

Purchase Ledger for Month No 11

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
02/02/2022	1111	0102/22	PHS	PHS	150.00	30.00	180.00	4645	430	150.00	ELEC WORKS OFFICE
02/02/2022	1132	0202/22	PHS	PHS	1,668.00	333.60	2,001.60	4645	430	1,668.00	ELEC WORKS AHALL
02/02/2022	JAN22	0302/22	SCREWFIX	SCRE001	7.91	1.58	9.49	4405	400	7.91	MISC
02/02/2022	1000 LPC	0402/22	BRITISH GAS	BRI001	346.13	17.31	363.44	4710	400	346.13	ELEC LPC
07/02/2022	JAN22	0502/22	COPY CARE	COP001	20.00	4.00	24.00	4120	100	20.00	BW COPIER
07/02/2022	GEO	0602/22	GETMAPPING	GETMAP	240.00	0.00	240.00	4120	100	240.00	SUBSCRIPTION UPGRADE
08/02/2022	PGR	0702/22	STREET	STRE01	633.00	126.60	759.60	4415	400	633.00	BENCH
08/02/2022	DEC21	0802/22	PIDS	PID	497.14	99.43	596.57	4730	400	497.14	LPC
08/02/2022	WASS	0902/22	WAGGON & HORSES	WAG001	360.00	0.00	360.00	4050	400	360.00	WASSAIL
08/02/2022	AED	1002/22	MMLTD	MML	362.35	72.47	434.82	4120	100	362.35	NEW BATTERY & PADS DEFIB
08/02/2022	PGR	1102/22	GLASDON	GLA01	689.50	137.90	827.40	4415	400	689.50	BIN FOR P GREEN
08/02/2022	SEV	1202/22	PURE	PURE	240.00	48.00	288.00	4645	430	240.00	SERVICE
08/02/2022	38408	1302/22	HDESIGN	HDESIGN	182.00	0.00	182.00	4050	400	182.00	PRINTING
08/02/2022	JAN22	1402/22	CH CLEANING	CHS	110.00	22.00	132.00	4650	430	110.00	OFFICE CLEAN
08/02/2022	CAR	1502/22	HART DC	HAR003	166.67	33.33	200.00	4050	400	166.67	CAR PARK CHG
08/02/2022	DEC21	1602/22	NPOWER	NPO001	160.58	0.00	160.58	4540	430	160.58	ELEC PTOILETS
15/02/2022	EXP	1702/22	STEL	SEL	18.00	0.00	18.00	4730	400	18.00	EXPENSES
15/02/2022	ROM	1802/22	VICTORIA HALL	VIC001	239.14	0.00	239.14	4120	100	239.14	ROOM HIRE
15/02/2022	EXP	1902/22	S DALY	SDALY	14.85	0.00	14.85	4120	100	14.85	EXPENSES
15/02/2022	BG	2002/22	PK SIMS	SIMS01	255.00	0.00	255.00	4490	410	255.00	WORKS AT BG
15/02/2022	JAN22	2102/22	CJH CLEANING	CJH001	447.30	89.46	536.76	4550	430	447.30	PTOILETS CLEAN
15/02/2022	SAFE	2202/22	HITG	TRG	324.00	0.00	324.00	4010	100	324.00	SAFEGUARDING
15/02/2022	JAN22A	2402/22	LRK	LRK	395.50	79.10	474.60	4450	400	395.50	BIN EMPTY
15/02/2022	DEC21	2502/22	COPY CARE	COP001	20.00	4.00	24.00	4120	100	20.00	BW COPIER
15/02/2022	JAN22A	2602/22	COLIN HORWOOD	COL001	785.00	0.00	785.00	4475	400	785.00	GRD MTCE
15/02/2022	DEC21A	2702/22	LAMPS & TUBES	LAMPSTUBES	680.00	136.00	816.00	4050	400	680.00	CHRIST LIGHT
15/02/2022	JAN22	2802/22	SCOTTISH POWER	SCOTT01	50.98	0.00	50.98	4740	430	50.98	ELEC P LANE
15/02/2022	JAN22	2902/22	WINCHFIELD LAND	WINL	120.00	24.00	144.00	4710	400	120.00	GRDWKS

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15/02/2022	JAN22	3002/22	NPOWER	NPO001	77.73	0.00	77.73	4540	430	77.73	ELEC PTOILETS
15/02/2022	LIC	3102/22	HART DC	HAR003	36.00	0.00	36.00	4120	100	36.00	LICENCE
15/02/2022	FEB22	3202/22	BLC	BLU	140.00	28.00	168.00	4051	100	140.00	IT SUPPORT
15/02/2022	JAN22	3202/22	HORTUS	HTR	14.18	2.84	17.02	4400	400	14.18	PLANTERS
15/02/2022	FEB22	3302/22	TRAVIS PERKINS	TRA001	92.08	18.42	110.50	4405	400	92.08	ENVI
15/02/2022	JAN22	3402/22	HERLUF	HER	435.00	0.00	435.00	4300	200	435.00	PLAYGRD CONSULT
15/02/2022	BKFEB22	3502/22	NATWEST	NAT001	8.80	0.00	8.80	4135	200	8.80	BANKLINE
15/02/2022	FEB22	3702/22	RYGO	RYG	189.82	37.96	227.78	4590	440	189.82	COM BUS MTC
15/02/2022	JAN22	3802/22	PEOPLES PENSION	PPENSION	453.18	0.00	453.18	4040	100	453.18	PENSION
15/02/2022	DEC21	3902/22	FUELGENIE	FUE001	306.80	61.36	368.16	4585	440	306.80	COM BUS FUEL
21/02/2022	LPCJAN22	4002/22	BT	BRI002	49.09	2.45	51.54	4710	400	49.09	WIFI LPC
21/02/2022	FEB22	4102/22	COMMSUK	COMMSUK	175.74	35.15	210.89	4051	100	175.74	PHONES & WIFI
28/02/2022	AHALL0222	4202/22	BRITISH GAS	BRI001	360.96	0.00	360.96	4640	430	360.96	AHALL ELEC
28/02/2022	FEB22	4302/22	NATWEST	NAT001	11.69	0.00	11.69	4135	200	11.69	CHGS
15/02/2022	FEB22	33602/22	SALARIES - OFFICE	SALARY01	8,135.32	0.00	8,135.32	4000	440	1,307.57	SALARIES
								4000	100	6,827.75	SALARIES
TOTAL INVOICES					<u>19,669.44</u>	<u>1,444.96</u>	<u>21,114.40</u>			<u>19,669.44</u>	
VAT ANALYSISCODE F @ 5.00%					395.22	19.76	414.98				
VAT ANALYSISCODE OTS @ 0.00%					12,148.23	0.00	12,148.23				
VAT ANALYSISCODE S @ 20.00%					7,125.99	1,425.20	8,551.19				
TOTALS					<u>19,669.44</u>	<u>1,444.96</u>	<u>21,114.40</u>				