

## Purchase Ledger for Month No 1

## 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
01/04/2020	DDAM	0104/20	CASTLE WATER	CWATER	73.13	3.66	76.79	4540	430	73.13	DD Water for A Hall
15/04/2020	BKLI	0204/20	NATWEST	NAT001	8.40	0.00	8.40	4135	200	8.40	Bankline Chrgs Apr
15/04/2020	APRIL20	0504/20	SALARIES - OFFICE	SALARY01	8,232.83	0.00	8,232.83	4000	100	5,705.72	Salaries April 20
								4000	440	2,527.11	Salaries April 20
15/04/2020	APR20	0604/20	PEOPLES PENSION	PPENSION	210.13	0.00	210.13	4040	100	210.13	Pension Charges April
15/04/2020	APRIL	0704/20	HMRC	HMR001	2,103.61	0.00	2,103.61	4005	100	2,103.61	HMRC Charges April
15/04/2020	3932761	0804/20	FUELGENIE	FUE001	508.83	101.73	610.56	4410	400	52.10	Truck
								4585	440	456.73	Bus
16/04/2020	INVOC	0904/20	AMAZON	AMA001	116.40	23.28	139.68	4120	100	116.40	Office Supplies
16/04/2020	001169	1004/20	CH CLEANING	CHS	50.00	10.00	60.00	4650	430	50.00	Cleaning
16/04/2020	ALLOT	1104/20	CASTLE WATER	CWATER	70.72	3.54	74.26	4540	430	70.72	Water Charges DL
16/04/2020	-6	1204/20	FOXMINT	FOX	35.00	0.00	35.00	4050	400	35.00	Poster Design work
16/04/2020	1215AGA840	1304/20	TRAVIS PERKINS	TRA001	99.25	19.85	119.10	4405	400	99.25	Misc E&A
16/04/2020	43631143	1404/50	CTA INSURANCE	CTA001	16.25	0.00	16.25	4595	440	16.25	Courtesy Bus Insurance
16/04/2020	135	1504/20	CJH CLEANING	CJH001	25.00	5.00	30.00	4580	440	25.00	Hand Sanitiser
16/04/2020	APRI	1604/20	HAMPSHIRE TRANSPORT	HAM003	803.00	160.60	963.60	4590	440	803.00	Bus Lease April 20
16/04/2020	1215 AGA842	1704/20	TRAVIS PERKINS	TRA001	42.02	8.40	50.42	4120	100	42.02	C19 Equipment
16/04/2020	2021	1804/20	ELVETHAM ESTATE	ELV001	500.00	100.00	600.00	4150	200	500.00	Pale Lane rent April - Jun
22/04/2020	APRIL	1904/20	COMMSUK	COMMSUK	447.17	89.43	536.60	4051	100	447.17	Add. equipment & phone chrges
29/04/2020	APRIL20	2004/20	CTA INSURANCE	CTA001	1,025.00	0.00	1,025.00	4595	440	1,025.00	Bus Insurance Renewal
30/04/2020	APRCHR	2104/20	NATWEST	NAT001	19.90	0.00	19.90	4135	200	19.90	Natwest chrges
30/04/2020	AP	2204/20	WINCHFIELD LAND	WINL	160.00	32.00	192.00	4710	400	160.00	SMP Cuts April
30/04/2020	328153	2204/20	MOW	MOW	111.63	22.33	133.96	4405	400	111.63	Repair to Equipment
16/04/2020	APRI	2404/20	BLC	BLU	140.00	28.00	168.00	4051	100	140.00	IT Charges
<b>TOTAL INVOICES</b>					<b>14,798.27</b>	<b>607.82</b>	<b>15,406.09</b>			<b>14,798.27</b>	