

Purchase Ledger for Month No 8

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
01/11/2020	33103	0111/20	PURE	PURE	3,920.00	784.00	4,704.00	4545	430	3,920.00	Air Con AHall
01/11/2020	TW3	0211/20	CASTLE WATER	CWATER	171.43	8.57	180.00	4540	430	171.43	Water rates AHall
01/11/2020	140	0311/20	CJH CLEANING	CJH001	447.30	89.46	536.76	4550	430	447.30	Public Toilets Clean
01/11/2020	NOV	0411/20	HAMPSHIRE TRANSPORT	HAM003	605.00	121.00	726.00	4590	440	605.00	Bus lease
01/11/2020	10401	0511/20	COURTL	COU	246.00	49.20	295.20	4580	440	246.00	Foggers for bus
01/11/2020	34	0611/20	CASTLE WATER	CWATER	73.13	3.66	76.79	4540	430	73.13	CW for toilets
01/11/2020	160	0711/20	SCOTTISH POWER	SCOTT01	38.34	1.92	40.26	4540	430	38.34	Pale Lane power
01/11/2020	15	0811/20	CH CLEANING	CHS	55.00	11.00	66.00	4650	430	55.00	Office cleaning Oct
01/11/2020	0311	0911/20	FOURS	FSP	850.00	170.00	1,020.00	4545	430	850.00	Supply & fit new hot water cyc
01/11/2020	635	1011/20	FUELGENIE	FUE001	214.32	42.86	257.18	4585	440	214.32	Fuel costs Sept
01/11/2020	90/20	1111/20	HARTLEY SERVICES	HAR007	512.00	0.00	512.00	4545	430	512.00	LED lighting AHall
01/11/2020	754	1211/20	BRITISH GAS	BRI001	477.72	23.89	501.61	4540	430	477.72	AHall heating
01/11/2020	NOV	1311/20	SALARIES - OFFICE	SALARY01	8,355.02	0.00	8,355.02	4000	440	2,735.21	Bus
								4000	100	5,619.81	Office
02/11/2020	U3A	1411/20	MFU3A	MF	135.00	0.00	135.00	4405	400	135.00	Twining Notice Board
02/11/2020	LIXC	1511/20	HAMPSHIRE COUNTY COU	HAM001	30.00	0.00	30.00	4425	400	30.00	License for Christmas Trees
02/11/2020	NOV	1611/20	JRB ENTERPRISE	JRB001	69.15	13.83	82.98	4120	100	69.15	DOG WASTE BAGS
02/11/2020	1033766	1711/20	PEAR TECHNOLOGY	PEA001	700.00	140.00	840.00	4051	100	700.00	Renew Mapping
02/11/2020	008	1811/20	HORTUS	HTR	62.17	12.43	74.60	4400	400	62.17	Planters
06/11/2020	89	1911/20	COPY CARE	COP001	168.55	33.71	202.26	4120	100	168.55	Printer chgs
06/11/2020	064	2011/20	PIDS	PID	513.71	102.74	616.45	4710	400	513.71	Security SMP
06/11/2020	010	2111/20	FOXMINI	FOX	55.00	0.00	55.00	4050	400	55.00	Artwork
06/11/2020	2040	2211/20	BLC	BLU	140.00	28.00	168.00	4051	100	140.00	IT Support
06/11/2020	204	2311/20	AMAZON	AMA001	192.50	38.50	231.00	4085	110	192.50	Office & PPE
06/11/2020	11	2411/20	TRAVIS PERKINS	TRA001	150.00	30.00	180.00	4085	110	150.00	Barriers - C19
13/11/2020	C001	2411/20	SDUN	SD1	599.94	0.00	599.94	4730	400	599.94	Market Research Comms
13/11/2020	EXP	2511/20	GBART	GBART	38.48	0.00	38.48	4085	110	38.48	Printer exp
13/11/2020	204	2611/20	COLIN HORWOOD	COL001	1,896.00	0.00	1,896.00	4475	400	1,896.00	Mtce Service Oct

Purchase Ledger for Month No 8

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
13/11/2020	204	2711/20	WINCHFIELD LAND	WINL	442.00	88.40	530.40	4710	400	442.00	Works to Football
13/11/2020	1578A	2711/20	ALLBD	ALL	870.00	174.00	1,044.00	4490	410	870.00	Complete BG toilet waste
13/11/2020	WS	2811/20	CASTLE WATER	CWATER	583.28	29.16	612.44	4540	430	583.28	Annual Waste Chg
16/11/2020	566	2911/20	NATWEST	NAT001	16.00	0.00	16.00	4135	200	16.00	Bankline Chg
16/11/2020	OCT	3011/20	PEOPLES PENSION	PPENSION	727.09	0.00	727.09	4040	100	727.09	Pension chrg Qtr
16/11/2020	BN	3111/20	CASTLE WATER	CWATER	36.18	1.81	37.99	4540	430	36.18	Waste water PL
20/11/2020	QTR2	3211/20	HMRC	HMR001	7,732.40	0.00	7,732.40	4005	100	7,732.40	Qtr PAYE
20/11/2020	NOV	3311/20	COMMSUK	COMMSUK	179.02	35.80	214.82	4051	100	179.02	Coms chrgs
30/11/2020	35	3411/20	NATWEST	NAT001	10.50	0.00	10.50	4135	200	10.50	NWest Chg
30/11/2020	0109	3511/20	H & IOW WILDLIFE	HIOW	54.00	0.00	54.00	4120	100	54.00	Annual membership
TOTAL INVOICES					31,366.23	2,033.94	33,400.17			31,366.23	