

Bought Ledger 1 for Month No 10

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
06/01/2020	58141714	10278	HAMPSHIRECC	H001	33.37	6.67	40.04	4023	101	3.94	office & cleaning supplies
								4016	202	8.00	office & cleaning supplies
								4016	204	10.00	office & cleaning supplies
								4016	205	11.43	office & cleaning supplies
27/01/2020	FLLA8383048	10279	BNP PARIBAS	BNPPARIBAS	259.00	51.80	310.80	4041	101	259.00	1/4 charge - phone system
06/01/2020	46843	10280	ROSPA	R006	493.20	98.64	591.84	4017	222	493.20	Playground inspections
08/01/2020	INV-0943	10281	BYE	BYE	40.00	8.00	48.00	4017	101	40.00	Monthly pest control visit
08/01/2020	3650006189	10282	HAMPSHIRECC	H001	786.00	0.00	786.00	4040	221	786.00	BVCP contribution 19/20
06/01/2020	421775923/0012	10283	SWALEC MONTEAGLE	S041	434.65	86.93	521.58	4014	205	434.65	Monteagle electricity
06/01/2020	271773085/0012	10284	SOUTHERN ELECTRIC	S002	300.65	60.13	360.78	4014	101	300.65	Office electricity
03/01/2020	2408084	10285	CASTLEMON	CASTLEMON	56.69	0.00	56.69	4012	205	56.69	Monteagle water charges
03/01/2020	2408140	10286	CASTLE WATER OFFICE	CASTLE OFF	56.92	0.00	56.92	4012	101	56.92	Office water charges
03/01/2020	2408149	10287	CASTLE TYTHINGS	CASTLE TYT	15.54	0.00	15.54	4012	202	15.54	Tythings water charges
03/01/2020	2406390	10288	CASTLE WATER DGC	CASTLEDGC	32.08	0.00	32.08	4012	204	32.08	DGC water charges
07/01/2020	1040834442	10291	SCREWFIX DIRECT	S013	6.49	1.30	7.79	4036	222	6.49	Parts for playground repairs
13/01/2020	2019/184	10292	SCREWFIX DIRECT	S013	2,590.00	0.00	2,590.00	4040	201	2,590.00	Tree works - Heathlands Cemete
05/01/2020	WEL MEDICAL	10293	LLOYDS CREDIT CARD	LLOYDS CRE	61.90	12.38	74.28	4017	101	61.90	Electrode pads for defib
07/01/2020	AMAZON 0701	10294	LLOYDS CREDIT CARD	LLOYDS CRE	23.92	4.78	28.70	4027	101	23.92	Additional memory for pc
09/01/2020	ONLINE	10295	LLOYDS CREDIT CARD	LLOYDS CRE	71.00	14.20	85.20	4036	222	71.00	Parts for playgrounds
07/01/2020	ARGOSJAN20	10296	LLOYDS CREDIT CARD	LLOYDS CRE	237.28	46.66	283.94	4027	101	237.28	replacementr desktop pc

TOTAL INVOICES			5,498.69	391.49	5,890.18
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5,498.69

VAT ANALYSISCODE	E	@ 0.00%	2,590.00	0.00	2,590.00
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VAT ANALYSISCODE	SA	@ 20.00%	1,957.51	391.49	2,349.00
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<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Ref No</u>	<u>Supplier A/c Name</u>	<u>Supplier A/c Code</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>	<u>A/C</u>	<u>Centre</u>	<u>Amount</u>	<u>Analysis Description</u>
			VAT ANALYSISCODE	VAT @ 0.00%	786.00	0.00	786.00				
			VAT ANALYSISCODE	Z @ 0.00%	165.18	0.00	165.18				
			TOTALS		<u>5,498.69</u>	<u>391.49</u>	<u>5,890.18</u>				