

Bought Ledger 1 for Month No 9				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
01/12/2022	972790119	12059	BRITISH GAS - TYTHIN	BG - TYTHI	457.37	91.47	548.84	4015	202	457.37	Tythings Gas
02/12/2022	INV-4801	12060	BYE	BYE	80.00	16.00	96.00	4017	101	40.00	Monthly pest control visit
								4017	207	40.00	Monthly pest control visit
01/12/2022	INV-3042	12061	CLOUDY GROUP	CLOUDY GRO	92.91	18.59	111.50	4021	101	92.91	Office phone system
05/12/2022	58241144	12062	HAMPSHIRECC	H001	58.18	11.64	69.82	4023	101	1.54	Janitorial supplies
								4016	101	20.00	Janitorial supplies
								4016	202	20.00	Janitorial supplies
								4016	204	8.00	Janitorial supplies
								4016	205	8.64	Janitorial supplies
01/12/2022	9677698	12063	VIKING	VIKING	52.45	10.50	62.95	4042	101	52.45	New keyboard for office
02/12/2022	FROGMORE	12064	YATELEY FENCING	YATELEYFEN	905.00	181.00	1,086.00	4036	222	905.00	Playground edging repairs
01/12/2022	T393482	12065	TAYLOR MADE	TAYLOR	383.88	76.78	460.66	4027	101	383.88	Office IT
01/12/2022	1324600632	12066	SCREWFIX DIRECT	S013	41.82	8.36	50.18	4036	101	41.82	Maintenance supplies
01/12/2022	INV-17335	12067	WHITE DIGITAL	WHITEDIGIT	15.00	3.00	18.00	4027	101	15.00	Website hosting
05/12/2022	961905615	12068	BRITISH GAS - VILLAG	BG VILLAGE	83.27	4.16	87.43	4014	207	83.27	Village Hall electric
05/12/2022	NOV22	12069	YELABUS	Y007	288.80	0.00	288.80	4045	106	288.80	Community Transport
06/12/2022	25782	12071	AJP LOGISTICS	AJP LOGIST	88.00	17.60	105.60	4041	213	88.00	Concrete barrier hire
13/12/2022	14264	12074	NICKROBINS	NICKROBINS	445.00	89.00	534.00	4053	221	445.00	Lengthsman Works - Yateley
31/12/2022	INV1071703	12075	AGILICO	AGILICO	90.71	18.14	108.85	4023	101	90.71	Photo copier charges
27/12/2022	INV-31683	12076	DATACENTA	D013	125.00	25.00	150.00	4027	101	125.00	renewal of .gov domain
12/12/2022	36520	12077	EDGE	EDGE	250.50	50.10	300.60	4027	201	250.50	Memorial inspection IT
20/12/2022	15847	12078	KINGS	KING	4.16	0.83	4.99	4036	101	4.16	Maintenance supplies
31/12/2022	15870	12079	KINGS	KING	10.82	2.16	12.98	4036	101	10.82	maintenance supplies
26/12/2022	235	12080	MULTI COMPLEX	MULTI COMP	182.40	0.00	182.40	4016	207	182.40	Village Hall cleaning
30/11/2022	14257	12081	NICKROBINS	NICKROBINS	865.00	173.00	1,038.00	4040	214	865.00	French drain - Allotments
11/12/2022	SM26840	12082	RBS ACCOUNTING SOLS	R009	130.63	26.13	156.76	4027	101	130.63	Bookings google calendar IT
11/12/2022	SM26839	12083	RBS ACCOUNTING SOLS	R009	522.57	104.51	627.08	4027	101	522.57	Bookings software
12/12/2022	68094	12084	ROSPA	R006	705.00	97.00	802.00	4008	101	705.00	Playground inspection course

