Bought Ledger 1 for Month No 2 **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
06/05/2026	INV-343284	14929	ASPECT	ASPECT	1,125.26	225.05	1,350.31	4036	211	1,125.26	Water leak detection - Bowling
06/05/2026	INV-343347	14930	ASPECT	ASPECT	836.70	167.34	1,004.04	4036	211	836.70	Water Leak detection - Bowling
05/05/2026	INV-342985	14931	ASPECT	ASPECT	182.25	36.45	218.70	4036	211	182.25	Water leak detection
01/05/2026	INV-9497	14932	BYE	BYE	80.00	16.00	96.00	4017	101	40.00	Monthly pest control visit
								4017	213	40.00	Monthly pest control visit
01/05/2026	INV-1336	14933	EMBRACE IT	EMBRACE	198.47	39.70	238.17	4027	101	198.47	Office IT 6th April to 5th May
01/05/2026	INV-1194	14934	EMBRACE IT	EMBRACE	154.90	30.98	185.88	4027	101	154.90	Office IT - April
07/05/2026	10767	14935	JEWEL	JEWEL	1,919.17	383.83	2,303.00	4036	101	1,919.17	Windows Stage payment
03/05/2026	MEM259354-1	14936	SLCC	S L C C	7.50	0.00	7.50	4024	101	7.50	ANnual Membership fee
01/05/2026	189476	14937	ELEVATE	ELEVATE	199.48	39.90	239.38	4027	101	199.48	Office broadband
04/05/2026	MAY 2026	14938	PWLB	P029	7,536.67	0.00	7,536.67	4052	223	7,536.67	`Streetlight loan payment
01/05/2026	INV-32334	14939	MAITLAND	MAITLAND	30.00	6.00	36.00	4027	101	30.00	Website hosting
01/05/2026	T440960	14940	TAYLOR MADE	TAYLOR	152.37	30.47	182.84	4027	204	42.92	Community Hall Broadband
								4027	205	42.92	Community Hall Broadband
								4027	202	66.53	Community Hall Broadband
06/05/2026	08708594	14941	ECOTRICITY - TYTHING	ECOTRICT3	186.71	9.34	196.05	4015	202	186.71	Tythings Gas
06/05/2026	08708592	14942	ECOTRICITY - ORCHARD	ECOTRICITY	74.28	3.71	77.99	4015	206	74.28	Orchard Gas
01/05/2026	INV-ISL-1387714	14943	IRIS	IRIS	39.00	7.80	46.80	4027	101	39.00	Payroll IT
05/05/2026	G19Z6HRN8/006	14944	SMART MONTEAGLE	SMART MONT	-40.43	-2.02	-42.45	4014	205	-40.43	Monteagle Electric
05/05/2026	G19Z7DS3S/005	14945	SMART ORCHARD HALL	SMART ORCH	44.20	2.21	46.41	4014	206	44.20	Orchard Hall ELectric
05/05/2026	G19ZBB5G4/007	14946	SMART ENERGY OFFICE	SMART OFFI	87.90	4.40	92.30	4014	101	87.90	Office electric
05/05/2026	G19Z5R2KS/005	14947	SMART TYTHINGS	SMART TYT	187.51	9.38	196.89	4014	202	187.51	Tythings Electric
05/05/2026	HC4403672	14948	SMART ENERGY DGC	SMART DGC	-2,617.91	-523.58	-3,141.49	4014	204	-2,617.91	Cancel previous invoices
05/05/2026	HC4403670	14949	SMART ENERGY DGC	SMART DGC	-70.33	-3.52	-73.85	4014	204	-70.33	Cancel previous invoice
05/05/2026	HC4403671	14950	SMART ENERGY DGC	SMART DGC	-72.25	-3.61	-75.86	4014	204	-72.25	Cancel previous invoice
07/05/2026	40004547	14951	JEWEL	JEWEL	137.50	27.50	165.00	4036	101	137.50	Office window replacement
08/05/2026	INV-343850	14952	ASPECT	ASPECT	857.55	171.51	1,029.06	4036	211	857.55	Bowling club water leak repair
