

## Purchase Ledger for Month No 12

## 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
15/10/2019	OCT19A		SALARIES - OFFICE	SALARY01	8,393.87	0.00	8,393.87	4000	100	8,393.87	Staff Salaries Oct 19 Amended
15/10/2019	OCT19C		SALARIES - OFFICE	SALARY01	-8,393.64	0.00	-8,393.64	4000	100	-8,393.64	Credit OCT19
08/03/2021	FEB21	0103/21	HAMPSHIRE TRANSPORT	HAM003	605.00	121.00	726.00	4590	440	605.00	BUS LEASE
08/03/2021	FEB21	0203/21	CH CLEANING	CHS	110.00	22.00	132.00	4650	430	110.00	OFFICE CLEAN
08/03/2021	FEB21	0303/21	CJH CLEANING	CJH001	447.29	89.46	536.75	4550	430	447.29	P TOILETS CLEAN
08/03/2021	MAR21	0403/21	CASTLE WATER	CWATER	73.13	3.66	76.79	4540	430	73.13	WATER CHG
12/03/2021	O2C	0503/21	FOURS	FSP	80.00	16.00	96.00	4545	430	80.00	TAP REPAIR A HALL
18/03/2021	CHG1	0603/21	HAMPSHIRE COUNTY COU	HAM001	15.00	3.00	18.00	4580	440	15.00	ADMIN CHG DARTFORD TUNNEL
18/03/2021	JAN21	0703/21	FUELGENIE	FUE001	80.28	16.06	96.34	4585	440	80.28	BUS FUEL
18/03/2021	HWI2103007/1	0803/21	PICK	PICK	25,000.00	5,000.00	30,000.00	4590	440	25,000.00	DEPOSIT FOR COMMUNITY BUS
23/03/2021	MAR21	0903/21	BRITISH GAS	BRI001	486.89	24.34	511.23	4540	430	486.89	ELEC A HALL
01/03/2021	0903/21A	0903/21A	BRITISH GAS	BRI001	0.02	0.00	0.02	4540	430	0.02	Adju
18/03/2021	S1777995	1030/21	GLASDON	GLA01	12.18	2.44	14.62	4405	400	12.18	S1777995/1030/21/Glasdon UK Li
18/03/2021	1072	1103/21	SGC	SGC	230.00	46.00	276.00	4475	400	230.00	JUBILEE FIELDS WORKS
18/03/2021	MAR	1203/21	COPY CARE	COP001	39.55	7.91	47.46	4120	100	39.55	PRINTER
12/03/2021	BK	1303/21	NATWEST	NAT001	13.20	0.00	13.20	4135	200	13.20	BANKLINE FEB
18/03/2021	LPC	1503/21	LOOS FOR DOS	LOO001	570.10	114.02	684.12	4710	400	570.10	LPC FACILITIES
18/03/2021	21005	1603/21	JOSEPH	JOES	2,745.00	0.00	2,745.00	4710	400	2,745.00	DRAINAGE LPC
12/03/2021	MAR21	1703/21	SALARIES - OFFICE	SALARY01	8,731.80	0.00	8,731.80	4000	440	2,625.51	SALARIES
								4000	100	6,106.29	SALARIES
12/03/2021	FEB	1803/21	HMRC	HMR001	2,485.83	0.00	2,485.83	4005	100	2,485.83	PAYE
12/03/2021	3610	1903/21	HAMPSHIRE COUNTY COU	HAM001	3,785.13	757.03	4,542.16	4420	400	3,785.13	STREET LIGHTING 50%
08/03/2021	FEN	2030/21	PIDS	PID	513.71	102.74	616.45	4710	400	513.71	LPC SECURITY
08/03/2021	STMSF	2203/21	WINCHFIELD LAND	WINL	50.00	10.00	60.00	4710	400	50.00	SMP / LPC
12/03/2021	CLLR	2301/21	BLC	BLU	1,368.00	273.60	1,641.60	4051	100	1,368.00	ADD LAPTOPS
08/03/2021	FEB	2303/21	BLC	BLU	140.00	28.00	168.00	4051	100	140.00	IT SUPPORT
08/03/2021	2144	2305/21	FUSION	FUSE	2,525.00	505.00	3,030.00	4720	400	2,525.00	ARCHITECT LPC
08/03/2021	FEB	2403/21	COPY CARE	COP001	41.50	8.30	49.80	4120	100	41.50	PRINTER SERVICES

