

Bought Ledger 1 for Month No 9

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
07/12/2019	V01700112249	10267	EE	E015	8.87	1.77	10.64	4021	101	8.87	Mobile phone monthly charges
18/12/2019	1037285182	10268	SCREWFIX DIRECT	S013	45.40	9.08	54.48	4036	221	45.40	Maintenance supplies
16/12/2019	58141029	10269	HAMPSHIRECC	H001	1.12	0.22	1.34	4023	101	1.12	Stationary for office
06/12/2019	ROYAL MAIL	10270	LLOYDS CREDIT CARD	LLOYDS CRE	123.00	0.00	123.00	4022	101	123.00	Stamps
28/11/2019	BRUNEL	10271	LLOYDS CREDIT CARD	LLOYDS CRE	27.65	5.53	33.18	4036	221	27.65	St Barnabas bench plaque
19/02/2018	58070940	10272	HAMPSHIRECC	H001	3.68	0.74	4.42	4016	202	3.68	Teaspoons for Tythings Feb 18
21/01/2019	58106451	10273	HAMPSHIRECC	H001	93.65	18.73	112.38	4023	101	15.40	Office & janitorial Jan 19
								4016	202	24.00	Office & janitorial Jan 19
								4016	204	25.00	Office & janitorial Jan 19
								4016	205	29.25	Office & janitorial Jan 19
31/12/2019	4721	10274	PGSD	PGSD	9,328.17	1,865.63	11,193.80	4037	201	746.25	Dec 19 grounds maintenance
								4037	214	62.50	Dec 19 grounds maintenance
								4037	221	652.92	Dec 19 grounds maintenance
								4037	221	5,627.75	Dec 19 grounds maintenance
								4038	212	166.67	Dec 19 grounds maintenance
								4038	213	854.44	Dec 19 grounds maintenance
								4038	215	284.81	Dec 19 grounds maintenance
								4039	222	466.42	Dec 19 grounds maintenance
								4050	221	466.41	Dec 19 grounds maintenance
30/12/2019	2019/184	10275	SRA TREE	S048	620.00	0.00	620.00	4040	221	620.00	Tree works - Primrose Walk
30/12/2019	T333949	10276	PEACH TELECOM	P022	407.95	81.59	489.54	4021	101	48.21	Office phones & IT - Dec 19
								4027	101	359.74	Office phones & IT - Dec 19
31/12/2019	12646	10277	KINGS	KING	6.38	1.28	7.66	4036	221	6.38	Wood for Notice board repair
TOTAL INVOICES					<u>10,665.87</u>	<u>1,984.57</u>	<u>12,650.44</u>			<u>10,665.87</u>	

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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	E @ 0.00%	620.00	0.00	620.00				
			VAT ANALYSISCODE	SA @ 20.00%	9,922.87	1,984.57	11,907.44				
			VAT ANALYSISCODE	VAT @ 0.00%	123.00	0.00	123.00				
			TOTALS		<u>10,665.87</u>	<u>1,984.57</u>	<u>12,650.44</u>				