

Purchase Ledger for Month No 7

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
20/10/2024	KI-90FB5C62	271E	OCTOPUS ELECTRICITY	OCT001	102.72	5.13	107.85	4350	300	57.03	Electric Sept 2024
								4360	300	45.69	Gas Sept 2024
09/10/2024	CASHBACK OCT	272E	LLOYSCARD	LCC01	-3.21	0.00	-3.21	1080	100	-0.72	Credit Card Cash Back Oct 24
								1080	100	-2.49	Credit Card Cash Back Oct 24
09/10/2024	ANNUAL FEE	273E	LLOYSCARD	LCC01	32.00	0.00	32.00	4150	100	32.00	Annual Credit Card Fee Oct 24
TOTAL INVOICES					131.51	5.13	136.64			131.51	
			VAT ANALYSISCODE	F @ 5.00%	102.72	5.13	107.85				
			VAT ANALYSISCODE	Z @ 0.00%	28.79	0.00	28.79				
TOTALS					131.51	5.13	136.64				