

Bought Ledger 1 for Month No 7				Order by Invoices Entered							
Nominal Ledger Analysis											
Invoice	Invoice	Ref No	Supplier A/c Name	Supplier A/c	Net Value	VAT	Invoice	A/C	Centre	Amount	Analysis Description
02/10/2024	4704	13606	BECS	BECS	770.89	154.18	925.07	4905	229	770.89	Electric supply, new tennis ga
01/10/2024	BCD-INV-19598	13607	BLUCANDO	BLUCANDO	369.50	73.90	443.40	4027	101	369.50	IT Support
01/10/2024	238027	13608	BRUNEL ENGRAVING	BRUNEL	199.70	39.94	239.64	4040	221	199.70	Plaque for Covid Snake
03/10/2024	58	13609	K N PROPERTY	K N PROPER	900.00	0.00	900.00	4026	221	900.00	Frigrove Road Bus Shelter inst
01/10/2024	160571	13610	LUMINET	LUMINET	270.00	54.00	324.00	4027	101	270.00	Broadband charges
02/10/2024	SEPTEMBER 24	13611	YELABUS	Y007	368.00	0.00	368.00	4045	106	368.00	Community Transport
01/10/2024	1544197330	13612	SCREWFIX DIRECT	S013	85.91	17.18	103.09	4036	204	85.91	Maintenance supplies
01/10/2024	T420900	13613	TAYLOR MADE	TAYLOR	56.44	11.29	67.73	4027	202	56.44	Tythings broadband
01/10/2024	INV-26203	13614	WHITE DIGITAL	WHITEDIGIT	15.00	3.00	18.00	4027	101	15.00	Website hosting
08/10/2024	SI896001	13616	GLASDON UK	GLASDON UK	825.00	165.00	990.00	4043	213	825.00	Litter bins - Yateley
07/10/2024	58301260	13617	HAMPSHIRECC	H001	34.85	6.97	41.82	4023	101	34.85	Office supplies
06/10/2024	14749	13618	NICKROBINS	NICKROBINS	475.00	95.00	570.00	4040	221	475.00	Emergency tree works
08/10/2024	14750	13619	NICKROBINS	NICKROBINS	190.00	38.00	228.00	4040	221	190.00	Emergency tree works
10/10/2024	2338	13620	PLAYSCENE	PLAYSCENE	3,008.91	601.78	3,610.69	4042	222	3,008.91	Monteagle playground repairs
19/08/2024	2408001	13621	POLARIS	POLARIS	2,375.00	475.00	2,850.00	4059	221	2,375.00	Greounds Maintenance tender
10/10/2024	84054	13622	ROSPA	R006	702.00	140.40	842.40	4017	222	702.00	Playground inspections
07/10/2024	024/0455/006	13623	YATELEY DRAWING	YATDRAWING	600.00	0.00	600.00	4059	213	600.00	Drawing/plan public toilets
02/10/2024	10003566775	13624	CASTLEMON	CASTLEMON	32.29	0.00	32.29	4012	205	32.29	Monteagle water
27/09/2024	1542853370	13625	SCREWFIX DIRECT	S013	16.21	3.24	19.45	4036	221	16.21	Maintenance tools
03/10/2024	10003666567	13626	CASTLE ALL	CASTLE ALL	15.10	0.00	15.10	4012	214	15.10	Allotments water
03/10/2024	10003621873	13627	CASTLE WATER DGC	CASTLEDGC	32.58	0.00	32.58	4012	204	32.58	DGC Water
03/10/2024	10003652116	13628	CASTLE TYTHINGS	CASTLE TYT	30.71	0.00	30.71	4012	202	30.71	Tythings Water
07/10/2024	IV01685100	13629	SSE ENERGY SOLUTIONS	SSE ENERGY	796.29	39.82	836.11	4014	205	482.90	Montegale & Office electric
								4014	101	313.39	Montegale & Office electric
01/10/2024	INV-7501	13630	BYE	BYE	80.00	16.00	96.00	4017	101	40.00	Monthly Pest Control Visit
								4017	213	40.00	Monthly Pest Control Visit
17/10/2024	19136	13631	P AND P DRIVEWAYS	PANDP DRIV	1,880.00	0.00	1,880.00	4053	221	1,880.00	Widening Tennis Court access p