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13/12/2022	SI6356379	12085	SELCO	SELCO	275.19	55.04	330.23	4036	101	275.19	Building supplies - office
21/12/2022	SD477-1	12086	SLCC ENTERPRISES LTD	SLCC	357.00	71.40	428.40	4030	101	357.00	Job Advert (July)
23/12/2022	20212436	12087	SURREY FIRE SAFETY	SURREY FIR	165.00	33.00	198.00	4017	101	165.00	Fire safety test - Office
23/12/2022	20212435	12088	SURREY FIRE SAFETY	SURREY FIR	220.00	44.00	264.00	4017	202	220.00	Fire alarm test - Tythings
23/12/2022	20212437	12089	SURREY FIRE SAFETY	SURREY FIR	220.00	44.00	264.00	4017	205	220.00	Fire alarm service - Monteagle
23/12/2022	20212438	12090	SURREY FIRE SAFETY	SURREY FIR	220.00	44.00	264.00	4017	204	220.00	Fire alarm service - DGC
27/12/2022	SI-243	12091	SRA TREE	S048	1,075.00	215.00	1,290.00	4040	221	1,075.00	Tree works
15/12/2022	943185	12092	UK SAFETY MANAGEMENT	UK SAFETY	102.80	20.56	123.36	4017	101	102.80	Pat Testing - Office
15/12/2022	943186	12093	UK SAFETY MANAGEMENT	UK SAFETY	65.00	13.00	78.00	4017	204	65.00	PAT testing - DGC
15/12/2022	943187	12094	UK SAFETY MANAGEMENT	UK SAFETY	65.00	13.00	78.00	4017	205	65.00	PAT testing - Monteagle
15/12/2022	943188	12095	UK SAFETY MANAGEMENT	UK SAFETY	65.00	13.00	78.00	4017	207	65.00	PAT testing - Village Hall
24/11/2022	CEMETERY CR	12096	HART DC	HOOI	-648.63	0.00	-648.63	4011	201	-648.63	Transitional Relief credit
09/12/2022	2701121	12097	CROWN GAS POWER	CROWN	266.32	13.32	279.64	4015	207	266.32	Village Hall gas
19/12/2022	1329940040	12098	SCREWFIX DIRECT	S013	51.20	10.23	61.43	4036	101	51.20	Maintenance supplies
13/12/2022	1328138062	12099	SCREWFIX DIRECT	S013	53.52	10.69	64.21	4036	101	53.52	Maintenance supplies
31/12/2022	9938	12100	PGSD	PGSD	10,186.94	2,037.39	12,224.33	4037	201	814.96	December grounds maintenance
								4037	221	713.09	December grounds maintenance
								4037	221	6,214.02	December grounds maintenance
								4038	212	182.34	December grounds maintenance
								4038	213	932.87	December grounds maintenance
								4038	215	310.96	December grounds maintenance
								4039	222	509.35	December grounds maintenance
								4050	221	509.35	December grounds maintenance
27/12/2022	3926255	12106	BRITISH GAS - ORCHAR	BG ORCHARD	194.39	9.72	204.11	4015	206	194.39	Gas charges - Orchard Hall
27/12/2022	4477498	12107	BRITISH GAS - ORCHAR	BG ORCHARD	-14.02	-0.70	-14.72	4015	206	-14.02	Orchard Hall gas adj
02/12/2022	4320925	12108	BRITISH GAS - ORCHAR	BG ORCHARD	-18.07	-0.90	-18.97	4015	206	-18.07	Orchard Hall gas adj
02/12/2022	4317539	12109	BRITISH GAS - ORCHAR	BG ORCHARD	-25.44	-1.27	-26.71	4015	206	-25.44	Orchard Hall Gas adj
19/12/2022	3880735	12116	BRITISH GAS - MONTEA	BG MONTEAG	663.70	33.18	696.88	4014	205	663.70	Monteagle electric
20/12/2022	4435299	12117	BRITISH GAS - MONTEA	BG MONTEAG	-663.70	-33.18	-696.88	4014	205	-663.70	Monteagle eclectric adj

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14/12/2022	4391300	12118	BRITISH GAS - MONTEA	BG MONTEAG	-96.45	-4.82	-101.27	4014	205	-96.45	Monteagle electric adj
19/12/2022	3881325	12119	BRITISH GAS - TYTHIN	BG - TYTHI	623.35	31.17	654.52	4014	202	623.35	Tythings electric
19/12/2022	3881407	12120	BRITISH GAS - OFFICE	BG OFFICE	388.87	19.44	408.31	4014	101	388.87	office electric
14/12/2022	4391301	12121	BRITISH GAS - OFFICE	BG OFFICE	-124.36	-6.22	-130.58	4014	101	-124.36	Office electric adj
20/12/2022	3887670	12122	BRITISH GAS - ORCHAR	BG ORCHARD	470.91	23.55	494.46	4014	206	470.91	Orchard hall electric
16/12/2022	4409871	12123	BRITISH GAS - ORCHAR	BG ORCHARD	-385.72	-19.29	-405.01	4014	206	-385.72	Orchard Hall electric
21/12/2022	3904929	12124	BRITISH GAS - DGC	BG - DGC	236.41	11.82	248.23	4014	204	236.41	DGC electric
28/12/2022	3930654	12125	BRITISH GAS - DGC	BG - DGC	912.66	45.63	958.29	4015	204	912.66	DGC Gas
13/12/2022	4370993	12126	BRITISH GAS - DGC	BG - DGC	-441.13	-22.06	-463.19	4015	204	-441.13	DGC gas adj
02/12/2022	4320933	12129	BRITISH GAS - OFFICE	BG OFFICE	-135.49	-6.77	-142.26	4015	101	-135.49	Office gas adj
02/12/2022	4317632	12130	BRITISH GAS - OFFICE	BG OFFICE	-219.17	-10.96	-230.13	4015	101	-219.17	office gas adj
07/12/2022	965865990	12133	BRITISH GAS - VILLAG	BG VILLAGE	59.91	2.99	62.90	4014	207	59.91	Village hall electric
07/12/2022	V02056274204	12134	EE	E015	10.01	2.00	12.01	4021	101	10.01	Mobile phone monthly charge
20/12/2022	SO260156	12137	EMORSGATE SEEDS	EMORSGATE	136.40	5.46	141.86	4955	229	136.40	Wildflower seeds
31/12/2022	527302	12138	GUARDWELL	G006	44.00	8.80	52.80	4017	205	13.80	52.80
								4017	204	30.20	52.80
23/12/2022	17	12139	HEATHLAND	H033	360.00	72.00	432.00	4955	229	360.00	Cutting wildflower verges
31/12/2022	P603174	12140	CHAMBERS	C031	149.98	30.00	179.98	4018	101	149.98	Waste collection
27/12/2022	M106QH	12141	BT	B006	55.75	11.15	66.90	4027	207	55.75	Village Hall internet
31/12/2022	CRM102AD	12148	BT	B006	-68.33	-13.66	-81.99	4027	207	-68.33	Invoice entered 2x in error
TOTAL INVOICES					20,732.27	3,849.68	24,581.95			20,732.27	