

Purchase Ledger for Month No 2

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
13/05/2024	HMRC MAY 2024	049E	HMRC	HMRC	2,023.44	0.00	2,023.44	4000	100	██████	HMRC May 2024
								4000	450	████	HMRC May 2024
								4005	100	██████	HMRC May 2024
								4005	450	████	HMRC May 2024
13/05/2024	NEST MAY 2024	050E	NEST	NEST	457.09	0.00	457.09	4000	100	██████	NEST MAY 2024
								4000	300	████	NEST MAY 2024
								4000	450	██████	NEST MAY 2024
								4010	100	██████	NEST MAY 2024
								4010	300	████	NEST MAY 2024
								4010	450	██████	NEST MAY 2024
13/05/2024	WAGES MAY	051E-055E	WAGES	WAGES	7,619.69	0.00	7,619.69	4000	100	██████	WAGES MAY 2024
								4000	300	██████	WAGES MAY 2024
								4000	450	██████	WAGES MAY 2024
								4055	100	████	WAGES MAY 2024
12/05/2024	5089	056E	GREENS	GRE002	177.56	35.51	213.07	4560	450	177.56	Grass Curting 09/05-12/05/24
08/05/2024	9070335770	057E	D2D	D2D001	616.45	122.92	739.37	4200	150	616.45	Delivery Summer Annual Report
05/04/2024	0764	058E	DAVID JOHNSON	DJS001	162.41	32.48	194.89	4370	300	162.41	Plumbing Works Ladies
11/05/2024	2425-217	059E	CALC	CAL001	30.00	6.00	36.00	4065	100	30.00	Training AH
17/04/2024	5058581660	060E	SOUTH WEST WATER	SWW001	76.87	0.00	76.87	4355	300	76.87	Actual Bill 11/01/24-17/04/24
09/05/2024	2024024194288	061E	LLOYSCARD	LCC01	60.66	12.13	72.79	4090	100	60.66	Adobe May 2024
09/05/2024	010296805	062E	SAGE	SAG001	386.00	77.20	463.20	4090	100	386.00	Sage Annual Renewal
08/05/2024	2018732740	063E	ALL STAR	ALL001	1.35	0.27	1.62	4105	350	1.35	Fuel Card Insurance May 24
13/05/2024	4088	064E	ARRC PRINT	ARRC	1,195.00	0.00	1,195.00	4080	150	1,195.00	Summer Newsletter Printing
TOTAL INVOICES					<u>12,806.52</u>	<u>286.51</u>	<u>13,093.03</u>			<u>12,806.52</u>	

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			VAT ANALYSISCODE	E @ 0.00%	1.84	0.00	1.84				
			VAT ANALYSISCODE	S @ 20.00%	1,432.59	286.51	1,719.10				
			VAT ANALYSISCODE	Z @ 0.00%	11,372.09	0.00	11,372.09				
			TOTALS		<u>12,806.52</u>	<u>286.51</u>	<u>13,093.03</u>				