13/10/2024	19135	13632	P AND P DRIVEWAYS	PANDP DRIV	390.00	0.00	390.00	4968	223	390.00	Installation of Picnic Benches

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13/10/2024	19134	13633	P AND P DRIVEWAYS	PANDP DRIV	790.00	0.00	790.00	4966	223	790.00	Installation of Bus Shelter
17/10/2024	6541	13634	YATELEY JEWELLERS	YAT JEWEL	250.00	0.00	250.00	4034	102	250.00	Repairs to Mayor's Chain
15/10/2024	1549240781	13635	SCREWFIX DIRECT	S013	44.71	8.94	53.65	4036	221	44.71	Maintenance supplies
11/10/2024	1548097365	13636	SCREWFIX DIRECT	S013	25.06	5.02	30.08	4036	101	25.06	Maintenance supplies
07/10/2024	V02274736383	13637	EE	E015	12.35	2.47	14.82	4021	101	12.35	Office Mobile Monthly charge
14/10/2024	1548773727	13638	SCREWFIX DIRECT	S013	92.54	18.51	111.05	4036	202	92.54	Maintenance supplies
11/10/2024	IV01733362	13639	SSE ENERGY SOLUTIONS	SSE ENERGY	288.08	14.41	302.49	4015	204	103.31	DGC Gas
								4015	202	81.37	Office gas
								4015	206	16.03	Orchard Hall Gas
								4015	202	87.37	Tythings Gas
10/09/2024	SEPT CASH BACK	13640	LLOYDS CREDIT CARD	LLOYDS CRE	-1.96	0.00	-1.96	1080	101	-1.96	September Cash Back
10/10/2024	CASH BACK OCT	13641	LLOYDS CREDIT CARD	LLOYDS CRE	-3.01	0.00	-3.01	1080	101	-3.01	October cash back
10/09/2024	ONEPLAN 10/09	13642	LLOYDS CREDIT CARD	LLOYDS CRE	12.67	0.00	12.67	4048	106	12.67	Planner map - FGF
10/09/2024	AMAZON 1009	13643	LLOYDS CREDIT CARD	LLOYDS CRE	68.33	13.67	82.00	4048	106	68.33	Megaphone - FGF
10/09/2024	AMAZON 10 SEPT	13644	LLOYDS CREDIT CARD	LLOYDS CRE	11.65	2.33	13.98	4048	106	11.65	Air Horn - FGF
10/09/2024	AMAZON 10TH	13645	LLOYDS CREDIT CARD	LLOYDS CRE	13.32	2.66	15.98	4048	106	13.32	Bin Bag Hoop - FGF
10/09/2024	GALA TENT	13646	LLOYDS CREDIT CARD	LLOYDS CRE	129.59	0.00	129.59	4048	106	129.59	Gazebo Sides - FGF
10/09/2024	AMAZN 10 SEPT	13647	LLOYDS CREDIT CARD	LLOYDS CRE	7.89	1.58	9.47	4048	106	7.89	Number counter
11/09/2024	AMAZON 11 SEPT	13648	LLOYDS CREDIT CARD	LLOYDS CRE	124.99	25.00	149.99	4017	202	124.99	CCTV Camera
13/09/2024	AMAZON 13 SEPT	13649	LLOYDS CREDIT CARD	LLOYDS CRE	119.99	24.00	143.99	4048	106	119.99	Walkie Talkies - FGF
19/09/2024	AMAZON 19 SEPT	13650	LLOYDS CREDIT CARD	LLOYDS CRE	16.57	3.33	19.90	4048	106	16.57	Hammer & Pegs - FGF
30/09/2024	ONE PLAN 3009	13651	LLOYDS CREDIT CARD	LLOYDS CRE	1.06	0.00	1.06	4048	106	1.06	Site plan charges - FGF
17/10/2024	MICROSOFT	13652	LLOYDS CREDIT CARD	LLOYDS CRE	19.00	0.00	19.00	4027	101	19.00	Co-Pilot Charges - IT
21/10/2024	58302703	13653	HAMPSHIRECC	H001	135.22	27.04	162.26	4023	101	7.78	Office & Cleaning Supplies
								4016	101	50.00	Office & Cleaning Supplies
								4016	202	25.00	Office & Cleaning Supplies
								4016	203	25.00	Office & Cleaning Supplies
								4016	204	27.44	Office & Cleaning Supplies
21/10/2024	23488	13654	MIRACLE	M019	410.00	82.00	492.00	4036	222	410.00	Replacement swing parts - Frog

