

Purchase Ledger for Month No 8

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
01/11/2021	21	0111/21	EBIR	EBIR	50.00	0.00	50.00	4050	400	50.00	STORYTIME - OCTOBER EVENT
01/11/2021	FINALLPC	0211/21	CHSAX	CSAX	6,495.00	1,299.00	7,794.00	4730	400	6,495.00	FINAL PAYMENT LPC MINUS RETENT
05/11/2021	064412	0311/21	PHS	PHS	773.33	154.67	928.00	4095	110	773.33	LIGHTING / ELEC WORKS
05/11/2021	EXP21	0411/21	S DALY	SDALY	52.50	0.00	52.50	4120	100	52.50	EXPENSES
12/11/2021	SALNOV21	0511/21	SALARIES - OFFICE	SALARY01	7,297.90	0.00	7,297.90	4000	440	1,409.57	SAL
								4000	100	5,888.33	SAL
12/11/2021	NOV21	0611/21	NATWEST	NAT001	18.00	0.00	18.00	4135	200	18.00	NOV BANKLINE CHGS
12/11/2021	DD1121	0711/21	CASTLE WATER	CWATER	42.08	0.00	42.08	4640	430	42.08	WATER CNHGS AHALL
15/11/2021	NOV21	0811/21	RYGO	RYG	949.10	189.82	1,138.92	4590	440	949.10	BUS MTCE CONTRACT
15/11/2021	SEP21	0911/21	FUELGENIE	FUE001	193.58	38.72	232.30	4585	440	193.58	BUS FUEL SEPT 21
17/11/2021	OCT21	1011/21	WINCHFIELD LAND	WINL	380.00	76.00	456.00	4710	400	380.00	GROUNDWORKS
17/11/2021	PTOI	1111/21	CASTLE WATER	CWATER	811.26	40.56	851.82	4540	430	811.26	WATER CHGS P TOILETS
17/11/2021	1318	1211/21	SGC	SGC	6,934.50	1,386.90	8,321.40	4730	400	6,934.50	WORKS TO LPC
17/11/2021	END	1311/21	COPY CARE	COP001	167.00	33.40	200.40	4120	100	167.00	END OF CONTRACT COLOR PRINTER
17/11/2021	OCT21	1411/21	SCOTTISH POWER	SCOTT01	40.83	2.04	42.87	4740	430	40.83	ELEC PALE LANE
17/11/2021	OCT21	1511/21	COLIN HORWOOD	COL001	2,745.00	0.00	2,745.00	4475	400	2,745.00	GRDS MTCE AS PER CONTRACT
17/11/2021	OCT21	1611/21	CJH CLEANING	CJH001	447.30	89.46	536.76	4545	430	447.30	CLEANING P TOILETS
17/11/2021	NOV	1711/21	PIDS	PID	513.71	102.74	616.45	4730	400	513.71	SECURITY FOR LPC
17/11/2021	3611419472	1811/21	HAMPSHIRE COUNTY COU	HAM001	4,392.13	878.43	5,270.56	4420	400	4,392.13	3611419472/1811/21/Hampshire c
17/11/2021	NOV	1911/21	BLC	BLU	140.00	28.00	168.00	4051	100	140.00	IT SUPPORT
17/11/2021	2319381	2011/21	JEANETTES ENGRAVING	JEA001	96.00	0.00	96.00	4050	400	96.00	COMMUNITY AWARDS
17/11/2021	EXP	2111/21	KYRD	KRYNRD	70.99	0.00	70.99	4050	400	70.99	EXP EVENTS
17/11/2021	NOV21	2211/21	LRK	LRK	386.00	77.20	463.20	4450	400	386.00	BINS - EVENTS
17/11/2021	9451	2311/21	HART DC	HAR003	2,340.00	468.00	2,808.00	4095	110	2,340.00	CHG FOR MARKET - CAR PARK
17/11/2021	AN	2411/21	RICHARD THORPE	RIC001	53.80	10.76	64.56	4120	100	53.80	SERVICE CHECK - FIRE EXT
17/11/2021	OCT	2511/21	NPOWER	NPO001	128.92	6.45	135.37	4540	430	128.92	ELEC - P TOILETS
17/11/2021	NOV21	2611/21	STORAGE	STO	31.67	6.33	38.00	4730	400	31.67	STORAGE - LPC
17/11/2021	LPC1281	2711/21	SGC	SGC	1,125.00	225.00	1,350.00	4730	400	1,125.00	LPC WORKS

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17/11/2021	OCT	2811/21	VICTORIA HALL	VIC001	186.87	0.00	186.87	4120	100	186.87	ROOM BOOKINGS
17/11/2021	369721	2911/21	LOOS FOR DOS	LOO001	115.00	23.00	138.00	4050	400	115.00	EVENTS
17/11/2021	30008509	3011/21	BROCK	BROC	450.00	0.00	450.00	4010	100	450.00	MIDAS REFRESHER
18/11/2021	EXP	3111/21	CHRIS FARRANCE	CLLRCF	53.95	0.00	53.95	4120	100	53.95	EXPENSES
18/11/2021	21602	3211/21	SECURITY	SECS	10,545.10	2,109.02	12,654.12	4730	400	10,545.10	WORKS LPC
18/11/2021	NOV21	3311/21	COMMSUK	COMMSUK	176.06	35.21	211.27	4051	100	176.06	WIFI & PHONES
22/11/2021	1000LPC	3411/21	BRITISH GAS	BRI001	42.58	0.00	42.58	4710	400	42.58	INITIAL PAYMENT - GAS LPC
29/11/2021	LIC21	3511/21	HART DC	HAR003	70.00	0.00	70.00	4120	100	70.00	PREMISE LICENCE
30/11/2021	CWDD	3611/21	CASTLE WATER	CWATER	16.76	0.00	16.76	4640	430	16.76	DD WATER FOR AHALL
30/11/2021	CHG	3711/21	NALC	NAL001	9.10	0.00	9.10	4135	200	9.10	ACCT CHGS
30/11/2021	SCRICK	3811/21	MISC	MISC	30.00	0.00	30.00	4120	100	30.00	REFUND OF STALLHOLDER FEE
30/11/2021	2021	3911/21	H & IOW WILDLIFE	HIOW	54.00	0.00	54.00	4120	100	54.00	ANNUAL SUBSCRIPTIOBS

TOTAL INVOICES	<u>48,425.02</u>	<u>7,280.71</u>	<u>55,705.73</u>
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<u>48,425.02</u>

VAT ANALYSISCODE	F	@ 5.00%	981.01	49.05	1,030.06
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VAT ANALYSISCODE	OTS	@ 0.00%	11,285.73	0.00	11,285.73
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VAT ANALYSISCODE	S	@ 20.00%	36,158.28	7,231.66	43,389.94
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TOTALS	<u>48,425.02</u>	<u>7,280.71</u>	<u>55,705.73</u>
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