

Purchase Ledger for Month No 3

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
31/03/2021	SMP2-2		CHSAX	CSAX	200.00	0.00	200.00	4710	400	200.00	Wrong amount entered
31/03/2021	VAR-2		HAMPSHIRE COUNTY COU	HAM001	-0.01	0.00	-0.01	4590	440	-0.01	Wrong amount
15/06/2021	APR	0106/21	CJH CLEANING	CJH001	447.30	89.46	536.76	4550	430	447.30	Public toilet clean
15/06/2021	4417	0206/21	IMA	IMA	1,252.00	250.40	1,502.40	4590	440	1,252.00	Bus Branding
07/06/2021	MAY	206/21	LRK	LRK	423.50	84.70	508.20	4450	400	423.50	BINS
25/06/2021	MAY21	211.07	COMMSUK	COMMSUK	175.89	35.18	211.07	4120	100	175.89	Phone charges
15/06/2021	7247	0306/21	CTA INSURANCE	CTA001	400.00	0.00	400.00	4580	440	400.00	Bus membership
15/06/2021	2140	0406/21	STEVEN LAWRENCE	STE001	55.00	11.00	66.00	4545	430	55.00	Repairs Public toilet door
15/06/2021	686	506/21	CASTLE WATER	CWATER	498.12	24.91	523.03	4540	430	498.12	686/506/21/Castle Water
15/06/2021	517	0606/21	SCOTTISH POWER	SCOTT01	67.99	3.40	71.39	4540	430	67.99	Elec Pale Lane
15/06/2021	BUS	0706/21	HAMPSHIRE TRANSPORT	HAM003	125.83	25.17	151.00	4590	440	125.83	Bus adj
15/06/2021	MAY	0806/21	CH CLEANING	CHS	110.00	22.00	132.00	4650	430	110.00	Office Clean
15/06/2021	01893	0906/21	CIA	CIA002	82.00	16.40	98.40	4545	430	82.00	Annual alarm service
07/06/2021	4416	1006/21	IMA	IMA	1,220.00	244.00	1,464.00	4590	440	1,220.00	COVID Screening Bus
15/06/2021	KD12	1106/21	NPOWER	NPO001	447.98	22.40	470.38	4540	430	447.98	Elec Public Toilets
15/06/2021	JUN	1106/21	SALARIES - OFFICE	SALARY01	7,896.24	0.00	7,896.24	4000	440	1,959.23	JUN/1106/21/Staff Salaries - O
								4000	100	5,937.01	JUN/1106/21/Staff Salaries - O
15/06/2021	MAY1	1206/21	FUELGENIE	FUE001	83.07	16.61	99.68	4585	440	83.07	Fuel
25/06/2021	KD7	1306/21	NPOWER	NPO001	53.51	2.68	56.19	4540	430	53.51	Elec Public Toilets
30/06/2021	217	1406/21	STEVEN LAWRENCE	STE001	55.00	11.00	66.00	4550	430	55.00	Repairs ptoilets
30/06/2021	152702	1506/21	RYGO	RYG	256.98	51.40	308.38	4590	440	256.98	Bus modification
25/05/2021	63042	1606/21	STORAGE	STO	288.00	57.60	345.60	4730	400	288.00	STORGAE FOR HWJCC - LPC
25/05/2021	Q003	1706/21	LOOS FOR DOS	LOO001	29.90	5.98	35.88	4050	400	29.90	CHG
25/05/2021	MAY21	1806/21	COLIN HORWOOD	COL001	2,615.00	0.00	2,615.00	4475	400	2,615.00	GRASS/GREEN/MAINTENANCE
25/05/2021	2105	1906/21	PK SIMS	SIMS01	800.00	0.00	800.00	4405	400	800.00	REPAIRS AND MAINTENANCE
25/05/2021	HWPC11	2006/21	FOXMINI	FOX	102.08	0.00	102.08	4050	400	102.08	PROMOTIONAL WORKS
14/06/2021	DEPOSITLPC	2106/21	CHSAX	CSAX	50,000.00	10,000.00	60,000.00	4730	400	50,000.00	DEPOSIT FOR WORKS LPC
07/06/2021	2021	2206/21	PLAYSAFETY	PLA001	280.00	0.00	280.00	4440	400	280.00	ROSPA INSPECTION

