

Purchase Ledger for Month No 8

Order by Invoices Entered

Invoice Date	Invoice Number	Order No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Nominal Ledger Analysis				Analysis Description
							Invoice Total	A/C	Centre	Amount	
21/10/2020	02105	CONTRACT	DBS	DBS001	30.00	6.00	36.00	4110	150	30.00	Service of Fire Extinguishers
30/10/2020	0682	LTC/103	DUNCAN MATTHEWS	DUN001	100.00	0.00	100.00	4200	160	100.00	Repair Brake Pipes/Fluid
12/10/2020	39394	LTC/96	GOOCH GROUP	GOO001	31.33	6.26	37.59	4515	400	31.33	Black Bin Bags
31/10/2020	8687	JY/48 52	LIGHT FANTASTIC	LIG001	20.90	4.18	25.08	4610	400	13.39	Red White Tape/Ballast
								4300	200	7.51	Padlocks for Memorial
23/10/2020	3537	LTC/41	MAKINSON	MAK001	57.00	11.40	68.40	4055	100	57.00	October Payroll
28/10/2020	70169722	LTC/23	MONMOUTHSHIRE	MON001	439.17	87.83	527.00	4610	400	439.17	Annual Play Inspection
30/10/2020	159208	LTC/99	OFFICE STAR	OFF001	8.50	1.70	10.20	4155	150	8.50	Stationery
13/10/2020	SI119417	LTC/94	J PARKER BULBS	JPAR001	395.00	79.00	474.00	4505	400	395.00	Variety of Bulbs
14/10/2020	3834	LTC/98	P B SAFETY	PBS001	34.22	6.84	41.06	4175	150	34.22	First Aid Burns Kit
16/10/2020	375	LTC/97	PROMO PRO	PRO001	24.00	4.80	28.80	4185	150	24.00	4 Garments Embroided PPE
26/10/2020	17471	JY/55	REVILL	REV001	8.33	1.67	10.00	4515	400	8.33	Shaft for Rake
31/10/2020	18670	CONTRACT	TATE	TAT001	35.00	7.00	42.00	4130	150	35.00	Hire of Lap Top Town Clerk
31/10/2020	18673	LTC/92	TATE	TAT001	140.00	28.00	168.00	4130	150	140.00	4 x Remote Access
31/10/2020	18744	LTC/71	TATE	TAT001	82.00	16.40	98.40	4130	150	82.00	Mthly Mailbox Charges
03/11/2020	86/1327	CONTRACT	LYDNEY HUB	LYD001	3,625.00	0.00	3,625.00	335	0	3,625.00	Grant for Quarterly Rental
03/11/2020	FUEL		EXPENSES	EXP001	95.40	0.00	95.40	4060	100	95.40	Expenses
08/11/2020	3172	LTC104	FREEMAN HEATING	FRE001	85.00	0.00	85.00	4105	150	85.00	Boiler Annual Service
TOTAL INVOICES					5,210.85	261.08	5,471.93			5,210.85	
VAT ANALYSISCODE NRS @ 0.00%					185.00	0.00	185.00				
VAT ANALYSISCODE OTS @ 0.00%					95.40	0.00	95.40				
VAT ANALYSISCODE S @ 20.00%					1,305.45	261.08	1,566.53				
VAT ANALYSISCODE Z @ 0.00%					3,625.00	0.00	3,625.00				
TOTALS					5,210.85	261.08	5,471.93				