07/05/2026	INV-343601	14953	ASPECT	ASPECT	1,272.00	254.40	1,526.40	4036	211	1,272.00	Water leak repairs - Bowling C

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07/05/2026	15102	14954	NICKROBINS	NICKROBINS	4,351.63	870.33	5,221.96	4040	221	4,351.63	Fence - end of Firgrove Road
11/05/2026	58347360	14955	HAMPSHIRECC	H001	115.60	23.12	138.72	4023	101	12.20	Office & cleaning supplies
								4016	101	50.00	Office & cleaning supplies
								4016	202	20.00	Office & cleaning supplies
								4016	204	15.00	Office & cleaning supplies
								4016	205	18.40	Office & cleaning supplies
11/05/2026	SI-1319	14956	YATELEY FENCING	YATELEYFEN	1,320.00	264.00	1,584.00	4036	222	1,320.00	Playground repairs (edge board
29/04/2026	2012559428	14957	SCREWFIX DIRECT	S013	24.17	4.83	29.00	4040	221	24.17	Maintenance supplies
30/04/2026	2012587484	14958	SCREWFIX DIRECT	S013	34.38	6.88	41.26	4042	213	34.38	Maintenance supplies
01/05/2026	94/100/108/114	14959	YELABUS	Y007	271.40	0.00	271.40	4045	106	271.40	April trips
14/05/2026	47SO4799687520	14960	SELCO	SELCO	47.79	9.56	57.35	4040	221	47.79	Path repair Equipment
13/05/2026	1327	14961	BECSFIT-OUT	BECS FIT O	2,500.00	500.00	3,000.00	4970	229	2,500.00	Final Payment - public toilets
08/05/2026	INV-343905	14962	ASPECT	ASPECT	754.39	150.88	905.27	4036	211	754.39	Bowling CLub Water leak
20/05/2026	INV-D-11735	14963	CLOUDY GROUP	CLOUDY GRO	1,845.80	369.16	2,214.96	4027	101	1,845.80	New IT support/set up
22/05/2026	7536	14964	HARROD SPORT	HARRODSPOR	250.33	50.07	300.40	4036	212	250.33	Basketball Plate
11/04/2026	WAITROSE1104	14965	LLOYDS CREDIT CARD	LLOYDS CRE	8.75	1.75	10.50	4034	102	8.75	Gift Bags for Raffle prizes
11/04/2026	WAITROSE1104B	14966	LLOYDS CREDIT CARD	LLOYDS CRE	26.25	5.25	31.50	4034	102	26.25	Chocloates - Mayors Charity ev
11/04/2026	TESCO1104	14967	LLOYDS CREDIT CARD	LLOYDS CRE	216.70	0.00	216.70	4034	102	216.70	Refreshments for Quiz
12/04/2026	LIME0426	14968	LLOYDS CREDIT CARD	LLOYDS CRE	68.23	0.00	68.23	4027	101	68.23	Playground survey IT
15/04/2026	JOHNLEWIS0426	14969	LLOYDS CREDIT CARD	LLOYDS CRE	89.69	10.31	100.00	4048	106	89.69	May Fayre Hamper
16/04/2026	AMAZON1604	14970	LLOYDS CREDIT CARD	LLOYDS CRE	6.61	1.32	7.93	4036	101	6.61	Fridge Bulb
20/04/2026	MAILERLITE0426	14971	LLOYDS CREDIT CARD	LLOYDS CRE	12.58	0.00	12.58	4027	101	12.58	Bulk Email IT
23/04/2026	AMAZONCREDIT	14972	LLOYDS CREDIT CARD	LLOYDS CRE	-2.84	0.00	-2.84	4023	101	-2.84	Refund for CCTV signs
24/04/2026	SAFETYSUPPLY	14973	LLOYDS CREDIT CARD	LLOYDS CRE	43.39	8.68	52.07	4042	101	43.39	Springback posts
26/04/2026	AI SUBSCRIPTION	14974	LLOYDS CREDIT CARD	LLOYDS CRE	15.00	3.00	18.00	4027	101	15.00	AI Subscription
27/04/2026	WAITROSE2704	14975	LLOYDS CREDIT CARD	LLOYDS CRE	24.88	0.17	25.05	4019	101	24.88	Climate Change refreshments
