

## Purchase Ledger for Month No 3

## 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
03/06/2020	10009705	0106/20	DVLA	DVLA001	139.13	0.00	139.13	4410	400	139.13	6 Month Vehicle Tax June 2020
04/06/2020	SE0020068250	0206/20	CASTLE WATER	CWATER	622.39	0.00	622.39	4540	430	622.39	Annual Water Chg
08/06/2020	TW7526272343	0306/20	CASTLE WATER	CWATER	76.79	0.00	76.79	4500	420	76.79	Monthly water chg allotments
12/06/2020	MAY20	0506/20	HMRC	HMR001	2,667.33	0.00	2,667.33	4005	100	2,667.33	MAY 20 PAYE
15/06/2020	MAY20	0606/20	NATWEST	NAT001	12.00	0.00	12.00	4135	200	12.00	Bankine Chg June
15/06/2020	JUN20	0706/20	SALARIES - OFFICE	SALARY01	7,744.17	0.00	7,744.17	4000	100	5,401.72	Salaries - June 20
								4000	440	2,342.45	Salaries - June 20
15/06/2020	0803	0806/20	COPY CARE	COP001	38.75	7.75	46.50	4120	100	38.75	Printer Chrges Jun
15/06/2020	JUN20	0906/20	CJH CLEANING	CJH001	259.00	51.80	310.80	4650	430	259.00	C19 Cleaning and products
15/06/2020	413686	1006/20	CASTLE WATER	CWATER	88.94	0.00	88.94	4540	430	88.94	Monthly Water chg - AH
15/06/2020	1000N	1106/20	VICTORIA HALL	VIC001	1,030.12	0.00	1,030.12	4030	100	1,030.12	Buildings Ins - AHall
15/06/2020	KD67090	1206/20	NPOWER	NPO001	411.37	20.57	431.94	4550	430	411.37	Elec Public Toilets
15/06/2020	4785	1306/20	INSTITUTE CEMETERY	ICC001	95.00	0.00	95.00	4140	200	95.00	ICCM Registration
15/06/2020	140	1406/20	CH CLEANING	CHS	110.00	22.00	132.00	4650	430	110.00	Office Cleaning - May 20
15/06/2020	JUN20	1506/20	COLIN HORWOOD	COL001	2,130.00	0.00	2,130.00	4475	400	2,130.00	Maintenance - May 20
15/06/2020	JUN	1706/20	SLCC	SLCC	269.00	0.00	269.00	4140	200	269.00	Annual Memnership
15/06/2020	29911	1806/20	TRU	TRU	1,801.33	360.27	2,161.60	4545	430	1,801.33	Balance payment for Nursery GD
15/06/2020	MAY	1906/20	CIA	CIA002	80.00	16.00	96.00	4545	430	80.00	Annual Service Alarm
15/06/2020	2594	2006/20	DIGITAL HOUSE	DDA001	150.00	30.00	180.00	4120	100	150.00	Part annual subscription
15/06/2020	008956	2106/20	HORTUS	HTR	37.46	7.49	44.95	4400	400	37.46	Planter materials
15/06/2020	STMFS	2306/20	WINCHFIELD LAND	WINL	160.00	32.00	192.00	4710	400	160.00	Grass cut - St Marys Park
15/06/2020	67979	2406/20	BRITISH GAS	BRI001	424.95	21.25	446.20	4540	430	424.95	Elec - AHall
16/06/2020	7565	2506/20	FUELGENIE	FUE001	73.37	14.67	88.04	4585	440	73.37	Fuel for Bus
22/06/2020	30064A	2606/20	COMMSUK	COMMSUK	194.36	38.87	233.23	4120	100	194.36	Tel System chg
30/06/2020	CHG	2706/20	NATWEST	NAT001	11.23	0.00	11.23	4135	200	11.23	Bank Chagr
<b>TOTAL INVOICES</b>					<b>18,626.69</b>	<b>622.67</b>	<b>19,249.36</b>			<b>18,626.69</b>	

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			VAT ANALYSISCODE	F @ 5.00%	836.32	41.82	878.14				
			VAT ANALYSISCODE	S @ 20.00%	2,904.27	580.85	3,485.12				
			VAT ANALYSISCODE	VAT @ 0.00%	14,886.10	0.00	14,886.10				
			<b>TOTALS</b>		<u>18,626.69</u>	<u>622.67</u>	<u>19,249.36</u>				