Purchase Ledger for Month No 4 **Order by Supplier A/c** Invoices entered by CATHY
Posted by CATHY

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
31/07/2023	39674		ADVANCED IMAGING	ADV001	82.02	16.41	98.43	4110	100	82.02	Photocopies July 2023
03/07/2023	INV-135931		LIVING WAGE	LIV001	66.00	13.20	79.20	4185	100	66.00	Living Wage accreditation 2023
10/07/2023	280129319		SBC	SBC001	6,587.41	0.00	6,587.41	4112	700	6,587.41	Library stock
07/06/2023	50901/0594627		SCG	SCG001	5,031.05	1,006.21	6,037.26	4115	100	5,031.05	Install broadband for ECC
07/06/2023	50901/0606899		SCG	SCG001	541.87	108.37	650.24	4115	100	541.87	Data connectivity June 23
20/07/2023	659151		TH WHITE	THW001	2,326.99	465.40	2,792.39	4665	450	2,326.99	Machinery & consumables
25/07/2023	659664		TH WHITE	THW001	682.69	136.54	819.23	4665	450	682.69	saw & chainsaw
26/07/2023	660014		TH WHITE	THW001	35.26	7.05	42.31	4645	450	35.26	Belts x2
27/07/2023	660046		TH WHITE	THW001	50.00	10.00	60.00	4645	450	50.00	Linesquare strimmer line
24/07/2023	2779975		VIKING	VIK001	87.91	17.58	105.49	4132	100	87.91	yr planners, paper, markers
				TOTAL INVOICES	15,491.20	1,780.76	17,271.96			15,491.20	
			VAT ANALYSISCODE	S @ 20.00%	8,903.79	1,780.76	10,684.55				
			VAT ANALYSISCODE	Z @ 0.00%	6,587.41	0.00	6,587.41				
				TOTALS	15,491.20	1,780.76	17,271.96				