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## New Alresford Town Council

### Bank - Cash and Investment Reconciliation as at 30 November 2021

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

30/11/2021	274,018.61	250,662.03
31/10/2021	Petty Cash	54.01
		0.00
30/11/2021	Deposit Account	297,947.36
30/11/2021	BB Rent Deposit	1,666.64

**550,330.04**

##### Other Cash & Bank Balances

**0.00**

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**550,330.04**

##### Receipts not on Bank Statement

**0.00**

##### **Closing Balance**

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**550,330.04**

##### All Cash & Bank Accounts

1	Current Account	250,662.03
2	Petty Cash	54.01
3	32 Day Notice	297,947.36
4	BB Rent Deposit	1,666.64
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>550,330.04</b>

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## Detailed Balance Sheet - Excluding Stock Movement

Month 8 Date 30/11/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	547	
105	VAT Control Account	4,969	
200	Current Account	250,662	
210	32 Day Notice	297,947	
220	BB Rent Deposit	1,667	
250	Petty Cash	54	
	<b>Total Current Assets</b>		<b>555,846</b>
	<u>Current Liabilities</u>		
500	Creditors	24,378	
516	PAYE/NI Control	2,284	
520	Pension Control	1,431	
530	Bad Debt	113	
540	Allotment Membership Control	572	
545	Allotment deposits	174	
550	The Arelebury Deposit Control	1,666	
	<b>Total Current Liabilities</b>		<b>30,618</b>
	<b>Net Current Assets</b>		<b>525,228</b>
	<b>Total Assets less Current Liabilities</b>		<b>525,228</b>
	<u>Represented by :-</u>		
300	Current Year Fund	154,739	
310	General Reserves	185,861	
320	EMR - Play Equipment Reserve	98,127	
322	EMR - 2020 Roof Reserve	64,000	
323	EMR - ARC Refurbishment	15,000	
324	EMR- Town Survey	2,500	
327	EMR - Carfest	5,000	
	<b>Total Equity</b>		<b>525,228</b>

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2021

Month No: 8

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Full Council</b>								
1076 Precept	0	320,645	320,645	0			100.0%	
1085 VE Day grant	0	500	0	(500)			0.0%	
1090 Interest Received	8	59	200	141			29.5%	
1120 CIL Receipts	0	1,126	3,000	1,874			37.5%	
1705 PWLB Repayment ARFC	0	2,000	2,000	0			100.0%	
Full Council :- Income	<b>8</b>	<b>324,330</b>	<b>325,845</b>	<b>1,515</b>			<b>99.5%</b>	<b>0</b>
4215 Advertising & Distribution	0	1,212	1,500	288		288	80.8%	
4700 Website	0	480	3,000	2,520		2,520	16.0%	
4705 Internal/External Audit Fees	0	346	3,200	2,854		2,854	10.8%	
4720 Bank/Other Charges	7	73	200	127		127	36.5%	
4725 Loan Repayments	0	15,617	31,235	15,618		15,618	50.0%	
4730 Grants	1,400	4,461	10,000	5,539		5,539	44.6%	
4735 Councillor's Training	0	190	1,300	1,110		1,110	14.6%	
4740 Consultancy/legal fees	1,904	1,945	4,000	2,056		2,056	48.6%	
4745 Community expenditure	120	120	700	580		580	17.1%	
4755 Parish in Bloom	0	0	1,000	1,000		1,000	0.0%	
4765 Town Calendar	1,000	1,000	1,000	0		0	100.0%	
4780 Litter pick	0	0	500	500		500	0.0%	
4830 Strategy Development	0	0	5,000	5,000		5,000	0.0%	
Full Council :- Indirect Expenditure	<b>4,431</b>	<b>25,444</b>	<b>62,635</b>	<b>37,191</b>	<b>0</b>	<b>37,191</b>	<b>40.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,423)</b>	<b>298,887</b>	<b>263,210</b>	<b>(35,677)</b>				
<b>200 Office</b>								
4000 Gross Wages	7,235	57,880	97,000	39,120		39,120	59.7%	
4020 Employer's NI	598	4,180	7,900	3,720		3,720	52.9%	
4030 Employer's Pension	1,001	8,006	13,100	5,094		5,094	61.1%	
4050 Staff Training	120	1,075	2,000	925		925	53.8%	
4055 Travelling Expenses	72	571	1,000	429		429	57.1%	
4060 Payroll Services	0	132	300	168		168	44.0%	
4070 Working From Home allowance	0	240	0	(240)		(240)	0.0%	
4200 General Office Expenses	20	81	1,000	919		919	8.1%	
4205 Telecoms	135	1,109	1,500	391		391	74.0%	
4210 Stationery	58	185	1,000	815		815	18.5%	
4220 Subscriptions	0	1,927	2,200	273		273	87.6%	
4225 Computing	18	7,888	6,000	(1,888)		(1,888)	131.5%	
4235 Printer/Copier Costs	139	1,690	1,800	110		110	93.9%	
4240 Office Equipment	0	168	400	232		232	42.1%	
4715 Accountancy Fees (Omega)	0	816	2,000	1,184		1,184	40.8%	
Office :- Indirect Expenditure	<b>9,395</b>	<b>85,949</b>	<b>137,200</b>	<b>51,251</b>	<b>0</b>	<b>51,251</b>	<b>62.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(9,395)</b>	<b>(85,949)</b>	<b>(137,200)</b>	<b>(51,251)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2021

