

B BUILD CONSTRUCTION LIMITED

VAT Detail Report

As of 28 February 2023

27/03/24

Accrual Basis

Type	Date	Num	Source Name	Item	VAT Co...	Rate	Net Amount	Amount	Balance
1 VAT Charged on supplies of Goods and Services									0.00
Invoice	18/01/2023	81	Jaime Dunne, Emm...	Reduced ...		13.50%	11,000.00	1,485.00	1,485.00
Invoice	01/02/2023	82	Jaime Dunne, Emm...	Reduced ...		13.50%	11,000.00	1,485.00	2,970.00
Invoice	10/02/2023	'21-'23	RCT	Zero-Rat...		0.00%	282,688.00	0.00	2,970.00
Invoice	23/02/2023	84	Jaime Dunne, Emm...	Reduced ...		13.50%	11,000.00	1,485.00	4,455.00
Invoice	28/02/2023	85	Andrew Burdock	Reduced ...		13.50%	35,000.00	4,725.00	9,180.00
General Journal	28/02/2023	VATIR...	Collector-General	Reduced ...			68,000.00	-9,180.00	0.00
VAT Charged on supplies of Goods and Services								0.00	0.00
T2 VAT on Purchases									0.00
Bill	04/01/2023	bank	T.J O MAHONY	Standard ...		23.00%	93.09	21.41	21.41
Bill	05/01/2023	bank	T.J O MAHONY	Standard ...		23.00%	393.38	90.48	111.89
Bill	06/01/2023	bank	KCR Builders	Standard ...		23.00%	87.33	20.09	131.98
Bill	06/01/2023	1132	T.J O MAHONY	Standard ...		23.00%	26.82	6.17	138.15
Bill	09/01/2023	bank	A-Z Hire	Standard ...		23.00%	300.00	69.00	207.15
Bill	09/01/2023	bank	Wurth Ireland	Standard ...		23.00%	61.62	14.17	221.32
Bill	09/01/2023	bank	T.J O MAHONY	Standard ...		23.00%	26.83	6.17	227.49
Bill	09/01/2023	2026	Profast	Standard ...		23.00%	59.80	13.75	241.24
Bill	10/01/2023	bank	Profast	Standard ...		23.00%	59.35	13.65	254.89
Bill	10/01/2023	bank	T.J O MAHONY	Standard ...		23.00%	504.07	115.93	370.82
Bill	10/01/2023	bank	Three Ireland	Standard ...		23.00%	59.60	13.71	384.53
Bill	10/01/2023	bank	Hilty	Standard ...		23.00%	19.24	4.43	388.96
Bill	10/01/2023	bank	T.J O MAHONY	Standard ...		23.00%	4.07	0.93	389.89
Bill	10/01/2023	2110	Profast	Standard ...		23.00%	72.72	16.73	406.62
Bill	11/01/2023	bank	A-Z Hire	Standard ...		23.00%	73.17	16.83	423.45
Bill	11/01/2023	bank	Profast	Standard ...		23.00%	72.36	16.64	440.09
Bill	11/01/2023	bank	Floor Design	Standard ...		23.00%	10.50	2.42	442.51
Bill	12/01/2023	bank	Goodwins	Standard ...		23.00%	378.75	87.11	529.62
Bill	12/01/2023	bank	Wurth Ireland	Standard ...		23.00%	53.17	12.23	541.85
Bill	13/01/2023	bank	KCR Builders	Standard ...		23.00%	10.42	2.40	544.25
Bill	13/01/2023	bank	Roadstone	Standard ...		23.00%	192.68	44.32	588.57
Bill	16/01/2023	bank	DCI	Standard ...		23.00%	84.06	19.33	607.90
Bill	16/01/2023	bank	Goodwins	Standard ...		23.00%	181.56	41.76	649.66
Bill	16/01/2023	bank	Goodwins	Standard ...		23.00%	288.60	66.38	716.04
Bill	16/01/2023	bank	Strahan	Standard ...		23.00%	1,028.29	236.51	952.55
Bill	16/01/2023	bank	T.J O MAHONY	Standard ...		23.00%	79.27	18.23	970.78
Bill	16/01/2023	bank	T.J O MAHONY	Standard ...		23.00%	86.99	20.01	990.79
Bill	16/01/2023	bank	Chadwicks	Standard ...		23.00%	37.80	8.70	999.49
Bill	17/01/2023	bank	T.J O MAHONY	Standard ...		23.00%	99.59	22.91	1,022.40
Bill	17/01/2023	bank	T.J O MAHONY	Standard ...		23.00%	264.83	60.91	1,083.31
Bill	17/01/2023	9275	Goodwins	Standard ...		23.00%	45.52	10.47	1,093.78
Bill	18/01/2023	bank	Double L	Standard ...		23.00%	52.21	12.01	1,105.79
Bill	18/01/2023	bank	Goodwins	Standard ...		23.00%	289.47	66.58	1,172.37
Bill	18/01/2023	bank	Goodwins	Standard ...		23.00%	13.08	3.01	1,175.38
Bill	18/01/2023	bank	KCR Builders	Standard ...		23.00%	233.06	53.60	1,228.98
Bill	19/01/2023	bank	Hilty	Standard ...		23.00%	48.29	11.11	1,240.09

