

## 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           |
|--------------|-----------------|--------|---------------------|-------------------|-----------|-------|---------------|------|--------|--------|--------------------------------|
| 03/06/2022   | 22005           | 11647  | AJP LOGISTICS       | AJP LOGIST        | 88.00     | 17.60 | 105.60        | 4017 | 221    | 88.00  | Hire of Concrete blocks        |
| 01/06/2022   | INV-4050        | 11648  | BYE                 | BYE               | 80.00     | 16.00 | 96.00         | 4017 | 101    | 80.00  | Monthly Pest Control visit     |
| 01/06/2022   | INV-1527        | 11649  | CLOUDY GROUP        | CLOUDY GRO        | 92.91     | 18.59 | 111.50        | 4021 | 101    | 92.91  | Office phone system            |
| 03/06/2022   | 267715410/22    | 11650  | TOTAL ENERGIES      | TOTALENERG        | 62.93     | 3.15  | 66.08         | 4015 | 206    | 62.93  | Gass supply - Former Red cross |
| 01/06/2022   | INV-15198       | 11651  | WHITE DIGITAL       | WHITEDIGIT        | 15.00     | 3.00  | 18.00         | 4027 | 101    | 15.00  | Website hosting                |
| 10/06/2022   | SI-11093        | 11658  | GRAFFITI REMOVAL    | G016              | 345.00    | 69.00 | 414.00        | 4036 | 213    | 345.00 | Reval of grafitti - Yat Green  |
| 31/05/2022   | 525263          | 11659  | GUARDWELL           | G006              | 9.20      | 1.84  | 11.04         | 4017 | 204    | 9.20   | Key cutting                    |
| 31/05/2022   | 525262          | 11660  | GUARDWELL           | G006              | 9.20      | 1.84  | 11.04         | 4017 | 205    | 9.20   | Key cutting                    |
| 13/06/2022   | 58222868        | 11661  | HAMPSHIRECC         | H001              | 3.83      | 0.77  | 4.60          | 4023 | 101    | 3.83   | Office stationary              |
| 13/06/2022   | 58222869        | 11662  | HAMPSHIRECC         | H001              | 9.54      | 1.91  | 11.45         | 4023 | 101    | 9.54   | Office stationary              |
| 09/06/2022   | 255             | 11663  | HIGH STREET SAFARI  | HIGH              | 544.00    | 0.00  | 544.00        | 4048 | 106    | 544.00 | Jubilee Beacon Trail           |
| 10/06/2022   | PM/YATELEY.JUBI | 11664  | MM MEDICAL          | MMMEDICAL         | 225.00    | 0.00  | 225.00        | 4048 | 106    | 225.00 | Medics at Jubilee Picnic       |
| 27/05/2022   | 199989202218503 | 11665  | POZITIVE ENERGY     | POZITIVE          | 40.00     | 8.00  | 48.00         | 4014 | 206    | 40.00  | Late payment charges           |
| 15/06/2022   | 199989202219186 | 11666  | POZITIVE ENERGY     | POZITIVE          | -80.61    | -4.03 | -84.64        | 4014 | 206    | -80.61 | Electric - Former Red Cross    |
| 15/06/2022   | 199989202219186 | 11667  | POZITIVE ENERGY     | POZITIVE          | 111.90    | 5.60  | 117.50        | 4014 | 206    | 111.90 | Electricity - Former Red Cross |
| 09/06/2022   | 20210076        | 11668  | SURREY FIRE SAFETY  | SURREY FIR        | 220.00    | 44.00 | 264.00        | 4017 | 205    | 220.00 | Fire alarm test                |
| 09/06/2022   | 20210074        | 11669  | SURREY FIRE SAFETY  | SURREY FIR        | 220.00    | 44.00 | 264.00        | 4017 | 202    | 220.00 | Fire alarm service - Tythings  |
| 09/06/2022   | 20210073        | 11670  | SURREY FIRE SAFETY  | SURREY FIR        | 220.00    | 44.00 | 264.00        | 4017 | 204    | 220.00 | Fire alarm service - DGC       |
| 15/06/2022   | 7093264         | 11671  | VIKING              | VIKING            | 84.40     | 0.58  | 84.98         | 4022 | 101    | 84.40  | Postage stamps                 |
| 14/06/2022   | DEPOSIT         | 11672  | YATELEY FENCING     | YATELEYFEN        | 500.00    | 0.00  | 500.00        | 4036 | 206    | 500.00 | Deposit for fence - Red Cross  |
| 09/06/2022   | MAY 22          | 11673  | YELABUS             | Y007              | 356.00    | 0.00  | 356.00        | 4045 | 106    | 356.00 | Community Transport            |
| 30/05/2022   | 7362897         | 11674  | CASTLE WATER OFFICE | CASTLE OFF        | 263.86    | 0.00  | 263.86        | 4012 | 101    | 263.86 | Water charge - office          |
| 31/05/2022   | P559843         | 11675  | CHAMBERS            | C031              | 125.62    | 25.12 | 150.74        | 4018 | 101    | 125.62 | Waste collection               |
