

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
28/10/2019	1021822620	10199	SCREWFIX DIRECT	S013	4.49	0.90	5.39	4036	221	4.49	Maintenance supplies
31/10/2019	4440	10200	PGSD	PGSD	9,328.17	1,865.63	11,193.80	4037	221	5,627.75	Oct Grounds Maintenance
								4037	201	746.25	Oct Grounds Maintenance
								4037	214	62.50	Oct Grounds Maintenance
								4037	221	652.92	Oct Grounds Maintenance
								4038	212	166.67	Oct Grounds Maintenance
								4038	213	854.44	Oct Grounds Maintenance
								4038	215	284.81	Oct Grounds Maintenance
								4039	222	466.42	Oct Grounds Maintenance
								4050	221	466.41	Oct Grounds Maintenance
31/10/2019	P376018	10201	CHAMBERS	C031	143.30	28.66	171.96	4018	101	143.30	Office waste collection
31/10/2019	12484	10202	KINGS	KING	33.33	6.67	40.00	4036	101	33.33	Maintenance supplies
20/10/2019	12443	10203	KINGS	KING	7.07	1.41	8.48	4036	101	7.07	Maintenance supplies
31/10/2019	T330605	10204	PEACH TELECOM	P022	1,016.03	203.21	1,219.24	4021	101	49.02	Office IT and phones
								4027	101	967.01	Office IT and phones
31/10/2019	515983	10205	GUARDWELL	G006	86.70	17.34	104.04	4017	204	54.50	Various locks & keys
								4017	205	4.95	Various locks & keys
								4017	204	27.25	Various locks & keys
TOTAL INVOICES					<u>10,619.09</u>	<u>2,123.82</u>	<u>12,742.91</u>			<u>10,619.09</u>	
VAT ANALYSISCODE SA @ 20.00%					10,619.09	2,123.82	12,742.91				
TOTALS					<u>10,619.09</u>	<u>2,123.82</u>	<u>12,742.91</u>				