	143.86	YCAN website
01/04/2021	TREES DIRECT	10939	LLOYDS CREDIT CARD	LLOYDS CRE	184.00	0.00	184.00	4955	229	184.00	YTC/YCAN project
01/04/2021	AMAZON0104	10940	LLOYDS CREDIT CARD	LLOYDS CRE	20.82	4.16	24.98	4017	101	20.82	COVID stencils
07/04/2021	WILDSEED	10941	LLOYDS CREDIT CARD	LLOYDS CRE	215.28	0.00	215.28	4955	229	215.28	Wildflower verges

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18/04/2021	379	10942	ARC	A015	150.00	0.00	150.00	4040	201	150.00	Preparation of G of R Plots
23/04/2021	3611346856	10943	HAMPSHIRECC	H001	2,252.53	450.49	2,703.02	4014	223	621.38	Streetlight charges
								4039	223	1,631.15	Streetlight charges
26/04/2021	521178	10944	GUARDWELL	G006	547.00	109.40	656.40	4036	101	547.00	Door control - Public toilets
12/04/2021	32407	10945	COLLARD ENV	COLLARD	249.00	49.80	298.80	4018	101	249.00	Skip at Heathlands
30/04/2021	7036	10946	PGSD	PGSD	9,328.17	1,865.63	11,193.80	4037	201	746.25	April grounds maintenance
								4037	214	62.50	April grounds maintenance
								4037	221	652.92	April grounds maintenance
								4037	221	5,627.75	April grounds maintenance
								4038	212	166.67	April grounds maintenance
								4038	213	854.44	April grounds maintenance
								4038	215	284.81	April grounds maintenance
								4039	222	466.42	April grounds maintenance
								4050	221	466.41	April grounds maintenance
07/04/2021	V01861719063	10947	EE	E015	9.16	1.83	10.99	4021	101	9.16	Office mobile monthly charge
30/04/2021	521261	10951	GUARDWELL	G006	94.95	18.99	113.94	4017	101	18.40	Various key cutting
								4017	204	48.85	Various key cutting
								4017	213	27.70	Various key cutting
30/04/2021	APRIL 21	10952	YELABUS	Y007	148.20	0.00	148.20	4045	106	148.20	Community Transport
30/04/2021	INV0926787	10953	AGILICO	AGILICO	30.76	6.15	36.91	4023	101	30.76	Photocopier charges
30/04/2021	14101	10954	KINGS	KING	9.98	2.00	11.98	4036	221	9.98	Post Fix
30/04/2021	T360132	10955	TAYLOR MADE	TAYLOR	443.60	88.72	532.32	4021	101	63.37	Office phones & IT
								4027	101	380.23	Office phones & IT
<b>TOTAL INVOICES</b>					<u>41,472.44</u>	<u>3,224.30</u>	<u>44,696.74</u>			<u>41,472.44</u>	