

Purchase Ledger for Month No 12

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
31/03/2022	2803/21C		NALC	NAL001	-9.44	0.00	-9.44	4135	200	-9.44	Cancel invoice 2803/21
31/03/2022	APRC		CJH CLEANING	CJH001	-447.30	-89.46	-536.76	4550	430	-447.30	Cancel Invoice
31/03/2022	JULY21C		SALARIES - OFFICE	SALARY01	-7,896.24	0.00	-7,896.24	4000	100	-5,937.01	Cancel invoice
								4000	440	-1,959.23	Cancel invoice
31/03/2022	2033C		PIDS	PID	-513.73	-102.75	-616.48	4730	400	-513.73	Cancel invoice
31/03/2022	NOV21C		NATWEST	NAT001	-18.00	0.00	-18.00	4135	200	-18.00	Cancel invoice
31/03/2022	NOV21C		HKING	HK	-390.13	0.00	-390.13	4000	100	-390.13	Cancel invoice
31/03/2022	2033CA		PIDS	PID	513.73	102.75	616.48	4730	400	513.73	Cancel invoice
31/03/2022	2033CB		PIDS	PID	-0.03	0.00	-0.03	4730	400	-0.03	Cancel Invoice
31/03/2022	APRCA		CJH CLEANING	CJH001	447.30	89.46	536.76	4550	430	447.30	Cancel invoice
31/03/2022	APRCB		CJH CLEANING	CJH001	-0.01	0.00	-0.01	4550	430	-0.01	Cancel invoice
01/03/2022	FEB22	0103/22	SCREWFIX	SCRE001	92.08	18.42	110.50	4405	400	92.08	Mtce
04/03/2022	338	0203/22	VICTORIA HALL	VIC001	147.00	0.00	147.00	4050	400	147.00	Hall hire Over 55
04/03/2022	#5	0303/22	METHODIST CHURCH	HAR005	21.00	0.00	21.00	4050	400	21.00	Hall hire Over 55
04/03/2022	2022/23	0403/22	H & IOW WILDLIFE	HIOW	50.00	0.00	50.00	4120	100	50.00	Annual subscription
04/03/2022	FEB22	0503/22	NPOWER	NPO001	128.01	6.40	134.41	4540	430	128.01	PToilets Elec
04/03/2022	337	0603/22	VICTORIA HALL	VIC001	98.50	0.00	98.50	4120	100	98.50	Hall hire
04/03/2022	FEB22	0703/22	HORTUS	HTR	64.27	12.85	77.12	4400	400	64.27	Planters
04/03/2022	QTR3A	0803/22	HMRC	HMR001	2,313.46	0.00	2,313.46	4005	100	2,313.46	PAYE
04/03/2022	FEB22	0903/22	CH CLEANING	CHS	110.00	22.00	132.00	4650	430	110.00	Office clean
04/03/2022	A30	1003/22	A30	A30	105.00	0.00	105.00	4580	440	105.00	Community Bus Clean
04/03/2022	FEB22	1103/22	BRITISH GAS	BRI001	393.33	19.67	413.00	4710	400	393.33	LPC Elec
07/03/2022	MAR22	1203/22	CASTLE WATER	CWATER	5.00	0.00	5.00	4640	430	5.00	Water chgs
15/03/2022	MAR22BKL	1303/22	NATWEST	NAT001	15.20	0.00	15.20	4135	200	15.20	Bankline
15/03/2022	MAR22	1403/22	SAFETY 1ST	SAF001	8,466.17	0.00	8,466.17	4000	440	1,349.53	Salaries
								4000	100	7,116.64	Salaries
15/03/2022	MAR22	1503/22	RYGO	RYG	189.82	37.96	227.78	4590	440	189.82	C Bus Mtce
15/03/2022	FEB22	1603/22	PEOPLES PENSION	PPENSION	284.57	0.00	284.57	4040	100	284.57	Pension Contr