| 31/05/2022   | T381977         | 11676  | TAYLOR MADE         | TAYLOR            | 319.41    | 63.88 | 383.29        | 4021 | 101    | -6.16  | Office phones & IT             |
|              |                 |        |                     |                   |           |       |               | 4027 | 101    | 325.57 | Office phones & IT             |
| 15/06/2022   | 1273132343      | 11677  | SCREWFIX DIRECT     | S013              | 15.26     | 3.05  | 18.31         | 4036 | 206    | 15.26  | Maintenance supplies           |
| 10/06/2022   | 1271796910      | 11678  | SCREWFIX DIRECT     | S013              | 50.62     | 10.13 | 60.75         | 4036 | 202    | 50.62  | Maintenance supplies           |
| 13/05/2022   | 1263854524      | 11679  | SCREWFIX DIRECT     | S013              | 251.12    | 50.19 | 301.31        | 4036 | 206    | 251.12 | Maintenance supplies           |

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## PURCHASE LEDGER INVOICE LISTING

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## 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           |
|--------------|---------------------|--------|--------------------|-------------------|-----------|--------|---------------|------|--------|----------|--------------------------------|
| 06/05/2022   | 1261771729          | 11680  | SCREWFIX DIRECT    | S013              | 36.56     | 7.31   | 43.87         | 4036 | 221    | 36.56    | Maintenance supplies           |
| 12/05/2022   | JEFFERSON GAS       | 11681  | LLOYDS CREDIT CARD | LLOYDS CRE        | 85.24     | 4.26   | 89.50         | 4048 | 106    | 85.24    | Gas for Jubilee Beacon         |
| 11/05/2022   | RAINBOW RHINO       | 11682  | LLOYDS CREDIT CARD | LLOYDS CRE        | 21.10     | 0.00   | 21.10         | 4048 | 106    | 21.10    | Jubilee 'Medals'               |
| 12/05/2022   | AMAZON1205          | 11683  | LLOYDS CREDIT CARD | LLOYDS CRE        | 44.32     | 8.88   | 53.20         | 4048 | 106    | 44.32    | Table covers - jubilee picnic  |
| 12/05/2022   | HART DC             | 11684  | LLOYDS CREDIT CARD | LLOYDS CRE        | 21.00     | 0.00   | 21.00         | 4028 | 106    | 21.00    | Temporary Event Notice         |
| 12/05/2022   | AMAZN1205           | 11685  | LLOYDS CREDIT CARD | LLOYDS CRE        | 18.31     | 3.67   | 21.98         | 4027 | 101    | 18.31    | Speakers for PC                |
| 25/05/2022   | COSTCO250522        | 11686  | LLOYDS CREDIT CARD | LLOYDS CRE        | 79.12     | 8.34   | 87.46         | 4048 | 106    | 35.19    | events refreshments            |
|              |                     |        |                    |                   |           |        |               | 4019 | 101    | 43.93    | events refreshments            |
| 25/05/2022   | HOMESENSE           | 11687  | LLOYDS CREDIT CARD | LLOYDS CRE        | 38.96     | 0.00   | 38.96         | 4019 | 101    | 1.99     | Jubilee Pinic                  |
|              |                     |        |                    |                   |           |        |               | 4048 | 106    | 36.97    | Jubilee Pinic                  |
| 25/05/2022   | M&S250522           | 11688  | LLOYDS CREDIT CARD | LLOYDS CRE        | 127.95    | 0.00   | 127.95        | 4048 | 106    | 82.95    | Jubilee & Town Meeting rereshm |
|              |                     |        |                    |                   |           |        |               | 4019 | 101    | 45.00    | Jubilee & Town Meeting rereshm |
| 25/05/2022   | AMAZON2505          | 11689  | LLOYDS CREDIT CARD | LLOYDS CRE        | 24.61     | 4.92   | 29.53         | 4048 | 106    | 24.61    | Table covering - jubilee picni |
| 25/05/2022   | AMZON250522         | 11690  | LLOYDS CREDIT CARD | LLOYDS CRE        | 10.81     | 2.17   | 12.98         | 4048 | 106    | 10.81    | Table cloth clips              |
| 27/05/2022   | START SAFETY        | 11691  | LLOYDS CREDIT CARD | LLOYDS CRE        | 20.75     | 4.15   | 24.90         | 4042 | 215    | 20.75    | Goal Socket covers             |
| 13/06/2022   | ZOOM0622            | 11692  | LLOYDS CREDIT CARD | LLOYDS CRE        | 11.99     | 2.40   | 14.39         | 4027 | 101    | 11.99    | Meeting IT                     |
| 29/05/2022   | AMAZON2905          | 11693  | LLOYDS CREDIT CARD | LLOYDS CRE        | 10.81     | 2.17   | 12.98         | 4048 | 106    | 10.81    | Jubilee Picnic decorations     |
