

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
12/01/2020	ANNUAL FEE2020	10297	LLOYDS CREDIT CARD	LLOYDS CRE	32.00	0.00	32.00	4051	101	32.00	Annual fee - Lloyds credit car
23/01/2020	12915	10298	3 COUNTIES	3 COUNTIES	100.00	20.00	120.00	4016	101	50.00	Jan 20 window cleaning
								4016	202	50.00	Jan 20 window cleaning
23/01/2020	577667	10299	CONDOR	CONDOR	69.10	13.82	82.92	4023	101	38.22	Photocopier charges
								4062	101	30.88	Photocopier charges
16/01/2020	27510	10300	RBS ACCOUNTING SOLS	R009	25.00	5.00	30.00	4027	101	25.00	Move accounts software to new
13/01/2020	58142504	10301	HAMPSHIRECC	H001	155.33	31.07	186.40	4042	106	127.08	stationary & cleaning supplies
								4023	101	13.05	stationary & cleaning supplies
								4016	204	15.20	stationary & cleaning supplies
17/01/2020	1044091878	10302	SCREWFIX DIRECT	S013	18.05	3.61	21.66	4016	221	18.05	Maintenance supplies
06/01/2020	271773085/0013	10303	SOUTHERN ELECTRIC	S002	-300.65	-60.13	-360.78	4014	101	-300.65	credit due to amended invoice
06/01/2020	271773085/0014	10304	SOUTHERN ELECTRIC	S002	145.03	7.25	152.28	4014	101	145.03	Amended office electricity invoi
TOTAL INVOICES					<u>243.86</u>	<u>20.62</u>	<u>264.48</u>			<u>243.86</u>	
			VAT ANALYSISCODE	E @ 0.00%	32.00	0.00	32.00				
			VAT ANALYSISCODE	LV @ 5.00%	145.03	7.25	152.28				
			VAT ANALYSISCODE	SA @ 20.00%	66.83	13.37	80.20				
TOTALS					<u>243.86</u>	<u>20.62</u>	<u>264.48</u>				