

## Bought Ledger 1 for Month No 11

## Order by Invoices Entered

Invoices entered by MD

Posted by MD

## 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
01/02/2020	1547	10334	AJHARLAND	H003	2,475.00	0.00	2,475.00	4058	101	2,475.00	Management accounting
30/01/2020	2019/25	10335	HOOK PARISH COUNCIL	H018	40.00	0.00	40.00	4008	101	40.00	Councillor Training (MG & MP)
10/02/2020	1051084091	10336	SCREWFIX DIRECT	S013	4.17	0.83	5.00	4036	202	4.17	Maintenance supplies
07/02/2020	I233391	10337	WEL MEDICAL	WELMEDICAL	1,250.00	250.00	1,500.00	4043	223	1,250.00	Defibrillator - Frogmore
12/02/2020	JAN2020	10338	YELABUS	Y007	337.60	0.00	337.60	4045	106	337.60	Community transport Jan
10/02/2020	1021687	10339	BOSTON SEEDS	BOSTON	120.82	24.17	144.99	4040	221	120.82	Wildflower seeds
07/02/2020	687	10340	ADEPT CREATIVE SOLUT	ADEPT	1,290.00	258.00	1,548.00	4062	101	667.00	Newsletter printing
								4033	101	623.00	Newsletter printing
31/12/2019	574716	10341	CONDOR	CONDOR	93.84	18.77	112.61	4023	101	93.84	Photoopier charges
10/02/2020	58146274	10342	HAMPSHIRECC	H001	63.30	12.66	75.96	4023	101	6.14	stationary & cleaning supplies
								4016	202	20.00	stationary & cleaning supplies
								4016	204	20.00	stationary & cleaning supplies
								4016	205	17.16	stationary & cleaning supplies
07/02/2020	1050477154	10343	SCREWFIX DIRECT	S013	21.66	4.33	25.99	4042	101	21.66	Maintenance supplies
06/02/2020	421775923/015	10344	SWALEC MONTEAGLE	S041	254.80	50.96	305.76	4014	205	254.80	Monteagle electric
06/02/2020	271773085/0015	10345	SOUTHERN ELECTRIC	S002	102.64	5.13	107.77	4014	101	102.64	Office electricity
07/02/2020	831773280/0006	10346	SOUTHERN ELECTRIC	S002	841.90	168.38	1,010.28	4014	202	841.90	Tythings electric
05/02/2020	2474426	10347	CASTLEMON	CASTLEMON	56.69	0.00	56.69	4012	205	56.69	Monteagle water charges
05/02/2020	2472749	10348	CASTLE TYTHINGS	CASTLE TYT	15.54	0.00	15.54	4012	202	15.54	Tythings water charges
05/02/2020	2474461	10349	CASTLE WATER OFFICE	CASTLE OFF	56.92	0.00	56.92	4012	101	56.92	Office water charges
05/02/2020	2474507	10350	CASTLE WATER DGC	CASTLEDGC	32.08	0.00	32.08	4012	204	32.08	DGC water charges
01/02/2020	P393118	10351	CHAMBERS	C031	131.00	26.20	157.20	4018	101	131.00	Office Waste Collection
12/02/2020	1051841275	10352	SCREWFIX DIRECT	S013	3.96	0.79	4.75	4036	221	3.96	Maintenance supplies
10/02/2020	VISTAPRINT	10353	LLOYDS CREDIT CARD	LLOYDS CRE	22.98	4.60	27.58	4023	101	22.98	Business cards - G Crisp
21/01/2020	ARCHERSIGNS	10354	LLOYDS CREDIT CARD	LLOYDS CRE	39.55	7.91	47.46	4017	221	39.55	No horse riding signs
24/01/2020	SURVEYMONKEY210355		LLOYDS CREDIT CARD	LLOYDS CRE	320.00	64.00	384.00	4062	101	320.00	Annual survey plan
05/02/2020	FPL SIGNS	10356	LLOYDS CREDIT CARD	LLOYDS CRE	25.00	5.00	30.00	4023	101	25.00	Names to update Mayors Board
15/01/2020	AVS1877506	10357	FIRST DATA GLOBAL	FIRSTDATA	195.60	39.12	234.72	4041	101	195.60	Annual charges card machine re

