

Purchase Ledger for Month No 6

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
01/09/2020	45210354-15	151	ADT 243	ADT001	307.99	61.60	369.59	4110	150	307.99	Annual Maintenance Fire Alarm
25/08/2020	02060	152	ALPHA WEBSITE	ALP001	600.00	0.00	600.00	505	0	600.00	Webiste compliant C/F 19/20
12/08/2020	31822	153	ARKELL HURCOMBE	ARK001	85.60	17.12	102.72	4305	200	85.60	Plaque K Powell
18/08/2020	AC/M2191/L	154	PHILIP BLATCHLY	BLA001	487.42	97.48	584.90	4305	200	487.42	Tablet - R Atkinson
17/08/2020	A/C NO M/2189/W	155	PHILIP BLATCHLY	BLA001	390.35	78.07	468.42	505	0	390.35	Tablet - P Collier c/f19/20
20/08/2020	M/2190/W	156	PHILIP BLATCHLY	BLA001	379.75	75.95	455.70	4305	200	379.75	Tablet - C Skidmore
09/09/2020	1165	157	LUKE	LUK001	144.00	0.00	144.00	4110	150	144.00	PAT Testing Office Electrics
04/09/2020	02039	158	DBS	DBS001	150.00	30.00	180.00	4700	600	150.00	Office COVID Assessment
01/09/2020	INVOICE	159	LYDNEY ENGINEERING	LYD002	176.98	8.84	185.82	4110	150	176.98	Office Electric 2/6 to 1/8
01/09/2020	8367	161	LIGHT FANTASTIC	LIG001	81.04	16.21	97.25	4610	400	58.08	Fence Panels/Paint/Screws
								4610	400	9.01	Remix
								4200	160	13.95	Cleaning Materials Truck
28/08/2020	10615	162	LYDNEY SETTLED EST	LYD004	72.25	14.45	86.70	4300	200	72.25	Bench in Cemetery- Wilson
24/09/2020	3496	163	MAKINSON	MAK001	57.00	11.40	68.40	4055	100	57.00	Payroll Services August
14/08/2020	IN74213	164	MINCOST	MIN001	38.33	7.67	46.00	4515	400	38.33	Strimmer Harness
28/08/2020	I57733	165	OFFICE STAR	OFF001	30.83	6.16	36.99	4155	150	30.83	Stationery
27/08/2020	3720	166	P B SAFETY	PBS001	183.87	36.77	220.64	4185	150	183.87	Opening Office PPE
02/09/2020	PW480736	167	PWLB	PWL001	7,643.43	0.00	7,643.43	4230	150	7,643.43	PWLB 1/2 Yearly Loan Repayment
21/08/2020	16755	168	REVILL	REV001	45.00	9.00	54.00	4515	400	45.00	Repair to Bowser
28/08/2020	16756	169	REVILL	REV001	160.00	32.00	192.00	4515	400	160.00	Machinery Repairs
04/09/2020	16853	170	REVILL	REV001	80.50	16.10	96.60	4515	400	80.50	Fit Ball Driving Cable Stiga
04/09/2020	132568	171	SLCC	SLC001	30.00	6.00	36.00	4060	100	30.00	Rights of Way Training AC
31/08/2020	18200	173	TATE	TAT001	25.00	5.00	30.00	4130	150	25.00	Lap Top Hire July
31/08/2020	18249	174	TATE	TAT001	25.00	5.00	30.00	4130	150	25.00	Lap Top Hire August
31/08/2020	18205	175	TATE	TAT001	70.00	14.00	84.00	4130	150	70.00	Log me in Access Staff
31/08/2020	18240	176	TATE	TAT001	70.00	14.00	84.00	4130	150	70.00	Log me in Access Staff August
31/08/2020	18303	177	TATE	TAT001	82.00	16.40	98.40	4130	150	82.00	Mthly Mailbox Charges
31/08/2020	18226	178	TATE	TAT001	1,088.00	217.60	1,305.60	4768	660	1,088.00	Lap Top and Accessories

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08/09/2020	19580245	179	WPS HALLAM	WPS001	438.50	0.00	438.50	4225	150	438.50	Toro Mower added to Insurance
26/08/2020	EMAIL 26.08.20	180	EXPENSES	EXP001	141.00	28.20	169.20	4110	150	141.00	Office Desk
02/09/2020	6644	181	GAPTC	GAP001	175.00	0.00	175.00	4700	600	175.00	Review of BLM Event
07/09/2020	0624	182	DUNCAN MATTHEWS	DUN001	665.27	0.00	665.27	4200	160	129.82	Seat Belt/Wiper Blades
								4200	160	300.45	Sensors and Disk Pads
								505	0	235.00	Service LTC/1687 c/f
10/09/2020	28267	183	RIALTAS	RIA001	59.00	11.80	70.80	4130	150	59.00	Making Tax Digital Support
10/09/2020	INV-1185	184	FOD WYE VALLEY	FOD001	2,500.00	0.00	2,500.00	4100	150	2,500.00	Promotional Video of Lydney
TOTAL INVOICES					<u>16,483.11</u>	<u>836.82</u>	<u>17,319.93</u>			<u>16,483.11</u>	
VAT ANALYSISCODE F @ 5.00%					176.98	8.84	185.82				
VAT ANALYSISCODE NRS @ 0.00%					1,409.27	0.00	1,409.27				
VAT ANALYSISCODE OTS @ 0.00%					8,081.93	0.00	8,081.93				
VAT ANALYSISCODE S @ 20.00%					4,139.93	827.98	4,967.91				
VAT ANALYSISCODE Z @ 0.00%					2,675.00	0.00	2,675.00				
TOTALS					<u>16,483.11</u>	<u>836.82</u>	<u>17,319.93</u>				