

Purchase Ledger for Month No 1

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
01/04/2021	BUS	0104/21	ECT	ECT	50.00	0.00	50.00	4580	440	50.00	Social value toolkit
01/04/2021	LPC	0204/21	WINCHFIELD LAND	WINL	528.00	0.00	528.00	4710	400	528.00	Grounds at LPC
01/04/2021	HTR	0304/21	HORTUS	HTR	9.74	1.95	11.69	4400	400	9.74	Plants
15/04/2021	MARC	0404/21	HMRC	HMR001	2,483.45	0.00	2,483.45	4000	100	1,860.73	March HMRC charges
								4005	100	622.72	March HMRC charges
15/04/2021	SEATS	0504/21	PICK	PICK	625.00	125.00	750.00	4590	440	625.00	Adjustable seats
15/04/2021	BL4	0604/21	NATWEST	NAT001	13.20	0.00	13.20	4135	200	13.20	Bankline charges
15/04/2021	APRIL	0704/21	SALARIES - OFFICE	SALARY01	9,012.84	0.00	9,012.84	4000	440	2,610.71	April salaries
								4000	100	6,402.13	April salaries
19/04/2021	NT	0904/21	NELS	NEL	400.00	0.00	400.00	4405	400	400.00	Orchard works
19/04/2021	ST	0904/21	AMAZON	AMA001	282.95	56.59	339.54	4405	400	282.95	Equipment
19/04/2021	CH	1004/21	COLIN HORWOOD	COL001	1,249.00	0.00	1,249.00	4475	400	1,249.00	Monthly maintenance
19/04/2021	CJH	1104/21	CJH CLEANING	CJH001	447.30	89.46	536.76	4550	430	447.30	Public Toilets clean
19/04/2021	CH	1204/21	CH CLEANING	CHS	110.00	22.00	132.00	4650	430	110.00	Office clean
19/04/2021	HTM	1304/21	HAMPSHIRE COUNTY COU	HAM001	605.00	121.00	726.00	4590	440	605.00	Bus charges
19/04/2021	SL	1404/21	STEVEN LAWRENCE	STE001	80.23	0.00	80.23	4545	430	80.23	Repairs Public toilets
19/04/2021	PIDS	1504/21	PIDS	PID	513.71	102.74	616.45	4710	400	513.71	Security LPC
19/04/2021	SDT	1604/21	SDUN	SD1	633.27	0.00	633.27	4300	200	633.27	Consultant
19/04/2021	LIC1	1704/21	HAMPSHIRE COUNTY COU	HAM001	35.00	0.00	35.00	4425	400	35.00	Licence
19/04/2021	IT	1804/21	BLC	BLU	140.00	28.00	168.00	4051	100	140.00	It Support
19/04/2021	BUS	1904/21	CTA INSURANCE	CTA001	2,128.28	0.00	2,128.28	4595	440	2,128.28	New bus insurance
22/04/2021	2140	2004/21	ELVETHAM ESTATE	ELV001	500.00	100.00	600.00	4150	200	500.00	Rental Qtr 4
22/04/2021	7979	2104/21	BRITISH GAS	BRI001	374.19	18.71	392.90	4540	430	374.19	Elec AHall
22/04/2021	B3	2204/21	COMMSUK	COMMSUK	176.54	35.31	211.85	4051	100	176.54	Phones systems
27/04/2021	445	2304/21	HAMPSHIRE COUNTY COU	HAM001	105.24	21.05	126.29	4580	440	105.24	Bus payments
27/04/2021	9000N	2404/21	CHSAX	CSAX	6,968.00	0.00	6,968.00	4710	400	6,968.00	Drainage works LPC
27/04/2021	0101	2504/21	NATWEST	NAT001	13.09	0.00	13.09	4135	200	13.09	Charges