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Type	Date	Num	Source Name	Item	VAT Co...	Rate	Net Amount	Amount	Balance
Bill	19/01/2023	bank	T.J O MAHONY	Standard ...		23.00%	45.53	10.47	1,250.56
Bill	20/01/2023	bank	Goodwins	Standard ...		23.00%	133.69	30.75	1,281.31
Bill	20/01/2023	bank	Goodwins	Standard ...		23.00%	521.95	120.05	1,401.36
Bill	20/01/2023	bank	Roadstone	Standard ...		23.00%	45.53	10.47	1,411.83
Bill	23/01/2023	bank	DCI	Standard ...		23.00%	282.62	65.00	1,476.83
Bill	24/01/2023	bank	T.J O MAHONY	Standard ...		23.00%	111.38	25.62	1,502.45
Bill	24/01/2023	5253	Goodwins	Standard ...		23.00%	260.00	59.80	1,562.25
Bill	25/01/2023	bank	Goodwins	Standard ...		23.00%	70.38	16.19	1,578.44
Bill	25/01/2023	bank	Goodwins	Standard ...		23.00%	149.43	34.37	1,612.81
Bill	25/01/2023	bank	Strahan	Standard ...		23.00%	259.35	59.65	1,672.46
Bill	25/01/2023	3290	Ray Grahams Limited	Standard ...		23.00%	324.95	74.74	1,747.20
Bill	26/01/2023	bank	Smiths Building	Standard ...		23.00%	52.50	12.08	1,759.28
Bill	26/01/2023	bank	T.J O MAHONY	Standard ...		23.00%	364.61	83.86	1,843.14
Bill	26/01/2023	bank	KCR Builders	Standard ...		23.00%	4.05	0.93	1,844.07
Bill	26/01/2023	1811	U Value Insulation	Standard ...		23.00%	585.00	134.55	1,978.62
Bill	27/01/2023	bank	T.J O MAHONY	Standard ...		23.00%	74.80	17.20	1,995.82
Bill	30/01/2023	01	MyBalance	Standard ...		23.00%	121.95	28.05	2,023.87
Bill	30/01/2023	bank	Chill Insurance	Exempt P...		0.00%	1,005.99	0.00	2,023.87
Bill	30/01/2023	bank	DCI	Standard ...		23.00%	175.81	40.44	2,064.31
Bill	30/01/2023	bank	Goodwins	Standard ...		23.00%	72.85	16.75	2,081.06
Bill	30/01/2023	bank	T.J O MAHONY	Standard ...		23.00%	40.65	9.35	2,090.41
Bill	30/01/2023	1907	Maynooth Electrical ...	Standard ...		23.00%	119.00	27.37	2,117.78
Bill	31/01/2023	BANK	T.J O MAHONY	Standard ...		23.00%	219.51	50.49	2,168.27
