

Purchase Ledger for Month No 9

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
01/12/2020	TAX	0112/20	DVLA	DVLA001	139.13	0.00	139.13	4410	400	139.13	TAX PARISH TRUCK
14/12/2020	202105	0212	PK SIMS	SIMS01	930.00	0.00	930.00	4490	410	775.00	BG WORKS
								4490	410	155.00	BG WORKS
14/12/2020	01	0312/20	SNOW	SNO	9,500.00	1,900.00	11,400.00	4050	400	9,500.00	Snow Windows 1st Phase
14/12/2020	*1	0412/20	FOXMINT	FOX	35.00	0.00	35.00	4050	400	35.00	Survey results
14/12/2020	DEC	0512/20	WINCHFIELD LAND	WINL	575.00	115.00	690.00	4710	400	575.00	SMP & Various
14/12/2020	NOV	0612/20	COLIN HORWOOD	COL001	2,437.44	0.00	2,437.44	4475	400	2,437.44	Mtce services
14/12/2020	40	0712/20	AMBEROL	AMB002	1,318.17	263.63	1,581.80	4400	400	1,318.17	Planters - additional
14/12/2020	5892	0812/20	STREET	STRE01	579.00	115.80	694.80	4415	400	579.00	Replacement bench
14/12/2020	05	0912/20	FOXMINT	FOX	105.00	0.00	105.00	4050	400	105.00	Snow Windows publicity
16/12/2020	161256537	1012/20	PIDS	PID	497.14	99.43	596.57	4710	400	497.14	Security system SMP
16/12/2020	1612	1112/20	TRAVIS PERKINS	TRA001	150.00	30.00	180.00	4405	400	150.00	C19 Barrier hire
16/12/2020	2211	1212/20	AMAZON	AMA001	73.33	14.67	88.00	4050	400	73.33	Barriers
16/12/2020	HAR017	1312/20	LAMPS & TUBES	LAMPSTUBES	2,040.00	408.00	2,448.00	4425	400	2,040.00	Christmas Lighting
16/12/2020	45	1412/20	HORTUS	HTR	103.50	20.70	124.20	4400	400	103.50	Winter planters
18/12/2020	DEC	1512/20	COLIN HORWOOD	COL001	755.00	0.00	755.00	4475	400	755.00	Mtnce
18/12/2020	06	1612/20	PK SIMS	SIMS01	150.00	0.00	150.00	4490	410	150.00	BG works
21/12/2020	XMAS	1712/20	HW SCOUTS	HWES	2,400.00	0.00	2,400.00	4050	400	2,400.00	Supply/delivery of Xmas Trees
21/12/2020	02	1812/20	SNOW	SNO	750.00	150.00	900.00	4050	400	750.00	Snow Windows Phse 2
30/12/2020	56	1912/20	FOXMINT	FOX	50.00	0.00	50.00	4050	400	50.00	Publicity support
08/12/2020	25	2021/12	CASTLE WATER	CWATER	73.13	3.66	76.79	4540	430	73.13	CW cgs
15/12/2020	0845	2112/20	PHS	PHS	410.00	82.00	492.00	4545	430	410.00	Heating AHall
15/12/2020	BL	2212/20	NATWEST	NAT001	15.20	0.00	15.20	4135	200	15.20	Bankline chg
15/12/2020	DEC	2312/20	SALARIES - OFFICE	SALARY01	8,426.72	0.00	8,426.72	4000	440	2,671.51	Bus salaries
								4000	100	5,755.21	Office salaries
15/12/2020	677	2412/20	PEOPLES PENSION	PPENSION	251.82	0.00	251.82	4040	100	251.82	pensions nov 20
16/12/2020	NOV	2512/20	CH CLEANING	CHS	325.33	65.07	390.40	4650	430	325.33	Office clean
16/12/2020	DEC	2612/20	HAMPSHIRE TRANSPORT	HAM003	605.00	121.00	726.00	4590	440	605.00	Bus Lease

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16/12/2020	DEC	2712/20	BLC	BLU	140.00	28.00	168.00	4051	100	140.00	IT Support
16/12/2020	35	2812/20	HARTLEY SERVICES	HAR007	352.00	0.00	352.00	4545	430	352.00	LED Lighting AHall
16/12/2020	89	2912/20	CASTLE WATER	CWATER	171.43	8.57	180.00	4540	430	171.43	CW chgs
16/12/2020	99	3012/20	COPY CARE	COP001	42.50	8.50	51.00	4120	100	42.50	Printer
16/12/2020	442280	3112/20	COMMSUK	COMMSUK	136.42	27.28	163.70	4120	100	136.42	New equipment
16/12/2020	054	3212/20	CJH CLEANING	CJH001	447.30	89.46	536.76	4550	430	447.30	PT Clean
16/12/2020	OCT1	3312/20	FUELGENIE	FUE001	227.84	45.57	273.41	4585	440	227.84	fuel bus
18/12/2020	NOV	3412/20	HMRC	HMR001	2,499.60	0.00	2,499.60	4005	100	2,499.60	Nov PAYE
21/12/2020	56	3512/20	NPOWER	NPO001	78.18	3.91	82.09	4550	430	78.18	PL elec
21/12/2020	5113	3612/20	CHART	CHT	303.67	60.73	364.40	4050	400	303.67	Printing fr xmas & Lions
21/12/2020	1212	3712/20	VICTORIA HALL	VIC001	815.00	0.00	815.00	4545	430	815.00	Xcharges
21/12/2020	TRG	3812/20	HART DC	HAR003	127.67	25.53	153.20	4010	100	127.67	HAO Trg
21/12/2020	203	3912/20	RICHARD THORPE	RIC001	68.84	0.00	68.84	4545	430	68.84	Fire check
21/12/2020	4012	4012/20	COMMSUK	COMMSUK	234.20	46.84	281.04	4120	100	234.20	Phones
21/12/2020	75412	4112/20	BRITISH GAS	BRI001	509.20	25.46	534.66	4540	430	509.20	Elec AHall
31/12/2020	CHGA	4212/20	NATWEST	NAT001	10.64	0.00	10.64	4135	200	10.64	bank chg
TOTAL INVOICES					<u>38,859.40</u>	<u>3,758.81</u>	<u>42,618.21</u>			<u>38,859.40</u>	