Month No: 8

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>300 Premises</b>								
1300 Main Hall Hire	833	4,168	7,500	3,332			55.6%	
1310 Meeting Room Hire	123	215	1,000	785			21.5%	
1700 Exported Energy	1,044	3,638	5,000	1,362			72.8%	
1701 Utilities Recharge	417	3,452	5,700	2,248			60.6%	
1920 Insurance Recharge	0	4	0	(4)			0.0%	
<b>Premises :- Income</b>	<b>2,416</b>	<b>11,477</b>	<b>19,200</b>	<b>7,723</b>			<b>59.8%</b>	<b>0</b>
4000 Gross Wages	780	6,240	8,500	2,260		2,260	73.4%	
4245 Equipment	0	913	1,500	587		587	60.9%	
4300 Water Rates	472	1,762	3,750	1,988		1,988	47.0%	
4310 Insurance	0	6,564	5,800	(764)		(764)	113.2%	
4315 Electricity	941	4,023	9,800	5,777		5,777	41.1%	
4320 Gas	263	1,538	4,300	2,762		2,762	35.8%	
4325 Repairs & Renewals	310	4,725	20,000	15,275		15,275	23.6%	
4330 Cleaning	669	2,449	3,200	751		751	76.5%	
4335 Water Maintenance	140	1,121	4,000	2,879		2,879	28.0%	
4345 Electricity SB	17	111	400	289		289	27.8%	
4350 Arlebury Park Roof	0	1,145	0	(1,145)		(1,145)	0.0%	
4355 ARC improvements	0	0	22,000	22,000		22,000	0.0%	
4515 Rubbish/Recycling	39	272	800	528		528	34.0%	
4526 Car Park	0	(300)	0	300		300	0.0%	
4580 Health and Safety	75	(459)	1,500	1,959		1,959	(30.6%)	
<b>Premises :- Indirect Expenditure</b>	<b>3,705</b>	<b>30,103</b>	<b>85,550</b>	<b>55,447</b>	<b>0</b>	<b>55,447</b>	<b>35.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,289)</b>	<b>(18,626)</b>	<b>(66,350)</b>	<b>(47,724)</b>				
<b>450 Recreation and Environment</b>								
1400 Allotment Income	45	2,043	2,400	357			85.1%	
1405 Allotment water recharge	20	967	800	(167)			120.9%	
1500 Recreation Ground Hire	3	3	100	97			3.0%	
1510 Sports Fees - Rugby	0	500	500	0			100.0%	
1520 Tennis Rent	0	125	125	0			100.0%	
1530 Sports Fees - Football	0	300	300	0			100.0%	
<b>Recreation and Environment :- Income</b>	<b>68</b>	<b>3,938</b>	<b>4,225</b>	<b>287</b>			<b>93.2%</b>	<b>0</b>
4000 Gross Wages	679	5,429	8,100	2,671		2,671	67.0%	
4245 Equipment	0	361	200	(161)		(161)	180.3%	
4300 Water Rates	0	548	1,000	452		452	54.8%	
4405 Open Space Maintenance	1,143	2,605	3,000	395		395	86.8%	
4410 Allotments	452	702	1,000	298		298	70.2%	

