

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
05/05/2023	28842	12389	AJP LOGISTICS	AJP LOGIST	88.00	17.60	105.60	4041	213	88.00	Hire of concrete barriers
01/05/2023	BCD-INV-12124	12390	BLUCANDO	BLUCANDO	189.70	37.94	227.64	4027	101	189.70	IT support
01/05/2023	INV-4291	12391	CLOUDY GROUP	CLOUDY GRO	92.91	18.59	111.50	4021	101	92.91	Office phones
05/05/2023	98498758	12392	GLS DUDLEY	G001	22.94	4.59	27.53	4016	101	22.94	Janitorial supplies
06/05/2023	14348	12393	NICKROBINS	NICKROBINS	465.00	93.00	558.00	4048	106	465.00	Coronation Trees
09/05/2023	PM/YATELEYCOR	12394	MM MEDICAL	MMMEDICAL	150.00	0.00	150.00	4048	106	150.00	1st Aid - Coronation picnic
02/05/2023	INV-0178	12395	ST PETERS CHURCH	S023	200.00	0.00	200.00	4048	106	200.00	Coronation event refreshments
04/05/2023	FW72671	12396	YES PRINT	YES PRINT	65.00	4.00	69.00	4955	229	65.00	Big Green Event leaflets
03/05/2023	APRIL 23	12397	YELABUS	Y007	282.30	0.00	282.30	4045	106	282.30	Community Transport
01/05/2023	INV-19376	12398	WHITE DIGITAL	WHITEDIGIT	15.00	3.00	18.00	4027	101	15.00	Website hosting
02/05/2023	8872301	12399	CASTLE WATER DGC	CASTLEDGC	304.50	0.00	304.50	4012	204	304.50	Water charges - DGC
03/05/2023	MAY 2023	12400	PWLB	P029	7,956.67	0.00	7,956.67	4052	101	7,956.67	Loan repayment - streetlights
04/05/2023	1372017771	12401	SCREWFIX DIRECT	S013	22.86	4.58	27.44	4036	221	22.86	Maintenance supplies
05/05/2023	1372370730	12402	SCREWFIX DIRECT	S013	101.50	20.30	121.80	4017	101	101.50	Fire Escape ladder - office
09/05/2023	7746	12404	JDB CONTRACTORS	J002	1,994.00	345.00	2,339.00	4040	221	1,994.00	Tree works
09/05/2023	INV-5911	12405	HALC	HALC	254.00	50.80	304.80	4024	101	254.00	LCPD membership
10/05/2023	70481	12406	ROSPA	R006	600.00	120.00	720.00	4017	222	600.00	Playground inspections
05/05/2023	SI-998168	12410	KT	KTTEXTILES	39.75	7.95	47.70	4048	106	39.75	Hi Vis Jackets - Royal Blue
24/05/2023	71857	12411	3 COUNTIES	3 COUNTIES	100.00	20.00	120.00	4016	202	50.00	window cleaning
								4016	101	50.00	window cleaning
01/05/2023	INV-5334	12412	BYE	BYE	80.00	16.00	96.00	4017	101	40.00	Monthly pest control visit
								4017	213	40.00	Monthly pest control visit
04/05/2023	9872803	12413	CHUBB FIRE LIMITED	C003	59.10	11.82	70.92	4017	204	59.10	Fire extinguisher service - DG
04/05/2023	9872804	12414	CHUBB FIRE LIMITED	C003	66.56	13.32	79.88	4017	202	66.56	Extinguisher service - Tything
04/05/2023	9872806	12415	CHUBB FIRE LIMITED	C003	59.10	11.82	70.92	4017	101	59.10	Extinguisher service - office
04/05/2023	9872805	12416	CHUBB FIRE LIMITED	C003	92.78	18.56	111.34	4017	205	92.78	extinguisher service - Mont
09/05/2023	2806247	12417	CROWN GAS POWER	CROWN	420.86	21.04	441.90	4015	207	420.86	Final gas invoice - V hall
16/05/2023	01740	12418	GREEN LEAVES	G014	2,850.00	570.00	3,420.00	4053	221	2,850.00	Green Lane works

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23/05/2023	58256315	12419	HAMPSHIRECC	H001	85.78	17.16	102.94	4023	101	56.00	office & cleaning supplies
								4016	101	15.00	office & cleaning supplies
								4016	202	14.78	office & cleaning supplies
23/05/2023	58256316	12420	HAMPSHIRECC	H001	23.03	4.61	27.64	4023	101	23.03	copier paper
16/05/2023	58255275	12421	HAMPSHIRECC	H001	45.70	9.14	54.84	4023	101	45.70	Office supplies
16/05/2023	58255276	12422	HAMPSHIRECC	H001	35.81	7.16	42.97	4023	101	13.26	cleaning supplies
								4016	204	10.00	cleaning supplies
								4016	205	12.55	cleaning supplies
