

Purchase Ledger for Month No 9

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
15/12/2021	21/21	0112/21	DVLA	DVLA001	144.38	0.00	144.38	4410	400	144.38	21/21/0112/21/DVLA
15/12/2021	EXP21	0212/21	KYRD	KRYNRD	115.00	0.00	115.00	4120	100	115.00	EXP21/0212/21/Karyn Reid
15/12/2021	DEC21BL	0312/21	NATWEST	NAT001	15.60	0.00	15.60	4135	200	15.60	DEC21BL/0312/21/National Westm
15/12/2021	DEC21	0412/21	SALARIES - OFFICE	SALARY01	7,879.23	0.00	7,879.23	4000	440	1,991.23	DEC21/0412/21/Staff Salaries -
								4000	100	5,888.00	DEC21/0412/21/Staff Salaries -
15/12/2021	DEC21SCO	0512/21	SALARIES - OFFICE	SALARY01	541.90	0.00	541.90	4000	100	541.90	DEC21SCO/0512/21/Staff Salarie
16/12/2021	VAR	0612/21	CASTLE WATER	CWATER	408.96	0.00	408.96	4640	430	408.96	VAR/0612/21/Castle Water
16/12/2021	NOVDD	0712/21	RYGO	RYG	189.82	37.96	227.78	4590	440	189.82	NOVDD/0712/21/RYGOR MERCEDES
16/12/2021	NOV21	0812/21	PEOPLES PENSION	PPENSION	226.59	0.00	226.59	4040	100	226.59	NOV21/0812/21/The People's Pen
16/12/2021	OCT21	0912/21	FUELGENIE	FUE001	224.33	44.87	269.20	4585	440	224.33	OCT21/0912/21/FuelGenie
23/12/2021	NOV21V	1012/21	COMMSUK	COMMSUK	192.33	38.47	230.80	4051	100	192.33	NOV21V/1012/21/COMMUNICATIONS
23/12/2021	2021	1112/21	FIREMAGIC	FMUK	2,200.00	440.00	2,640.00	4050	400	2,200.00	2021/1112/21/Firemagic UK Ltd
23/12/2021	NIV21	1212/21	NPOWER	NPO001	156.53	0.00	156.53	4540	430	156.53	NIV21/1212/21/NPower
23/12/2021	XMA	1312/21	AMAZON	AMA001	131.67	26.33	158.00	4050	400	131.67	XMA/1312/21/Amazon
23/12/2021	NOV21	1412/21	BLC	BLU	140.00	28.00	168.00	4051	100	140.00	NOV21/1412/21/Blucando
23/12/2021	PAO	1512/21	STYG	STYG	47.99	0.00	47.99	4120	100	47.99	NHP WEBSITE HOST
23/12/2021	VIP	1612/21	CMC	CMC	52.00	0.00	52.00	4050	400	52.00	PICNIC
23/12/2021	XMAS21	1712/21	HW SCOUTS	HWES	2,305.00	0.00	2,305.00	4050	400	2,305.00	XMAS21/1712/21/Hartley Wintney
23/12/2021	0521	1812/21	PK SIMS	SIMS01	35.00	0.00	35.00	4490	410	35.00	0521/1812/21/Pk & KG Sims
23/12/2021	NOV21	1912/21	COPY CARE	COP001	20.00	4.00	24.00	4120	100	20.00	PRINTER B&w
23/12/2021	4021	2012/21	TRAVIS PERKINS	TRA001	64.20	12.84	77.04	4405	400	64.20	EQUIPMENT XMAS
23/12/2021	PL21	2112/21	ELVETHAM ESTATE	ELV001	695.00	139.00	834.00	4150	200	695.00	PALE LANE RENT & QTR CHGS
23/12/2021	VHC21	2212/21	VICTORIA HALL	VIC001	220.73	0.00	220.73	4120	100	220.73	ROOM BOOKINGS
23/12/2021	40	2312/21	STEVEN LAWRENCE	STE001	66.86	13.37	80.23	4405	400	66.86	PLUMBING ALLOTMENT
23/12/2021	5291821	2412/21	STORAGE	STO	38.75	7.75	46.50	4730	400	38.75	LPC STORAGE
23/12/2021	NOV21	2512/21	WINCHFIELD LAND	WINL	310.00	62.00	372.00	4730	400	310.00	LPC
23/12/2021	2021	2612/21	SNOW	SNO	8,500.00	1,700.00	10,200.00	4050	400	8,500.00	SNOW WINDOWS PROJECT
23/12/2021	NOV21A	2712/21	LRK	LRK	378.00	75.60	453.60	4450	400	378.00	BIN SERVICES

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23/12/2021	NOV21	2812/21	COLIN HORWOOD	COL001	585.00	0.00	585.00	4475	400	585.00	CONTRACT SERVICES
23/12/2021	NOV21	2912/21	LOOS FOR DOS	LOO001	15.00	3.00	18.00	4050	400	15.00	TOILETS EVENTS
23/12/2021	XMAS21	3012/21	ST JOHN'S	STJ	425.00	85.00	510.00	4050	400	425.00	XMAS FIRST AID
23/12/2021	52124621	3112/21	GLOW CO	GLOW01	171.55	34.31	205.86	4050	400	171.55	WASSAIL LANTERNS
23/12/2021	NOV21LPC	3212/21	CH CLEANING	CHS	626.67	125.33	752.00	4730	400	626.67	END OF BUILD CLEAN LPC
23/12/2021	4422821	3312/21	COMMSUK	COMMSUK	1,995.00	399.00	2,394.00	4051	100	1,995.00	NEW OFFICE PRINTER
23/12/2021	XMAS	3412/21	GRANDPA SPELLS	GPS	300.00	0.00	300.00	4050	400	300.00	JAZZBAND XMAS MARKET
23/12/2021	NOV21	3512/21	CJH CLEANING	CJH001	447.30	89.46	536.76	4550	430	447.30	PUBLIC TOILET CLEAN
23/12/2021	END	3612/21	PIDS	PID	198.86	39.77	238.63	4730	400	198.86	LPC SECURITY EBD CONTRACT
23/12/2021	XMAS	3712/21	HART DC	HAR003	450.00	90.00	540.00	4050	400	450.00	EVENT SUPPORT
23/12/2021	NOV21	3812/21	SCREWFIX	SCRE001	7.91	1.58	9.49	4405	400	7.91	EQUIPMENT
23/12/2021	1356	3912/21	SGC	SGC	691.00	138.20	829.20	4730	400	691.00	WORM TREATMENT LPC
23/12/2021	AHDEC21	4012/21	BRITISH GAS	BRI001	333.48	0.00	333.48	4640	430	333.48	ELEC AH
31/12/2021	DD21DEC	4112/21	CASTLE WATER	CWATER	16.76	0.00	16.76	4640	430	16.76	AHALL WATER CHGS
31/12/2021	DEC21	4212/21	NATWEST	NAT001	19.25	0.00	19.25	4135	200	19.25	BANK CHGS
TOTAL INVOICES					<u>31,582.65</u>	<u>3,635.84</u>	<u>35,218.49</u>			<u>31,582.65</u>	
					VAT ANALYSISCODE OTS @ 0.00%	13,403.40	0.00	13,403.40			
					VAT ANALYSISCODE S @ 20.00%	18,179.25	3,635.84	21,815.09			
TOTALS					<u>31,582.65</u>	<u>3,635.84</u>	<u>35,218.49</u>				