

## Purchase Ledger for Month No 7

## Order by Invoices Entered

## 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
06/10/2020	CSI-115007	193	BRIDGEND COLLEGE	BRI002	2,000.00	0.00	2,000.00	4060	100	2,000.00	College Course AM and RB
05/10/2020	02829	194	RICHARD COLE	RIC001	5,135.00	1,027.00	6,162.00	4450	400	5,135.00	Grass Cutting Aug-Oct
23/09/2020	3509	195	MAKINSON	MAK001	57.00	11.40	68.40	4055	100	57.00	September Payroll Costs
15/09/2020	IN75083	196	MINCOST	MIN001	51.58	10.32	61.90	4515	400	51.58	Engine Oil/Strimmer Cord
30/09/2020	I58472	197	OFFICE STAR	OFF001	94.78	18.95	113.73	4155	150	94.78	Stationery
11/09/2020	3746	198	SIGNS 4 YOU	SIG001	986.00	197.20	1,183.20	4100	150	986.00	Lamp post Banners
30/09/2020	28306	199	RIALTAS	RIA001	200.00	40.00	240.00	4060	100	200.00	Omega Training CAW
01/10/2020	18433	200	TATE	TAT001	82.00	16.40	98.40	4130	150	82.00	Mthly Mailbox Charges
30/09/2020	18440	201	TATE	TAT001	25.00	5.00	30.00	4130	150	25.00	Hire of Lap Top TC Sept
30/09/2020	18509	202	TATE	TAT001	127.00	25.40	152.40	4130	150	127.00	Netgear 5 Port/Office Move
21/09/2020	0856 AHA529	203	TRAVIS PERKINS	TRA001	11.60	2.32	13.92	4470	400	11.60	Postcrete for Dog Bin
12/10/2020	8563	204	LIGHT FANTASTIC	LIG001	64.46	12.89	77.35	4110	150	17.07	Office Mat and Scrapper
								4515	400	34.20	Stock for Repairs
								4615	400	8.54	Drill bits for Repairs
								4610	400	4.65	Repairs on the Meend
02/10/2020	28314	205	RIALTAS	RIA001	200.00	40.00	240.00	4060	100	200.00	Training -SH
<b>TOTAL INVOICES</b>					<u>9,034.42</u>	<u>1,406.88</u>	<u>10,441.30</u>			<u>9,034.42</u>	
VAT ANALYSISCODE OTS @ 0.00%					2,000.00	0.00	2,000.00				
VAT ANALYSISCODE S @ 20.00%					7,034.42	1,406.88	8,441.30				
<b>TOTALS</b>					<u>9,034.42</u>	<u>1,406.88</u>	<u>10,441.30</u>				