

Purchase Ledger for Month No 6

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
02/09/2020	1040	0109/20	COURTL	COU	115.50	23.10	138.60	4085	110	115.50	Foggers for Bus Sept
08/09/2020	752	0209/20	CASTLE WATER	CWATER	76.79	0.00	76.79	4540	430	76.79	Water chg
08/09/2020	Z87457461	0309/20	INFORMATION COMMISSI	INF001	35.00	0.00	35.00	4140	200	35.00	Annual chrg
09/09/2020	105	0409/20	DFD	DF	490.00	0.00	490.00	4060	110	490.00	Headshots - website
10/09/2020	LIC	0509/20	BLC	BLU	100.00	20.00	120.00	4051	100	100.00	LIC/0509/20/Blucando
10/09/2020	SEPT20	0609/20	COLIN HORWOOD	COL001	1,715.00	0.00	1,715.00	4475	400	1,715.00	AUG Maint chrgs
10/09/2020	298999	0709/20	COPY CARE	COP001	43.85	8.77	52.62	4120	100	43.85	Printer chgs
10/09/2020	SEPT	0809&0909/	CJH CLEANING	CJH001	715.68	143.13	858.81	4650	430	715.68	Cleaning Charges P.Toilets
10/09/2020	56537A	1009/20	PIDS	PID	513.71	102.74	616.45	4710	400	513.71	Security System Chg SMP
10/09/2020	SEPT	1109/20	MRAY	MRAY	40.84	0.00	40.84	4085	110	40.84	Volunteer Food delivery costs
10/09/2020	SEPT	1209/20	HAMPSHIRE TRANSPORT	HAM003	605.00	121.00	726.00	4590	440	605.00	Bus Lease Sept
10/09/2020	1119H	1309/20	AMAZON	AMA001	32.37	6.47	38.84	4085	110	32.37	PPE / Equipment
10/09/2020	SEPT20	1409/20	WINCHFIELD LAND	WINL	510.00	102.00	612.00	4710	400	510.00	Grass cutting etc Aug 20
10/09/2020	MM&I	1509/20	INSTITUTE CEMETERY	ICC001	135.00	27.00	162.00	4010	100	135.00	Headstone Maint. & Mon. Trg
10/09/2020	SEPT20	1609/20	BLC	BLU	140.00	28.00	168.00	4051	100	140.00	IT Support Sept
10/09/2020	SEPT20	1709/20	CH CLEANING	CHS	55.00	11.00	66.00	4650	430	55.00	Office Clean - Sept
15/09/2020	SEPT20A	1809/20	NATWEST	NAT001	14.00	0.00	14.00	4135	200	14.00	Bankline Chrg
15/09/2020	SEPT20	1909/20	SALARIES - OFFICE	SALARY01	8,733.25	0.00	8,733.25	4000	100	5,879.42	SEPT SALARIES - Office
								4000	440	2,853.83	SEPT SALARIES - Bus
18/09/2020	17837	2009/20	LOOS FOR DOS	LOO001	670.10	134.02	804.12	4710	400	670.10	Portaloo for SMP
23/09/2020	TMSBS0920	2109/20	COMMSUK	COMMSUK	177.21	35.44	212.65	4051	100	177.21	Phone Chgs Monthly
21/09/2020	2020.21	2209/20	CPRE	CPR001	36.00	0.00	36.00	4140	200	36.00	Annual Membership - New
23/09/2020	BGL007	2309/20	BRITISH GAS	BRI001	430.09	0.00	430.09	4540	430	430.09	Sept Gas chrg
30/09/2020	SEPT20	2409/20	PWLB	PWLB	2,817.40	0.00	2,817.40	4100	200	2,817.40	Sept 2020 Payment of Loan
30/09/2020	SEPT20	2509/20	NATWEST	NAT001	3.85	0.00	3.85	4135	200	3.85	ACCOUNT CHG
TOTAL INVOICES					18,205.64	762.67	18,968.31			18,205.64	