

Purchase Ledger for Month No 9

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
16/12/2024	10434	363E	WILLSECURE	WILL001	300.00	60.00	360.00	4120	300	300.00	Annual Security Response Fee
12/12/2024	34908	364E	ALARM GUARD	ALG001	89.00	17.80	106.80	4370	300	89.00	Annual Fire Alarm Service 2024
11/12/2024	6387	365E	EARTHBOUND	EAR001	84.56	16.91	101.47	4370	300	84.56	Replace Yard Security Light
12/12/2024	TESCO 121224	366E	LLOYSCARD	LCC01	25.25	0.00	25.25	4275	100	25.25	Xmas Hospitality
11/12/2024	TESCO 111224	367E	LLOYSCARD	LCC01	68.42	0.00	68.42	4275	100	68.42	Christmas Hospitality
13/12/2024	V02296443204	368E	EE	EE001	13.48	2.70	16.18	4345	100	13.48	EE December 2024
17/12/2024	L0083299	369E	LLOYSCARD	LCC01	24.95	0.00	24.95	4370	450	24.95	Moorfield Park Signs
TOTAL INVOICES					<u>605.66</u>	<u>97.41</u>	<u>703.07</u>			<u>605.66</u>	
VAT ANALYSISCODE S @ 20.00%					487.04	97.41	584.45				
VAT ANALYSISCODE Z @ 0.00%					118.62	0.00	118.62				
TOTALS					<u>605.66</u>	<u>97.41</u>	<u>703.07</u>				