

## Purchase Ledger for Month No 2

## 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
29/05/2020	BKLIN	0105/20	NATWEST	NAT001	9.34	0.00	9.34	4135	200	9.34	Chank Charges April
21/05/2020	INV	0205/20	LIN	LIN	222.42	44.48	266.90	4400	400	222.42	Plants for High Street
21/05/2020	RTG/20/36	0305/20	RMTG	RMTG	110.00	22.00	132.00	4140	200	110.00	Annual membership
21/05/2020	26295	0405/20	SOUTH EAST EMP	SOUT001	220.00	44.00	264.00	4140	200	220.00	Annual Membership
27/05/2020	1093797	0505/20	CAME & CO	CAM001	3,873.58	0.00	3,873.58	4030	100	3,873.58	HWPC Insurance
27/05/2020	74689065	0605/20	CAME & CO	CAM001	432.75	0.00	432.75	4410	400	432.75	Trcuk Insurance
27/05/2020	3611232793	0705/20	HAMPSHIRE TRANSPORT	HAM003	803.00	160.60	963.60	4590	440	803.00	Bus Hire April
27/05/2020	APR	0805/20	HAMPSHIRE ASSOCIATIO	HAM002	190.00	38.00	228.00	4140	200	190.00	Annual HR Subscription
27/05/2020	48351	0905/20	PLAYSAFETY	PLA001	233.50	46.70	280.20	4440	400	233.50	Annual Safety Check
27/05/2020	3611224124	1005/20	HAMPSHIRE COUNTY COU	HAM001	4,413.31	882.66	5,295.97	4415	400	4,413.31	Lighting
26/05/2020	APRIL	1105/20	COLIN HORWOOD	COL001	2,035.00	0.00	2,035.00	4475	400	2,035.00	April Maint
26/05/2020	30803	1205/20	TRU	TRU	1,801.67	360.33	2,162.00	4545	430	1,801.67	Deposit for Artifical Grass
26/05/2020	3768	1305/20	BLC	BLU	140.00	28.00	168.00	4051	100	140.00	IT Support May
21/05/2020	2581	1405/20	COMMSUK	COMMSUK	170.44	34.09	204.53	4051	100	170.44	Comms Bill April
15/05/2020	MAY	1505/20	BRITISH GAS	BRI001	437.72	21.88	459.60	4545	430	437.72	Qtr new contract A Hall
15/05/2020	APRP	1605/20	PEOPLES PENSION	PPENSION	210.13	0.00	210.13	4040	100	210.13	April Pension Contr
18/05/2020	MAR	1705/20	FUELGENIE	FUE001	301.15	60.23	361.38	4585	440	301.15	Fuel Chrges Marc
15/05/2020	EXP	1805/20	VC	VC	28.00	0.00	28.00	4580	440	28.00	Season Ticket refund
15/05/2020	MAY20	1905/20	SALARIES - OFFICE	SALARY01	7,415.20	0.00	7,415.20	4000	100	5,085.79	Office
								4000	440	2,329.41	Bus
14/05/2020	BLKI	2005/20	NATWEST	NAT001	14.00	0.00	14.00	4135	200	14.00	Bankline May
12/05/2020	APR20	2105/20	HMRC	HMR001	2,103.61	0.00	2,103.61	4005	100	2,103.61	PAYE costs April 20
11/05/2020	MAY	2205/20	CASTLE WATER	CWATER	73.13	3.66	76.79	4545	430	73.13	CW charges AHll
07/05/2020	HA194188	2305/20	HART DC	HAR003	70.00	0.00	70.00	4050	400	70.00	Open Space License
07/05/2020	16043353517	2405/20	SCOTTISH POWER	SCOTT01	45.00	2.25	47.25	4150	200	45.00	Jan - Apr Elec Pale lane
07/05/2020	1634	2505/20	WINCHFIELD LAND	WINL	100.00	20.00	120.00	4710	400	100.00	Fertilising Smp Pitch
06/05/2020	EXPMAY	2705/20	MANDY SMITH	MAN001	12.68	0.00	12.68	4580	440	12.68	Water for Pale Lane
07/05/2020	33982/33941	2805/20	COPY CARE	COP001	143.75	28.75	172.50	4120	100	143.75	Printer Charges inc. annual su

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07/05/2020	ANN	2905/20	HAMPSHIRE ASSOCIATIO	HAM002	1,103.71	0.00	1,103.71	4140	200	1,103.71	Affiliation Fees 2021
07/05/2020	APR	3005/20	BLC	BLU	140.00	28.00	168.00	4051	100	140.00	April Charges
<b>TOTAL INVOICES</b>					<u>26,853.09</u>	<u>1,825.63</u>	<u>28,678.72</u>			<u>26,853.09</u>	
VAT ANALYSISCODE F @ 5.00%					555.85	27.79	583.64				
VAT ANALYSISCODE S @ 20.00%					8,989.24	1,797.84	10,787.08				
VAT ANALYSISCODE VAT @ 0.00%					17,308.00	0.00	17,308.00				
<b>TOTALS</b>					<u>26,853.09</u>	<u>1,825.63</u>	<u>28,678.72</u>				