

Purchase Ledger for Month No 1

Order by Invoices Entered

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
21/04/2023	053026	010447	HYGIENE	HYE0001	251.98	50.39	302.37	6456	300	251.98	Sanitary units Bus station
21/04/2023	053027	010448	HYGIENE	HYE0001	172.39	34.48	206.87	6456	300	172.39	Sanitary units Globe
21/04/2023	70061856	010449	HDC	HUN0001	79.63	0.00	79.63	7044	400	79.63	Refuse collection Apr-Jun
21/04/2023	23048667A	010450	ANDREWS ARNOLD	AND0002	13.37	2.67	16.04	5008	100	13.37	GM Sim
21/04/2023	54527	010451	ATKINS GREGORY	ATK001	2,790.53	558.11	3,348.64	7035	400	765.74	Cleaning April TH
								6456	300	2,024.79	Cleaning April toilets
21/04/2023	4117	010452	CLOUDY	CLO0001	1,319.20	263.84	1,583.04	1110	0	143.45	April IT support Norris
								8017	420	1,175.75	April IT support Norris
21/04/2023	714384114010	010453	STOCKTON BRADLEY	STO0001	3,825.00	765.00	4,590.00	9337	410	3,825.00	Building survey CEX
21/04/2023	1106881265	010454	DRAX	DRA0001	14.57	0.73	15.30	6932	300	14.57	Electricity Old Mortuary
21/04/2023	1106881267	010455	DRAX	DRA0001	15.08	0.76	15.84	6932	300	15.08	Warners electricity
21/04/2023	1106881269	010456	DRAX	DRA0001	45.50	2.28	47.78	6983	300	45.50	FM electricity
21/04/2023	1106881268	010457	DRAX	DRA0001	21.24	1.06	22.30	6932	300	21.24	Electricity Haldo
21/04/2023	1106881266	010458	DRAX	DRA0001	33.54	1.68	35.22	6456	300	33.54	Globe electricity
21/04/2023	1106881264	010459	DRAX	DRA0001	252.53	50.51	303.04	7032	400	252.53	TH electricity
21/04/2023	4325202324	010460	ICCM	INS0001	95.00	0.00	95.00	6593	340	95.00	Membership
21/04/2023	509053	010461	SLCC	SLC0001	29.60	0.00	29.60	6636	350	29.60	Allotment Law
21/04/2023	27334	010462	RBS	RBS0001	902.42	180.49	1,082.91	5517	130	902.42	RBS cover 23/24
21/04/2023	0584849	010463	CF CORPORATE	CF0001	2,544.00	508.80	3,052.80	5013	100	2,544.00	Copier lease 23/24
21/04/2023	128043695	010464	AMAZON	AMA0001	4.99	1.00	5.99	5012	100	4.99	Monitor cables
21/04/2023	325	010465	AMAZON	AMA0001	2.25	0.45	2.70	5012	100	2.25	Divider Jan-Dec
21/04/2023	23040075	010466	JOLA CLOUD SOL	JOLA001	49.30	9.86	59.16	5008	100	49.30	Phone line Apr
21/04/2023	2167980	010467	HDC	HUN0001	998.00	0.00	998.00	5033	400	998.00	Rates Broad Leas
21/04/2023	3430960	010468	HDC	HUN0001	1,571.85	0.00	1,571.85	5033	400	1,571.85	Car park rates
21/04/2023	3445399	010469	HDC	HUN0001	1,135.23	0.00	1,135.23	6983	300	1,135.23	FM rates
21/04/2023	3428788	010470	HDC	HUN0001	2,644.70	0.00	2,644.70	5033	400	2,644.70	TH offices rates
21/04/2023	3428885	010471	HDC	HUN0001	2,345.30	0.00	2,345.30	5033	400	2,345.30	Chamber rates
21/04/2023	2603	010472	J PAYNE	PAY0001	120.00	0.00	120.00	5771	150	120.00	Road managment Civic Sun

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21/04/2023	01852	010473	P S CAKES	PS00001	40.00	0.00	40.00	5771	150	40.00	Civic sun buffet
TOTAL INVOICES					<u>21,317.20</u>	<u>2,432.11</u>	<u>23,749.31</u>			<u>21,317.20</u>	