

## Purchase Ledger for Month No 10

## 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
25/01/2021	01	0101/21	BRITISH GAS	BRI001	545.67	27.28	572.95	4540	430	545.67	Elec AHall
15/01/2021	154	0201/21	CJH CLEANING	CJH001	447.30	89.46	536.76	4540	430	447.30	Cleaning Dec
15/01/2021	JAN21	0301/21	SALARIES - OFFICE	SALARY01	8,933.95	0.00	8,933.95	4000	440	2,960.06	Salaries Jan 21
								4000	100	5,973.89	Salaries Jan 21
15/01/2021	6359	0401/21	FUELGENIE	FUE001	162.62	32.52	195.14	4585	440	162.62	Fuelcard Nov 2020
15/01/2021	DEC20	0501/21	HAMPSHIRE TRANSPORT	HAM003	605.00	121.00	726.00	4580	440	605.00	Bus Lease Dec 20
08/01/2021	52	0601/21	CASTLE WATER	CWATER	73.13	3.66	76.79	4540	430	73.13	Water for AHall
15/01/2021	DEC20	0701/21	HMRC	HMR001	2,456.40	0.00	2,456.40	4005	100	2,456.40	PAYE
15/01/2021	BKJAN21	0801/21	NATWEST	NAT001	17.60	0.00	17.60	4135	200	17.60	Bankline Chg
15/01/2021	JAN21	0901/21	PEOPLES PENSION	PPENSION	251.82	0.00	251.82	4040	100	251.82	Pension Dec
15/01/2021	JAN21	1001/21	ELVETHAM ESTATE	ELV001	688.33	137.67	826.00	4150	200	688.33	Rent & service chg
15/01/2021	JAN21	1101/21	BLC	BLU	140.00	28.00	168.00	4051	100	140.00	IT Support
15/01/2021	JAM21	1201/21	COMMSUK	COMMSUK	175.81	35.16	210.97	4051	100	175.81	Phones
29/01/2021	JAN21	1301/21	NATWEST	NAT001	3.85	0.00	3.85	4135	200	3.85	Bank Interest chg
<b>TOTAL INVOICES</b>					<u>14,501.48</u>	<u>474.75</u>	<u>14,976.23</u>			<u>14,501.48</u>	