Purchase Ledger for Month No 12 **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
29/02/2024	3169		AAFD	AAFD 01	804.01	160.80	964.81	4480	210	313.76	Cleaning WFpav
								4480	300	490.25	Cleaning Wharf Rd Toilets
31/03/2024	3232		AAFD	AAFD 01	823.62	164.72	988.34	4480	210	313.76	Cleaning WFpav
								4480	300	509.86	Cleaning Wharf Rd toilets
31/03/2024	43869		ADVANCED IMAGING	ADV001	136.71	27.34	164.05	4110	100	136.71	Photocopies March 2024
31/03/2024	2834		ALLBUILD	ALL001	1,092.00	218.40	1,310.40	4315	150	1,092.00	Litter bin contract
31/03/2024	49330		ASF	ASF001	102.50	20.50	123.00	4400	300	102.50	Signs wharf rd toilets
31/03/2024	24551		BERKELEY FARM	BFD001	1.00	0.00	1.00	4132	700	1.00	Milk for W&W space
31/03/2024	TE00616955		CASTLE WATER	CAS001	75.63	0.00	75.63	4420	300	75.63	Water bill Wharf Rd toilets
31/03/2024	3204		CHIPSAWAY	CHIPS01	2,049.85	409.97	2,459.82	4605	450	2,049.85	Repairs to Peugeot
31/03/2024	001465		CLEARWATER	CLW001	400.00	80.00	480.00	4155	100	400.00	12 months website hosting
31/03/2024	565572		COUNTRYWIDE	CWG001	846.39	169.28	1,015.67	4300	150	846.39	Monthly grounds maint con
31/03/2024	19155		MICROSHADE	M0001	287.84	57.57	345.41	4145	100	287.84	Hosting & support
31/03/2024	SM30790		RIALTAS BUSINESS	RBS001	999.00	199.80	1,198.80	4145	100	999.00	Software support & maintenance
31/03/2024	SM30791		RIALTAS BUSINESS	RBS001	249.00	49.80	298.80	4145	100	249.00	Allotments software
31/03/2024	SM30792		RIALTAS BUSINESS	RBS001	165.00	33.00	198.00	4145	100	165.00	Asset regr license
31/03/2024	SM30793		RIALTAS BUSINESS	RBS001	444.00	88.80	532.80	4800	550	444.00	Bookings software license ECC
08/02/2024	50901/0706318		SCG	SCG001	456.49	91.30	547.79	4115	100	456.49	Data services Feb 2024
31/03/2024	50901/0736661		SCG	SCG001	549.78	0.00	549.78	4115	100	549.78	Data services
31/03/2024	0000070129		SOUTH WEST COUNCILS	SWC001	499.00	99.80	598.80	4185	100	499.00	Membership subs to SWC
31/03/2024	18159		VISION ICT	VIS001	140.00	28.00	168.00	4145	100	140.00	Email hosting
31/03/2024	18168		VISION ICT	VIS001	90.00	18.00	108.00	4155	100	90.00	Biennial fee for gov.uk renewa
31/03/2024	GBW021620276		WEX EUROPE	WEX001	203.07	40.61	243.68	4615	450	203.07	Fuel
				TOTAL INVOICES	10,414.89	1,957.69	12,372.58			10,414.89	

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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
									Nominal Ledger Analysis			
			VAT ANALYSISCODE	E	@ 0.00%	549.78	0.00	549.78				
			VAT ANALYSISCODE	S	@ 20.00%	9,788.48	1,957.69	11,746.17				
			VAT ANALYSISCODE	Z	@ 0.00%	76.63	0.00	76.63				
					TOTALS	10,414.89	1,957.69	12,372.58				