

Bought Ledger 1 for Month No 9

Order by Supplier A/c

Invoices entered by BB
Posted by BB

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
04/12/2025	156314	14769	CRANLEIGH GARDEN MAC	CRANGARMAC	315.83	63.17	379.00	4048	201	315.83	Engine
31/12/2025	3401	14767	GRASSTEX	GRASSTEX	941.66	188.33	1,129.99	4038	201	200.00	Grounds maintenance
								4037	201	716.66	Grounds maintenance
								4037	204	25.00	Grounds maintenance
31/12/2025	3413	14768	GRASSTEX	GRASSTEX	100.00	20.00	120.00	4017	201	100.00	Dog bins
31/12/2025	57793	14766	SHIELD	SHIELD	45.00	9.00	54.00	4019	203	45.00	Keyholding call out
TOTAL INVOICES					<u>1,402.49</u>	<u>280.50</u>	<u>1,682.99</u>			<u>1,402.49</u>	
VAT ANALYSIS CODE STD @ 20.00%					1,402.49	280.50	1,682.99				
TOTALS					<u>1,402.49</u>	<u>280.50</u>	<u>1,682.99</u>				