Bill	31/01/2023	9122	Thorntons	Reduced ...		13.50%	356.16	48.08	2,216.35
Bill	01/02/2023	BANK	T.J O MAHONY	Standard ...		23.00%	441.98	101.66	2,318.01
Bill	02/02/2023	BANK	Ikea	Standard ...		23.00%	308.94	71.06	2,389.07
Bill	02/02/2023	BANK	T.J O MAHONY	Standard ...		23.00%	141.34	32.51	2,421.58
Bill	03/02/2023	7775	A-Z Hire	Standard ...		23.00%	74.00	17.02	2,438.60
Bill	03/02/2023	BANK	Bestheating	Standard ...		23.00%	84.99	19.55	2,458.15
Bill	03/02/2023	BANK	Tedjohnsons	Standard ...		23.00%	59.81	13.76	2,471.91
Bill	03/02/2023	2331	U Value Insulation	Standard ...		23.00%	715.00	164.45	2,636.36
Bill	03/02/2023	0203	Subcontractors RCT	Zero-Rat...		0.00%	15,000.00	0.00	2,636.36
Bill	05/02/2023	2952	DCI	Standard ...		23.00%	284.17	65.36	2,701.72
Bill	06/02/2023	5013	Three Ireland	Standard ...		23.00%	59.00	13.57	2,715.29
Bill	07/02/2023	bank	DCI	Standard ...		23.00%	12.00	2.76	2,718.05
Bill	07/02/2023	bank	DCI	Standard ...		23.00%	261.50	60.15	2,778.20
Bill	07/02/2023	bank	T.J O MAHONY	Standard ...		23.00%	296.75	68.25	2,846.45
Bill	07/02/2023	bank	Three Ireland	Standard ...		23.00%	59.00	13.57	2,860.02
Bill	07/02/2023	bank	T.J O MAHONY	Standard ...		23.00%	29.27	6.73	2,866.75
Bill	07/02/2023	2562	U Value Insulation	Standard ...		23.00%	588.50	135.36	3,002.11
Bill	09/02/2023	bank	City Tiles&Bathroom	Standard ...		23.00%	162.60	37.40	3,039.51
Bill	09/02/2023	bank	Goodwins	Standard ...		23.00%	49.17	11.31	3,050.82
Bill	09/02/2023	bank	KCR Builders	Standard ...		23.00%	59.47	13.68	3,064.50
Bill	10/02/2023	2023	Subcontractors RCT	Zero-Rat...		0.00%	127,656.00	0.00	3,064.50
Bill	10/02/2023	bank	Thorntons	Reduced ...		13.50%	939.16	126.79	3,191.29
Bill	10/02/2023	bank	KCR Builders	Standard ...		23.00%	36.54	8.40	3,199.69
Bill	10/02/2023	0898	T.J O MAHONY	Standard ...		23.00%	202.19	46.50	3,246.19