28/04/2026	AMAZON2804A	14976	LLOYDS CREDIT CARD	LLOYDS CRE	27.87	5.57	33.44	4016	101	27.87	Water filter
28/04/2026	AMAZON2804B	14977	LLOYDS CREDIT CARD	LLOYDS CRE	20.82	4.16	24.98	4016	101	20.82	Blue Tokens - May Fayre
28/04/2026	AMAZON2804D	14978	LLOYDS CREDIT CARD	LLOYDS CRE	7.49	1.50	8.99	4042	101	7.49	Water glasses

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30/04/2026	HARRODS	14979	LLOYDS CREDIT CARD	LLOYDS CRE	760.60	152.12	912.72	4042	212	760.60	Basketball Boards and nets
29/04/2026	AMAZON2904B	14980	LLOYDS CREDIT CARD	LLOYDS CRE	17.48	3.49	20.97	4048	106	17.48	Celephane and ribbins for hamp
30/04/2026	GREENTECH3004	14981	LLOYDS CREDIT CARD	LLOYDS CRE	69.55	13.91	83.46	4040	221	69.55	Tree straps
21/05/2026	HC4716838	14982	SMART MONTEAGLE	SMART MONT	40.43	2.02	42.45	4014	205	40.43	Corrections - Monteagle Electr
21/05/2026	HC4716839	14983	SMART MONTEAGLE	SMART MONT	-319.48	-63.90	-383.38	4014	205	-319.48	Corrections to Monteagle Elect
21/05/2026	HC4716840	14984	SMART MONTEAGLE	SMART MONT	-485.04	-97.01	-582.05	4014	205	-485.04	Corrections to Monteagle Elect
21/05/2026	HC4716841	14985	SMART MONTEAGLE	SMART MONT	-611.09	-122.22	-733.31	4014	205	-611.09	Corrections to Monteagle elect
21/05/2026	HC4716842	14986	SMART MONTEAGLE	SMART MONT	-270.97	-54.19	-325.16	4014	205	-270.97	Corrections to Monteagle Elect
21/05/2026	HC4716843	14987	SMART MONTEAGLE	SMART MONT	-2,522.01	-504.40	-3,026.41	4014	205	-2,522.01	Corrections to Monteagle elect
22/05/2026	G19Z6HRN8/007	14988	SMART MONTEAGLE	SMART MONT	2,017.58	403.52	2,421.10	4014	205	2,017.58	Adjusted electric - Monteagle
15/05/2026	G19ZBTUDE/004	14989	SMART ENERGY DGC	SMART DGC	465.83	23.29	489.12	4014	204	465.83	DGC electric - Oct to April
19/05/2026	5892	14990	CLERKS DIRECT	CLERKSDIRE	131.50	26.30	157.80	4048	106	131.50	Freedom Scroll - D Thatcher
19/05/2026	SI938136	14991	GLASDON UK	GLASDON UK	858.00	171.60	1,029.60	4036	221	858.00	Replacement bins -
22/05/2026	58348609	14992	HAMPSHIRECC	H001	8.50	1.70	10.20	4023	101	4.00	Office & cleaning supplies
								4016	101	4.50	Office & cleaning supplies
18/05/2026	58348115	14993	HAMPSHIRECC	H001	28.50	5.70	34.20	4023	101	2.20	Office & Cleaning Supplies
								4016	202	13.00	Office & Cleaning Supplies
								4016	101	7.00	Office & Cleaning Supplies
								4016	204	6.30	Office & Cleaning Supplies
22/05/2026	19239	14994	P AND P DRIVEWAYS	PANDP DRIV	565.00	0.00	565.00	4036	211	435.00	Repair to footpath and Bench
								4036	222	130.00	Repair to footpath and Bench
22/05/2026	2013135538	14995	SCREWFIX DIRECT	S013	373.73	74.75	448.48	4017	101	373.73	A/C unit
18/05/2026	2012996033	14996	SCREWFIX DIRECT	S013	34.80	6.95	41.75	4036	101	34.80	Paint & Equipment
19/05/2026	5538600	14997	EVERFLOW	EVERFLOW	3,862.83	0.00	3,862.83	4012	204	36.61	Water charges
								4012	202	40.30	Water charges
