

Purchase Ledger for Month No 6

Order by Supplier A/c

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
23/08/2023	40024		ADVANCED IMAGING	ADV001	117.01	23.40	140.41	4110	100	117.01	Photocopying charges Sept 23
11/08/2023	2614		ALLBUILD	ALL001	1,092.00	218.40	1,310.40	4310	150	368.33	Dog Waste collection
								4315	150	723.67	Litter Bin collection
01/09/2023	2636		ALLBUILD	ALL001	1,092.00	218.40	1,310.40	4310	150	368.33	Dog waste contract
								4315	150	723.67	Litter bin contract
01/08/2023	MI/1528023		CATHEDRAL	CAT001	84.48	16.90	101.38	4480	300	84.48	HygieneServices WharfRd toilet
06/09/2023	SI-3497		CERTUS	CER001	300.08	60.02	360.10	4480	300	300.08	Cleaning con WharfRd toilets
06/09/2023	SI-3498		CERTUS	CER001	215.90	43.18	259.08	4480	210	215.90	Cleaning con WF pavilion
24/08/2023	18098		COMMUNITY HEARTBEAT	COM001	60.95	12.19	73.14	4900	100	60.95	Set of adult pads defib StJohn
01/09/2023	530060		COUNTRYWIDE	CWG001	819.19	163.84	983.03	4300	150	819.19	Grounds maintenance contract
03/09/2023	18268		MICROSHADE	M0001	284.84	56.97	341.81	4145	100	284.84	IT provision & hosting
23/08/2023	9235		RICKETTS RESTORATION	RIC001	395.00	78.00	473.00	4605	450	395.00	Kubota exhaust silencer
11/09/2023	634069		SCG	SCG001	445.15	89.03	534.18	4115	100	445.15	Phone &Broadband office Sept23
12/09/2023	666421		TH WHITE	THW001	49.67	9.93	59.60	4660	450	49.67	Fan housing Stihl strimmer
31/08/2023	0000265535		TJ SANSUM	TJS001	28.29	5.66	33.95	4645	450	28.29	Topsoil N Wro youth football
06/09/2023	2965651		VIKING	VIK001	47.53	9.51	57.04	4120	100	47.53	Photocopier paper

TOTAL INVOICES	<u>5,032.09</u>	<u>1,005.43</u>	<u>6,037.52</u>	
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<u>5,032.09</u>

VAT ANALYSIS	CODE S	@ 20.00%	5,032.09	1,005.43	6,037.52
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TOTALS	<u>5,032.09</u>	<u>1,005.43</u>	<u>6,037.52</u>
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