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2021

Month No: 8

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4420 Dog/Dual bins	0	(3,600)	2,400	6,000		6,000	(150.0%)	
4450 New allotments	0	804	10,000	9,197		9,197	8.0%	
4500 West Field Rent	0	3,888	3,900	12		12	99.7%	
4510 Park Benches	0	960	1,000	40		40	96.0%	
4520 Play Area Inspection	0	0	500	500		500	0.0%	
4530 Grass Cutting/Strimming	792	7,199	11,000	3,801		3,801	65.4%	
4545 Memorial Gardens	0	0	2,000	2,000		2,000	0.0%	
4550 Playgrounds & Equipment	9,643	10,300	13,000	2,700		2,700	79.2%	
4552 Playground Redevelopment	0	70	90,000	89,930		89,930	0.1%	
4555 Tree/Hedge Management	145	2,161	4,500	2,339		2,339	48.0%	
4655 Environment Nudge Projects	0	256	500	244		244	51.2%	
<b>Recreation and Environment :- Indirect Expenditure</b>	<b>12,854</b>	<b>31,682</b>	<b>152,100</b>	<b>120,418</b>	<b>0</b>	<b>120,418</b>	<b>20.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(12,786)</b>	<b>(27,744)</b>	<b>(147,875)</b>	<b>(120,131)</b>				
<b>600 Community &amp; Tourism</b>								
1600 Hanging Basket Income	0	4,048	5,200	1,152			77.8%	
<b>Community &amp; Tourism :- Income</b>	<b>0</b>	<b>4,048</b>	<b>5,200</b>	<b>1,152</b>			<b>77.8%</b>	<b>0</b>
4575 Town Entry Planting	0	220	500	280		280	44.0%	
4605 Hanging Baskets	0	11,056	14,650	3,595		3,595	75.5%	
4640 Millenium Trail maintenance	0	20	2,000	1,980		1,980	1.0%	
4645 Town Schemes Support	0	208	2,000	1,792		1,792	10.4%	
4660 Town Rejuvenation	890	3,868	2,500	(1,368)		(1,368)	154.7%	
4670 Telephone Kiosk	0	146	500	354		354	29.2%	
4675 Communications	0	0	2,900	2,900		2,900	0.0%	
4680 Town Trail Guide	0	9	2,500	2,491		2,491	0.4%	
4685 Town Survey	0	0	2,500	2,500		2,500	0.0%	
4690 Car Fest	0	0	5,000	5,000		5,000	0.0%	
4785 Town events	0	676	2,000	1,324		1,324	33.8%	
4835 Town Volunteer task force	0	0	3,000	3,000		3,000	0.0%	
4840 Cogswell Memorial	0	0	2,500	2,500		2,500	0.0%	
<b>Community &amp; Tourism :- Indirect Expenditure</b>	<b>890</b>	<b>16,203</b>	<b>42,550</b>	<b>26,347</b>	<b>0</b>	<b>26,347</b>	<b>38.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(890)</b>	<b>(12,155)</b>	<b>(37,350)</b>	<b>(25,195)</b>				
<b>700 Full Council</b>								
1700 Exported Energy	0	(11)	0	11			0.0%	
<b>Full Council :- Income</b>	<b>0</b>	<b>(11)</b>	<b>0</b>	<b>11</b>				<b>0</b>
<b>Net Income</b>	<b>0</b>	<b>(11)</b>	<b>0</b>	<b>11</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2021