								4012	205	40.30	Water charges
								4012	206	3.47	Water charges
								4012	214	296.44	Water charges
								4012	101	3,445.71	Water charges

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18/05/2026	144785175007	14998	3 MOBILE	3	8.50	1.70	10.20	4021	101	8.50	Office Mobile
07/05/2026	V02471049436	14999	EE	E015	14.50	2.90	17.40	4021	101	14.50	Facilities Mobile
26/05/2026	GB64FTT80AEUI	15000	AMAZON	AMAZON	22.20	0.00	22.20	4019	101	22.20	Tea bags for office
27/05/2026	INV-2258	15001	MULBERRY L A	MULBERRY L	45.00	9.00	54.00	4008	101	45.00	TRaining Course P P-J
26/05/2026	15110	15002	NICKROBINS	NICKROBINS	175.00	35.00	210.00	4040	213	175.00	Clear rubbish from Yateley Pon
31/05/2026	15777	15003	PGSD	PGSD	11,152.67	2,230.53	13,383.20	4037	201	2,230.50	May Grounds Maintenance
								4037	221	1,449.92	May Grounds Maintenance
								4037	221	4,684.42	May Grounds Maintenance
								4037	216	446.08	May Grounds Maintenance
								326		-446.08	May Grounds Maintenance
								6000	216	446.08	May Grounds Maintenance
								4038	212	167.25	May Grounds Maintenance
								4038	213	919.94	May Grounds Maintenance
								4038	215	306.65	May Grounds Maintenance
								4039	222	446.08	May Grounds Maintenance
								4050	222	501.83	May Grounds Maintenance
27/05/2026	4073	15004	YATELEY JEWELLERS	YAT JEWEL	200.00	40.00	240.00	4048	106	200.00	Repair to Mayor's pendant
22/05/2026	2013135536	15005	SCREWFIX DIRECT	S013	186.87	37.37	224.24	4017	101	186.87	A/C unit for office
27/05/2026	2013213727	15006	SCREWFIX DIRECT	S013	41.56	8.31	49.87	4017	101	41.56	A/c fittings
13/05/2026	CREDIT	15007	MIRACLE	M019	-1,122.43	0.00	-1,122.43	4036	222	-1,122.43	Goods returned and payment ref
09/04/2026	5587	15008	BECS	BECS	1,387.21	277.44	1,664.65	4036	206	1,387.21	Upgrade Orchard Hall Lighting
20/05/2026	20017	15009	KINGS	KING	12.98	2.60	15.58	4016	101	12.98	Maintenance supplies
29/05/2026	000939	15010	MULTI COMPLEX	MULTI COMP	2,058.00	411.60	2,469.60	4069	101	349.60	Cleaning contract
								4069	213	218.50	Cleaning contract
								4069	202	655.50	Cleaning contract
								4069	205	524.40	Cleaning contract
								4069	213	310.00	Cleaning contract
15/05/2026	15104	15011	NICKROBINS	NICKROBINS	878.00	175.60	1,053.60	4040	216	878.00	Fence - Swan Lake car park
								326		-878.00	Fence - Swan Lake car park

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								6000	216	878.00	Fence - Swan Lake car park
31/05/2026	0595	15012	PEAR TECHNOLOGY	P028	95.00	19.00	114.00	4027	201	95.00	Cemetery Map IT
30/04/2026	P843941	15013	CHAMBERS	C031	149.74	29.95	179.69	4018	101	149.74	Office Waste Collection
10/04/2026	SI935392	15025	GLASDON UK	GLASDON UK	258.91	51.79	310.70	4042	213	258.91	Replacement waste bin
				TOTAL INVOICES	45,178.86	6,600.20	51,779.06			45,178.86	