

Bought Ledger 1 for Month No 11

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
03/02/2020	58145190	10328	HAMPSHIRECC	H001	8.65	1.73	10.38	4016	202	8.65	Janitorial supplies
03/02/2020	58145189	10329	HAMPSHIRECC	H001	13.05	2.61	15.66	4023	101	13.05	Office stationary
01/02/2020	2020/015	10330	SRA TREE	S048	170.00	0.00	170.00	4040	221	170.00	Various tree works
01/02/2020	INV-1026	10331	BYE	BYE	40.00	8.00	48.00	4017	101	40.00	Monthly pest control visit
TOTAL INVOICES					<u>231.70</u>	<u>12.34</u>	<u>244.04</u>			<u>231.70</u>	
VAT ANALYSISCODE E @ 0.00%					170.00	0.00	170.00				
VAT ANALYSISCODE SA @ 20.00%					61.70	12.34	74.04				
TOTALS					<u>231.70</u>	<u>12.34</u>	<u>244.04</u>				