

Purchase Ledger for Month No 8

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
10/11/2024	CASHBACK NOV	314E-315E	LLOYSCARD	LCC01	3.82	0.00	3.82	1000	100	1.12	Credit Card Cashback Nov 24
								1000	100	2.70	Credit Card Cashback Nov 24
10/11/2024	CC ANNUAL FEE	316E	LLOYSCARD	LCC01	32.00	0.00	32.00	4150	100	32.00	Annual Fee CC Clerk
29/11/2024	GRANT NOV 24	317E	GAZELLES GYM	GAZ001	1,366.00	0.00	1,366.00	4125	100	1,366.00	Grant Payment - Gazelles Gym
TOTAL INVOICES					<u>1,401.82</u>	<u>0.00</u>	<u>1,401.82</u>			<u>1,401.82</u>	
			VAT ANALYSISCODE	Z @ 0.00%	1,401.82	0.00	1,401.82				
TOTALS					<u>1,401.82</u>	<u>0.00</u>	<u>1,401.82</u>				