

## Purchase Ledger for Month No 7

## 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
09/10/2020	0002	0110/20	FOXMINT	FOX	125.00	0.00	125.00	4050	400	125.00	Event artwork
09/10/2020	STMP	0210	WINCHFIELD LAND	WINL	480.00	96.00	576.00	4710	400	480.00	Landscaping works
09/10/2020	HIGH	0310/20	HAMPSHIRE COUNTY COU	HAM001	30.00	0.00	30.00	4400	400	30.00	Planter Licences
09/10/2020	SEP	0410/20	COLIN HORWOOD	COL001	2,130.00	0.00	2,130.00	4475	400	2,130.00	Various
09/10/2020	SAL	0510/20	WYB	WYB	170.48	34.10	204.58	4490	410	170.48	Metal bin liners St Marys BG
12/10/2020	HDC	0610/20	WYB	WYB	967.50	193.50	1,161.00	4450	400	967.50	Dog Bins emptying
12/10/2020	SMP	0710/20	LOOS FOR DOS	LOO001	670.10	134.02	804.12	4710	400	670.10	Toilets for Pavilion
12/10/2020	SEPT	0810/20	PIDS	PID	497.14	99.43	596.57	4710	400	497.14	Security at Pavilion
16/10/2020	DL	0910/20	STEVEN LAWRENCE	STE001	122.08	24.42	146.50	4505	420	122.08	Repair taps Dilly Lane Allot
26/10/2020	S12862	1010/20	PW JUDGES	PWJ	8,957.00	1,791.40	10,748.40	4710	400	8,957.00	Works to Cricket Squ
27/10/2020	69800	1110/20	LAMPS & TUBES	LAMPSTUBES	3,877.50	775.50	4,653.00	4425	400	3,877.50	Christmas Lights instal
08/10/2020	TW75	1210/20	CASTLE WATER	CWATER	73.13	3.66	76.79	4540	430	73.13	Water charges
08/10/2020	1008	1310/20	VICTORIA HALL	VIC001	311.75	0.00	311.75	4545	430	311.75	Recharges
09/10/2020	SEP	1410/20	HLTS	HLTS	92.00	18.40	110.40	4010	100	92.00	Lunch for ICCM trg
09/10/2020	OCT	1510/20	COURTL	COU	115.50	23.10	138.60	4085	110	115.50	Foggers for Bus
09/10/2020	HWPC	1610/20	PRIST	PRIST	350.00	0.00	350.00	4025	110	350.00	Clean War memorial
09/10/2020	EXP	1710/20	DIANA HARVEY	DEH	54.00	0.00	54.00	4120	100	54.00	Expenses - Planning
09/10/2020	EXP	1810/20	CLLR SC	SC	99.00	0.00	99.00	4580	440	99.00	Survey Monkey - Bus
12/10/2020	OFF	1910/20	AMAZON	AMA001	95.83	19.17	115.00	4120	100	95.83	Office items
12/10/2020	29899N	2010/20	COPY CARE	COP001	42.95	8.59	51.54	4120	100	42.95	Printer charges
12/10/2020	OCT	2110/10	HAMPSHIRE TRANSPORT	HAM003	605.00	121.00	726.00	4590	440	605.00	Bus Lease
12/10/2020	4422811	2210/20	COMMSUK	COMMSUK	290.00	58.00	348.00	4051	100	290.00	Renew license
12/10/2020	OCT	2310/20	CJH CLEANING	CJH001	447.30	89.46	536.76	4550	430	447.30	PT Cleaning
01/10/2020	BN	2410/10	ELVETHAM ESTATE	ELV001	0.80	0.00	0.80	4150	200	0.80	add,cost
12/10/2020	PL	2410/20	ELVETHAM ESTATE	ELV001	826.00	0.00	826.00	4150	200	826.00	Qtr 2 rent & service chg
12/10/2020	KD6	2510/20	NPOWER	NPO001	168.30	8.42	176.72	4540	430	168.30	Elec chg
12/10/2020	0203	2610/20	TRAVIS PERKINS	TRA001	150.00	30.00	180.00	4085	110	150.00	Barrier hire
12/10/2020	OCT	2710/20	BLC	BLU	140.00	28.00	168.00	4051	100	140.00	IT support

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12/10/2020	FO12	2810/20	RBS	RIA001	530.00	106.00	636.00	4051	100	530.00	Annual renew
12/10/2020	OCT	2910/20	CH CLEANING	CHS	55.00	11.00	66.00	4650	430	55.00	Office clean
15/10/2020	OCT	3010/20	NATWEST	NAT001	10.00	0.00	10.00	4135	200	10.00	Bankline chg
15/10/2020	OCT20	3110/20	SALARIES - OFFICE	SALARY01	8,266.83	0.00	8,266.83	4000	440	2,730.51	October Salaries
								4000	100	5,536.32	October Salaries
15/10/2020	COV	3210/20	AMAZON	AMA001	96.67	19.33	116.00	4085	110	96.67	C19 ppe
15/10/2020	4336	3310/20	IMA	IMA	195.00	39.00	234.00	4085	110	195.00	Additional rail for bus
15/10/2020	OCT	3410/20	FUELGENIE	FUE001	133.93	26.78	160.71	4530	440	133.93	Fuel chsg
23/10/2020	OCT	3510/20	COMMSUK	COMMSUK	179.02	35.80	214.82	4120	100	179.02	Monthly comms chg
23/10/2020	BGL	3610/20	BRITISH GAS	BRI001	415.87	20.79	436.66	4540	430	415.87	Monthly elec
28/10/2020	012	3710/20	FOXMINI	FOX	175.00	0.00	175.00	4060	110	175.00	Website design thumbnails
30/10/2020	OC	3810/20	NATWEST	NAT001	40.00	0.00	40.00	4135	200	40.00	Chgs
<b>TOTAL INVOICES</b>					<u>31,985.68</u>	<u>3,814.87</u>	<u>35,800.55</u>			<u>31,985.68</u>	