

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
18/11/2019	58137809	10230	HAMPSHIRECC	H001	10.26	2.05	12.31	4023	101	6.70	Stationary & Janitorial suppli
								4016	202	3.56	Stationary & Janitorial suppli
18/11/2019	0216	10231	YATELEY LEAFLETS	YATELEYLEA	425.00	0.00	425.00	4033	101	425.00	Newsletter delivery
07/11/2019	V01689087455	10232	EE	E015	8.87	1.77	10.64	4021	101	8.87	Office mobile monthly charge
14/11/2019	NOV 2019	10233	CPRE	C008	36.00	0.00	36.00	4024	101	36.00	Annual membership
28/10/2019	831773280/0005	10234	SOUTHERN ELECTRIC	S002	1,268.33	253.66	1,521.99	4014	202	1,268.33	Tythings Electric Aug-Oct
11/11/2019	581775109/0008	10235	SOUTHERN ELECTRIC	S002	177.12	8.85	185.97	4014	204	177.12	DGC Electricity
11/11/2019	341772353/0008	10236	SOUTHERN ELECTRIC	S002	244.43	12.22	256.65	4015	204	244.43	DGC gas Aug to Nov
11/11/2019	201774451/0007	10237	SOUTHERN ELECTRIC	S002	68.71	3.44	72.15	4015	101	68.71	Office gas May to July
15/11/2019	1027438024	10238	SCREWFIX DIRECT	S013	79.86	15.97	95.83	4036	221	79.86	Maintenance supplies
17/10/2019	2019/10	10239	HOOK PARISH COUNCIL	H018	132.50	0.00	132.50	4008	101	132.50	New Councillor training
30/11/2019	572233	10240	CONDOR	CONDOR	48.55	9.71	58.26	4023	101	48.55	Photocopier charges
21/11/2019	1029460574	10241	SCREWFIX DIRECT	S013	6.56	1.31	7.87	4036	101	4.98	Maintenance Supplies
								4036	221	1.58	Maintenance Supplies
25/11/2019	58138733	10242	HAMPSHIRECC	H001	32.76	6.55	39.31	4023	101	13.05	Stationary & janitorial suppli
								4016	202	10.00	Stationary & janitorial suppli
								4016	204	9.71	Stationary & janitorial suppli
25/11/2019	4069	10243	OXENFORD FARM LTD	OXENFORD	1,255.00	251.00	1,506.00	4955	229	1,255.00	Christmas Trees
27/11/2019	SB00052	10244	SUZANNE BOURNE	S BOURNE	375.00	0.00	375.00	4008	101	375.00	away day facilitation
TOTAL INVOICES					4,168.95	566.53	4,735.48			4,168.95	
			VAT ANALYSISCODE	E @ 0.00%	800.00	0.00	800.00				
			VAT ANALYSISCODE	LV @ 5.00%	490.26	24.51	514.77				
			VAT ANALYSISCODE	OTS @ 0.00%	132.50	0.00	132.50				

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			VAT ANALYSISCODE	SA @ 20.00%	2,710.19	542.02	3,252.21				
			VAT ANALYSISCODE	VAT @ 0.00%	36.00	0.00	36.00				
			TOTALS		<u>4,168.95</u>	<u>566.53</u>	<u>4,735.48</u>				