

Purchase Ledger for Month No 12

Invoice Date	Invoice Number	Supplier A/c Name	Supplier		Net Value	VAT	Invoice Total	A/C	Centre	Analysis Description
24/03/2026	5598	AAFD	AAFD 01	P.556	1	980.5	196.1	1176.6	4480 210	5598/608/aAFD
24/03/2026	20210584	ABR SAFETY	ABR001	P.554	2	840	168	1008	4171 100	20210584/607/ABR Safety
24/03/2026	VARIOUS MARCH	AMAZON	AMZ001	P.548	3	428.07	85.61	513.68	4132 100 4132 100 4132 100 4132 100 4685 450	Office Equipment Office filing trays Office Desk Storage box admin Blub Planters Grounds Team
24/03/2026	2357	ASF	ASF001	P.562	4	868	173.6	1041.6	4165 100	Parish News
24/03/2026	2382	ASF	ASF001	P.563	5	32.5	6.5	39	4685 450	Planter signs
24/03/2026	110481	BEEFYS SKIPS	BEEF001	P.550	6	620.83	124.17	745	4400 350	110481/602/Beefys Skips
24/03/2026	CHARITY -03	BERKELEY FARM	BFD001	P.570	7	16.4	0	16.4	4132 100	CHARITY -03/625/BERKELEY FARM
24/03/2026	WORKSHOP-03	BERKELEY FARM	BFD001	P.571	8	11.5	0	11.5	4132 450	WORKSHOP-03/624/BERKELEY
24/03/2026	117422	CLEANING SUPPLIES	CLE001	P.551	9	152.23	30.44	182.67	4645 450	117422/603/CLEANING SUPPLIES 4
24/03/2026	680695	COUNTRYWIDE	CWG001	P.557	10	846.39	169.28	1015.67	4300 150	680695/609/COUNTRYWIDE
24/03/2026	VAT JUL-FEB	ECC	ECC001	P.547	11	2641.02	0	2641.02	106 0	VAT JUL-FEB refund
24/03/2026	11075	HAYDON WICK PC	HAY001	P.549	12	200	0	200	4075 100	11075/601/Haydon Wick Parish C
24/03/2026	50901/0950300-04	SCG	SCG001	P.564	13	477.35	95.47	572.82	4145 100	50901/0950300-04/616/Horizon T
24/03/2026	2026-186	YOUNG SWINDON WILTS	SMA001	P.553	14	10171	0	10171	4012 100	2026-186/605/Young Swindon & W
24/03/2026	280265794	SWINDON BOROUGH COUN	SWI001	P.552	15	70	0	70	4112 700	STEAM loan boxes for Library
24/03/2026	612181/612993	TH WHITE	THW001	P.560	16	524.63	104.93	629.56	4605 450	612181/612993/612/TH WHITE LTD
24/03/2026	SVIP-02656	TH WHITE	THW001	P.559	17	883.07	176.61	1059.68	4605 450	SVIP-02656/611/TH WHITE LTD
24/03/2026	SVIP-02657	TH WHITE	THW001	P.558	18	1345.93	269.19	1615.12	4605 450	SVIP-02657/610/TH WHITE LTD
24/03/2026	4410507273	VIKING	VIK001	P.561	19	98.34	10.97	109.31	4132 100	4410507273/613/Viking
24/03/2026	2026/2027	WALC	WALC001	P.555	20	85	0	85	4185 100	2026/2027/606/Wiltshire Associ

Added 17.03.26

24/03/2026	2894297	GALLAGHERS	GAL001	P.578	21	14105.11	0	14105.11	4600 450	Vehicle Insurance
24/03/2026	3488	ALLBUILD	ALL001	P.574	22	1092	218.4	1310.4	4310 150 4315 150	Dog collection bin Waste collection bin
24/03/2026	20210585	ABR SAFETY	ABR001	P.575	23	420	84	504	4171 100	Fire Risk Assesment
24/03/2026	260300439956	MICROSHADE	M0001	P.576	24	125.18	25.04	150.22	4185 100	Hosted License
24/03/2026	260300440047	MICROSHADE	M0001	P.577	25	773.52	154.7	928.22	4185 100	Microshade IT Support
24/03/2026	ALT Refund	Andrew Lawrence			26	50	0	50	565	Allotment refund