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16:14		PURCHASE LEDGER INVOICE LISTING									User: JR	
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24/10/2024	19138	13655	P AND P DRIVEWAYS	PANDP DRIV	220.00	0.00	220.00	4951	229	220.00	Installation of noticeboard	
								321		-220.00	Installation of noticeboard	
								6000		220.00	Installation of noticeboard	
23/10/2024	19137	13656	P AND P DRIVEWAYS	PANDP DRIV	459.00	0.00	459.00	4053	221	459.00	Dragons teeth open spaces	
22/10/2024	278093	13657	CIA FIRE	CIA FIRE	4,950.00	990.00	5,940.00	4967	212	4,950.00	Smart Access Gate Tennis	
22/10/2024	278094	13658	CIA FIRE	CIA FIRE	281.40	56.28	337.68	4080	212	281.40	Smart Gate Access contract	
29/10/2024	AS5042	13659	AIRSAFE SURVEYS	AIRSAFE	225.00	45.00	270.00	4017	205	225.00	Asbestos Survey - Monteagle	
29/10/2024	AS5041	13660	AIRSAFE SURVEYS	AIRSAFE	200.00	40.00	240.00	4017	204	200.00	Asbestos survey - DGC	
29/10/2024	AS5044	13661	AIRSAFE SURVEYS	AIRSAFE	225.00	45.00	270.00	4955	229	225.00	Asbestos survey - Office	
29/10/2024	AS5043	13662	AIRSAFE SURVEYS	AIRSAFE	225.00	45.00	270.00	4955	229	225.00	Asbestos survey - Tythings	
31/10/2024	BCD-INV-19968	13663	BLUCANDO	BLUCANDO	176.10	35.22	211.32	4027	101	176.10	Office IT	
31/10/2024	A253500	13664	DD HIRE SERVICES	D004	48.71	9.74	58.45	4017	101	48.71	H147355	
31/10/2024	18039	13665	KINGS	KING	99.90	19.98	119.88	4036	221	99.90	Post Fix for Dragons Teeth	
10/10/2024	17984	13666	KINGS	KING	20.41	4.08	24.49	4036	205	3.74	Maintenance supplies	
								4036	101	16.67	Maintenance supplies	
31/10/2024	652	13667	MULTI COMPLEX	MULTI COMP	450.00	90.00	540.00	4069	101	225.00	Carpet Cleaning - Tythings& Of	
								4069	202	225.00	Carpet Cleaning - Tythings& Of	
30/10/2024	647	13668	MULTI COMPLEX	MULTI COMP	2,330.00	466.00	2,796.00	4069	101	369.60	Contract cleaning	
								4069	213	231.00	Contract cleaning	
								4069	202	693.00	Contract cleaning	
								4069	205	554.40	Contract cleaning	
								4069	204	42.00	Contract cleaning	
								4069	213	440.00	Contract cleaning	
31/10/2024	13010	13669	PGSD	PGSD	12,375.23	2,475.05	14,850.28	4037	201	990.02	October Grounds maintenance	
								4037	221	866.26	October Grounds maintenance	
								4037	221	7,548.88	October Grounds maintenance	
								4038	212	221.51	October Grounds maintenance	
								4038	213	1,133.26	October Grounds maintenance	
								4038	215	377.76	October Grounds maintenance	

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26/10/2024	6292134	13670	BUSINESS STREAM	BUSINESSST	20.52	0.00	20.52	4039	222	618.77	October Grounds maintenance
								4050	221	618.77	October Grounds maintenance
								4012	206	20.52	Water charges - Orchard Hall
31/10/2024	P741579	13685	CHAMBERS	C031	133.24	26.65	159.89	4018	101	133.24	Office Waste Collection
TOTAL INVOICES					39,526.94	6,513.66	46,040.60			39,526.94	