

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
01/05/2022	INV-1278	11572	CLOUDY GROUP	CLOUDY GRO	45.83	9.17	55.00	4027	101	45.83	Broadband charges
01/05/2022	INV-14892	11573	WHITE DIGITAL	WHITEDIGIT	15.00	3.00	18.00	4027	101	15.00	Website hosting monthly charge
03/05/2022	MAY 2022	11574	PWLB	P029	8,096.67	0.00	8,096.67	4052	101	8,096.67	Streetlight loan repayment
16/05/2022	0222	11580	ONE80 FIRST AID	ONE80	570.00	0.00	570.00	4008	101	570.00	First Aid Course
06/05/2022	21409	11581	AJP LOGISTICS	AJP LOGIST	88.00	17.60	105.60	4017	101	88.00	Barrier Hire
03/05/2022	INV-3968	11582	BYE	BYE	80.00	16.00	96.00	4017	101	80.00	Pest control visit
12/05/2022	INV-1307	11583	CLOUDY GROUP	CLOUDY GRO	28.25	5.65	33.90	4021	101	28.25	Office Phone IT
13/05/2022	137968	11584	COLLARD ENV	COLLARD	265.65	53.13	318.78	4018	101	265.65	Skip Exchange
10/05/2022	1587	11585	AJHARLAND	H003	1,237.50	0.00	1,237.50	4058	101	1,237.50	Management Accounting
17/05/2022	INV-5221	11586	HALC	HALC	254.00	50.80	304.80	4024	101	254.00	LCPD membership
09/05/2022	58219491	11587	HAMPSHIRECC	H001	32.83	6.57	39.40	4016	101	16.08	Janitorial supplies
								4016	202	10.00	Janitorial supplies
								4016	204	6.75	Janitorial supplies
16/05/2022	58220327	11588	HAMPSHIRECC	H001	8.54	1.71	10.25	4016	202	4.00	Janitorial supplies
								4016	204	4.54	Janitorial supplies
16/05/2022	58220328	11589	HAMPSHIRECC	H001	36.14	7.23	43.37	4023	101	27.98	Office supplies
								4016	101	8.16	Office supplies
14/05/2022	14108	11590	NICKROBINS	NICKROBINS	1,250.00	250.00	1,500.00	4040	221	1,250.00	Tree works
11/05/2022	14106	11591	NICKROBINS	NICKROBINS	495.00	99.00	594.00	4040	221	495.00	Tree works
16/05/2022	SIN2075457	11592	PPL PRS LTD	PPL PRS	1,277.39	255.47	1,532.86	4028	204	170.22	Music License - all buildings
								4028	205	439.00	Music License - all buildings
								4028	202	668.17	Music License - all buildings
06/05/2022	62276	11593	ROSPA	R006	560.00	112.00	672.00	4017	222	560.00	Playground safety inspections
17/05/2022	166	11594	SNAZZY ROO	SNAZZYROO	150.00	0.00	150.00	4048	101	150.00	Face painting - jubilee
04/05/2022	265119630/22	11595	TOTAL ENERGIES	TOTALENERG	60.90	3.05	63.95	4015	206	60.90	Fordmer Red Cross gas
09/05/2022	APRIL 2022	11596	YELABUS	Y007	281.20	0.00	281.20	4045	106	281.20	Community transport
18/05/2022	0277	11597	YATELEY LEAFLETS	YATELEYLEA	600.00	0.00	600.00	4062	101	600.00	NP leaflet delivery
12/05/2022	211879826/0004	11598	SSE CONTRACTING	S051	302.31	15.11	317.42	4014	205	302.31	Monteagle electric

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12/05/2022	21880984/0004	11599	SSE CONTRACTING	S051	175.56	8.77	184.33	4014	101	175.56	Office electric
01/05/2022	T380477	11600	TAYLOR MADE	TAYLOR	509.86	101.97	611.83	4021	101	63.10	Office phones & IT
								4027	101	446.76	Office phones & IT
