

## Bought Ledger 1 for Month No 8

## 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
06/11/2019	8324	10206	3 COUNTIES	3 COUNTIES	100.00	20.00	120.00	4016	202	50.00	Window Cleaning
								4016	101	50.00	Window Cleaning
01/11/2019	0719	10207	BYE	BYE	40.00	8.00	48.00	4017	101	40.00	Monthly pest control visit
01/11/2019	17793	10208	FESTIVE	FEST	314.00	62.80	376.80	4955	229	314.00	Additional Christmas Lights
07/11/2019	INV-3647	10209	HALC	HALC	95.00	19.00	114.00	4008	101	95.00	Councillor Training
11/11/2019	58136936	10210	HAMPSHIRECC	H001	45.73	9.15	54.88	4016	101	15.00	Janitorial supplies
								4016	202	15.00	Janitorial supplies
								4016	204	10.00	Janitorial supplies
								4016	205	5.73	Janitorial supplies
04/11/2019	58136233	10211	HAMPSHIRECC	H001	6.56	1.31	7.87	4016	101	6.56	Janitorial supplies
07/11/2019	19724	10212	STONECREST	STONECREST	170.00	34.00	204.00	4040	101	170.00	Adding Name to War Memorial
08/11/2019	896454	10213	SSE ENTERPRISE	S052	322.80	64.56	387.36	4036	223	322.80	STreetlight repairs - DGC
01/11/2019	2019/146	10214	YELABUS	Y007	361.80	0.00	361.80	4045	106	361.80	Community Minibus Hire
04/11/2019	NOV19	10215	PWLB	P029	8,446.67	0.00	8,446.67	4052	101	8,446.67	Streetlight loan repayment
12/11/2019	1026388503	10216	SCREWFIX DIRECT	S013	56.76	11.35	68.11	4035	101	56.76	Maintenance supplies
06/11/2019	1024717984	10217	SCREWFIX DIRECT	S013	35.42	7.08	42.50	4040	201	35.42	Maintenance supplies
06/11/2019	271773085/0010	10218	SOUTHERN ELECTRIC	S002	101.09	5.05	106.14	4014	101	101.09	Office electricity
06/11/2019	421775923/0010	10219	SWALEC MONTEAGLE	S041	228.06	45.61	273.67	4014	205	228.06	Monteagle electricity
04/11/2019	2302307	10220	CASTLE WATER OFFICE	CASTLE OFF	56.92	0.00	56.92	4012	101	56.92	Office water charges
04/11/2019	2302412	10221	CASTLE WATER DGC	CASTLEDGC	32.08	0.00	32.08	4012	204	32.08	DGC water charges
04/11/2019	2302268	10222	CASTLEMON	CASTLEMON	56.69	0.00	56.69	4012	205	56.69	Monteagle water charges
04/11/2019	2302525	10223	CASTLE TYTHINGS	CASTLE TYT	85.12	0.00	85.12	4012	202	85.12	Tythings water charges
<b>TOTAL INVOICES</b>					<u>10,554.70</u>	<u>287.91</u>	<u>10,842.61</u>			<u>10,554.70</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%	361.80	0.00	361.80				
			VAT ANALYSISCODE	LV @ 5.00%	101.09	5.05	106.14				
			VAT ANALYSISCODE	SA @ 20.00%	1,414.33	282.86	1,697.19				
			VAT ANALYSISCODE	VAT @ 0.00%	8,446.67	0.00	8,446.67				
			VAT ANALYSISCODE	Z @ 0.00%	230.81	0.00	230.81				
			<b>TOTALS</b>		<u>10,554.70</u>	<u>287.91</u>	<u>10,842.61</u>				