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17/03/2022	VF21	1703/22	ALD	ALD	270.00	0.00	270.00	4050	400	270.00	Security V.Festival
17/03/2022	MAR22	1803/22	DVLA	DVLA001	165.00	0.00	165.00	4410	400	165.00	Truck Road Tax
18/03/2022	MAR22	1903/22	BT	BRI002	51.54	0.00	51.54	4710	400	51.54	Wifi LPC
21/03/2022	JAN22	2003/22	FUELGENIE	FUE001	179.27	35.85	215.12	4585	440	179.27	Bus Fuel
21/03/2022	MAR22	2103/22	COMMSUK	COMMSUK	175.93	35.19	211.12	4051	100	175.93	Phone & wifi
23/03/2022	FEB22AHALL	2203/22	BRITISH GAS	BRI001	319.86	0.00	319.86	4640	430	319.86	Elec A Hall
31/03/2022	EXP22	2303/22	KYRD	KRYNRD	39.95	0.00	39.95	4135	200	39.95	Expenses
31/03/2022	BLKCHG	2403/22	NATWEST	NAT001	9.80	0.00	9.80	4135	200	9.80	Bank chgs
31/03/2022	EXP22	2503/22	STEL	SEL	13.00	0.00	13.00	4730	400	13.00	Expenses
31/03/2022	FEB22	2603/22	CJH CLEANING	CJH001	447.30	89.46	536.76	4550	430	447.30	P Toilets Clean
31/03/2022	3233	2703/22	WINCHFIELD LAND	WINL	315.00	63.00	378.00	4475	400	315.00	Groundworks
31/03/2022	FEB22	2803/22	COPY CARE	COP001	20.00	4.00	24.00	4120	100	20.00	B&W printer
31/03/2022	MAR22	2903/22	BLC	BLU	140.00	28.00	168.00	4051	100	140.00	IT support
31/03/2022	FEB22	3003/22	COLIN HORWOOD	COL001	300.00	0.00	300.00	4475	400	300.00	Mtce
31/03/2022	MOT	3103/22	STR	STR	244.24	0.00	244.24	4410	400	244.24	Repairs to truck
31/03/2022	FEB22	3203/22	STORAGE	STO	38.00	7.60	45.60	4730	400	38.00	Storage LPC
31/03/2022	008959	3303/22	HORTUS	HTR	126.01	25.20	151.21	4400	400	126.01	Planters
31/03/2022	TELPC	3403/22	CHSAX	CSAX	5,150.00	1,030.00	6,180.00	4730	400	5,150.00	Retension
31/03/2022	FEB22	3503/22	AMAZON	AMA001	291.67	58.33	350.00	4405	400	291.67	FEB22/3503/22/Amazon
31/03/2022	FEB22	3603/22	LRK	LRK	490.50	98.10	588.60	4450	400	490.50	Bins
31/03/2022	REP	3703/22	AUTOGLASS	AUTO001	75.00	0.00	75.00	4580	440	75.00	Repair to bus
31/03/2022	PARK	3803/22	HART DC	HAR003	225.00	45.00	270.00	4050	400	225.00	Car Park
31/03/2022	MAR22	3903/22	CH CLEANING	CHS	110.00	22.00	132.00	4650	430	110.00	Office clean
31/03/2022	PL	4003/22	NPOWER	NPO001	89.41	0.00	89.41	4540	430	89.41	Elec P Toilets
31/03/2022	AUD	4103/22	PKF LITTLEJOHN	PKF01	800.00	160.00	960.00	4130	200	800.00	AUD/4103/22/PKF Littlejohn LLP
31/03/2022	ALO	4203/22	PK SIMS	SIMS01	250.00	0.00	250.00	4490	410	250.00	ALO/4203/22/Pk & KG Sims
31/03/2022	220	4303/22	HAMPSHIRE COUNTY COU	HAM001	136.77	27.36	164.13	4120	100	136.77	220/4303/22/Hampshire county c
31/03/2022	FI	4403/22	VICTORIA HALL	VIC001	154.50	0.00	154.50	4120	100	154.50	FI/4403/22/The Victoria Hall C
31/03/2022	2022	4503/22	PWLB	PWLB	2,619.24	0.00	2,619.24	4100	200	2,619.24	Loan

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				TOTAL INVOICES	<u>17,416.55</u>	<u>1,846.39</u>	<u>19,262.94</u>			<u>17,416.55</u>	