

**Bought Ledger 1 for Month No 12**

**Order by Invoices Entered**

Invoices entered by MD  
Posted by MD

**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
02/03/2020	58148227	10384	HAMPSHIRECC	H001	89.61	17.92	107.53	4023	101	12.27	Office & janitorial supplies
								4016	101	18.00	Office & janitorial supplies
								4016	202	20.00	Office & janitorial supplies
								4016	204	20.00	Office & janitorial supplies
								4016	205	19.34	Office & janitorial supplies
01/03/2020	SM21428	10385	RBS ACCOUNTING SOLS	R009	661.00	132.20	793.20	4027	101	661.00	Annual fee for accounts suppor
<b>TOTAL INVOICES</b>					<u>750.61</u>	<u>150.12</u>	<u>900.73</u>			<u>750.61</u>	
VAT ANALYSISCODE SA @ 20.00%					750.61	150.12	900.73				
<b>TOTALS</b>					<u>750.61</u>	<u>150.12</u>	<u>900.73</u>				