

## Purchase Ledger for Month No 5

## 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
04/08/2021	JUL21	0108/21	CH CLEANING	CHS	110.00	22.00	132.00	4650	430	110.00	PO cleaning
04/08/2021	AHLL	0208/21	PHS	PHS	1,405.00	281.00	1,686.00	4095	110	1,405.00	Electrical works AHall
04/08/2021	4012	0308/21	SOUTHERN ELECTRIC	SOU002	81.26	4.06	85.32	4425	400	81.26	Xmas light check
04/08/2021	HWPC	0408/21	TEMERITY	TML	387.67	77.53	465.20	4405	400	387.67	Replacement single gazebo
06/08/2021	1HART1	0508/21	TOILETS	TOI	310.00	62.00	372.00	4050	400	310.00	Toilets NERF event
06/08/2021	LICEN	0608/21	HAMPSHIRE COUNTY COU	HAM001	35.00	0.00	35.00	4400	400	35.00	Licence for planters renew
06/08/2021	83721	0708/21	ACE	ACE	190.00	38.00	228.00	4050	400	190.00	Toilets youth event
10/08/2021	LPC	0808/21	HART DC	HAR003	250.00	50.00	300.00	4730	400	250.00	Building Inspection LPC
12/08/2021	JUL21	0908/21	COLIN HORWOOD	COL001	2,916.00	0.00	2,916.00	4475	400	2,916.00	Maintenance grounds
12/08/2021	2567	1008/21	ASW MAR	ASW	348.70	69.74	418.44	4105	200	348.70	Marquee Village Festival
12/08/2021	HWPC	1108/21	WALLGATE	WAL001	1,434.00	286.80	1,720.80	4545	430	1,434.00	Maintenance for PToilets
12/08/2021	JUL21	1208/21	PIDS	PID	513.71	102.74	616.45	4730	400	513.71	Security LPC
12/08/2021	JUL21	1308/21	LRK	LRK	388.50	77.70	466.20	4450	400	388.50	Bin services
12/08/2021	JUL21	1408/21	BLC	BLU	140.00	28.00	168.00	4051	100	140.00	IT Support
15/08/2021	JUL21	1508/21	CJH CLEANING	CJH001	447.30	89.46	536.76	4550	430	447.30	P Toilets Clean
15/08/2021	HWCP	1608/21	PK SIMS	SIMS01	170.00	0.00	170.00	4505	420	170.00	Gate repairs
15/08/2021	VAR	1708/21	AMAZON	AMA001	20.83	4.16	24.99	4050	400	20.83	Events
15/08/2021	JUL21	1808/21	COPY CARE	COP001	146.75	29.35	176.10	4120	100	146.75	Qtr Chg and month use
15/08/2021	JUL21	1908/21	WINCHFIELD LAND	WINL	460.00	92.00	552.00	4710	400	460.00	Landscaping LPC
15/08/2021	AUG21	2008/21	SALARIES - OFFICE	SALARY01	7,346.97	0.00	7,346.97	4000	440	1,458.64	Salary August
								4000	100	5,888.33	Salary August
15/08/2021	AUG21	2108/21	HKING	HK	404.25	0.00	404.25	4000	100	404.25	SCO & Design work
16/08/2021	BKJUL21	2208/21	NATWEST	NAT001	10.80	0.00	10.80	4135	200	10.80	Jul Bankline CHG
18/08/2021	LPC CON	2308/21	CHSAX	CSAX	50,000.00	10,000.00	60,000.00	4730	400	50,000.00	Contract Instalment LPC
16/08/2021	JUL21	2408/21	PEOPLES PENSION	PPENSION	226.59	0.00	226.59	4040	100	226.59	Pension
23/08/2021	JUN21	2508/21	FUELGENIE	FUE001	178.22	35.64	213.86	4585	440	178.22	June Fuel for bus
23/08/2021	JUL21	2608/21	COMMSUK	COMMSUK	183.01	36.60	219.61	4051	100	183.01	Phones office
23/08/2021	21334	2708/21	SECURITY	SECS	3,913.75	782.75	4,696.50	4730	400	3,913.75	LPC Security

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23/08/2021	ANAH	2808/21	CASTLE WATER	CWATER	575.77	28.79	604.56	4640	430	575.77	Annual Water AHall
23/08/2021	523532	2908/21	STORAGE	STO	38.00	7.60	45.60	4730	400	38.00	LPC Storage
23/08/2021	E235531	3008/21	SITE E	SITE	400.50	80.10	480.60	4105	200	400.50	Toilets V Festival
23/08/2021	122	3108/21	G OWEN	OWEN	300.00	0.00	300.00	4105	200	300.00	Entertainment V Festival
23/08/2021	LPC2	3208/21	HART DC	HAR003	250.00	50.00	300.00	4730	400	250.00	Building Inspector Visit
23/08/2021	KD21	3308/21	NPOWER	NPO001	376.15	18.81	394.96	4540	430	376.15	Elect P Toilets
23/08/2021	PL	3408/21	SCOTTISH POWER	SCOTT01	38.23	1.91	40.14	4150	200	38.23	Elec Pale Lane
30/08/2021	128523	3508/21	ITS FIRE	ITS	12,484.00	2,496.80	14,980.80	4095	110	12,484.00	Fire upgrade AHall
30/08/2021	DD21	3608/21	CASTLE WATER	CWATER	16.76	0.00	16.76	4540	430	16.76	Water charges
30/08/2021	JUL21	3708/21	NATWEST	NAT001	4.20	0.00	4.20	4135	200	4.20	Charges
<b>TOTAL INVOICES</b>					<u>86,501.92</u>	<u>14,853.54</u>	<u>101,355.46</u>			<u>86,501.92</u>	
					VAT ANALYSISCODE F @ 5.00%	1,071.41	53.57	1,124.98			
					VAT ANALYSISCODE OTS @ 0.00%	11,430.57	0.00	11,430.57			
					VAT ANALYSISCODE S @ 20.00%	73,999.94	14,799.97	88,799.91			
<b>TOTALS</b>					<u>86,501.92</u>	<u>14,853.54</u>	<u>101,355.46</u>				