| 01/06/2022   | TESCO010622         | 11694  | LLOYDS CREDIT CARD | LLOYDS CRE        | 61.40     | 0.00   | 61.40         | 4048 | 106    | 61.40    | Refreshments - jubilee         |
| 02/06/2022   | SAINSBURY           | 11695  | LLOYDS CREDIT CARD | LLOYDS CRE        | 15.00     | 0.00   | 15.00         | 4048 | 106    | 15.00    | Jubilee supplies               |
| 07/06/2022   | AMAZON0706          | 11696  | LLOYDS CREDIT CARD | LLOYDS CRE        | 9.71      | 1.94   | 11.65         | 4016 | 101    | 9.71     | Canvas Bag - Maintenance suppl |
| 07/06/2022   | AMAZN0706           | 11697  | LLOYDS CREDIT CARD | LLOYDS CRE        | 14.98     | 3.00   | 17.98         | 4027 | 101    | 14.98    | Headphone stand                |
| 07/06/2022   | AMZON0706           | 11698  | LLOYDS CREDIT CARD | LLOYDS CRE        | 13.13     | 2.64   | 15.77         | 4017 | 201    | 13.13    | Drive slow signs               |
| 09/06/2022   | COSTCOCR            | 11699  | LLOYDS CREDIT CARD | LLOYDS CRE        | -19.98    | -3.99  | -23.97        | 4019 | 101    | -19.98   | Refreshment refund             |
| 07/06/2022   | V01997975377        | 11700  | EE                 | E015              | 10.01     | 2.00   | 12.01         | 4021 | 101    | 10.01    | Monthly Mobile phone charge    |
| 17/06/2022   | EA35956             | 11701  | EARTHANCHORS       | E010              | 203.95    | 40.79  | 244.74        | 4042 | 221    | 203.95   | Bench Fixing kits              |
| 12/05/2022   | RED CROSS 2122      | 11702  | HART DC            | HOOI              | 1,108.40  | 0.00   | 1,108.40      | 4011 | 206    | 1,108.40 | 2021 22 rates for former Red C |
| 21/06/2022   | CORRECTION052211703 |        | SSE CONTRACTING    | S051              | -477.87   | -23.88 | -501.75       | 4014 | 205    | -302.31  | Southern electric invoices -   |
|              |                     |        |                    |                   |           |        |               | 4014 | 101    | -175.56  | Southern electric invoices -   |
| 20/06/2022   | 58223888            | 11704  | HAMPSHIRECC        | H001              | 64.88     | 12.98  | 77.86         | 4023 | 101    | 5.16     | Janitorial supplies            |

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|--------------|-----------------|--------|--------------------|-------------------|-----------|----------|---------------|------|--------|----------|--------------------------------|
|              |                 |        |                    |                   |           |          |               | 4016 | 101    | 20.00    | Janitorial supplies            |
|              |                 |        |                    |                   |           |          |               | 4016 | 202    | 20.00    | Janitorial supplies            |
|              |                 |        |                    |                   |           |          |               | 4016 | 204    | 10.00    | Janitorial supplies            |
|              |                 |        |                    |                   |           |          |               | 4016 | 205    | 9.72     | Janitorial supplies            |
| 07/06/2022   | 411881133/0002  | 11705  | SOUTHERN ELECTRIC  | S002              | 1,116.85  | 55.84    | 1,172.69      | 4014 | 204    | 1,116.85 | DGC electric                   |
| 21/06/2022   | 1274708605      | 11706  | SCREWFIX DIRECT    | S013              | 47.40     | 9.49     | 56.89         | 4036 | 206    | 47.40    | Maintenance Supplies - Red x   |
| 30/06/2022   | INV1029880      | 11707  | AGILICO            | AGILICO           | 76.57     | 15.32    | 91.89         | 4023 | 101    | 76.57    | Photocopier charges            |
| 30/06/2022   | 22643           | 11708  | AJP LOGISTICS      | AJP LOGIST        | 88.00     | 17.60    | 105.60        | 4041 | 221    | 88.00    | Cobrete barrier hire           |
| 28/06/2022   | INV - 5271      | 11709  | HALC               | HALC              | 46.42     | 9.28     | 55.70         | 4008 | 101    | 46.42    | Cllr Training                  |
| 28/06/2022   | INV - 5282      | 11710  | HALC               | HALC              | 10.32     | 2.06     | 12.38         | 4008 | 101    | 10.32    | Officers update                |
| 30/06/2022   | 15272           | 11711  | KINGS              | KING              | 7.07      | 1.41     | 8.48          | 4036 | 202    | 7.07     | Maintenance supplies - Tything |
