

## Purchase Ledger for Month No 12

## Order by Ref No

Invoices entered by LC  
Posted by LC

## 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
25/03/2022	129803018	2087	O2 TELEPHONES	O2	225.00	45.00	270.00	4109	307	110.00	POST
								4109	101	30.00	Office
								4027	302	85.00	CCTV
25/03/2022	7961	2088	EMERALD	EMERALD	290.00	58.00	348.00	4600	101	290.00	50% Deposit, Toilet Windows
25/03/2022	214980391	2089	SBC	SBC01	539.58	107.92	647.50	4100	102	539.58	Dec-Mar Lease
25/03/2022	0156	2090	SN LEAFLET	SNL01	543.60	0.00	543.60	4403	401	543.60	Distribution of HW Living
25/03/2022	022022	2091	COLINASTGR	COLINASTGR	140.00	0.00	140.00	4320	402	140.00	Graffiti Workshop Materials
25/03/2022	032022	2092	COLINASTGR	COLINASTGR	1,150.00	0.00	1,150.00	4320	402	1,150.00	Graffiti Workshop Materials
25/03/2022	J831	2093	PROLUDIC	PRL	1,121.93	224.38	1,346.31	4305	302	1,121.93	KGV See Saw Seat
25/03/2022	2750	2094	ASKWITH ELECTRICAL	AE	72.00	14.40	86.40	4600	101	72.00	Fuseboard issue
25/03/2022	SWD/333526	2095	BUILDBASE	BB01	126.38	25.28	151.66	4305	302	126.38	Plywood
25/03/2022	1461324	2096	GRADWELL	GRADWELL	170.50	34.10	204.60	4110	102	170.50	Unlimited Broadband Bundle
25/03/2022	00136557	2097	DLM DISTRIBUTION	DLM	405.00	81.00	486.00	4403	401	30.00	Collection from office
								4403	401	375.00	Delivery to residents
25/03/2022	SWD/335015	2098	BUILDBASE	BB01	82.61	16.52	99.13	4305	302	82.61	Plywood,filler,screws
25/03/2022	SWD/334370	2099	BUILDBASE	BB01	151.59	30.32	181.91	4615	307	151.59	Jigsaw
25/03/2022	1461344	2100	GRADWELL	GRADWELL	9.00	1.80	10.80	4110	102	9.00	Shipping of telephone parts
25/03/2022	0006	2101	LINSFITNESS	LINSFITNES	15.00	0.00	15.00	4330	402	15.00	Memory Cafe Entertainment
15/03/2022	MTP9250	2102	MAGIC TOUCH	MAGIC	297.52	59.50	357.02	4510	307	263.00	Branded Uniform
								4412	402	34.52	Branded Uniform
15/03/2022	0005	2103	LINSFITNESS	LINSFITNES	15.00	0.00	15.00	4330	402	15.00	Memory Cafe Entertainment
15/03/2022	21783066 0016	2104	SOUTHERN ELECTRIC	SOU01	475.61	23.78	499.39	4310	305	475.61	Leisure Gardens Electric
15/03/2022	022	2105	ALLSTARZ	ALST	300.00	0.00	300.00	4320	402	300.00	Football Club - Youth
15/03/2022	335943	2106	BUILDBASE	BB01	45.10	9.02	54.12	4320	402	45.10	Youth Allotment
15/03/2022	7961/1	2107	EMERALD	EMERALD	290.00	58.00	348.00	4600	101	290.00	Other half of invoice
15/03/2022	280068620	2108	SBC	SBC01	40.00	8.00	48.00	4509	307	40.00	Vehicle Washdown
15/03/2022	280068611	2109	SBC	SBC01	350.23	70.05	420.28	4506	307	350.23	Diesel Mnth11
15/03/2022	CI146451	2110	IMPERIAL TYRES	IMP TYRES	94.57	18.91	113.48	4615	307	94.57	Tyre & Wheel Balance - Sweeper

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15/03/2022	E2015178305	2111	ALLSTAR	ALL	182.19	36.44	218.63	4506	307	103.44	BJ62 NLC
								4506	307	78.75	WO17 NGZ
<b>TOTAL INVOICES</b>					<u>7,132.41</u>	<u>922.42</u>	<u>8,054.83</u>			<u>7,132.41</u>	
			VAT ANALYSISCODE	F @ 5.00%	475.61	23.78	499.39				
			VAT ANALYSISCODE	S @ 20.00%	4,493.20	898.64	5,391.84				
			VAT ANALYSISCODE	Z @ 0.00%	2,163.60	0.00	2,163.60				
<b>TOTALS</b>					<u>7,132.41</u>	<u>922.42</u>	<u>8,054.83</u>				