

## Purchase Ledger for Month No 2

## Order by Ref No

Invoices entered by JS  
Posted by JS

## 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          |
|------------------------------|----------------|--------|-------------------|-------------------|---------------|--------------|---------------|------|--------|---------------|-------------------------------|
| 12/05/2022                   | 120522         | 2191   | COLINASTGR        | COLINASTGR        | 600.00        | 0.00         | 600.00        | 4402 | 402    | 600.00        | Jubilee Commemorative Artwork |
|                              |                |        |                   |                   |               |              |               | 347  |        | -600.00       | Jubilee Commemorative Artwork |
|                              |                |        |                   |                   |               |              |               | 6000 | 402    | 600.00        | Jubilee Commemorative Artwork |
| 12/05/2022                   | 000001         | 2192   | KELLYS CAKES ROCK | KELLYSCAKE        | 60.00         | 0.00         | 60.00         | 4402 | 402    | 60.00         | Jubilee Cupcakes              |
|                              |                |        |                   |                   |               |              |               | 347  |        | -60.00        | Jubilee Cupcakes              |
|                              |                |        |                   |                   |               |              |               | 6000 | 402    | 60.00         | Jubilee Cupcakes              |
| 29/04/2022                   | 266534         | 2193   | WALFINS           | WALFINS           | 55.83         | 11.16        | 66.99         | 4006 | 307    | 55.83         | Oil                           |
| 30/04/2022                   | SDN/323196     | 2194   | BREWERS           | BREW1             | 89.97         | 17.99        | 107.96        | 4305 | 302    | 89.97         | Paint - Play Areas            |
| <b>TOTAL INVOICES</b>        |                |        |                   |                   | <u>805.80</u> | <u>29.15</u> | <u>834.95</u> |      |        | <u>805.80</u> |                               |
| VAT ANALYSISCODE OTS @ 0.00% |                |        |                   |                   | 660.00        | 0.00         | 660.00        |      |        |               |                               |
| VAT ANALYSISCODE S @ 20.00%  |                |        |                   |                   | 145.80        | 29.15        | 174.95        |      |        |               |                               |
| <b>TOTALS</b>                |                |        |                   |                   | <u>805.80</u> | <u>29.15</u> | <u>834.95</u> |      |        |               |                               |