Purchase Ledger for Month No 3

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
07/06/2021	MAY	2306/21	PIDS	PID	513.71	102.74	616.45	4730	400	513.71	LPC SECURITY
07/06/2021	APR21	2406/21	COLIN HORWOOD	COL001	1,160.00	0.00	1,160.00	4475	400	1,160.00	GRASS/GREEN SPACE
07/06/2021	9445	2606/21	HAMPSHIRE COUNTY COU	HAM001	5,325.33	1,065.07	6,390.40	4420	400	5,325.33	LIGHTING
07/06/2021	EIP	2606/21	AMAZON	AMA001	289.08	57.82	346.90	4405	400	289.08	TOOLS/PPE
07/06/2021	MAY	2706/21	TRAVIS PERKINS	TRA001	4.33	0.87	5.20	4405	400	4.33	TOOLS
07/06/2021	FE	2906/21	HORTUS	HTR	341.73	68.35	410.08	4400	400	341.73	PLANTERS
07/06/2021	MAY	3006/21	WINCHFIELD LAND	WINL	965.00	193.00	1,158.00	4710	400	965.00	MATCE/PITCH/MARKING
07/06/2021	TRUCK	3106/21	CAME & CO	CAM001	476.00	0.00	476.00	4410	400	476.00	TRUCK INSURANCE
01/06/2021	2021	3206/21	DVLA	DVLA001	144.38	0.00	144.38	4410	400	144.38	Tax for Parish Truck
08/06/2021	MAY21	3306/21	BLC	BLU	140.00	28.00	168.00	4051	100	140.00	IT Support
08/06/2021	2EXP1	3406/21	S DALY	SDALY	35.00	0.00	35.00	4120	100	35.00	Expenses - Eye test
08/06/2021	MAR21	3506/21	COPY CARE	COP001	41.75	8.35	50.10	4120	100	41.75	Printer chges
08/06/2021	JUNE21	3606/21	VICTORIA HALL	VIC001	127.00	0.00	127.00	4120	100	127.00	Room bookings
08/06/2021	6654	3706/21	SPOR	SPORTSCOUR	3,340.00	668.00	4,008.00	4095	110	3,340.00	Works to Tennis Courts
08/06/2021	2721	3806/21	HART DC	HAR003	157.50	31.50	189.00	4400	400	157.50	Fees
08/06/2021	2021/22	3906/21	CAME & CO	CAM001	2,971.32	0.00	2,971.32	4030	100	2,971.32	HWPC Insurance
08/06/2021	2021/22	4006/21	RMTG	RMTG	132.00	0.00	132.00	4140	200	132.00	Membership Renew
15/06/2021	2021/22	4106/21	HAMPSHIRE ASSOCIATIO	HAM002	190.00	38.00	228.00	4140	200	190.00	HALC HR fee
08/06/2021	2021/22	4206/21	HART DC	HAR003	8,500.00	1,700.00	10,200.00	4065	110	8,500.00	Red Parking Bays
25/06/2021	37020001	4306/21	HERLUF	HER	855.00	0.00	855.00	4300	200	855.00	Playground Consultant
15/06/2021	BLMAY21	4406/21	NATWEST	NAT001	12.00	0.00	12.00	4135	200	12.00	Bankline Chrg
25/06/2021	37021001	4506/21	HERLUF	HER	1,485.00	0.00	1,485.00	4300	200	1,485.00	Playground Consultant
25/06/2021	12/426	4706/21	DO THE NUMBERS	DOT001	850.00	0.00	850.00	4130	200	850.00	Internal Audit
25/06/2021	0644A	4806/21	PHS	PHS	1,825.00	365.00	2,190.00	4095	110	1,825.00	Electrical works A Hall
25/06/2021	44228MAY21	4906/21	COMMSUK	COMMSUK	371.79	74.36	446.15	4051	100	371.79	Comms service charge
25/06/2021	ORCH	5006/21	GREENST	GSD	120.00	24.00	144.00	4300	200	120.00	Orchard Project Consultant
25/06/2021	MAY21	5106/21	COPY CARE	COP001	39.60	7.92	47.52	4120	100	39.60	Printer charges - office
30/06/2021	280521	5206/21	NATWEST	NAT001	6.40	0.00	6.40	4135	200	6.40	Charges
30/06/2021	MAY21	5306/21	HMRC	HMR001	2,126.27	0.00	2,126.27	4005	100	622.72	PAYE costs

Purchase Ledger for Month No 3

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
								4000	100	1,503.55	PAYE costs
30/06/2021	2021/22	5406/21	INSTITUTE CEMETERY	ICC001	95.00	0.00	95.00	4140	200	95.00	Membership fee
15/06/2021	9035	5506/21	AUB	AUB	100.00	20.00	120.00	4150	200	100.00	Renew licence
TOTAL INVOICES					<u>100,705.57</u>	<u>15,427.27</u>	<u>116,132.84</u>			<u>100,705.57</u>	