

Ref	Desc	Code	Rate	Action On	Home Sales	Home Purchases	Export Sales	Export Purchases	Home SO Vat	Home PO Vat	Export SO Vat	Export PO Vat	Vat Due
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2020-21 AUG

Open													
AA_10013	CD Monthly Brochure	T1	0.2	26-Aug-20	£2,000.00	£0.00	£0.00	£0.00	£400.00	£0.00	£0.00	£0.00	£400.00
AA_20025	CD Monthly Brochure	T0	0	12-Aug-20	£0.00	£650.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
AA_20026	CD Monthly Brochure - Transport	T1	0.2	12-Aug-20	£0.00	£150.00	£0.00	£0.00	£0.00	£30.00	£0.00	£0.00	-£30.00
TOTALS FOR 2020-21 AUG					£2,000.00	£800.00	£0.00	£0.00	£400.00	£30.00	£0.00	£0.00	£370.00

2020-21 SEP

Open													
AA_10014	CD Monthly Brochure	T1	0.2	28-Sep-20	£2,000.00	£0.00	£0.00	£0.00	£400.00	£0.00	£0.00	£0.00	£400.00
AA_20027	CD Monthly Brochure	T0	0	14-Sep-20	£0.00	£650.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
AA_20028	CD Monthly Brochure - Transport	T1	0.2	14-Sep-20	£0.00	£150.00	£0.00	£0.00	£0.00	£30.00	£0.00	£0.00	-£30.00
AA_20034	Test Book Order	T1	0.2	28-Sep-20	£0.00	£595.00	£0.00	£0.00	£0.00	£119.00	£0.00	£0.00	-£119.00
AA_20035	Test Book Order	T1	0.2	28-Sep-20	£0.00	£75.00	£0.00	£0.00	£0.00	£15.00	£0.00	£0.00	-£15.00
AA_40038	Telecom Charge	T1	0.2	25-Sep-20	£0.00	£40.00	£0.00	£0.00	£0.00	£8.00	£0.00	£0.00	-£8.00
AA_40045	320 miles travel to NEC Show	T0	0	01-Sep-20	£0.00	£95.40	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Closed													
AA_40044	Subsistence for NEC Show	T0	0	01-Sep-20	£0.00	£8.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TOTALS FOR 2020-21 SEP					£2,000.00	£1,613.90	£0.00	£0.00	£400.00	£172.00	£0.00	£0.00	£228.00

2020-21 OCT

Open													
AA_10000	One-Off Book Order	T0	0	09-Oct-20	£450.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
AA_10015	Outer Carton Ref X12-2	T1	0.2	16-Oct-20	£620.00	£0.00	£0.00	£0.00	£124.00	£0.00	£0.00	£0.00	£124.00
AA_10018	Test Book Order	T1	0.2	02-Oct-20	£795.00	£0.00	£0.00	£0.00	£159.00	£0.00	£0.00	£0.00	£159.00
AA_20000	One-Off Book Order	T0	0	09-Oct-20	£0.00	£375.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
AA_20029	Outer Carton Ref X12	T1	0.2	09-Oct-20	£0.00	£960.00	£0.00	£0.00	£0.00	£192.00	£0.00	£0.00	-£192.00

Ref	Desc	Code	Rate	Action On	Home Sales	Home Purchases	Export Sales	Export Purchases	Home SO Vat	Home PO Vat	Export SO Vat	Export PO Vat	Vat Due
AA_40039	Telecom Charge	T1	0.2	26-Oct-20	£0.00	£40.00	£0.00	£0.00	£0.00	£8.00	£0.00	£0.00	-£8.00
AA_40055	Rent 2020-21	T0	0	01-Oct-20	£0.00	£1,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<b>TOTALS FOR 2020-21 OCT</b>					<b><u>£1,865.00</u></b>	<b><u>£2,375.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£283.00</u></b>	<b><u>£200.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£83.00</u></b>
<b><u>2020-21 NOV</u></b>													
<b>Open</b>													
AA_10019	Main Book Order	T1	0.2	27-Nov-20	£9,500.00	£0.00	£0.00	£0.00	£1,900.00	£0.00	£0.00	£0.00	£1,900.00
AA_20037	Main Book Order	T1	0.2	23-Nov-20	£0.00	£7,950.00	£0.00	£0.00	£0.00	£1,590.00	£0.00	£0.00	-£1,590.00
AA_20038	Main Book Order - Transport	T1	0.2	23-Nov-20	£0.00	£440.00	£0.00	£0.00	£0.00	£88.00	£0.00	£0.00	-£88.00
AA_40056	Rent 2020-21	T0	0	01-Nov-20	£0.00	£1,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<b>TOTALS FOR 2020-21 NOV</b>					<b><u>£9,500.00</u></b>	<b><u>£9,390.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£1,900.00</u></b>	<b><u>£1,678.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£222.00</u></b>
<b><u>2020-21 DEC</u></b>													
<b>Open</b>													
AA_40057	Rent 2020-21	T0	0	01-Dec-20	£0.00	£1,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<b>TOTALS FOR 2020-21 DEC</b>					<b><u>£0.00</u></b>	<b><u>£1,000.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>
<b><u>2020-21 JAN</u></b>													
<b>Open</b>													
AA_40058	Rent 2020-21	T0	0	01-Jan-21	£0.00	£1,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<b>TOTALS FOR 2020-21 JAN</b>					<b><u>£0.00</u></b>	<b><u>£1,000.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>
<b><u>2020-21 FEB</u></b>													
<b>Open</b>													
AA_40059	Rent 2020-21	T0	0	01-Feb-21	£0.00	£1,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<b>TOTALS FOR 2020-21 FEB</b>					<b><u>£0.00</u></b>	<b><u>£1,000.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>
<b><u>2020-21 MAR</u></b>													
<b>Open</b>													
AA_40060	Rent 2020-21	T0	0	01-Mar-21	£0.00	£1,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<b>TOTALS FOR 2020-21 MAR</b>					<b><u>£0.00</u></b>	<b><u>£1,000.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>
<b>GRAND TOTAL:</b>					<b><u>£15,365.00</u></b>	<b><u>£18,178.90</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£2,983.00</u></b>	<b><u>£2,080.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£903.00</u></b>