

## Purchase Ledger for Month No 4

## 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
02/07/2020	8197	0107/20	AUB	AUB	2,641.67	528.33	3,170.00	4051	100	2,641.67	New website set up
15/07/2020	67979/7	207/20	BRITISH GAS	BRI001	391.49	19.57	411.06	4540	430	391.49	Elec P/Office
02/07/2020	JUN	0207/20	HORTUS	HTR	63.70	12.74	76.44	4400	400	63.70	Planters
02/07/2020	JUN	0307/20	ELVETHAM ESTATE	ELV001	500.00	100.00	600.00	4150	200	500.00	Pale Lane Rent
02/07/2020	HWJP	0407/20	AMAZON	AMA001	37.13	7.43	44.56	4120	100	37.13	PPE
27/07/2020	TRG	0507/20	HAMPSHIRE ASSOCIATIO	HAM002	190.00	38.00	228.00	4010	100	190.00	H&S Trg KR/JM
02/07/2020	MEN	0607/20	CTA INSURANCE	CTA001	400.00	0.00	400.00	4580	440	400.00	CTA Annual Membership
02/07/2020	2019/20	0807/20	DO THE NUMBERS	DOT001	850.00	0.00	850.00	4130	200	850.00	Internal Audit 2019/20
02/07/2020	103376	0807/20	PEAR TECHNOLOGY	PEA001	225.00	45.00	270.00	4051	100	225.00	BG Software
02/07/2020	34144	0907/20	COPY CARE	COP001	44.70	8.94	53.64	4120	100	44.70	Printer charges
02/07/2020	2021-05	1007/20	PK SIMS	SIMS01	230.00	0.00	230.00	4490	410	230.00	Move bench at BG
08/07/2020	DD	1107/20	CASTLE WATER	CWATER	73.13	3.66	76.79	4540	430	73.13	Water chg
15/07/2020	BLIN	1207/20	NATWEST	NAT001	9.60	0.00	9.60	4135	200	9.60	Bankline
15/07/2020	JULY	1307/20	SALARIES - OFFICE	SALARY01	7,763.34	0.00	7,763.34	4000	100	5,420.89	Staff Salaries - July
								4000	440	2,342.45	Staff Salaries - July
15/07/2020	JUNE	1407/20	COLIN HORWOOD	COL001	1,775.00	0.00	1,775.00	4475	400	1,775.00	Maintenance June
15/07/2020	CHRG	1507/20	ELVETHAM ESTATE	ELV001	189.00	37.80	226.80	4150	200	189.00	Pale Lane Qtr service
15/07/2020	HS	1607/20	WINCHFIELD LAND	WINL	710.00	142.00	852.00	4405	400	710.00	Weed and clear HStreet & Playa
15/07/2020	EXP	1707/20	MANDY SMITH	MAN001	22.28	0.00	22.28	4580	440	22.28	Mandy Expenses
15/07/2020	JUN	1807/20	HAMPSHIRE TRANSPORT	HAM003	603.00	120.60	723.60	4590	440	603.00	June Bus Lease chg
15/07/2020	JUN	1907/20	BLC	BLU	140.00	28.00	168.00	4051	100	140.00	June It Support
15/07/2020	JUNE	2107/20	PEOPLES PENSION	PPENSION	210.13	0.00	210.13	4040	100	210.13	June Pension payments
24/07/2020	30064/6	2207/20	COMMSUK	COMMSUK	186.29	37.26	223.55	4051	100	186.29	Comms bill June 20
24/07/2020	C19	2307/20	SUMU	SUM	98.33	19.67	118.00	4580	440	98.33	Contactless Payment device
24/07/2020	4020	2407/20	HMRC	HMR001	2,357.53	0.00	2,357.53	4005	100	2,357.53	PAYE for June
24/07/2020	C19	2507/20	SEWG	SEW	200.00	0.00	200.00	4580	440	200.00	Non-disposable PPE for staff
24/07/2020	4303	2607/20	IMA	IMA	1,360.00	272.00	1,632.00	4580	440	1,360.00	Screening for bus
27/07/2020	90463	2707/20	BRUA	BRU	272.50	54.50	327.00	4580	440	272.50	Replacement Retrains for bus

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27/07/2020	C19	2907/20	AMAZON	AMA001	107.01	21.40	128.41	4405	400	107.01	PPE Equipment
27/07/2020	8956	3007/20	HORTUS	HTR	16.96	3.39	20.35	4400	400	16.96	Planters
27/07/2020	HWPC	3107/20	121CLOUD	121P	100.00	20.00	120.00	4005	100	100.00	Annual Payroll software chg
31/07/2020	CGR	3207/20	NATWEST	NAT001	6.30	0.00	6.30	4135	200	6.30	Interest Charge July 20
<b>TOTAL INVOICES</b>					<u>21,774.09</u>	<u>1,520.29</u>	<u>23,294.38</u>			<u>21,774.09</u>	
VAT ANALYSISCODE F @ 5.00%					464.62	23.23	487.85				
VAT ANALYSISCODE S @ 20.00%					7,485.29	1,497.06	8,982.35				
VAT ANALYSISCODE VAT @ 0.00%					13,824.18	0.00	13,824.18				
<b>TOTALS</b>					<u>21,774.09</u>	<u>1,520.29</u>	<u>23,294.38</u>				