

## Purchase Ledger for Month No 4

## Order by Invoices Entered

## 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
24/06/2020	443734	86	CHARLES SAUNDERS	CHAR001	153.60	14.53	168.13	4185	150	132.70	PPE Gloves/Sanitizer
								4185	150	20.90	Additional Cloths
22/06/2020	MISC/ATB/342	87	COINROS	COI001	273.63	54.73	328.36	4490	400	273.63	Additional Items for Troughs
22/06/2020	MISC/ATB/339	88	COINROS	COI001	2,197.94	439.59	2,637.53	4500	400	2,197.94	Coinros Contrat Summer Bedding
22/06/2020	MISC/ATB/340	89	COINROS	COI001	579.76	115.95	695.71	334	0	579.76	LIB Beds
30/06/2020	8030	90	LIGHT FANTASTIC	LIG001	43.02	8.60	51.62	4300	200	43.02	Cemetery Water Repair
25/06/2020	3454	91	MAKINSON	MAK001	57.00	11.40	68.40	4055	100	57.00	June Payroll Costs
30/06/2020	IN72622	92	MINCOST	MIN001	33.26	6.65	39.91	4300	200	33.26	Strimmer Cord
14/05/2020	IN69123	93	MINCOST	MIN001	33.26	6.65	39.91	4300	200	33.26	Strimmer Cord
17/06/2020	LGWHFG9M	94	NPOWER	NPO001	814.80	162.96	977.76	505	0	814.80	C/F Christmas Electricity
30/06/2020	I56595	95	OFFICE STAR	OFF001	332.44	66.48	398.92	4185	150	88.20	Hand Sanitizer
								4155	150	244.24	Stationery
29/06/2020	3623	96	P B SAFETY	PBS001	122.85	24.57	147.42	4185	150	122.85	Face Covers/Hand Wipes/PPE
25/06/2020	127204	97	PEAR TECHNOLOGY	PEA001	275.00	55.00	330.00	4135	150	275.00	Annual Support and Updates
17/06/2020	4410	98	PLANTSCAPE	PLA001	932.75	186.55	1,119.30	4490	400	932.75	3 Planters
03/06/2020	28100	99	RIALTAS	RIA001	2,409.00	481.80	2,890.80	4130	150	1,348.40	Software Installaion/Licences
								4130	150	262.60	Software Installaion
								4060	100	798.00	2 Days Training
04/06/2020	15511	100	REVILL	REV001	92.78	18.56	111.34	4515	400	92.78	Bearings/Pulley Repair Stiga
30/06/2020	2821	101	RICHARD COLE	RIC001	7,670.56	1,534.11	9,204.67	4450	400	7,670.56	Town/Gateways/Harbour/Playarea
30/06/2020	17745	102	TATE	TAT001	70.00	14.00	84.00	4130	150	70.00	Remote Log in access CW/CEHW
30/06/2020	17788	103	TATE	TAT001	37.50	7.50	45.00	4130	150	37.50	Hire of Lap Top for Town Clerk
01/07/2020	17896	104	TATE	TAT001	82.00	16.40	98.40	4130	150	82.00	Mthly Mailbox Charges
30/06/2020	0856 AGX764	105	TRAVIS PERKINS	TRA001	6.20	1.24	7.44	4300	200	6.20	Copper Conversion Set - Water
01/07/2020	LTC	106	EXPENSES	EXP001	20.00	0.00	20.00	4165	150	20.00	Mobile Top Ups JY/PE
<b>TOTAL INVOICES</b>					<b>16,237.35</b>	<b>3,227.27</b>	<b>19,464.62</b>			<b>16,237.35</b>	

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			VAT ANALYSISCODE	OTS @ 0.00%	20.00	0.00	20.00				
			VAT ANALYSISCODE	S @ 20.00%	16,217.35	3,227.27	19,444.62				
			<b>TOTALS</b>		<u>16,237.35</u>	<u>3,227.27</u>	<u>19,464.62</u>				