| 30/06/2022   | 9141            | 11712  | PGSD               | PGSD              | 10,186.94 | 2,037.39 | 12,224.33     | 4037 | 201    | 814.96   | June Grounds Maintenance       |
|              |                 |        |                    |                   |           |          |               | 4037 | 221    | 713.09   | June Grounds Maintenance       |
|              |                 |        |                    |                   |           |          |               | 4037 | 221    | 6,214.02 | June Grounds Maintenance       |
|              |                 |        |                    |                   |           |          |               | 4038 | 212    | 182.34   | June Grounds Maintenance       |
|              |                 |        |                    |                   |           |          |               | 4038 | 213    | 932.87   | June Grounds Maintenance       |
|              |                 |        |                    |                   |           |          |               | 4038 | 215    | 310.96   | June Grounds Maintenance       |
|              |                 |        |                    |                   |           |          |               | 4039 | 222    | 509.35   | June Grounds Maintenance       |
|              |                 |        |                    |                   |           |          |               | 4050 | 221    | 509.35   | June Grounds Maintenance       |
| 29/06/2022   | YAT/REL/01      | 11713  | REDUCE ENERGY LTD  | REDUCE ENE        | 2,500.00  | 0.00     | 2,500.00      | 4955 | 229    | 2,500.00 | Energy Survey                  |
| 22/06/2022   | SI-135          | 11714  | SRA TREE           | S048              | 2,340.00  | 0.00     | 2,340.00      | 4040 | 221    | 2,340.00 | Tree works                     |
| 30/06/2022   | 7172090         | 11715  | VIKING             | VIKING            | 99.99     | 20.00    | 119.99        | 4042 | 202    | 99.99    | Vacuum Cleaner - Tythings      |
| 30/06/2022   | 516126884       | 11716  | ZURICH             | Z001              | 989.49    | 0.00     | 989.49        | 4026 | 207    | 989.49   | Add Village Hall to insurance  |
| 28/06/2022   | 171881009/0005  | 11717  | SOUTHERN ELECTRIC  | S002              | 310.64    | 15.53    | 326.17        | 4015 | 101    | 310.64   | Gas charges- office            |
| 23/06/2022   | 1275415849      | 11718  | SCREWFIX DIRECT    | S013              | 26.07     | 5.20     | 31.27         | 4036 | 206    | 26.07    | Maintenance supplies - Red Cro |
| 30/06/2022   | 14145           | 11719  | NICKROBINS         | NICKROBINS        | 95.00     | 19.00    | 114.00        | 4053 | 221    | 95.00    | Lengthsman Works - Eversley    |
| 09/06/2022   | 20210082        | 11723  | SURREY FIRE SAFETY | SURREY FIR        | 165.00    | 33.00    | 198.00        | 4017 | 101    | 165.00   | Fire Alarm service - office    |
| 18/06/2022   | 199989202219844 | 11724  | POZITIVE ENERGY    | POZITIVE          | 60.90     | 3.04     | 63.94         | 4014 | 206    | 60.90    | Red Cross electricity charges  |
| 20/06/2022   | 411881133/0007  | 11725  | SOUTHERN ELECTRIC  | S002              | 78.14     | 3.90     | 82.04         | 4014 | 204    | 78.14    | DGC Electric                   |

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|----------------|----------------|--------|-------------------|-------------------|-----------|----------|---------------|------|--------|-----------|----------------------|
| 19/06/2022     | 211879826/0005 | 11726  | SOUTHERN ELECTRIC | S002              | 484.81    | 24.24    | 509.05        | 4014 | 205    | 484.81    | Monteagle electric   |
| 19/06/2022     | 21880984/0005  | 11727  | SOUTHERN ELECTRIC | S002              | 334.37    | 16.71    | 351.08        | 4014 | 101    | 334.37    | Office electric      |
| 06/06/2022     | 411881133/0006 | 11728  | SOUTHERN ELECTRIC | S002              | 418.88    | 20.94    | 439.82        | 4014 | 204    | 418.88    | DGC electric         |
| 24/06/2022     | 75             | 11732  | MULTI COMPLEX     | MULTI COMP        | 396.00    | 0.00     | 396.00        | 4016 | 202    | 396.00    | Cleaning cover       |
| TOTAL INVOICES |                |        |                   |                   | 25,616.19 | 2,821.92 | 28,438.11     |      |        | 25,616.19 |                      |