

## Purchase Ledger for Month No 2

## 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
05/05/2021	APRI21	0105/21	WINCHFIELD LAND	WINL	360.00	72.00	432.00	4710	400	360.00	Grass maintenance
05/05/2021	APRI2122	0205/21	HAMPSHIRE ASSOCIATIO	HAM002	1,095.95	0.00	1,095.95	4140	200	1,095.95	Annual membership
05/05/2021	2801	0305/21	TOTPLY	TPL	7,350.00	1,470.00	8,820.00	4730	400	7,350.00	Drainage works to pitch
05/05/2021	9AH	0405/21	MPL	MPL	150.00	30.00	180.00	4545	430	150.00	Repairs to AHall
05/05/2021	MAR21	0505/21	BLC	BLU	140.00	28.00	168.00	4051	100	140.00	IT Support
05/05/2021	0644	0605/21	PHS	PHS	1,229.70	245.94	1,475.64	4095	110	1,229.70	Electrical upgrade AHall
05/05/2021	APR21	0705/21	COPY CARE	COP001	41.75	8.35	50.10	4120	100	41.75	Apr printer
05/05/2021	MAR21	0805/21	PIDS	PID	464.00	92.80	556.80	4730	400	464.00	LPC Security
14/05/2021	APRI21	0905/21	HAMPSHIRE TRANSPORT	HAM003	605.00	121.00	726.00	4590	440	605.00	Bus end of contract
14/05/2021	PLA	1005/21	LIN	LIN	192.33	38.47	230.80	4400	400	192.33	Planters
14/05/2021	MAY21	1105/21	SALARIES - OFFICE	SALARY01	10,072.01	0.00	10,072.01	4000	440	3,349.72	Salaries
								4000	100	6,722.29	Salaries
14/05/2021	APR21	1205/21	BLC	BLU	140.00	28.00	168.00	4051	100	140.00	IT Support
14/05/2021	APRI21	1305/21	CJH CLEANING	CJH001	447.30	89.46	536.76	4550	430	447.30	Public Toilets Cleaning
14/05/2021	0200	1405/21	LRK	LRK	367.50	73.50	441.00	4450	400	367.50	Bin empty April
14/05/2021	2345	1505/21	COURTL	COU	246.00	49.20	295.20	4580	440	246.00	Bus Bombs
14/05/2021	APR	1605/21	COPY CARE	COP001	105.00	21.00	126.00	4120	100	105.00	Qtr charge Printer
14/05/2021	1018	1705/21	TRACTSPORTS	TRACT	3,275.00	655.00	3,930.00	4300	200	3,275.00	Sports Consultant
14/05/2021	APR	1805/21	CH CLEANING	CHS	132.00	0.00	132.00	4650	430	132.00	Office Clean
14/05/2021	26372	1905/21	SOUTH EAST EMP	SOUT001	271.20	0.00	271.20	4140	200	271.20	Annual Subscription
14/05/2021	APR	2005/21	PIDS	PID	596.57	0.00	596.57	4730	400	596.57	LPC Security
21/05/2021	#6	2105/21	FOXMINT	FOX	50.00	0.00	50.00	4050	400	50.00	Posters
21/05/2021	MAY1	2205/21	NATWEST	NAT001	18.00	0.00	18.00	4135	200	18.00	Bankline
21/05/2021	2021	2305/21	PEOPLES PENSION	PPENSION	738.72	0.00	738.72	4040	100	738.72	Pension
21/05/2021	MAY1	2405/21	CASTLE WATER	CWATER	26.74	0.00	26.74	4540	430	26.74	Water charges
21/05/2021	MAY	2505/21	FUELGENIE	FUE001	91.63	18.33	109.96	4530	440	91.63	Bus fuel
21/05/2021	MAY	2605/21	COMMSUK	COMMSUK	175.83	35.17	211.00	4120	100	175.83	Phone system
28/05/2021	MAY	2705/21	NATWEST	NAT001	2.80	0.00	2.80	4135	200	2.80	Charges

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				<b>TOTAL INVOICES</b>	<u>28,385.03</u>	<u>3,076.22</u>	<u>31,461.25</u>			<u>28,385.03</u>	
			VAT ANALYSISCODE	S @ 20.00%	15,381.04	3,076.22	18,457.26				
			VAT ANALYSISCODE	VAT @ 0.00%	13,003.99	0.00	13,003.99				
				<b>TOTALS</b>	<u>28,385.03</u>	<u>3,076.22</u>	<u>31,461.25</u>				