**Purchase Ledger for Month No 6** **Order by Invoices Entered**

| Invoice Date | Invoice Number | Order No | Supplier A/c Name | Supplier A/c Code | Net Value | VAT | Invoice Total | Nominal Ledger Analysis A/C | Centre | Amount | Analysis Description |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 23/09/2025 | 4963 | 4963 | AAFD | AAFD 01 | 1,058.94 | 211.79 | 1,270.73 | 4480 | 210 | 1,058.94 | 4963/250/4963/aAFD |
| 23/09/2025 | 3313 | 3313 | ALLBUILD | ALL001 | 1,092.00 | 218.40 | 1,310.40 | 4310 | 150 | 368.33 | Dog waste collection |
| | | | | | | | | 4315 | 150 | 723.67 | Dog waste collection |
| 23/09/2025 | 54987 | 54987 | ADVANCED IMAGING | ADV001 | 206.12 | 41.22 | 247.34 | 4105 | 100 | 206.12 | 54987/252/54987/Advanced Imagi |
| 23/09/2025 | 725341755 | 725341755 | BRITISH GAS | BRG001 | 219.53 | 43.91 | 263.44 | 4313 | 450 | 219.53 | 725341755/254/725341755/BRITIS |
| 23/09/2025 | 803849808 | 803849808 | BRITISH GAS | BRG001 | 108.72 | 21.74 | 130.46 | 4421 | 450 | 108.72 | 803849808/255/803849808/BRITIS |
| 23/09/2025 | WORKSHOP1 | WORKSHOP1 | BERKELEY FARM | BFD001 | 5.75 | 1.15 | 6.90 | 4132 | 100 | 5.75 | WORKSHOP1/256/WORKSHOP1/B |
| 23/09/2025 | CHARITY1 | CHARITY1 | BERKELEY FARM | BFD001 | 9.17 | 1.83 | 11.00 | 4132 | 450 | 9.17 | CHARITY1/257/CHARITY1/BERKEL |
| 23/09/2025 | 651214 | 651214 | COUNTRYWIDE | CWG001 | 846.39 | 169.28 | 1,015.67 | 4300 | 150 | 846.39 | 651214/258/651214/COUNTRYWIDE |
| 23/09/2025 | EXI2588811 | EXI2588811 | ISUZU | ISU001 | 323.29 | 64.66 | 387.95 | 4614 | 450 | 323.29 | EXI2588811/259/EXI2588811/Isuz |
| 23/09/2025 | MIN7683995 | MIN7683995 | ISUZU | ISU001 | 487.25 | 97.45 | 584.70 | 4612 | 450 | 487.25 | MIN7683995/260/MIN7683995/Isuz |
| 23/09/2025 | 1833652035 | 1833652035 | KARCHER | KAR001 | 238.90 | 47.78 | 286.68 | 4660 | 450 | 238.90 | 1833652035/261/1833652035/KARC |
| 23/09/2025 | 1833652036 | 1833652036 | KARCHER | KAR001 | 197.00 | 39.40 | 236.40 | 4660 | 450 | 197.00 | 1833652036/262/1833652036/KARC |
| 23/09/2025 | 986 | 986 | MSH | MSH001 | 5,175.00 | 1,035.00 | 6,210.00 | 4635 | 450 | 5,175.00 | 986/263/986/MSH Properties Ltd |
| 23/09/2025 | 80114 | 80114 | PLAYGROUND INSPECTIO | PLY001 | 874.60 | 174.92 | 1,049.52 | 4550 | 400 | 874.60 | 80114/264/80114/The Playground |
| 23/09/2025 | 22471068 | 22471068 | RENTOKIL | REN001 | 380.00 | 76.00 | 456.00 | 4400 | 350 | 380.00 | 22471068/265/22471068/RENTOKIL |
| 23/09/2025 | SEPT25 | SEPT25 | SWINDON BOROUGH | SWI001 | 2,068.00 | 0.00 | 2,068.00 | 4313 | 450 | 2,068.00 | SEPT25/266/SEPT25/SWINDON |
| 23/09/2025 | SI-3054775 | SI-3054775 | SPALDINGS | SPA001 | 133.92 | 26.78 | 160.70 | 4645 | 450 | 120.00 | SI-3054775/267/SI-3054775/SPAL |
| | | | | | | | | 4660 | 450 | 13.92 | SI-3054775/267/SI-3054775/SPAL |
| 23/09/2025 | SVIP-00956 | HX22 DGY | TH WHITE | THW001 | 476.90 | 95.38 | 572.28 | 4605 | 450 | 476.90 | SVIP-00956/268/HX22 DGY/TH WHI |
| 23/09/2025 | 129046599-9 | 129046599-9 | THREE MOBILE | THR001 | 50.15 | 10.03 | 60.18 | 4115 | 100 | 50.15 | 129046599-9/269/129046599-9/Th |
| 23/09/2025 | 000722135 | 000722135 | VIKING | VIK001 | 95.34 | 19.07 | 114.41 | 4120 | 100 | 95.34 | 000722135/270/000722135/Viking |
| 23/09/2025 | 44951-034 | | VIRGIN MEDIA | VIR001 | 68.80 | 13.76 | 82.56 | 4115 | 100 | 68.80 | 44951-034/271/Virgin Media |
| 23/09/2025 | ADDITIONAL | ADDITIONAL | WILTSHIRE PENSION | WPF001 | 181.82 | 0.00 | 181.82 | 4010 | 450 | 181.82 | ADDITIONAL/272/ADDITIONAL/Wilt |
| 23/09/2025 | P02194950 | P02194950 | WEX EUROPE | WEX001 | 254.09 | 50.82 | 304.91 | 4615 | 450 | 254.09 | P02194950/273/P02194950/WEX Eu |
| 23/09/2025 | CORRECTION | CORRECTION | LEX | LEX001 | -584.70 | 0.00 | -584.70 | 4612 | 450 | -584.70 | CORRECTION/274/CORRECTION/L |
| 23/09/2025 | CORREECTION | CORREECTION | ISUZU | ISU001 | -487.25 | -97.45 | -584.70 | 4612 | 450 | -487.25 | CORREECTION/275/CORREECTION |
| 23/09/2025 | 6331640070719869 | | SCREWFIX | SCR001 | 206.42 | 41.28 | 247.70 | 4645 | 450 | 206.42 | 6331640070719869/276/Screwfix |

