

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
07/12/2021	INV - 30545	11333	AMPWIRE LTD	AMPWIRE	1,022.64	204.53	1,227.17	4017	205	1,022.64	Heater Guards for Monteagle
01/12/2021	INV - 3400	11334	BYE	BYE	80.00	16.00	96.00	4017	101	80.00	Monthly Pest Cotrol visit
02/12/2021	HI-2849	11335	HEATHLAND	H033	1,650.00	330.00	1,980.00	4040	221	1,650.00	Pond Works - Chandlers Lane
11/12/2021	SM24777	11336	RBS ACCOUNTING SOLS	R009	296.00	59.20	355.20	4027	101	296.00	Booking software & support
11/12/2021	SM24778	11337	RBS ACCOUNTING SOLS	R009	75.00	15.00	90.00	4027	101	75.00	Google calendar integration
04/12/2021	252770226/21	11338	TOTAL ENERGIES	TOTALENERG	214.56	10.73	225.29	4015	101	214.56	Red Cross Gas
06/12/2021	421775923/0037	11339	SOUTHERN ELECTRIC	S002	215.25	43.05	258.30	4014	205	215.25	Monteagle electric
06/12/2021	271773085/0037	11340	SOUTHERN ELECTRIC	S002	135.33	6.77	142.10	4014	101	135.33	Office electric
01/12/2021	INV-13366	11341	WHITE DIGITAL	WHITEDIGIT	75.00	15.00	90.00	4027	101	75.00	Website hosting
01/12/2021	INV-13365	11342	WHITE DIGITAL	WHITEDIGIT	15.00	3.00	18.00	4027	101	15.00	Basic hosting
08/12/2021	4000009656	11343	HARTDC	H006	4,248.53	378.15	4,626.68	4061	101	4,248.53	Election costs
07/12/2021	341772353/0019	11344	SOUTHERN ELECTRIC	S002	-234.33	-11.71	-246.04	4015	204	-234.33	Adj to invoice - meter reading
07/12/2021	1363306317	11345	SOUTHERN ELECTRIC	S002	210.96	10.54	221.50	4015	204	210.96	corrected invoice
09/12/2021	3778B	11346	CAMBERLEY	CAMBERLEY	2,347.00	469.40	2,816.40	4036	204	2,347.00	Balance of payment - Roof Lant
20/12/2021	CORRECTION	11347	PRIMATEL	P024	-16.81	-3.36	-20.17	4023	101	-16.81	Invoice paid by credit card
10/12/2021	16637	11348	AJP LOGISTICS	AJP LOGIST	88.00	17.60	105.60	4041	221	88.00	Monthly charge - concrete barr
09/12/2021	01677	11349	GREEN	GREEN	120.00	24.00	144.00	4040	221	120.00	Knotweed treatment
17/12/2021	SI - 33	11350	SRA TREE	S048	480.00	0.00	480.00	4040	201	480.00	Tree works - Cemetery
17/12/2021	SI - 32	11351	SRA TREE	S048	760.00	0.00	760.00	4040	221	760.00	Tree Works - Monteagle
13/12/2021	58207433	11352	HAMPSHIRECC	H001	27.46	5.49	32.95	4016	101	23.43	Janitorial supplies
								4023	101	4.03	Janitorial supplies
20/12/2021	58207975	11353	HAMPSHIRECC	H001	3.81	0.76	4.57	4023	101	3.81	Office stationary
02/12/2021	14160	11354	MAYDENCROFT	MAYDENCROF	715.00	143.00	858.00	4040	221	715.00	Tree inspections
12/12/2021	199989202120197	11355	POZITIVE ENERGY	POZITIVE	257.25	12.86	270.11	4014	101	257.25	Red Cross Electricity
10/12/2021	2021401	11356	THAMES LANDSCAPING	THAMESLAND	2,560.00	0.00	2,560.00	4035	223	2,560.00	Christmas trees
10/12/2021	NOVEMBER21	11357	YELABUS	Y007	283.20	0.00	283.20	4045	106	283.20	Community Transport
14/11/2021	ZOOMDEC21	11358	LLOYDS CREDIT CARD	LLOYDS CRE	11.99	2.40	14.39	4027	101	11.99	On line meeting IT
23/11/2021	HELLOPRINT2702311359		LLOYDS CREDIT CARD	LLOYDS CRE	19.73	3.95	23.68	4023	101	19.73	Tree recycling signs

