

## 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
24/02/2020	1055330623	10374	SCREWFIX DIRECT	S013	165.18	33.03	198.21	4042	101	165.18	Relacement maintenance equipme
24/02/2020	58147537	10375	HAMPSHIRECC	H001	33.39	6.68	40.07	4023	101	16.19	stationary & janitorial suppli
								4016	202	9.00	stationary & janitorial suppli
								4016	204	4.00	stationary & janitorial suppli
								4016	205	4.20	stationary & janitorial suppli
04/02/2020	201774451/0009	10376	SOUTHERN ELECTRIC	S002	203.34	10.16	213.50	4015	101	203.34	Office gas
04/02/2020	201774451/0010	10377	SOUTHERN ELECTRIC	S002	77.92	3.90	81.82	4015	101	77.92	Adj to gas bill - office
22/02/2020	422	10378	PREMIER GROUNDS	PREMIERGRO	1,122.00	224.40	1,346.40	4053	221	1,122.00	Lengthsman works - Church Croo
26/02/2020	13480	10379	NICKROBINS	NICKROBINS	427.95	85.59	513.54	4053	221	427.95	Lengthsman - Yateley
27/02/2020	447	10380	PREMIER GROUNDS	PREMIERGRO	788.00	157.60	945.60	4053	221	788.00	Lengthsman - church crookham
26/02/2020	0225	10381	YATELEY LEAFLETS	YATELEYLEA	330.00	0.00	330.00	4033	101	330.00	Newsletter delivery - GU46
29/02/2020	580423	10382	CONDOR	CONDOR	93.01	18.60	111.61	4062	101	4.76	Photocopier charges
								4023	101	88.25	Photocopier charges
29/02/2020	5039	10383	PGSD	PGSD	9,328.17	1,865.63	11,193.80	4037	201	746.25	February Grounds Maintenance
								4037	214	62.50	February Grounds Maintenance
								4037	221	652.92	February Grounds Maintenance
								4037	221	5,627.75	February Grounds Maintenance
								4038	212	166.67	February Grounds Maintenance
								4038	213	854.44	February Grounds Maintenance
								4038	215	284.81	February Grounds Maintenance
								4039	222	466.42	February Grounds Maintenance
								4050	221	466.41	February Grounds Maintenance
<b>TOTAL INVOICES</b>					<u>12,568.96</u>	<u>2,405.59</u>	<u>14,974.55</u>			<u>12,568.96</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%	330.00	0.00	330.00				
			VAT ANALYSISCODE	LV @ 5.00%	281.26	14.06	295.32				
			VAT ANALYSISCODE	SA @ 20.00%	11,957.70	2,391.53	14,349.23				
			<b>TOTALS</b>		<u>12,568.96</u>	<u>2,405.59</u>	<u>14,974.55</u>				