Month No: 8

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>900 Planning</u>								
1715 West Street CIL grant	0	0	115,000	115,000			0.0%	
Planning :- Income	<u>0</u>	<u>0</u>	<u>115,000</u>	<u>115,000</u>				<u>0</u>
4400 Electricity - Public Lighting	77	194	400	206		206	48.5%	
4406 Lengthsman	0	400	2,500	2,100		2,100	16.0%	
4415 Bus Shelters	75	555	2,000	1,445		1,445	27.8%	
4425 SLR and traffic calming	0	(708)	15,500	16,208		16,208	(4.6%)	
4440 Benches	0	987	1,000	13		13	98.7%	
4790 Design Statement	1,733	3,030	10,000	6,970		6,970	30.3%	
4795 Sun Lane presentations	0	0	1,000	1,000		1,000	0.0%	
4815 West Street path widening	0	(5,000)	120,000	125,000		125,000	(4.2%)	
4845 Heritage Bollards Broad Street	204	204	10,000	9,796		9,796	2.0%	
Planning :- Indirect Expenditure	<u>2,089</u>	<u>(337)</u>	<u>162,400</u>	<u>162,737</u>	<u>0</u>	<u>162,737</u>	<u>(0.2%)</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(2,089)</u>	<u>337</u>	<u>(47,400)</u>	<u>(47,737)</u>				
Grand Totals:- Income	<b>2,492</b>	<b>343,783</b>	<b>469,470</b>	<b>125,687</b>			<b>73.2%</b>	
Expenditure	<b>33,362</b>	<b>189,044</b>	<b>642,435</b>	<b>453,391</b>	<b>0</b>	<b>453,391</b>	<b>29.4%</b>	
<b>Net Income over Expenditure</b>	<u><b>(30,871)</b></u>	<u><b>154,739</b></u>	<u><b>(172,965)</b></u>	<u><b>(327,704)</b></u>				
<b>Movement to/(from) Gen Reserve</b>	<u><b>(30,871)</b></u>	<u><b>154,739</b></u>						

## Current Account

## List of Payments made between 01/11/2021 and 30/11/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2021	Direct Cleaning Services	1176	110.00		5 bus stops cleaned(6 monthly)
01/11/2021	Nest	DD	1,096.05		Pension Oct 2021
02/11/2021	Scandor Landscape Contractors	1180	950.88		Grounds maint - Sept
02/11/2021	Hanging Garden	1183	1,972.80		HB maintenance and trees
02/11/2021	Splash Clean	1184	160.00		Cleaning Sept
02/11/2021	D M Payroll Services	1186	66.00		Payroll second qtr
02/11/2021	Phase Technology Ltd	1200&1201	168.00		Water monitoring AP
02/11/2021	Biffa Municipal Ltd	1226	37.34		1226/Biffa Municipal Ltd
02/11/2021	DEOS	1258	51.23		Foam wash and hand towels
02/11/2021	Technique Limited	1216&1175	288.92		Wireless to meeting room
02/11/2021	Tichborne Estate	1194	250.00		Rent allotments 26/3-29/9
02/11/2021	Flower Farms	1185	307.20		Flowerseed
02/11/2021	Alresford PIGS	DEBIT	120.00		2 x christmas trees for AP
03/11/2021	grenke	1267	92.42		Correction - phones lease Nov
04/11/2021	Hampshire Association of Local	1213	24.00		Officers update
04/11/2021	Good Direction	1214	684.00		bench slats x 14
04/11/2021	Technique Limited	1216&17	1,500.36		New computer
04/11/2021	DEOS	1218	34.63		Toilet roll and punch pockets
04/11/2021	Direct Cleaning Services	1210	55.00		Window cleaning Sept
04/11/2021	Michael Hobbs	1211	1,360.00		Painting ARC
04/11/2021	Winchester CAB	BACS	1,000.00		Grant
04/11/2021	HMRC	BACS	1,360.00		NI Oct 2021
04/11/2021	HMRC	BACS	924.22		NI Oct 2021
05/11/2021	Hampshire Pension	BACS	334.88		Pension Oct 2021
05/11/2021	HM land registry	DEBIT	12.00		Land registry documents x 3
08/11/2021	Technique Limited	1164	86.40		PSTN line 12 months
09/11/2021	HM Land registry	DEBIT	9.00		Land registry documents x 2
10/11/2021	DEOS	1258,9&60	262.89		Vinyl gloves
11/11/2021	Alresford Christmas Tree Fund	BACS	400.00		Grant
12/11/2021	Cathedral Hygeine	DEBIT	249.55		Sanitary bin (annual payment)
15/11/2021	Technique Limited	1122	108.00		Telephone support contract
15/11/2021	Smartest Energy	1261	17.75		Elec Oct SB
15/11/2021	Smartest Energy	1262	988.50		Elec AP Oct 21
16/11/2021	ID mobile	DD	8.31		Mobile phone (monthly)
17/11/2021	DEOS	1228&1215	106.14		Corr to invoice
17/11/2021	Forum Publications Ltd	1252&53	1,444.80		Town calendar contribution
17/11/2021	Splash Clean	1199	200.00		Office cleaning
17/11/2021	Rialtas Business Solutions Ltd	1198	114.00		Budget training
17/11/2021	AMBEROL LIMITED	1209	506.40		Bin for Arlebury Park
17/11/2021	Thompson&Morgan	DEBIT	204.89		Bulbs
18/11/2021	Amazon	BACS	82.47		Stakes for allotment signs
19/11/2021	Circlenet LLP	1255	61.10		Phone calls Oct 21
19/11/2021	Lloyds bank	DD	7.00		Service charge
22/11/2021	Contract Natural Gas Ltd	1254	276.02		Gas Oct 21 (actual)
24/11/2021	Direct Cleaning Services	1204	55.00		Window cleaning ARC
24/11/2021	Scandor Landscape Contractors	1219	950.88		Oct Grounds Maint
24/11/2021	Hanging Garden	1225	685.20		Basket and trees maint

