

## 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
05/03/2024	E2018377118		ALL STAR BUSINESS SO	ALLSTAR001	2.00	0.40	2.40	4595	300	2.00	Fuel
14/03/2024	E2018446642		ALL STAR BUSINESS SO	ALLSTAR001	96.98	19.40	116.38	4595	300	96.98	Fuel
14/03/2024	E2018472320		ALL STAR BUSINESS SO	ALLSTAR001	78.90	15.78	94.68	4595	300	78.90	Fuel
15/03/2024	0290		CHRIS HYETT	CHY001	105.00	0.00	105.00	4605	300	105.00	Pest Control
12/03/2024	1868		DPF FIXER	DPF	450.00	90.00	540.00	4590	300	450.00	Vehicle Maintenance
06/03/2024	KI-62AAB4DF-0013		EON-CEMETERY LODGE	EON001	99.62	4.98	104.60	4325	230	99.62	Utilities
05/03/2024	427917		ERMIN	ERM001	336.00	67.20	403.20	4655	300	336.00	arb maintenance
05/03/2024	INV-0763		G D PARKER	GDP01	44.57	8.92	53.49	4625	300	44.57	Consumables
05/03/2024	INV-7938		GMT SOLUTIONS	GMT001	157.60	31.52	189.12	4375	220	157.60	IT Support
05/03/2024	PSI-1013154		GRUNDON	GRU001	19.67	3.93	23.60	4665	300	19.67	waste disposal
05/03/2024	PSI-1013155		GRUNDON	GRU001	182.00	36.40	218.40	4665	300	182.00	Waster Disposal
07/03/2024	HFE202260		HFE SIGNS	HFE01	180.00	36.00	216.00	4405	220	180.00	Banners
11/03/2024	4681861CV000490		HOWDEN	HOWDEN	35.00	0.00	35.00	4585	300	35.00	Insurance
05/03/2024	021		JENNY SMITH	JEN001	115.25	0.00	115.25	4421	220	115.25	Office Cleaner
06/03/2024	EXI2350273		LEX AUTOLEASE	LEX001	219.66	43.93	263.59	4590	300	219.66	Vehicle Lease
05/03/2024	3702		NEWENT ASSOC FOR DIS	NAD001	35.00	0.00	35.00	4596	300	35.00	Vehicle Parking
05/03/2024	IN09854446		NPOWER ELECTRIC	NP001	30.87	1.54	32.41	4670	300	30.87	Utilities
05/03/2024	U004091907		PENINSULA	PEN001	156.08	29.48	185.56	4375	220	156.08	Business Support
18/03/2024	48114		PERPETUA PRESS	PEP001	99.00	19.80	118.80	4405	220	99.00	Market House Banner
14/03/2024	36213-522906		SPOTON WEBSITE	SPOTON001	45.00	9.00	54.00	4365	220	45.00	Website
05/03/2024	11583		STREETMASTER	STM001	935.00	187.00	1,122.00	1910	400	935.00	Memorial Bench
05/03/2024	100217584		VISION OFFICE	VOT001	104.95	20.99	125.94	4345	220	104.95	Printing
11/03/2024	INV04850205		WATER PLUS	WAP001	5.96	0.00	5.96	4325	310	5.96	Utilities
11/03/2024	INV05033853		WATER PLUS	WAP001	5.57	0.00	5.57	4325	320	5.57	Utilities
11/03/2024	INV05059122		WATER PLUS	WAP001	94.64	0.00	94.64	4325	310	94.64	Utilities
18/03/2024	INV05177074		WATER PLUS	WAP001	11.02	0.00	11.02	4325	320	11.02	Utilities
<b>TOTAL INVOICES</b>					<b>3,645.34</b>	<b>626.27</b>	<b>4,271.61</b>			<b>3,645.34</b>	

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			VAT ANALYSISCODE	F @ 5.00%	130.49	6.52	137.01				
			VAT ANALYSISCODE	S @ 20.00%	3,106.48	619.75	3,726.23				
			VAT ANALYSISCODE	Z @ 0.00%	408.37	0.00	408.37				
			<b>TOTALS</b>		<b>3,645.34</b>	<b>626.27</b>	<b>4,271.61</b>				