

## Bought Ledger 1 for Month No 11

## 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           |
|--------------|-----------------|--------|--------------------|-------------------|-----------|--------|---------------|------|--------|---------|--------------------------------|
| 03/02/2022   | 257533776/22    | 11422  | TOTAL ENERGIES     | TOTALENERG        | 204.85    | 10.25  | 215.10        | 4015 | 101    | 204.85  | Red Cross gas charges          |
| 01/02/2022   | INV-13979       | 11423  | WHITE DIGITAL      | WHITEDIGIT        | 75.00     | 15.00  | 90.00         | 4027 | 101    | 75.00   | Website hosting                |
| 04/02/2022   | 18486           | 11428  | AJP LOGISTICS      | AJP LOGIST        | 88.00     | 17.60  | 105.60        | 4041 | 213    | 88.00   | Rental of Concrete blocks      |
| 02/02/2022   | INV-3639        | 11429  | BYE                | BYE               | 80.00     | 16.00  | 96.00         | 4017 | 101    | 80.00   | Monthly pest control visit     |
| 14/02/2022   | 58212665        | 11430  | HAMPSHIRECC        | H001              | 88.73     | 17.75  | 106.48        | 4023 | 101    | 8.58    | Janitorial supplies            |
|              |                 |        |                    |                   |           |        |               | 4016 | 101    | 25.00   | Janitorial supplies            |
|              |                 |        |                    |                   |           |        |               | 4016 | 202    | 25.00   | Janitorial supplies            |
|              |                 |        |                    |                   |           |        |               | 4016 | 204    | 15.00   | Janitorial supplies            |
|              |                 |        |                    |                   |           |        |               | 4016 | 205    | 15.15   | Janitorial supplies            |
| 04/02/2022   | HI-2861         | 11431  | HEATHLAND          | H033              | 350.50    | 70.10  | 420.60        | 4955 | 229    | 350.50  | Wildflower meadow cutting      |
| 10/02/2022   | 199989202215109 | 11432  | POZITIVE ENERGY    | POZITIVE          | 468.49    | 23.42  | 491.91        | 4014 | 206    | 468.49  | Red Cross Electricity          |
| 11/02/2022   | SI-62           | 11433  | SRA TREE           | S048              | 670.00    | 0.00   | 670.00        | 4040 | 221    | 670.00  | Monteagle open space tree work |
| 10/02/2022   | 8435664         | 11434  | VIKING             | VIKING            | 67.40     | 0.58   | 67.98         | 4022 | 101    | 67.40   | Postage stamps                 |
| 09/02/2022   | JAN 2022        | 11435  | YELABUS            | Y007              | 333.40    | 0.00   | 333.40        | 4045 | 106    | 333.40  | Community Transport            |
| 04/02/2022   | 271773085/0038  | 11436  | SOUTHERN ELECTRIC  | S002              | 106.40    | 5.32   | 111.72        | 4014 | 101    | 106.40  | Office Electric (Dec)          |
| 04/02/2022   | 21880984/0001   | 11437  | SOUTHERN ELECTRIC  | S002              | 232.86    | 11.64  | 244.50        | 4014 | 101    | 232.86  | Office electric (Jan 22)       |
| 04/02/2022   | 421775923/0038  | 11438  | SOUTHERN ELECTRIC  | S002              | 219.84    | 43.96  | 263.80        | 4014 | 205    | 219.84  | Monteagle Electric (Dec)       |
| 04/02/2022   | 211879826/0001  | 11439  | SOUTHERN ELECTRIC  | S002              | 499.91    | 99.98  | 599.89        | 4014 | 205    | 499.91  | Monteagle Electrc (Jan 22)     |
| 03/02/2022   | 1235095096      | 11440  | SCREWFIX DIRECT    | S013              | 44.68     | 8.94   | 53.62         | 4036 | 101    | 44.68   | Maintenance equipment          |
| 01/02/2022   | T374940         | 11441  | TAYLOR MADE        | TAYLOR            | 476.28    | 95.26  | 571.54        | 4021 | 101    | 59.15   | Office phones & IT             |
|              |                 |        |                    |                   |           |        |               | 4027 | 101    | 417.13  | Office phones & IT             |
| 25/02/2022   | 199989202215319 | 11442  | POZITIVE ENERGY    | POZITIVE          | -242.89   | -12.14 | -255.03       | 4014 | 206    | -242.89 | ADJ to Red Cross electric      |