## Current Account

## List of Payments made between 01/11/2021 and 30/11/2021

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
26/11/2021	Scottish Water Business Stream	1238	8.47		Water 1/10-31/10 (actual)
26/11/2021	Scottish Water Business Stream	1239	463.40		Water 1/10-31/10 (actual)
29/11/2021	Employees	BACS	6,704.22		Wages Nov 21
29/11/2021	Employees	BACS	0.02		Wages Nov 2021

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<b>Total Payments</b>			<u>26,960.34</u>		
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## Purchase Ledger for Month No 8

## Order by Ref No

## 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
03/11/2021	786651	1231	VIKING	VIK001	44.45	8.89	53.34	4210	200	44.45	Table top flip chart & markers
01/10/2021	SI-16543	1232	HANGING GARDEN	HAN001	730.00	146.00	876.00	4660	600	730.00	New planters and bedding
02/11/2021	3163	1233	VITAPLAY	VITAPLAY	350.00	70.00	420.00	4550	450	350.00	Zipwire repairs Sun Hill Rec
18/11/2021	2422	1234	CDTREES	CDTREES	145.00	29.00	174.00	4555	450	145.00	Tree work Stratton Bates
11/11/2021	QL200549-1	1235	SLCC	SLC001	120.00	24.00	144.00	4050	200	120.00	FILCA fee SJ
23/11/2021	13794	1236	MINT	MIN001	383.24	76.65	459.89	4410	450	383.24	Allotment signs
05/11/2021	3611419453	1237	HCC	HCC001	76.64	15.33	91.97	4400	900	76.64	Street lights recharge
26/11/2021	2777198/26	1238	BUSINESS STREAM	BS001	8.47	0.00	8.47	4300	300	8.47	Water 1/10-31/10 (actual)
26/11/2021	2735191/27	1239	BUSINESS STREAM	BS001	463.40	0.00	463.40	4300	300	463.40	Water 1/10-31/10 (actual)
30/11/2021	SINV00189445	1240	DEOS	DEOS	33.11	6.62	39.73	4200	200	19.95	Facemasks
								4210	200	13.16	Diaries
30/11/2021	SI-16658	1241	HANGING GARDEN	HAN001	160.00	32.00	192.00	4660	600	160.00	Maint of winter displays
29/11/2021	SINV00189301	1242	DEOS	DEOS	122.91	24.58	147.49	4330	300	122.91	Hand towlels and toilet rol
30/11/2021	22642	1243	PHASE	PT001	52.16	10.43	62.59	4335	300	52.16	Water maint SB
30/11/2021	22630	1244	PHASE	PT001	88.06	17.61	105.67	4335	300	88.06	Water maint AP
29/11/2021	3684	1246	SPLASH	SPLASH	160.00	0.00	160.00	4330	300	160.00	Cleaning Nov 21
25/11/2021	55424	1247	JPS FIRE & SECURITY	JPS001	75.00	15.00	90.00	4580	300	75.00	Fire alarm&emerg light service
17/11/2021	3171	1248	VITAPLAY	VITAPLAY	9,293.25	1,858.65	11,151.90	4550	450	9,293.25	Sun Hill Rec playground refurb
