

## Purchase Ledger for Month No 10

## Order by Invoices Entered

Invoice Date	Invoice Number	Order No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Nominal Ledger Analysis				Analysis Description
							Invoice Total	A/C	Centre	Amount	
21/12/2020	A/C M/2257/W	86	PHILIP BLATCHLY	BLA001	375.00	75.00	450.00	4305	200	375.00	Cemetery Plaque - M King
27/11/2020	0712	121	DUNCAN MATTHEWS	DUN001	155.00	0.00	155.00	4630	160	20.00	UTV Oil
								4200	160	112.50	Replacement Battery
								4200	160	20.00	Labour Battery
								4200	160	2.50	Additional Battery Charge
15/12/2020	3596	41	MAKINSON	MAK001	57.00	11.40	68.40	4055	100	57.00	Dec Payroll Costs
06/01/2021	18051		REVILL	REV001	999.42	199.89	1,199.31	4515	400	999.42	Machinery Annual Services
01/01/2021	MEM232544	46	SLCC	SLC001	317.00	0.00	317.00	4160	150	317.00	SLCC Annual Subscription SH
01/01/2021	19185	71	TATE	TAT001	82.00	16.40	98.40	4130	150	82.00	Mthly Mailbox Charges
25/12/2020	400042524		TINDLE NEWSPAPERS	TIN001	30.00	6.00	36.00	4100	150	30.00	Christmas Advert
05/01/2021	0856 AHE118	124	TRAVIS PERKINS	TRA001	135.58	27.12	162.70	4410	600	135.58	Sand/Bags Flood Defences
<b>TOTAL INVOICES</b>					<b>2,151.00</b>	<b>335.81</b>	<b>2,486.81</b>			<b>2,151.00</b>	
VAT ANALYSISCODE NRS @ 0.00%					155.00	0.00	155.00				
VAT ANALYSISCODE S @ 20.00%					1,679.00	335.81	2,014.81				
VAT ANALYSISCODE Z @ 0.00%					317.00	0.00	317.00				
<b>TOTALS</b>					<b>2,151.00</b>	<b>335.81</b>	<b>2,486.81</b>				