| 15/02/2022   | 10908           | 11443  | DICK RANDALL       | DICK RANDA        | 964.98    | 193.00 | 1,157.98      | 4036 | 222    | 964.98  | Playground repairs             |
| 07/02/2022   | V01959493088    | 11444  | EE                 | E015              | 9.16      | 1.83   | 10.99         | 4021 | 101    | 9.16    | Monthly mobile phone charge    |
| 14/01/2022   | ZOOMFEB22       | 11445  | LLOYDS CREDIT CARD | LLOYDS CRE        | 11.99     | 2.40   | 14.39         | 4027 | 101    | 11.99   | IT for online meetings         |
| 21/01/2022   | AMAZON2101      | 11446  | LLOYDS CREDIT CARD | LLOYDS CRE        | 1.91      | 0.38   | 2.29          | 4023 | 101    | 1.91    | Key covers                     |
| 24/01/2022   | SURVEYMONKEY    | 11447  | LLOYDS CREDIT CARD | LLOYDS CRE        | 160.00    | 0.00   | 160.00        | 4062 | 101    | 160.00  | Neighbourhood plan survey      |
| 26/01/2022   | ACORN           | 11448  | LLOYDS CREDIT CARD | LLOYDS CRE        | 16.96     | 3.39   | 20.35         | 4017 | 101    | 16.96   | Heat detector for public toile |

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|--------------|----------------|--------|----------------------|-------------------|-----------|----------|---------------|------|--------|----------|--------------------------------|
| 28/01/2022   | PREMIER PAINTS | 11449  | LLOYDS CREDIT CARD   | LLOYDS CRE        | 14.96     | 2.99     | 17.95         | 4036 | 212    | 14.96    | Tennis court paint             |
| 09/02/2022   | 1370           | 11450  | PREMIER GROUNDS      | PREMIERGRO        | 630.00    | 126.00   | 756.00        | 4053 | 221    | 630.00   | Lengthsman works - Church Croo |
| 09/02/2022   | 831773280/0020 | 11451  | SOUTHERN ELECTRIC    | S002              | 791.60    | 158.32   | 949.92        | 4014 | 202    | 791.60   | Tythings electric              |
| 09/02/2022   | 621882942/0001 | 11452  | SOUTHERN ELECTRIC    | S002              | 1,373.65  | 274.73   | 1,648.38      | 4014 | 202    | 1,373.65 | Tythings electric              |
| 21/02/2022   | 46988625       | 11453  | BLACKMOOR NURSERIES  | BLACKMOOR         | 1,013.38  | 0.00     | 1,013.38      | 4040 | 221    | 1,013.38 | Fruit Trees                    |
| 28/02/2022   | INV-0573       | 11454  | CLOUDY GROUP         | CLOUDY GRO        | 844.00    | 168.80   | 1,012.80      | 4027 | 101    | 844.00   | IT for new telephone system    |
| 28/02/2022   | 46134          | 11455  | 3 COUNTIES           | 3 COUNTIES        | 100.00    | 20.00    | 120.00        | 4016 | 101    | 50.00    | Window Cleaning                |
|              |                |        |                      |                   |           |          |               | 4016 | 202    | 50.00    | Window Cleaning                |
| 28/02/2022   | INV0999082     | 11456  | AGILICO              | AGILICO           | 74.27     | 14.86    | 89.13         | 4023 | 101    | 74.27    | Photocopier charges            |
| 09/02/2022   | 147080         | 11457  | AMENITY & HORTICULTU | A009              | 487.50    | 97.50    | 585.00        | 4036 | 222    | 487.50   | Bark for playgrounds           |
| 21/02/2022   | 58213291       | 11458  | HAMPSHIRECC          | H001              | 36.52     | 7.30     | 43.82         | 4023 | 101    | 8.06     | office stationary              |
|              |                |        |                      |                   |           |          |               | 4016 | 101    | 14.00    | janitorial supplies            |
|              |                |        |                      |                   |           |          |               | 4016 | 202    | 14.46    | janitorial supplies            |
| 28/02/2022   | 58213711       | 11459  | HAMPSHIRECC          | H001              | 16.84     | 3.37     | 20.21         | 4016 | 204    | 8.00     | Janitorial supplies            |
|              |                |        |                      |                   |           |          |               | 4016 | 205    | 8.84     | Janitorial supplies            |