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04/02/2020	1049423356	10358	SCREWFIX DIRECT	S013	36.73	7.35	44.08	4036	204	30.00	Maintenance supplies
								4036	221	6.73	Maintenance supplies
14/02/2020	SI 00306522	10359	BISHOP SPORT	B013	103.90	20.78	124.68	4036	213	103.90	Goal post repairs
14/02/2020	1052508049	10360	SCREWFIX DIRECT	S013	56.67	11.33	68.00	4036	101	56.67	Maintenance supplies
14/02/2020	1052508057	10361	SCREWFIX DIRECT	S013	3.75	0.75	4.50	4016	101	3.75	Janitorial supplies
12/02/2020	34041	10362	EDGE	EDGE	280.50	56.10	336.60	4027	201	280.50	Cemetery software annual charg
09/02/2020	2020/21	10363	SRA TREE	S048	595.00	0.00	595.00	4040	214	595.00	Tree work - allotments
17/02/2020	58146985	10364	HAMPSHIRECC	H001	64.83	12.97	77.80	4023	101	28.00	Stationary and janitorial supp
								4016	202	15.00	Stationary and janitorial supp
								4016	204	10.00	Stationary and janitorial supp
								4016	205	11.83	Stationary and janitorial supp
07/02/2020	V01720879383	10365	EE	E015	8.87	1.77	10.64	4021	101	8.87	Monthly mobile phone charges
17/02/2020	SIN1391273	10366	PPL	P026	1,323.99	264.80	1,588.79	4028	204	397.88	music licence for halls
								4028	205	-29.55	music licence for halls
								4028	202	955.66	music licence for halls
17/02/2020	1053066589	10367	SCREWFIX DIRECT	S013	186.07	32.56	218.63	4036	101	70.00	Maintenance supplies
								4036	202	116.07	Maintenance supplies
19/02/2020	A6181908198	10368	SCREWFIX DIRECT	S013	32.21	6.43	38.64	4036	101	32.21	Maintenance supplies
18/02/2020	1053437641	10369	SCREWFIX DIRECT	S013	21.03	4.21	25.24	4036	101	21.03	Maintenance supplues
13/02/2020	AMAZONFEB2020	10370	LLOYDS CREDIT CARD	LLOYDS CRE	17.26	3.46	20.72	4019	101	17.26	Supplies for Launch Lunch
06/02/2020	100413	10371	AMENITY & HORTICULTU	A009	409.20	81.84	491.04	4040	222	409.20	Playground Bark
21/02/2020	1054762538	10372	SCREWFIX DIRECT	S013	21.80	4.36	26.16	4036	213	21.80	Maintenance supplies - timber
<b>TOTAL INVOICES</b>					<u>10,956.86</u>	<u>1,449.56</u>	<u>12,406.42</u>			<u>10,956.86</u>	

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<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Ref No</u>	<u>Supplier A/c Name</u>	<u>Supplier A/c Code</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>	<u>A/C</u>	<u>Centre</u>	<u>Amount</u>	<u>Analysis Description</u>
			VAT ANALYSISCODE	E @ 0.00%	3,447.60	0.00	3,447.60				
			VAT ANALYSISCODE	LV @ 5.00%	102.64	5.13	107.77				
			VAT ANALYSISCODE	SA @ 20.00%	7,059.32	1,411.87	8,471.19				
			VAT ANALYSISCODE	SV @ 17.50%	186.07	32.56	218.63				
			VAT ANALYSISCODE	Z @ 0.00%	161.23	0.00	161.23				
			<b>TOTALS</b>		<u>10,956.86</u>	<u>1,449.56</u>	<u>12,406.42</u>				