

## Purchase Ledger for Month No 12

## Order by Ref No

## 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
31/03/2022	SI-16872	1373	HANGING GARDEN	HAN001	200.00	40.00	240.00	4660	600	200.00	Planter maint - Broad St
30/03/2022	671	1374	DBARRETT	DBARRETT	158.21	0.00	158.21	4325	300	158.21	Plumbing work AP - durgo&valve
31/03/2022	3803	1375	SPLASH	SPLASH	160.00	0.00	160.00	4330	300	160.00	Cleaning March 22
08/03/2022	26238	1376	FORUM PUBLICATIONS	FOR001	150.00	30.00	180.00	4785	600	150.00	Jubilee full page advert
24/03/2022	0293	1377	HENHELLARD	HENHELLARD	80.00	0.00	80.00	4355	300	80.00	Layout for AP map
21/03/2022	31547	1378	ABBEY GRAB BAG	ABBEY GRAB	104.17	20.83	125.00	4645	600	104.17	Grab bag - Broad St clean up
23/03/2022	18461	1379	SCANDOR	SCANDOR	792.40	158.48	950.88	4530	450	792.40	Grounds maint - March
23/03/2022	22634	1380	PHASE	PT001	88.06	17.61	105.67	4335	300	88.06	Water maint AP
23/03/2022	22646	1381	PHASE	PT001	52.16	10.43	62.59	4335	300	52.16	Water maint SB
31/03/2022	58209	1382	TECHNIQUE	TEC001	869.14	173.83	1,042.97	4225	200	869.14	New laptop
15/03/2022	148682	1383	DEOS	DEOS	138.43	27.69	166.12	4235	200	138.43	Addiotnal ink&service charge
17/03/2022	58225	1384	DEOS	DEOS	16.29	3.26	19.55	4225	200	16.29	Offsite back over limit
22/03/2022	6683	1386	SURREY HILLS	SURREYHILL	1,436.00	286.00	1,722.00	4740	100	1,436.00	AP ROW advice
14/03/2022	3611465995	1387	HCC	HCC001	5,000.00	1,000.00	6,000.00	4815	900	5,000.00	West Street Survey
21/03/2022	SINV00193815	1388	DEOS	DEOS	173.85	34.77	208.62	4235	200	78.20	Ink
								4330	300	95.65	Toilet roll and bin bags
21/03/2022	SINV00193816	1389	DEOS	DEOS	70.38	14.08	84.46	4330	300	34.15	Gloves and bin liners
								4200	200	36.23	webcam
21/03/2022	SINV00193817	1390	DEOS	DEOS	15.35	3.07	18.42	4210	200	15.35	Stapler
18/03/2022	21411	1391	CIRCLE CLOUD	CIRCLECLOU	56.90	11.38	68.28	4205	200	56.90	Phone calls Feb 22
25/03/2022	514T63659	1392	BIFFA	BIF001	38.84	7.77	46.61	4515	300	38.84	Trade waste 26/3-22/4
25/03/2022	514T63658	1393	BIFFA	BIF001	33.28	6.66	39.94	4515	300	33.28	Recycling 26/3-22/4
12/11/2021	SAJ-	1394	ELANCITY	ELANCITY	3,383.55	676.71	4,060.26	4425	900	3,383.55	SLR
17/03/2022	MARCH 22	1395	SIXWEST	SIXWEST	33.09	6.62	39.71	4785	600	33.09	Wool for jubilee event
03/11/2021	000348	1396	SWAN HOTEL	SWAN	500.00	0.00	500.00	4790	900	500.00	Room hire and buffet
16/03/2022	368	1397	MENS SHED	MENS SHED	150.00	0.00	150.00	4550	450	150.00	AP boat repair
16/03/2022	295	1398	MENS SHED	MENS SHED	210.00	0.00	210.00	4785	600	210.00	Poppy display frame
11/03/2022	729	1399	FORUM PUBLICATIONS	FOR001	920.00	0.00	920.00	4680	600	920.00	Design and print Walking Guide

## PURCHASE LEDGER INVOICE LISTING

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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
07/03/2022	1351	1400	CMAT	CMAT	200.00	0.00	200.00	4555	450	200.00	Tree work
01/03/2022	000124295/2022	1401	GRENKE	GRENKE	77.02	15.40	92.42	4205	200	77.02	Phones lease March
05/03/2022	2777198/29	1402	BUSINESS STREAM	BS001	10.50	0.00	10.50	4300	450	10.50	26 Dec-3 March 2022 SG
05/03/2022	11441	1403	BLACKWELL AND MOODY	BANDM001	493.00	98.60	591.60	4645	600	493.00	Cleaning and painting plaques
05/03/2022	260203840/22	1404	TOTAL	TOTAL	1,737.23	347.45	2,084.68	4315	300	1,737.23	Elec AP 1-28/2/22
27/03/2022	2716646	1405	BRITISHGAS	BRITISHGAS	18.85	0.94	19.79	4345	300	18.85	Elec SB pavillion 24/2-24/3/22
30/03/2022	2777198/30	1406	BUSINESS STREAM	BS001	6.45	0.00	6.45	4300	450	6.45	03/03-23/03 SG
25/03/2022	8832	1407	TICHBORNE	TIC001	250.00	0.00	250.00	4410	450	250.00	Rent -allotment site 30/9-25/3
30/03/2022	1663	1408	R P GARDENING	RP001	1,480.00	296.00	1,776.00	4406	900	1,480.00	town clean up
28/02/2022	F0182767	1409	CARTER JONAS	CARTERJONA	2,000.00	400.00	2,400.00	4740	100	2,000.00	Valuation fo ROW
07/03/2022	0929	1410	INTRATEST	INT001	575.00	115.00	690.00	4605	600	575.00	Structural inspection
<b>TOTAL INVOICES</b>					<b>21,678.15</b>	<b>3,802.58</b>	<b>25,480.73</b>			<b>21,678.15</b>	