

Purchase Ledger for Month No 12

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Order No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
01/03/2021	02199		ALPHA WEBSITE	ALP001	45.00	0.00	45.00	4170	150	45.00	Uploading PDF reports
05/03/2021	M/2282/W	112	PHILIP BLATCHLY	BLA001	375.00	75.00	450.00	4305	200	375.00	Memorial Tablet - Probert
05/03/2021	M/2283/W	109	PHILIP BLATCHLY	BLA001	414.50	82.90	497.40	4305	200	414.50	Memorial Tablet - Loew
26/02/2021	INV0076387	131	COLUMBARIA COMPANY	COL001	71.00	14.20	85.20	4305	200	71.00	Cemetery Plaque - Pensom
04/03/2021	LETTER MARCH	CONTRACT	FODDC	FODDC	210.00	0.00	210.00	4300	200	210.00	5 Green Licences
01/03/2021	EMAIL 1.03.20	47 CONTRACT	GAPTC	GAP001	2,349.41	0.00	2,349.41	4180	150	2,349.41	Annual Membership
10/02/2021	94146	CONTRACT	GREENWORKS SOLUTIONS	GRE001	70.00	14.00	84.00	4110	150	70.00	Ladycare Annual Maintenance
28/02/2021	9140	JY/76 & 85	LIGHT FANTASTIC	LIG001	19.34	3.87	23.21	4610	400	19.34	Duct Tape/Warning Tape
26/02/2021	3703	41	MAKINSON	MAK001	57.00	11.40	68.40	4055	100	57.00	February Payroll
24/02/2021	1624655931		NALC	NAL001	129.76	25.96	155.72	4640	400	129.76	Training
03/03/2021	EMAIL 03.03	37 CONTRACT	PWLB	PWL001	7,643.43	0.00	7,643.43	4230	150	7,643.43	6 Mthly Loan Repayment
02/03/2021	18544	JY/95	REVILL	REV001	53.50	10.70	64.20	4515	400	53.50	Strimmer Kit
05/02/2021	28492	24	RIALTAS	RIA001	200.00	40.00	240.00	4080	100	200.00	CW Training
31/01/2021	CN30621	24	RIALTAS	RIA001	-59.00	-11.80	-70.80	4130	150	-59.00	Refund for Duplicate Inv
28/02/2021	19559	92	TATE	TAT001	140.00	28.00	168.00	4130	150	140.00	Mthly Remote Access
28/02/2021	19566		TATE	TAT001	35.00	7.00	42.00	4130	150	35.00	Lap Top Hire - Feb
01/03/2021	19646	71	TATE	TAT001	77.50	15.50	93.00	4130	150	77.50	Mthly Mailbox Exchange
16/02/2021	0856 AHF494	JY/87	TRAVIS PERKINS	TRA001	40.58	8.12	48.70	4610	400	40.58	Building Sand
24/02/2021	170098289	CONTRACT	WILDIN AND CO	WIL001	787.50	157.50	945.00	4220	150	787.50	6 Monthly Audit Charges
TOTAL INVOICES					12,659.52	482.35	13,141.87			12,659.52	
VAT ANALYSISCODE NRS @ 0.00%					45.00	0.00	45.00				
VAT ANALYSISCODE OTS @ 0.00%					10,202.84	0.00	10,202.84				
VAT ANALYSISCODE S @ 20.00%					2,411.68	482.35	2,894.03				
TOTALS					12,659.52	482.35	13,141.87				