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
19/08/2025	4853	221	AAFD	AAFD 01	1,039.33	207.87	1,247.20	4480	210	1,039.33	4853/221/aAFD
19/08/2025	54501	220	ADVANCED IMAGING	ADV001	112.57	22.52	135.09	4105	100	112.57	54501/220/Advanced Imaging Sys
08/08/2025	B79Y623QVZ8-2	207	ADVANCED IMAGING	ADV001	68.62	13.72	82.34	4105	100	68.62	B79Y623QVZ8-2/207/Advanced Ima
19/08/2025	3290	218	ALLBUILD	ALL001	1,092.00	218.40	1,310.40	4310	150	368.33	3290/218/Allbuild
								4315	150	723.67	3290/218/Allbuild
19/08/2025	WPC-25/26-0307	219	ALLBUILD	ALL001	26.45	5.29	31.74	4800	550	26.45	WPC-25/26-0307/219/Allbuild
19/08/2025	WPC-25/26-0307	235	ALLBUILD	ALL001	-26.45	-5.29	-31.74	4800	550	-26.45	WPC-25/26-0307 CANCE/235/Allbu
19/08/2025	WPC-25-26-0295	214	AMAZON	AMZ001	50.78	10.16	60.94	4132	700	50.78	WPC-25-26-0295/214/Amazon Busi
19/08/2025	WPC-25/26-0296	213	AMAZON	AMZ001	48.59	9.72	58.31	4120	100	22.93	WPC-25/26-0296/213/Amazon Busi
								4132	100	25.66	WPC-25/26-0296/213/Amazon Busi
19/08/2025	WPC-25/26-0301	216	AMAZON	AMZ001	14.83	2.97	17.80	4132	100	14.83	WPC-25/26-0301/216/Amazon Busi
19/08/2025	WPC-25/26-0302	215	AMAZON	AMZ001	9.82	1.96	11.78	4132	100	9.82	WPC-25/26-0302/215/Amazon Busi
19/08/2025	WPC-25/26-0305	212	AMAZON	AMZ001	46.22	9.24	55.46	4132	700	46.22	WPC-25/26-0305/212/Amazon Busi
19/08/2025	WPC-25/26-0307	236	AMAZON	AMZ001	26.45	5.29	31.74	4800	550	26.45	WPC-25/26-0307/236/Amazon Busi
19/08/2025	WPC-25/26-0304	217	ASF	ASF001	170.00	34.00	204.00	4400	400	170.00	WPC-25/26-0304/217/ASF Signs
19/08/2025	38559, 678, 826,	224	BERKELEY FARM	BFD001	6.00	0.00	6.00	4132	100	6.00	38559, 678, 826, 933/224/BERKE
19/08/2025	38690 & 38960	222	BERKELEY FARM	BFD001	4.60	0.00	4.60	4132	100	4.60	38690 & 38960/222/BERKELEY FAR
19/08/2025	39037 & 39148	225	BERKELEY FARM	BFD001	3.00	0.00	3.00	4132	100	3.00	39037 & 39148/225/BERKELEY FAR
19/08/2025	39160	223	BERKELEY FARM	BFD001	2.30	0.00	2.30	4132	100	2.30	39160/223/BERKELEY FARM
19/08/2025	39393.39271	242	BERKELEY FARM	BFD001	3.00	0.00	3.00	4132	100	3.00	39393.39271/242/BERKELEY FARM
19/08/2025	39403	241	BERKELEY FARM	BFD001	2.30	0.00	2.30	4132	150	2.30	39403/241/BERKELEY FARM
05/08/2025	6039468472901240	209	BRITISH GAS	BRG001	11.53	2.30	13.83	4115	100	11.53	603946847290124000-1/209/BRITI
05/08/2025	Q256 J5	205	BT	BRT001	142.23	28.45	170.68	4115	100	142.23	Q256 J5/205/BRITISH TELECOMS
19/08/2025	DD 14.08.25	238	BUSINESS WASTE	BUS001	225.85	11.29	237.14	4325	150	225.85	DD 14.08.25/238/Business Waste
05/08/2025	12831706075280	210	CATHEDRAL HYGIENE	CAT002	279.48	55.90	335.38	4480	100	279.48	CATHEDRAL HYGIENE
19/08/2025	646777	226	COUNTRYWIDE	CWG001	846.39	169.28	1,015.67	4300	150	846.39	646777/226/COUNTRYWIDE
19/08/2025	851925V00374302-	240	ISUZU	ISU001	323.29	64.66	387.95	4612	450	323.29	851925V00374302--1/240/Isuzu
01/08/2025	MIN7626468	203	LEX	LEX001	487.25	97.45	584.70	4612	450	487.25	MIN7626468/203/MIN7626468/LEX

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								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
19/08/2025	127504	228	ORIGIN ZONE	ORI0001	20.00	4.00	24.00	4120	100	20.00	127504/228/ORIGIN ZONE
01/08/2025	6331654007019860	211	SCREWFIX	SCR001	181.93	36.38	218.31	4132	450	181.93	6331654007019860/211/Screwfix
19/08/2025	BK222366-1	231	SLCC	SLC001	30.00	6.00	36.00	4075	100	30.00	BK222366-1/231/SLCC
19/08/2025	BK222367-1	230	SLCC	SLC001	30.00	6.00	36.00	4075	100	30.00	BK222367-1/230/SLCC
19/08/2025	BK222368-1	229	SLCC	SLC001	30.00	6.00	36.00	4075	100	30.00	BK222368-1/229/SLCC
19/08/2025	BK222369-1	232	SLCC	SLC001	35.00	7.00	42.00	4075	100	35.00	BK222369-1/232/SLCC
01/08/2025	30661250	204	SWINDON BOROUGH	SWI001	2,068.00	0.00	2,068.00	4313	450	2,068.00	30661250/204/SWINDON
12/08/2025	H3G	237	THREE MOBILE	THR001	60.18	0.00	60.18	4115	100	60.18	H3G/237/Three Mobile
19/08/2025	608	233	TH WHITE	THW001	476.90	95.38	572.28	4660	450	476.90	608/233/TH WHITE LTD
19/08/2025	WPC-25/26-0303	234	VIKING	VIK001	242.89	48.58	291.47	4695	450	135.60	WPC-25/26-0303/234/Viking
								4120	100	39.88	WPC-25/26-0303/234/Viking
								4132	700	67.41	WPC-25/26-0303/234/Viking
19/08/2025	D127361-1	239	VIRGIN MEDIA	VIR001	68.80	13.76	82.56	4115	100	68.80	D127361-1/239/Virgin Media
06/08/2025	7051624787-1001-1	208	VODAFONE	VOD001	11.53	2.30	13.83	4115	100	11.53	7051624787-1001-1/208/VODAFONE
07/08/2025	GBW022166148	206	WEX EUROPE	WEX001	200.21	40.04	240.25	4615	450	200.21	GBW022166148/206/WEX Europe
				TOTAL INVOICES	8,471.87	1,230.62	9,702.49			8,471.87	