04/05/2022	1261048245	11601	SCREWFIX DIRECT	S013	19.22	3.84	23.06	4036	101	19.22	Maintenance supplies
09/05/2022	7234936	11603	CASTLE TYTHINGS	CASTLE TYT	75.19	0.00	75.19	4012	202	75.19	Tythings water charges
14/04/2022	ZOOM0522	11607	LLOYDS CREDIT CARD	LLOYDS CRE	11.99	2.40	14.39	4027	101	11.99	IT for online meetings
19/04/2022	GO DADDY0422	11608	LLOYDS CREDIT CARD	LLOYDS CRE	143.88	28.78	172.66	4955	229	143.88	YCAN website
26/04/2022	SAMTURNER	11609	LLOYDS CREDIT CARD	LLOYDS CRE	211.91	42.38	254.29	4042	101	211.91	Chainsaw Accessories
29/04/2022	M&S	11610	LLOYDS CREDIT CARD	LLOYDS CRE	30.00	0.00	30.00	4010	101	30.00	Flowers for P Fallon
29/04/2022	HELLOPRINT2904	11611	LLOYDS CREDIT CARD	LLOYDS CRE	122.70	24.54	147.24	4955	229	122.70	NP Banner
30/04/2022	INDEED0422	11612	LLOYDS CREDIT CARD	LLOYDS CRE	2.85	0.00	2.85	4030	101	2.85	Job advert
04/05/2022	WELMEDICAL0522	11613	LLOYDS CREDIT CARD	LLOYDS CRE	79.90	15.98	95.88	4017	101	79.90	Pads for De-fib
04/05/2022	HELLOPRINT0405	11614	LLOYDS CREDIT CARD	LLOYDS CRE	45.68	9.14	54.82	4031	221	45.68	Wildflower signs
04/05/2022	EBAY	11615	LLOYDS CREDIT CARD	LLOYDS CRE	18.55	0.00	18.55	4048	101	18.55	jubilee medals
18/05/2022	14110	11616	NICKROBINS	NICKROBINS	3,630.00	726.00	4,356.00	4040	221	3,630.00	Tree works
23/05/2022	51102	11617	3 COUNTIES	3 COUNTIES	100.00	20.00	120.00	4016	202	50.00	Window cleaning
								4016	101	50.00	Window cleaning
31/05/2022	INV1020569	11618	AGILICO	AGILICO	133.48	26.69	160.17	4023	101	133.48	Photocopier charges
23/05/2022	1822	11619	CONNELL	CONNELL	850.00	0.00	850.00	4057	101	850.00	Internal Audit
16/05/2022	9358598	11620	CHUBB FIRE LIMITED	C003	66.56	13.32	79.88	4017	202	66.56	Fire Ext service - Tythings
16/05/2022	9358599	11621	CHUBB FIRE LIMITED	C003	59.10	11.82	70.92	4017	205	59.10	Fire Ext service - Monteagle
16/05/2022	9358600	11622	CHUBB FIRE LIMITED	C003	59.10	11.82	70.92	4017	101	59.10	Fire ext service - Office
16/05/2022	9358597	11623	CHUBB FIRE LIMITED	C003	59.10	11.82	70.92	4017	204	59.10	Fire ext service - DGC
25/05/2022	10938	11624	DICK RANDALL	DICK RANDA	356.00	71.20	427.20	4036	222	356.00	Playground repairs
30/05/2022	01698	11625	GREEN	GREEN	140.00	28.00	168.00	4040	221	140.00	Treatment of Knotweed
20/05/2022	SI-11054	11626	GRAFFITI REMOVAL	G016	295.00	59.00	354.00	4036	204	295.00	Removal of Graffiti
20/05/2022	97827224	11627	GLS DUDLEY	G001	49.48	9.90	59.38	4016	101	49.48	Janitorial supplies
23/05/2022	58221057	11628	HAMPSHIRECC	H001	10.76	2.15	12.91	4016	101	10.76	Janitorial supplies
23/05/2022	58221056	11629	HAMPSHIRECC	H001	10.02	2.00	12.02	4016	202	5.00	Janitorial supplies

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								4016	204	5.02	Janitorial supplies
30/05/2022	58221835	11630	HAMPSHIRECC	H001	24.12	4.82	28.94	4023	101	24.12	Stationary Supplies
