

Bought Ledger 1 for Month No 7

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
07/10/2019	V01678018108	10187	EE	E015	8.87	1.77	10.64	4021	101	8.87	Mobile phone monthly charge
08/10/2019	13394	10188	NICKROBINS	NICKROBINS	1,551.00	310.20	1,861.20	4053	221	1,551.00	Lengthsman works - Yateley
17/10/2019	1018857974	10189	SCREWFIX DIRECT	S013	30.00	6.00	36.00	4036	101	6.00	Maintenance supplies
								4036	221	24.00	Maintenance supplies
21/10/2019	58135191	10190	HAMPSHIRECC	H001	13.91	2.78	16.69	4023	101	6.00	stationary & janitorial suppli
								4016	101	4.00	stationary & janitorial suppli
								4016	202	3.91	stationary & janitorial suppli
21/10/2019	569550	10191	CONDOR	CONDOR	84.29	16.86	101.15	4023	101	84.29	Photocopier charges
24/10/2019	1020965967	10192	SCREWFIX DIRECT	S013	6.63	1.33	7.96	4036	204	6.63	Maintenance supplies (DGC)
18/10/2019	403126	10193	GOPAK	G010	165.63	33.13	198.76	4042	205	165.63	New tables for Monteagle upsta
25/10/2019	996666	10194	KT	KTTEXTILES	48.00	9.60	57.60	4031	101	48.00	Banner for Market
28/10/2019	58135732	10195	HAMPSHIRECC	H001	52.92	10.58	63.50	4023	101	6.47	Office & janitorial supplies
								4016	204	20.00	Office & janitorial supplies
								4016	205	20.00	Office & janitorial supplies
								4016	202	6.45	Office & janitorial supplies
29/10/2019	130159	10196	SLCC ENTERPRISES LTD	SLCC	105.00	21.00	126.00	4008	101	105.00	Training Course - LC
31/10/2019	1022192523	10197	SCREWFIX DIRECT	S013	45.00	9.00	54.00	4042	101	45.00	Microwave for office
31/10/2019	DEPOSIT 180120	10198	YAT VILLAGE HALL	Y012	30.00	0.00	30.00	4034	102	30.00	Hire deposit - Mayors function
TOTAL INVOICES					<u>2,141.25</u>	<u>422.25</u>	<u>2,563.50</u>			<u>2,141.25</u>	
					VAT ANALYSISCODE SA @ 20.00%	2,111.25	422.25	2,533.50			
					VAT ANALYSISCODE VAT @ 0.00%	30.00	0.00	30.00			
TOTALS					<u>2,141.25</u>	<u>422.25</u>	<u>2,563.50</u>				