16/05/2023	1145	12423	MAYKA	MAYKAHOME	6,710.00	1,342.00	8,052.00	4965	109	6,710.00	Office refurbishment
17/05/2023	IN106177	12424	METROPLAN LIMITED	M005	32.70	6.54	39.24	4023	101	32.70	Notice board
20/05/2023	0339	12425	MULTI COMPLEX	MULTI COMP	76.00	15.20	91.20	4016	204	38.00	Cleaning cover
								4016	205	38.00	Cleaning cover
24/05/2023	SIN052420	12426	ONLINE PLAYGROUNDS	ONLINEPLAY	62.33	12.47	74.80	4036	222	62.33	Playground parts
16/05/2023	SIN052125	12427	ONLINE PLAYGROUNDS	ONLINEPLAY	261.17	52.23	313.40	4036	222	261.17	Playground parts
16/05/2023	2218	12428	PLAYSCENE	PLAYSCENE	2,038.00	407.60	2,445.60	4036	222	2,038.00	Play Equipment repair
18/05/2023	SI-306	12429	SRA TREE	S048	50.00	10.00	60.00	4040	222	50.00	Tree works
18/05/2023	2484185	12430	VIKING	VIKING	15.33	3.07	18.40	4023	101	15.33	copier paper
05/05/2023	827213082	12431	BRITISH GAS - TYTHIN	BG - TYTHI	506.56	25.32	531.88	4015	202	506.56	Tythings gas
05/05/2023	827213083	12432	BRITISH GAS - TYTHIN	BG - TYTHI	159.82	7.99	167.81	4015	202	159.82	Tythings gas
19/05/2023	4750978	12433	BRITISH GAS - OFFICE	BG OFFICE	120.58	6.03	126.61	4014	101	120.58	Office electric
19/05/2023	4752301	12434	BRITISH GAS - MONTEA	BG MONTEAG	281.26	14.06	295.32	4014	205	281.26	Monteagle electric
19/05/2023	4754819	12435	BRITISH GAS - ORCHAR	BG ORCHARD	123.81	6.19	130.00	4014	206	123.81	Orchard hall electric
19/05/2023	4754535	12436	BRITISH GAS - TYTHIN	BG - TYTHI	315.45	15.77	331.22	4014	202	315.45	Tythings electric
20/05/2023	4760453	12437	BRITISH GAS - DGC	BG - DGC	89.35	4.47	93.82	4014	204	89.35	DGC electric
18/05/2023	1376231875	12438	SCREWFIX DIRECT	S013	169.34	33.86	203.20	4965	109	169.34	Parts for office refurb
16/05/2023	1375364650	12439	SCREWFIX DIRECT	S013	26.45	5.30	31.75	4036	222	26.45	Playground repairs
02/05/2023	8879153	12440	CASTLE ALL	CASTLE ALL	1,527.34	0.00	1,527.34	4012	214	1,527.34	Allotment water charges
02/05/2023	8884471	12441	CASTLE TYTHINGS	CASTLE TYT	133.42	0.00	133.42	4012	202	133.42	Tythings water
21/04/2023	3611637243	12442	HAMPSHIRECC	H001	3,126.19	625.24	3,751.43	4014	223	1,361.19	Streetlight charges

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								4039	223	1,765.00	Streetlight charges
10/04/2023	AMAZON1004A	12443	LLOYDS CREDIT CARD	LLOYDS CRE	30.82	6.17	36.99	4048	106	30.82	Coronation picnic supplies
10/04/2023	AMAZON 1004B	12444	LLOYDS CREDIT CARD	LLOYDS CRE	8.32	1.67	9.99	4048	106	8.32	Bunting
17/04/2023	AMAZON1704	12445	LLOYDS CREDIT CARD	LLOYDS CRE	18.15	3.63	21.78	4048	106	18.15	Coronation picnic equipment
18/04/2023	AMAZON1804A	12446	LLOYDS CREDIT CARD	LLOYDS CRE	30.82	6.17	36.99	4027	101	30.82	Moniter stands
								324		-30.82	Moniter stands
								6000	101	30.82	Moniter stands
18/04/2023	AMAZON1804B	12447	LLOYDS CREDIT CARD	LLOYDS CRE	4.16	0.83	4.99	4023	101	4.16	mouse mat
18/04/2023	AMAZON1804C	12448	LLOYDS CREDIT CARD	LLOYDS CRE	6.93	1.39	8.32	4027	101	6.93	network adaptor
								324		-6.93	network adaptor
								6000	101	6.93	network adaptor
17/04/2023	AMAZON1804D	12449	LLOYDS CREDIT CARD	LLOYDS CRE	386.64	77.32	463.96	4027	101	386.64	Monitors
								324		-386.64	Monitors
								6000	101	386.64	Monitors
18/04/2023	AMAZON1804E	12450	LLOYDS CREDIT CARD	LLOYDS CRE	8.32	1.66	9.98	4016	101	8.32	waste bins
18/04/2023	AMAZON1804F	12451	LLOYDS CREDIT CARD	LLOYDS CRE	11.07	2.22	13.29	4027	101	11.07	Ethernet cable
								324		-11.07	Ethernet cable
								6000	101	11.07	Ethernet cable
18/04/2023	AMAZON1804G	12452	LLOYDS CREDIT CARD	LLOYDS CRE	4.16	0.83	4.99	4016	101	4.16	waste paper bin