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PURCHASE LEDGER INVOICE LISTING

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24/11/2021	AMAZON2411	11360	LLOYDS CREDIT CARD	LLOYDS CRE	7.90	1.58	9.48	4036	101	7.90	Maintenance supplies
30/11/2021	INDEED3011	11361	LLOYDS CREDIT CARD	LLOYDS CRE	52.42	0.00	52.42	4030	101	52.42	Job Advert
02/12/2021	ROLLERSHUTTER	11362	LLOYDS CREDIT CARD	LLOYDS CRE	35.00	0.00	35.00	4036	101	35.00	Parts for Red Cross shutters
03/12/2021	AMAZON0312	11363	LLOYDS CREDIT CARD	LLOYDS CRE	9.99	2.00	11.99	4023	101	9.99	office stationary
16/12/2021	581775109/0024	11364	SOUTHERN ELECTRIC	S002	61.39	3.07	64.46	4014	204	61.39	DGC electric
13/12/2021	1221768921	11365	SCREWFIX DIRECT	S013	95.01	18.99	114.00	4036	101	95.01	Maintenance supplies - Red Cro
08/12/2021	1220523844	11366	SCREWFIX DIRECT	S013	21.00	4.20	25.20	4036	201	21.00	Maintenance supplies
07/12/2021	V01939615614	11367	EE	E015	9.16	1.83	10.99	4021	101	9.16	Mobile phone monthly charge
16/12/2021	1222859122	11368	SCREWFIX DIRECT	S013	31.11	6.23	37.34	4036	223	31.11	Bus stop repairs
24/12/2021	13998	11369	NICKROBINS	NICKROBINS	595.00	119.00	714.00	4053	221	595.00	Lengthsman works - Winchfield
31/12/2021	14006	11370	NICKROBINS	NICKROBINS	235.00	47.00	282.00	4053	221	235.00	Lengthsman works - Winchfield
31/12/2021	13997	11371	NICKROBINS	NICKROBINS	250.00	50.00	300.00	4053	221	250.00	Lengthsman works - Eversley
31/12/2021	INV09986794	11373	AGILICO	AGILICO	148.57	29.71	178.28	4023	101	148.57	Photocopier charges
20/12/2021	14774	11374	KINGS	KING	4.18	0.84	5.02	4036	101	4.18	Maintenance supplies
31/12/2021	8283	11375	PGSD	PGSD	9,328.17	1,865.63	11,193.80	4037	201	746.25	Deecember grounds maintenance
								4037	214	62.50	Deecember grounds maintenance
								4037	221	652.92	Deecember grounds maintenance
								4037	221	5,627.75	Deecember grounds maintenance
								4038	212	166.67	Deecember grounds maintenance
								4038	213	854.44	Deecember grounds maintenance
								4038	215	284.81	Deecember grounds maintenance
								4039	222	466.42	Deecember grounds maintenance
								4050	221	466.41	Deecember grounds maintenance
27/12/2021	Z0022689DEC	11376	BNP PARIBAS	BNPPARIBAS	259.00	51.80	310.80	4041	101	259.00	Telephone equipment rental
23/12/2021	INV -0139	11377	FITZGERALD FIRE	FITZGERALD	1,358.00	271.60	1,629.60	4036	101	1,358.00	New fire alarm - Red Cross
17/12/2021	CR INV13365	11378	WHITE DIGITAL	WHITEDIGIT	-15.00	-3.00	-18.00	4027	101	-15.00	REFUND OF PAYMENT - Website c
31/12/2021	P529405	11379	CHAMBERS	C031	137.54	27.51	165.05	4018	101	137.54	Office waste collection

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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
TOTAL INVOICES					28,284.01	4,254.35	32,538.36			28,284.01	