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Type	Date	Num	Source Name	Item	VAT Co...	Rate	Net Amount	Amount	Balance
Bill	10/02/2023	loan	Loan Interest	Not Regis...		0.00%	285.00	0.00	3,246.19
Bill	12/02/2023	7277	DCI	Standard ...		23.00%	398.13	91.57	3,337.76
Bill	13/02/2023	2908	U Value Insulation	Standard ...		23.00%	213.24	49.05	3,386.81
Bill	13/02/2023	2297	T McCann	Standard ...		23.00%	57.56	13.24	3,400.05
Bill	14/02/2023	4758	Chadwicks	Standard ...		23.00%	168.09	38.66	3,438.71
Bill	14/02/2023	1878	T.J O MAHONY	Standard ...		23.00%	544.71	125.28	3,563.99
Bill	14/02/2023	1882	T.J O MAHONY	Standard ...		23.00%	29.26	6.73	3,570.72
Bill	15/02/2023	6263	Core	Standard ...		23.00%	60.81	13.99	3,584.71
Bill	15/02/2023	2949	K & S Industrial Sup...	Standard ...		23.00%	43.90	10.10	3,594.81
Bill	15/02/2023	3055	U Value Insulation	Standard ...		23.00%	348.60	80.18	3,674.99
Bill	16/02/2023	2713	T.J O MAHONY	Standard ...		23.00%	291.86	67.13	3,742.12
Bill	16/02/2023	5036	Chadwicks	Standard ...		23.00%	87.38	20.10	3,762.22
Bill	17/02/2023	2674	T McCann	Standard ...		23.00%	16.67	3.83	3,766.05
Bill	17/02/2023	3134	U Value Insulation	Standard ...		23.00%	173.76	39.97	3,806.02
Bill	18/02/2023	5160	Chadwicks	Standard ...		23.00%	17.63	4.05	3,810.07
Bill	19/02/2023	2694	DCI	Standard ...		23.00%	76.69	17.64	3,827.71
Bill	20/02/2023	4884	T.J O MAHONY	Standard ...		23.00%	375.54	86.37	3,914.08
Bill	20/02/2023	bank	Chadwicks	Standard ...		23.00%	320.67	73.76	3,987.84
Bill	21/02/2023	5328	Chadwicks	Standard ...		23.00%	23.72	5.46	3,993.30
Bill	21/02/2023	3433	U Value Insulation	Standard ...		23.00%	268.89	61.84	4,055.14
Bill	21/02/2023	3933	T.J O MAHONY	Standard ...		23.00%	484.55	111.45	4,166.59
Bill	21/02/2023	3991	T.J O MAHONY	Standard ...		23.00%	204.86	47.12	4,213.71
Bill	21/02/2023	2301	Colourtrend Maynooth	Standard ...		23.00%	177.07	40.73	4,254.44
Bill	22/02/2023	3347	U Value Insulation	Standard ...		23.00%	11.00	2.53	4,256.97
Bill	22/02/2023	3334	U Value Insulation	Standard ...		23.00%	1,086.80	249.97	4,506.94
Bill	23/02/2023	2968	Securefast	Standard ...		23.00%	84.00	19.32	4,526.26
Bill	23/02/2023	4631	T.J O MAHONY	Standard ...		23.00%	98.78	22.72	4,548.98
Credit	24/02/2023	2981	Securefast	Standard ...		23.00%	-66.00	-15.18	4,533.80
Bill	24/02/2023	2980	Securefast	Standard ...		23.00%	60.00	13.80	4,547.60
Bill	24/02/2023	2982	Securefast	Standard ...		23.00%	30.00	6.90	4,554.50
Bill	24/02/2023	4907	T.J O MAHONY	Standard ...		23.00%	100.98	23.23	4,577.73
Bill	24/02/2023	4159	Colourtrend Maynooth	Standard ...		23.00%	51.22	11.78	4,589.51
Bill	25/02/2023	5732	Chadwicks	Standard ...		23.00%	65.13	14.98	4,604.49
Bill	26/02/2023	6032	DCI	Exempt P...		0.00%	123.16	0.00	4,604.49
Bill	26/02/2023	6032	DCI	Standard ...		23.00%	169.28	38.93	4,643.42
Bill	27/02/2023	3725	U Value Insulation	Standard ...		23.00%	381.02	87.63	4,731.05
Bill	28/02/2023	8873	Thorntons	Reduced ...		13.50%	667.81	90.15	4,821.20
Bill	28/02/2023	5946	T.J O MAHONY	Standard ...		23.00%	274.38	63.11	4,884.31
Bill	28/02/2023	6078	T.J O MAHONY	Standard ...		23.00%	45.12	10.38	4,894.69
Bill	28/02/2023	bank	MyBalance	Standard ...		23.00%	121.95	28.05	4,922.74
General Journal	28/02/2023	VATIR...	Collector-General	Standard ...			-20,250.62	-4,922.74	0.00
VAT on Purchases								0.00	0.00