

## Purchase Ledger for Month No 11

## 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
26/02/2021	140	0103/21	LCKSU	LCK	238.80	0.00	238.80	4550	430	238.80	Emergency locksmith P.Toilets
23/02/2021	MAR	0203/21	BRITISH GAS	BRI001	560.36	28.02	588.38	4540	430	560.36	Elec A Hall
23/02/2021	54099	0303/21	CUB	CUB	351.00	70.20	421.20	4545	430	351.00	New door AHall
23/02/2021	FEB	0403/21	CH CLEANING	CHS	110.00	22.00	132.00	4650	430	110.00	PO Clean
23/02/2021	JAN	0403/21	CH CLEANING	CHS	110.00	22.00	132.00	4650	430	110.00	PO Clean
23/02/2021	KD67	0603/21	NPOWER	NPO001	168.30	8.42	176.72	4550	430	168.30	Elec PToilets
23/02/2021	FEB	0703/21	HAMPSHIRE TRANSPORT	HAM003	748.85	149.77	898.62	4590	440	748.85	Monthly charge and addition
23/02/2021	FEB	0803/21	CJH CLEANING	CJH001	447.29	89.46	536.75	4550	430	447.29	PT clean
15/02/2021	JAN	0903/21	FUELGENIE	FUE001	147.10	29.42	176.52	4585	440	147.10	Bus Fuel
15/02/2021	TW	1003/21	CASTLE WATER	CWATER	73.13	3.66	76.79	4540	430	73.13	Water Chgs
15/02/2021	FEB	1103/21	SALARIES - OFFICE	SALARY01	8,805.96	0.00	8,805.96	4000	440	2,610.31	Salaries Feb
								4000	100	6,195.65	Salaries Feb
19/02/2021	6533	1202/21	SPOR	SPORTSCOUR	1,100.00	220.00	1,320.00	4435	400	1,100.00	Cleaning of Tennis Courts
22/02/2021	2140	1302/21	TRAVIS PERKINS	TRA001	151.67	30.33	182.00	4405	400	151.67	E&A items
22/02/2021	05	1402/21	PK SIMS	SIMS01	300.00	0.00	300.00	4405	400	300.00	Ground works
22/02/2021	6	1502/21	FOXMINT	FOX	15.00	0.00	15.00	4405	400	15.00	Design signage
22/02/2021	S17779953	1602/21	GLASDON	GLA01	41.13	8.23	49.36	4405	400	41.13	Bins repirs
22/02/2021	5	1702/21	HORTUS	HTR	44.92	8.98	53.90	4400	400	44.92	Planters
22/02/2021	0127	1802/21	LAMPS & TUBES	LAMPSTUBES	855.40	171.08	1,026.48	4425	400	855.40	Balance of chg
22/02/2021	HWPC	1902/21	AMAZON	AMA001	191.67	38.33	230.00	4405	400	191.67	Various
22/02/2021	56537C	2002/12	PIDS	PID	513.71	102.74	616.45	4710	400	513.71	sm security
22/02/2021	15113A	2102/21	CHART	CHT	375.00	75.00	450.00	4405	400	375.00	Signage Village
22/02/2021	20.593	2202/21	PATT	PAT	500.00	100.00	600.00	4710	400	500.00	Struct Eng Pav
22/02/2021	39775	2302/21	SUSTAINABLE FURNITUR	SF1	3,633.33	726.67	4,360.00	4415	400	3,633.33	4xBenches
22/02/2021	OON	2402/21	HISTORIC	HIST	1,424.40	284.88	1,709.28	4490	410	1,424.40	Burial Grounds Testing
22/02/2021	JAN	2502/21	WINCHFIELD LAND	WINL	150.00	30.00	180.00	4710	400	150.00	Pitch mtce
22/02/2021	HWPC	2602/21	ME33	ME33	2,500.00	0.00	2,500.00	4710	400	2,500.00	M&E Services Pavilion
22/02/2021	56	2702/21	HORTUS	HTR	10.60	2.12	12.72	4400	400	10.60	Planters

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22/02/2021	2140	2802/21	CHSAX	CSAX	10,200.00	0.00	10,200.00	4710	400	10,200.00	Trench works to site for utilit
22/02/2021	QTR4	2902/21	COPY CARE	COP001	105.00	21.00	126.00	4120	100	105.00	Copt chrgs QTR4
26/02/2021	A?C290121	3002/21	NATWEST	NAT001	2.80	0.00	2.80	4135	200	2.80	Accoutn chges Jan
26/02/2021	EXPFEb	3102/21	S DALY	SDALY	26.73	0.00	26.73	4120	100	26.73	Fuel Claim Qtr
22/02/2021	3208	3202/21	COINS	COINS	1,129.50	225.90	1,355.40	4050	400	1,129.50	Community Awards Coins
22/02/2021	JAN21	3302/21	COPY CARE	COP001	38.75	7.75	46.50	4120	100	38.75	JAN21/3302/21/Copy care Servic
22/02/2021	LAPS	3402/21	BLC	BLU	1,040.00	208.00	1,248.00	4051	100	1,040.00	Laptops for New Cllrs
22/02/2021	SDC001	3502/21	SDUN	SD1	866.58	0.00	866.58	4730	400	866.58	Comms Conusltant
22/02/2021	FEB21	3602/21	BLC	BLU	140.00	28.00	168.00	4051	100	140.00	Monthly IT Support
15/02/2021	JAN21	3702/21	HMRC	HMR001	2,520.31	0.00	2,520.31	4005	100	2,520.31	PAYE Chrgs
15/02/2021	BLJAN	3802/21	NATWEST	NAT001	6.40	0.00	6.40	4135	200	6.40	Bankline Chg
15/02/2021	JAN	3902/21	PEOPLES PENSION	PPENSION	256.76	0.00	256.76	4040	100	256.76	Pension Chrg
22/02/2021	JAN21	4002/21	COMMSUK	COMMSUK	175.72	35.14	210.86	4120	100	175.72	Comms Chg
15/02/2021	CHAPS	4102/21	NATWEST	NAT001	276.00	0.00	276.00	4135	200	276.00	CHAPS bank charges
<b>TOTAL INVOICES</b>					<u>40,352.17</u>	<u>2,747.10</u>	<u>43,099.27</u>			<u>40,352.17</u>	