30/05/2022	7293	11631	JDB CONTRACTORS	J002	3,150.00	630.00	3,780.00	4040	221	3,150.00	tree report works
22/05/2022	14111	11632	NICKROBINS	NICKROBINS	1,290.00	258.00	1,548.00	4040	221	1,290.00	tree report works
31/05/2022	134543	11633	PEAR TECHNOLOGY	P028	85.00	17.00	102.00	4027	201	85.00	Mapping for cemetery IT
31/05/2022	9010	11634	PGSD	PGSD	10,186.94	2,037.39	12,224.33	4037	201	814.96	May Grounds Maintenance
								4037	221	713.09	May Grounds Maintenance
								4037	221	6,214.02	May Grounds Maintenance
								4038	212	182.34	May Grounds Maintenance
								4038	213	932.87	May Grounds Maintenance
								4038	215	310.96	May Grounds Maintenance
								4039	222	509.35	May Grounds Maintenance
								4050	221	509.35	May Grounds Maintenance
22/05/2022	SI-120	11635	SRA TREE	S048	265.00	0.00	265.00	4040	221	265.00	tree report works
29/05/2022	SI-121	11636	SRA TREE	S048	220.00	0.00	220.00	4040	221	220.00	clear fallen tree
22/05/2022	SI-122	11637	SRA TREE	S048	150.00	0.00	150.00	4040	221	150.00	remove dead branches
23/05/2022	FW69196	11638	YES PRINT	YES PRINT	117.00	1.00	118.00	4955	229	117.00	Printing N P leaflets
24/05/2022	3587	11639	ZERO ELECTRICAL	ZERO ELECT	750.16	150.03	900.19	4036	101	750.16	Fuseboard replacement
25/05/2022	1267193166	11640	SCREWFIX DIRECT	S013	36.00	7.20	43.20	4017	101	28.00	Maintenance supplies
								4042	201	8.00	Maintenance supplies
18/05/2022	1265199140	11641	SCREWFIX DIRECT	S013	97.09	19.41	116.50	4036	206	97.09	Maintenance supplies
25/05/2022	1267193174	11642	SCREWFIX DIRECT	S013	14.38	0.72	15.10	4048	101	14.38	Prpane gas for Jubilee beacon
19/05/2022	171881009/0004	11643	SOUTHERN ELECTRIC	S002	704.98	35.24	740.22	4015	101	704.98	Office gas charges
12/05/2022	771092402	11644	HARTDC	H006	1,721.55	0.00	1,721.55	4011	206	1,721.55	Business rates - Former Red X
16/05/2022	199989202217756	11645	POZITIVE ENERGY	POZITIVE	236.56	11.83	248.39	4014	206	236.56	Former red X electric
19/05/2022	190522	11646	RAINBOW RHINO LASER	RAINBOW	21.05	0.00	21.05	4048	101	21.05	Jubilee Medals
26/05/2022	9367859	11652	CHUBB FIRE LIMITED	C003	220.68	44.14	264.82	4017	202	220.68	Replace safety equip - Tything
26/05/2022	9367860	11653	CHUBB FIRE LIMITED	C003	79.06	15.81	94.87	4017	101	79.06	replace fire equip - office
26/05/2022	9367861	11654	CHUBB FIRE LIMITED	C003	19.90	3.98	23.88	4017	204	19.90	fire safety equip - DGC

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07/05/2022	V01988356327	11655	EE	E015	10.01	2.00	12.01	4021	101	10.01	Monthly mobile phone charge
12/05/2022	211879826/0004	11656	SOUTHERN ELECTRIC	S002	302.31	15.11	317.42	4014	205	302.31	Electric charges - Monteagle
12/05/2022	21880984/0004	11657	SOUTHERN ELECTRIC	S002	175.56	8.77	184.33	4014	101	175.56	office electric
TOTAL INVOICES					42,878.45	5,399.46	48,277.91			42,878.45	