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08/03/2021	2021	2603/21	INT	INT	440.00	88.00	528.00	4420	400	440.00	STREET LIGHT TEST
31/03/2021	MAR	2703/21	NATWEST	NAT001	9.44	0.00	9.44	4135	200	9.44	CHG
31/03/2021	2803/21	2803/21	NALC	NAL001	9.44	0.00	9.44	4135	200	9.44	CHG
31/03/2021	31.03.21	2803/21	PWLB	PWLB	2,751.35	0.00	2,751.35	4100	200	2,751.35	March 21 Loan
31/03/2021	MAR	2903/21	CH CLEANING	CHS	110.00	22.00	132.00	4650	430	110.00	Parish Office Clean
31/03/2021	ASSISR	3003/21	SOUTH EAST EMP	SOUT001	2,600.00	520.00	3,120.00	4020	100	2,600.00	CB Support
31/03/2021	SMP2	3103/21	CHSAX	CSAX	6,767.00	0.00	6,767.00	4730	400	6,767.00	Second instalment trench
31/03/2021	383	3203/21	LS	LS	6,800.00	0.00	6,800.00	4545	430	6,800.00	Jubilee Path
31/03/2021	TRUCK	3303/21	STR	STR	836.55	0.00	836.55	4410	400	836.55	P Truck repairs
31/03/2021	2NDINST	3403/21	PICK	PICK	8,333.33	1,666.67	10,000.00	4590	440	8,333.33	Second instalment
31/03/2021	OCT	3503/21	STEVEN LAWRENCE	STE001	136.77	27.35	164.12	4545	430	136.77	P Toilets Repairs
31/03/2021	LIC	3603/21	HAMPSHIRE COUNTY COU	HAM001	70.00	0.00	70.00	4050	400	70.00	Green Space Licence renew
31/03/2021	VAR	3703/21	HAMPSHIRE COUNTY COU	HAM001	83.95	16.79	100.74	4590	440	83.95	Various
31/03/2021	FEB	3803/21	MOU	MOU	35.00	0.00	35.00	4125	200	35.00	Flowers for D Harvey
31/03/2021	MAR	3903/21	NPOWER	NPO001	549.28	27.46	576.74	4540	430	549.28	End Qtr
31/03/2021	BUS3	4003/21	PICK	PICK	24,845.00	4,969.00	29,814.00	4590	440	24,845.00	Finanl Instalment - balance
18/03/2021	MAR	4103/21	COMMSUK	COMMSUK	175.79	35.16	210.95	4120	100	175.79	COMMS
14/08/2020	50853Z	50853Z	SHARE	SHP	-436.26	0.00	-436.26	4085	110	-436.26	REVERSE
19/08/2020	56435Z	56435Z	TAS19	TAS	-0.35	0.00	-0.35	4580	440	-0.35	REVERSE
12/05/2020	APR20Z	APR20Z	HMRC	HMR001	-2,103.61	0.00	-2,103.61	4005	100	-2,103.61	REVERSE
14/08/2020	AUG20Z	AUG20Z	SALARIES - OFFICE	SALARY01	-7,690.63	0.00	-7,690.63	4000	100	-7,690.63	REVERSE
16/10/2020	DLZ	DLZ	STEVEN LAWRENCE	STE001	-0.10	0.00	-0.10	4545	430	-0.10	REVERSE
03/02/2020	FEB20X	FEB20X	AMAZON	AMA001	-60.08	0.00	-60.08	4120	100	-60.08	REVERSE
03/02/2020	FEB20Z	FEB20Z	AMAZON	AMA001	-62.45	0.00	-62.45	4120	100	-62.45	REVERSE
<b>TOTAL INVOICES</b>					<b>94,348.26</b>	<b>14,522.99</b>	<b>108,871.25</b>			<b>94,348.26</b>	