23/11/2021	ARLEBU-0011	1249	DIRECT CLEANING	DIR001	55.00	0.00	55.00	4330	300	55.00	Window cleaning
24/11/2021	18791016752	1250	DYNO	DYNO01	310.00	62.00	372.00	4325	300	310.00	Drains clearance
19/11/2021	514T56940	1251	BIFFA	BIF001	38.90	7.78	46.68	4515	300	38.90	Recycling 20/11 to 24/12
04/11/2021	25699	1252	FORUM PUBLICATIONS	FOR001	204.00	40.80	244.80	4845	900	204.00	Broad St pedestrian leaf
04/11/2021	25698	1253	FORUM PUBLICATIONS	FOR001	1,000.00	200.00	1,200.00	4765	100	1,000.00	Town calendar contribution
10/11/2021	SAT085835/007921	1254	CNG	CNG001	262.88	13.14	276.02	4320	300	262.88	Gas Oct 21 (actual)
12/11/2021	18507	1255	CIRCLE CLOUD	CIRCLECLOU	50.92	10.18	61.10	4205	200	50.92	Phone calls Oct 21
16/11/2021	56531	1256	TECHNIQUE	TEC001	18.32	3.66	21.98	4225	200	18.32	Azure offsite backover limit
16/11/2021	ALRESF-0006	1257	DIRECT CLEANING	DIR001	75.00	0.00	75.00	4415	900	75.00	Bus stops and kiosks
06/09/2021	SINV00186043	1258	DEOS	DEOS	112.60	22.52	135.12	4330	300	112.60	Foam wash and hand towels

## PURCHASE LEDGER INVOICE LISTING

## Purchase Ledger for Month No 8

## Order by Ref No

## 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
15/09/2021	145755	1259	DEOS	DEOS	139.03	27.81	166.84	4235	200	139.03	Printing to15/9&suppt to16/12
06/09/2021	SINV00186044	1260	DEOS	DEOS	10.13	2.03	12.16	4330	300	10.13	Vinyl gloves
03/11/2021	2435325	1261	SMARTEST	SMARTEST	16.90	0.85	17.75	4345	300	16.90	Elec Oct SB
03/11/2021	2434974	1262	SMARTEST	SMARTEST	940.55	47.95	988.50	4315	300	940.55	Elec AP Oct 21
01/11/2021	0000428024/2021	1263	GREEN GARDENER	GRE001	77.02	15.40	92.42	4205	200	77.02	Phones rent
30/11/2021	2112	1264	TROY	TROY	1,733.00	346.60	2,079.60	4790	900	1,733.00	Sun Hill planning advice&meet
29/11/2021	18265	1265	SCANDOR	SCANDOR	1,708.83	341.77	2,050.60	4530	450	792.40	Grounds maintenance
								4405	450	916.43	Scarifying
01/11/2021	000428024/2021A	1266	GREEN GARDENER	GRE001	-77.02	-15.40	-92.42	4205	200	-77.02	Correction to invoice
01/11/2021	0000428024/2021B	1267	GRENKE	GRENKE	77.02	15.40	92.42	4205	200	77.02	Correction - phones lease Nov
22/11/2021	6086	1269	SURREY HILLS	SURREYHILL	1,000.00	200.00	1,200.00	4740	100	1,000.00	Legal fees connection SC Manuf
19/11/2021	6059	1270	SURREY HILLS	SURREYHILL	882.50	176.50	1,059.00	4740	100	882.50	AP-invest titles&advice
<b>TOTAL INVOICES</b>					<u>20,941.27</u>	<u>3,853.75</u>	<u>24,795.02</u>			<u>20,941.27</u>	