**Purchase Ledger for Month No 6** **Order by Invoices Entered**

| Invoice Date | Invoice Number | Order No | Supplier A/c Name | Supplier A/c Code | Net Value | VAT | Invoice Total | Nominal Ledger Analysis A/C | Centre | Amount | Analysis Description |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 23/09/2025 | 15447AV00553506- | | LEX | LEX001 | 487.25 | 97.45 | 584.70 | 4645 | 450 | 487.25 | 15447AV00553506-2/277/LEX Auto |
| 23/09/2025 | 125006 | | CATHEDRAL HYGIENE | CAT002 | 117.00 | 23.40 | 140.40 | 4130 | 100 | 117.00 | 125006/278/CATHEDRAL HYGIENE |
| 23/09/2025 | 1240000 | | BRITISH GAS | BRG001 | 12.83 | 2.57 | 15.40 | 4421 | 450 | 12.83 | 1240000/279/BRITISH GAS |
| 23/09/2025 | SEPT25 | | BEEFYS SKIPS | BEEF001 | 620.83 | 124.17 | 745.00 | 4400 | 350 | 620.83 | SEPT25/280/Beefys Skips |
| 23/09/2025 | 000081 | | BT | BRT001 | 47.41 | 9.48 | 56.89 | 4115 | 100 | 47.41 | 000081/281/BRITISH TELECOMS |
| 10/09/2025 | ES0335727 | ES0335727 | BRITISH GAS | BRG001 | 266.68 | 53.34 | 320.02 | 4313 | 450 | 266.68 | ES0335727/282/ES0335727/BRITIS |
| 08/09/2025 | 1001 | | VODAFONE | VOD001 | 11.53 | 2.30 | 13.83 | 4115 | 100 | 11.53 | 1001/283/VODAFONE |
| 14/09/2025 | P1806074 | P1806074 | BUSINESS WASTE | BUS001 | 43.23 | 8.65 | 51.88 | 4325 | 150 | 43.23 | P1806074/284/P1806074/Business |
| 14/09/2025 | P1801628 | P1801628 | BUSINESS WASTE | BUS001 | 286.42 | 57.28 | 343.70 | 4325 | 150 | 286.42 | P1801628/285/P1801628/Business |
| 14/09/2025 | P1789740 | P1789740 | BUSINESS WASTE | BUS001 | 15.64 | 3.13 | 18.77 | 4325 | 150 | 15.64 | P1789740/286/P1789740/Business |
| 23/09/2025 | 4724-2 | | AAFD | AAFD 01 | 186.29 | 37.26 | 223.55 | 4480 | 210 | 186.29 | 4724-2/287/aAFD |
| 23/09/2025 | 250900363559 | | MICROSHADE | M0001 | 496.34 | 99.27 | 595.61 | 4185 | 100 | 496.34 | 250900363559/288/Microshade VS |
| 23/09/2025 | 40350/40475 | | BERKELEY FARM | BFD001 | 3.00 | 0.00 | 3.00 | 4132 | 100 | 3.00 | 40350/40475/289/BERKELEY FARM |
| 23/09/2025 | 40360 | | BERKELEY FARM | BFD001 | 2.30 | 0.00 | 2.30 | 4132 | 450 | 2.30 | 40360/290/BERKELEY FARM |
| 23/09/2025 | TW9616785113-1 | | CASTLE WATER WEIR | CAS001 | 123.40 | 24.68 | 148.08 | 4420 | 450 | 123.40 | TW9616785113-1/291/CASTLE |
| 23/09/2025 | FEES | | CO-OP BANK | COO001 | 60.00 | 0.00 | 60.00 | 4182 | 100 | 60.00 | FEES/292/Co-operative Bank |
| | | | | **TOTAL INVOICES** | 16,466.30 | 2,947.18 | 19,413.48 | | | 16,466.30 | |