

Purchase Ledger for Month No 10

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
05/01/2022	DEC21	0101/22	BRITISH GAS	BRI001	463.29	23.16	486.45	4710	400	463.29	ELEC LPC
14/01/2022	JAN22	0201/22	SALARIES - OFFICE	SALARY01	7,655.05	0.00	7,655.05	4000	440	1,397.24	salaries Jan
								4000	100	6,257.81	salaries Jan
17/01/2022	BKLJAN22	0301/22	NATWEST	NAT001	15.60	0.00	15.60	4135	200	15.60	bankline chgs
17/01/2022	JAN22	0401/22	RYGO	RYG	189.82	37.96	227.78	4590	440	189.82	C Bus mtc chgs
17/01/2022	DEC21	0501/22	PEOPLES PENSION	PPENSION	226.59	0.00	226.59	4040	100	226.59	PENSION DEC 21
17/01/2022	NOV21	0601/22	FUELGENIE	FUE001	197.83	39.57	237.40	4585	440	197.83	BUS FUEL NOV 21
17/01/2022	LPC22	0701/22	BT	BRI002	76.78	0.00	76.78	4710	400	76.78	LPC FIBRE CONNECT
24/01/2022	DEC21AH	0801/22	BRITISH GAS	BRI001	334.34	16.72	351.06	4640	430	334.34	ELEC A HALL
24/01/2022	JAN22	0801/22	COMMSUK	COMMSUK	213.59	42.72	256.31	4051	100	213.59	PHONE & WIFI A HALL
31/01/2022	JAN22CH	1001/22	NATWEST	NAT001	10.08	0.00	10.08	4135	200	10.08	NW CHGS
31/01/2022	JAN22	1101/22	CASTLE WATER	CWATER	15.96	0.80	16.76	4135	200	15.96	WATER A HLL
31/01/2022	DEC21	1201/22	WINCHFIELD LAND	WINL	295.00	59.00	354.00	4475	400	295.00	GROUNDS MCTE
31/01/2022	JAN22	1301/22	LRK	LRK	708.00	141.60	849.60	4450	400	408.00	BIN EMPYTING & EVENT
								4050	400	300.00	BIN EMPYTING & EVENT
31/01/2022	JAN22	1401/22	SNOW	SNO	250.00	50.00	300.00	4050	400	250.00	ADDITIONAL BUS SNOW WIN
31/01/2022	JAN22	1501/22	JRB ENTERPRISE	JRB001	69.90	13.98	83.88	4120	100	69.90	DOG WASTE BAGS
31/01/2022	JAN22	1601/22	COLIN HORWOOD	COL001	401.00	0.00	401.00	4475	400	401.00	GRDS MTCE CONTRACT
31/01/2022	JAN22	1701/22	ELVETHAM ESTATE	ELV001	686.67	137.33	824.00	4150	200	686.67	P.LANE RENT & QTR 4 CHG
31/01/2022	JAN22	1801/22	BLC	BLU	140.00	28.00	168.00	4051	100	140.00	IT SUPPORT
31/01/2022	QTR3	1901/22	HMRC	HMR001	4,264.23	0.00	4,264.23	4005	100	4,264.23	QTR 3 PAYE
31/01/2022	JAN22	2001/22	VICTORIA HALL	VIC001	469.50	0.00	469.50	4120	100	469.50	ROOM BOOKINGS
31/01/2022	DEC21	2101/22	LAMPS & TUBES	LAMPSTUBES	2,040.00	408.00	2,448.00	4050	400	2,040.00	XMAS LIGHTS INST
31/01/2022	DEC21	2201/22	STORAGE	STO	44.33	8.87	53.20	4730	400	44.33	LPC STORAGE
31/01/2022	DEC21	2301/22	CJH CLEANING	CJH001	447.30	89.46	536.76	4550	430	447.30	P TOILETS CLEAN
31/01/2022	PATH	2401/22	HAMPSHIRE COUNTY COU	HAM001	670.00	0.00	670.00	4050	400	670.00	CHG TO CLOSE PATHS
TOTAL INVOICES					19,884.86	1,097.17	20,982.03			19,884.86	

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			VAT ANALYSISCODE	F @ 5.00%	813.59	40.68	854.27				
			VAT ANALYSISCODE	OTS @ 0.00%	13,788.83	0.00	13,788.83				
			VAT ANALYSISCODE	S @ 20.00%	5,282.44	1,056.49	6,338.93				
			TOTALS		<u>19,884.86</u>	<u>1,097.17</u>	<u>20,982.03</u>				