| 17/02/2022   | SIN045109      | 11460  | ONLINE PLAYGROUNDS   | ONLINEPLAY        | 60.33     | 12.07    | 72.40         | 4036 | 222    | 60.33    | Playground repairs             |
| 28/02/2022   | 8589           | 11461  | PGSD                 | PGSD              | 9,328.17  | 1,865.63 | 11,193.80     | 4037 | 201    | 746.25   | Feb grounds maintenance        |
|              |                |        |                      |                   |           |          |               | 4037 | 214    | 62.50    | Feb grounds maintenance        |
|              |                |        |                      |                   |           |          |               | 4037 | 221    | 652.92   | Feb grounds maintenance        |
|              |                |        |                      |                   |           |          |               | 4037 | 221    | 5,627.75 | Feb grounds maintenance        |
|              |                |        |                      |                   |           |          |               | 4038 | 212    | 166.67   | Feb grounds maintenance        |
|              |                |        |                      |                   |           |          |               | 4038 | 213    | 854.44   | Feb grounds maintenance        |
|              |                |        |                      |                   |           |          |               | 4038 | 215    | 284.81   | Feb grounds maintenance        |
|              |                |        |                      |                   |           |          |               | 4039 | 222    | 466.42   | Feb grounds maintenance        |
|              |                |        |                      |                   |           |          |               | 4050 | 221    | 466.41   | Feb grounds maintenance        |
| 27/01/2022   | D330           | 11462  | ROYAL BRITISH LEGION | RBLI              | 258.32    | 51.66    | 309.98        | 4048 | 106    | 258.32   | Queens Green Canoly Plaque     |
| 28/02/2022   | 341772353/0023 | 11463  | SOUTHERN ELECTRIC    | S002              | 158.11    | 7.90     | 166.01        | 4015 | 204    | 158.11   | DGC gas                        |
| 28/02/2022   | 801881103/0003 | 11464  | SOUTHERN ELECTRIC    | S002              | 781.84    | 156.36   | 938.20        | 4015 | 204    | 781.84   | DGC gas                        |
| 08/02/2022   | 201774451/0021 | 11465  | SOUTHERN ELECTRIC    | S002              | 139.90    | 6.99     | 146.89        | 4015 | 101    | 139.90   | Office gas                     |

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|----------------|----------------|--------|----------------------|-------------------|-----------|----------|---------------|------|--------|-----------|------------------------------|
| 22/02/2022     | 171881009/0003 | 11466  | SOUTHERN ELECTRIC    | S002              | 456.40    | 22.82    | 479.22        | 4015 | 101    | 456.40    | Office gas                   |
| 28/02/2022     | 9220           | 11470  | COUNTY INSTALLATIONS | C018              | 2,280.00  | 456.00   | 2,736.00      | 4036 | 204    | 2,280.00  | Replace broken shutter - DGC |
| 28/02/2022     | 524441         | 11471  | GUARDWELL            | G006              | 11.90     | 2.38     | 14.28         | 4017 | 205    | 11.90     | Monteagle Cupboard Keys      |
| 28/02/2022     | P541238        | 11472  | CHAMBERS             | C031              | 115.20    | 23.04    | 138.24        | 4018 | 101    | 115.20    | Office waste collection      |
| 16/02/2022     | 1238751350     | 11473  | SCREWFIX DIRECT      | S013              | 20.03     | 4.00     | 24.03         | 4036 | 202    | 11.90     | Maintenance supplies         |
|                |                |        |                      |                   |           |          |               | 4017 | 101    | 8.13      | Maintenance supplies         |
| 28/02/2022     | 1242290990     | 11474  | SCREWFIX DIRECT      | S013              | 42.80     | 8.57     | 51.37         | 4036 | 101    | 42.80     | Maintenance supplies         |
| TOTAL INVOICES |                |        |                      |                   | 23,964.17 | 4,115.95 | 28,080.12     |      |        | 23,964.17 |                              |