24/04/2023	HELLOPRINT0423	12453	LLOYDS CREDIT CARD	LLOYDS CRE	91.13	18.23	109.36	4048	106	91.13	Coronation picnic banner
24/04/2023	HCC240423	12454	LLOYDS CREDIT CARD	LLOYDS CRE	65.00	0.00	65.00	4028	101	65.00	Hanging Basket fee
25/04/2023	ETSY	12455	LLOYDS CREDIT CARD	LLOYDS CRE	71.85	0.00	71.85	4048	106	71.85	Coronation tree plaque
26/04/2023	AMAZON2604A	12456	LLOYDS CREDIT CARD	LLOYDS CRE	9.16	1.83	10.99	4048	106	9.16	bunting
26/04/2023	AMAZON2604B	12457	LLOYDS CREDIT CARD	LLOYDS CRE	24.96	5.00	29.96	4048	106	24.96	table covers
28/04/2023	AMAZON2804C	12458	LLOYDS CREDIT CARD	LLOYDS CRE	63.66	12.78	76.44	4016	101	63.66	litter pickers
25/05/2023	GODADDY2505	12459	LLOYDS CREDIT CARD	LLOYDS CRE	15.99	3.20	19.19	4955	229	15.99	YCAN website
31/05/2023	BCD-INV-12522	12460	BLUCANDO	BLUCANDO	149.88	29.97	179.85	4027	101	149.88	IT Monthly charges
30/05/2023	1705	12461	EAST BERKSHIRE FENCI	EASTBERKS	550.00	0.00	550.00	4036	214	550.00	Fencing repairs - Allotments
26/05/2023	58256728	12462	HAMPSHIRECC	H001	4.57	0.91	5.48	4023	101	4.57	Office stationery

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26/05/2023	58256729	12463	HAMPSHIRECC	H001	9.14	1.83	10.97	4023	101	9.14	Office supplies
31/05/2023	138277	12464	PEAR TECHNOLOGY	P028	90.00	18.00	108.00	4027	101	90.00	Cemetery mapping
31/05/2023	10585	12465	PGSD	PGSD	50.00	10.00	60.00	4040	214	50.00	Grass cutting - allotments
31/05/2023	10584	12466	PGSD	PGSD	11,423.60	2,284.72	13,708.32	4037	201	913.89	May Grounds Maintenance
								4037	221	799.65	May Grounds Maintenance
								4037	221	6,968.40	May Grounds Maintenance
								4038	212	204.48	May Grounds Maintenance
								4038	213	1,046.11	May Grounds Maintenance
								4038	215	348.71	May Grounds Maintenance
								4039	222	571.18	May Grounds Maintenance
								4050	221	571.18	May Grounds Maintenance
26/05/2023	166775	12467	AMENITY & HORTICULTU	A009	517.45	103.49	620.94	4040	202	517.45	Playground bark
26/05/2023	2493689	12468	BUSINESS STREAM	BUSINESSST	23.10	0.00	23.10	4012	206	23.10	Orchard Hall Water
26/05/2023	4805286	12469	BRITISH GAS - DGC	BG - DGC	163.65	8.18	171.83	4015	204	163.65	DGC gas
25/05/2023	4801583	12470	BRITISH GAS - OFFICE	BG OFFICE	123.08	6.15	129.23	4015	101	123.08	Office gas
26/05/2023	4804998	12471	BRITISH GAS - ORCHAR	BG ORCHARD	171.82	8.59	180.41	4015	206	171.82	Orchard Hall gas
26/05/2023	5517973	12472	BRITISH GAS - ORCHAR	BG ORCHARD	-92.82	-4.64	-97.46	4015	206	-92.82	credit note - orchard hall gas
07/05/2023	V02105437838	12473	EE	E015	11.45	2.29	13.74	4021	101	11.45	Mobile phone monthly payment
31/05/2023	528661	12477	GUARDWELL	G006	63.15	12.63	75.78	4965	109	63.15	Door Lock - refurb
10/05/2023	16295	12478	KINGS	KING	24.55	4.91	29.46	4036	221	24.55	Maintenance supplies
31/05/2023	16360	12479	KINGS	KING	14.97	2.99	17.96	4965	109	14.97	Maintenance Supplies
31/05/2023	P632233	12480	CHAMBERS	C031	129.38	25.88	155.26	4018	101	129.38	Office waste collection
31/05/2023	1380249236	12481	SCREWFIX DIRECT	S013	128.13	25.62	153.75	4965	109	128.13	Maitenance supplies - refurb
20/04/2023	16695	12493	WARRENS OFFICE LTD	WARRENS	359.00	71.80	430.80	4023	101	359.00	Shredder for office
26/05/2023	POP UP BANNERS12494	12494	LLOYDS CREDIT CARD	LLOYDS CRE	149.00	29.80	178.80	4031	101	149.00	Market Banner
25/05/2023	GODADDY0523	12495	LLOYDS CREDIT CARD	LLOYDS CRE	15.99	3.20	19.19	4955	229	15.99	YCAN website
TOTAL INVOICES					47,518.18	6,830.57	54,348.75			47,518.18	