

## Purchase Ledger for Month No 5

## 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
06/08/2020	120331	0108/20	ADOMAST	ADO	5,440.00	1,088.00	6,528.00	4440	400	5,440.00	Rubber chippings Jubilee Playa
14/08/2020	TW7526	0208/20	CASTLE WATER	CWATER	73.13	3.66	76.79	4540	430	73.13	Water AHall
14/08/2020	AUG	0308/20	SALARIES - OFFICE	SALARY01	7,690.63	0.00	7,690.63	4000	100	5,420.89	Salaries
								4000	440	2,269.74	Salaries
14/08/2020	AUG20	0308/20	SALARIES - OFFICE	SALARY01	7,690.63	0.00	7,690.63	4000	100	5,386.72	Staff Salaries
								4000	440	2,303.91	Staff Salaries
14/08/2020	AUG	0408/20	HMRC	HMR001	2,357.53	0.00	2,357.53	4005	100	2,357.53	PAYE
14/08/2020	BLK	0608/20	NATWEST	NAT001	13.60	0.00	13.60	4135	200	13.60	Bankline August
14/08/2020	AUG20	0608/20	PEOPLES PENSION	PPENSION	210.13	0.00	210.13	4040	100	210.13	Aug20 Pension
19/08/2020	AUG	0708/20	FUELGENIE	FUE001	84.74	16.95	101.69	4585	440	84.74	Bus Fuel
14/08/2020	221119	0808/20	AMAZON	AMA001	33.33	6.66	39.99	4120	100	33.33	PPE euqiup
14/08/2020	AUG20	0908/20	BLC	BLU	2,860.00	572.00	3,432.00	4051	100	2,860.00	IT Equipment
14/08/2020	AUG20	1008/20	SDUN	SD1	799.92	0.00	799.92	4060	110	799.92	Aug hours support - website
14/08/2020	AUG2020	1108/20	BLC	BLU	140.00	28.00	168.00	4051	100	140.00	AUG IT Support
19/08/2020	AUG	1208/20	HAMPSHIRE TRANSPORT	HAM003	605.00	121.00	726.00	4590	440	605.00	Bus Lease Aug
14/08/2020	AUG	1308/20	SOUTHERN ELECTRIC	SOU002	80.14	0.00	80.14	4540	430	80.14	Elec charge PL
14/08/2020	AUG20	1408/20	COLIN HORWOOD	COL001	3,130.00	0.00	3,130.00	4475	400	3,130.00	Landscape Services
19/08/2020	1604	1508/20	SCOTTISH POWER	SCOTT01	40.07	8.01	48.08	4540	430	40.07	Power Pale Lane
14/08/2020	AUG	1608/20	DFD	DF	50.00	0.00	50.00	4060	110	50.00	Headshot deposit
14/08/2020	50853	1708/20	SHARE	SHP	436.26	0.00	436.26	4085	110	436.26	Leaflet Dist. Comm Hub
01/08/2020	AUG20	1708/20	SHARE	SHP	436.26	87.25	523.51	4085	110	436.26	Comm Hub Distr
14/08/2020	2020	1808/20	PK SIMS	SIMS01	340.00	0.00	340.00	4405	400	340.00	Amenity support
14/08/2020	AUG	1908/20	WINCHFIELD LAND	WINL	320.00	64.00	384.00	4710	400	320.00	SMP Grass Maint
19/08/2020	56537	2008/20	PIDS	PID	548.29	109.66	657.95	4710	400	548.29	Security System
19/08/2020	002775	2108/20	PRO	PRO	246.63	49.32	295.95	4440	400	246.63	Replacement part for playground
19/08/2020	56435	2208/20	TAS19	TAS	438.29	87.66	525.95	4300	200	438.29	Consultant Fee
19/08/2020	PR 940	2308/20	PHOENIX ROOFING	PFS01	4,172.00	834.40	5,006.40	4545	430	4,172.00	Roof Repair to Foyer - 50%
19/08/2020	413686A	2408/20	CASTLE WATER	CWATER	85.87	4.29	90.16	4540	430	85.87	water supply

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19/08/2020	530	2508	CH CLEANING	CHS	55.00	11.00	66.00	4650	430	55.00	Office Cleaning
19/08/2020	29899	2608/20	COPY CARE	COP001	143.75	28.75	172.50	4120	100	143.75	Printer charges
19/08/2020	AUG	2708/20	STEVEN LAWRENCE	STE001	84.87	16.97	101.84	4505	420	84.87	Repair allotment tap
19/08/2020	AUG	2808/20	TRAVIS PERKINS	TRA001	84.87	16.97	101.84	4405	400	84.87	Equipment
19/08/2020	AUGB	2808/20	TRAVIS PERKINS	TRA001	213.85	42.77	256.62	4085	110	213.85	Barrier Hire
19/08/2020	JUL	2908/20	HMRC	HMR001	2,357.53	0.00	2,357.53	4005	100	680.32	July PAYE
								4000	100	1,677.21	July PAYE
19/08/2020	BUS	3008/20	RVS	RVS	138.60	0.00	138.60	4085	110	138.60	Fogging cleaners - bus
20/08/2020	23402	3108/20	FINE	FINE	951.00	0.00	951.00	4085	110	951.00	Community Hub printing
21/08/2020	B30064	3208/20	COMMSUK	COMMSUK	212.53	0.00	212.53	4051	100	212.53	Wifi & phones
24/08/2020	0067979	3308/20	BRITISH GAS	BRI001	511.04	25.55	536.59	4540	430	511.04	AHall Gas payment
28/08/2020	CHG08	3408/20	NATWEST	NAT001	3.15	0.00	3.15	4135	200	3.15	Account Crg
<b>TOTAL INVOICES</b>					<u>43,078.64</u>	<u>3,222.87</u>	<u>46,301.51</u>			<u>43,078.64</u>	