

## 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
24/01/2020	3650006204	10307	HAMPSHIRECC	H001	644.00	128.80	772.80	4040	216	644.00	Swan Lake signage
20/01/2020	32898	10308	B & S CHAINS	B0013	63.20	12.64	75.84	4036	222	63.20	parts for playground repairs
22/01/2020	421775923/0014	10309	SWALEC MONTEAGLE	S041	490.27	98.05	588.32	4014	205	490.27	new invoice from meter reading
22/01/2020	421775923/0013	10310	SWALEC MONTEAGLE	S041	-434.65	-86.93	-521.58	4014	205	-434.65	credit note
07/01/2020	V01710629214	10311	EE	E015	8.87	1.77	10.64	4021	101	8.87	office mobile monthly charge
24/01/2020	1046284509	10312	SCREWFIX DIRECT	S013	28.01	5.58	33.59	4016	221	28.01	General maintenance supplies
27/01/2020	CREDIT JAN20	10313	SCREWFIX DIRECT	S013	-2,590.00	0.00	-2,590.00	4040	201	-2,590.00	Invoice on incorrect account
13/01/2020	2019/184B	10314	SRA TREE	S048	2,590.00	0.00	2,590.00	4040	201	2,590.00	heathlands cemetery works
19/12/2019	19015981	10315	DAVIES	DAVIES	1,245.00	249.00	1,494.00	4056	211	1,245.00	Legal fees - Bowling Club leas
27/01/2020	58144409	10316	HAMPSHIRECC	H001	48.02	9.60	57.62	4023	101	9.30	stationary and janitorial supp
								4016	202	13.00	stationary and janitorial supp
								4016	204	13.00	stationary and janitorial supp
								4016	205	12.72	stationary and janitorial supp
15/01/2020	GB0001076	10317	GB PLUMBING	GB	220.00	0.00	220.00	4036	202	220.00	Plumbing repairs - changing ro
23/01/2020	3611193539	10318	FROGMORE COLLEGE	F003	18.00	0.00	18.00	4062	101	18.00	Room Hire - neighbourhood plan
31/01/2020	1048305945	10321	SCREWFIX DIRECT	S013	28.81	5.76	34.57	4042	221	28.81	Maintenance supplies
20/01/2020	12772	10322	KINGS	KING	3.73	0.75	4.48	4036	202	3.73	Replacement lamp
31/01/2020	12815	10323	KINGS	KING	34.13	6.83	40.96	4036	221	34.13	Maintenance supplies
31/01/2020	CREDIT NOTE	10324	SCREWFIX DIRECT	S013	-2,590.00	0.00	-2,590.00	4040	221	-2,590.00	SRA invoice on wrong account
31/01/2020	2019/184C	10325	SRA TREE	S048	2,590.00	0.00	2,590.00	4040	221	2,590.00	Various tree works
31/01/2020	4874	10326	PGSD	PGSD	9,328.17	1,865.63	11,193.80	4037	201	746.25	Jan grounds maintenance
								4037	214	62.50	Jan grounds maintenance
								4037	221	652.92	Jan grounds maintenance
								4037	221	5,627.75	Jan grounds maintenance
								4038	212	166.67	Jan grounds maintenance
								4038	213	854.44	Jan grounds maintenance
								4038	215	284.81	Jan grounds maintenance
								4039	222	466.42	Jan grounds maintenance

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31/01/2020	T335630	10327	PEACH TELECOM	P022	674.42	134.88	809.30	4050	221	466.41	Jan grounds maintenance
								4021	101	74.68	IT and phone charges
								4027	101	599.74	IT and phone charges
<b>TOTAL INVOICES</b>					<u>12,399.98</u>	<u>2,432.36</u>	<u>14,832.34</u>			<u>12,399.98</u>	
			VAT ANALYSISCODE	E @ 0.00%	238.00	0.00	238.00				
			VAT ANALYSISCODE	SA @ 20.00%	12,161.98	2,432.36	14,594.34				
<b>TOTALS</b>					<u>12,399.98</u>	<u>2,432.36</u>	<u>14,832.34</u>				