Purchase Ledger for Month No 5 **Order by Supplier A/c**

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis A/C	Centre	Amount	Analysis Description
08/08/2023	82272		BRISTOL FIRE	BRI001	30.00	6.00	36.00	4400	210	30.00	Site visit to re-tag fire ext
02/08/2023	SI-3455		CERTUS	CER001	227.27	45.46	272.73	4480	210	207.26	SI-3455/Certus Cleaning
								4480	200	20.01	SI-3455/Certus Cleaning
02/08/2023	SI-3456		CERTUS	CER001	286.44	57.29	343.73	4480	300	286.44	SI-3456/Certus Cleaning
01/08/2023	527296		COUNTRYWIDE	CWG001	819.19	163.84	983.03	4300	150	819.19	527296/COUNTRYWIDE GROUNDS
07/08/2023	INV 2205		ELLENDUNE	EHT001	175.00	0.00	175.00	4195	100	175.00	room hire
03/08/2023	18164		MICROSHADE	M0001	284.84	56.97	341.81	4145	100	284.84	Hosting fees for Aug 23
08/08/2023	50901/0618292		SCG	SCG001	445.15	89.03	534.18	4145	100	445.15	Broadband Aug 2023
27/07/2023	2023/06		SMASH	SMA001	1,344.00	0.00	1,344.00	4012	100	1,344.00	01 Aug - 31 Oct 2023
01/04/2023	23/24-265		WALC	WALC001	26.53	5.30	31.83	4185	100	26.53	23/24-265/Wiltshire Associatio
01/08/2023	I13679986		WATSONS	WAT0001	590.67	118.14	708.81	4615	450	590.67	I13679986/WATSONS PETROLEUM
				TOTAL INVOICES	4,229.09	542.03	4,771.12			4,229.09	