

PURCHASE DAYBOOK

Invoices entered by 6949.S.COE
Posted by 6949.S.COE

Creditors for Month No 4

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
01/07/2023	DDJUL	487	RCC	RCC001	8.00	0.00	8.00	4220	140	8.00	Business rates - Mkt store
01/07/2023	DDJUL2	488	RCC	RCC001	26.00	0.00	26.00	4220	170	26.00	Business rates - Ldn rd cemete
01/07/2023	DDJUL3	489	RCC	RCC001	32.00	0.00	32.00	4220	170	32.00	Business Rates_ Lei Rd Cem
01/07/2023	DDJUL4	490	RCC	RCC001	125.00	0.00	125.00	4220	140	125.00	Business Rates- Market Place
01/07/2023	DDJUL 5	491	RCC	RCC001	201.00	0.00	201.00	4220	120	201.00	Business Rates TH
05/07/2023	JUL	492	TRU	TRU001	276.02	0.00	276.02	4001	100	276.02	Pensions Jul
05/07/2023	6003	493	CLE	CLE001	322.77	0.00	322.77	4216	120	322.77	Cleaning TH
20/06/2023	S022092	494	GAR	GAR001	555.00	111.00	666.00	4215	120	555.00	Service Lift
30/06/2023	2581	495	S4F	S4F001	669.82	133.96	803.78	4215	140	669.82	Clean/Open TP Toilets
30/06/2023	2562	496	S4F	S4F001	728.23	145.65	873.88	4215	140	728.23	Clean/open MKt Place Toilets
01/07/2023	31613	497	AMA	AMA001	38.00	7.60	45.60	4050	100	38.00	Cloud Backup
01/07/2023	38	498	FOUR	FOU	70.00	0.00	70.00	4215	120	70.00	Keyholding Th
01/07/2023	9147423	499	RCC	RCC001	2,820.00	0.00	2,820.00	4360	140	2,820.00	Rent - Market Place
01/07/2023	3010	500	CLO	CLO001	20.00	4.00	24.00	4050	100	20.00	Np Website Hosting
19/05/2023	30686	501	RBS	RBS001	755.00	151.00	906.00	4045	100	755.00	Yr End Omega
10/07/2023	41	502	FOUR	FOU	60.00	0.00	60.00	4215	120	60.00	Keyholding
10/07/2023	305755719/23	503	TOT	TOT001	176.08	8.78	184.86	4205	140	176.08	Electricity Toilets Mkt Place
03/07/2023	6039	504	CLE	CLE001	135.00	0.00	135.00	4216	120	135.00	Cleaning Th
05/07/2023	2848506	505	CRO	CRO001	13.00	0.65	13.65	4200	120	13.00	Gas TH
07/07/2023	405303	506	VON	VON001	36.99	7.40	44.39	4210	120	36.99	Telephone
07/07/2023	10115	507	TRA	TRA001	190.00	38.00	228.00	4215	120	190.00	Call out - faulty lift
10/07/2023	6077	508	CLE	CLE001	135.00	0.00	135.00	4216	120	135.00	Clean TH
10/07/2023	921534	509	UKS	UKS001	269.57	53.91	323.48	4215	120	269.57	Pat Testing
14/07/2023	43	510	FOUR	FOU	910.00	0.00	910.00	4215	150	910.00	Clear T P Allotment hedge
17/07/2023	44	511	FOUR	FOU	60.00	0.00	60.00	4215	120	60.00	Keyholding T H
18/07/2023	JUL DD	512	CATHY	CHY	93.60	0.00	93.60	4215	120	93.60	Feminine Hygiene
18/07/2023	PAY	513	LLO	LLO001	12.10	0.00	12.10	4043	100	12.10	Service Charges
06/07/2023	KIF34F3431	514	EON	EON001	60.25	3.01	63.26	4335	130	60.25	E V Charging

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								A/C	Centre	Amount	
07/07/2023	DD	515	BT	BT001	181.77	36.35	218.12	4050	100	181.77	Broadband
17/07/2023	6095	516	CLE	CLE001	135.00	0.00	135.00	4216	120	135.00	Clean Th
17/07/2023	460M01494	517	BIF	BIF001	794.62	158.92	953.54	4214	130	794.62	Monthly schedule June
19/07/2023	102410	518	TRA	TRA001	807.00	161.40	968.40	4215	120	807.00	Replace Emergency Lighting
19/07/2023	S116242	519	CUL	CUL	2,000.00	400.00	2,400.00	4040	100	2,000.00	Bloors Land Marketing
19/07/2023	JUL EXP	520	SCOE	SCO	34.21	0.00	34.21	4130	110	34.21	Maps and Refreshments
24/07/2023	47	521	FOUR	FOU	50.00	0.00	50.00	4215	120	50.00	Keyholding T H
24/07/2023	180649	522	TOR	TOR001	293.00	58.60	351.60	4215	120	293.00	Maintenance Swing Door
24/07/2023	7557	523	BUL	BUL001	20.00	4.00	24.00	4003	100	20.00	AutoEnrolment
24/07/2023	6114	524	CLE	CLE001	135.00	0.00	135.00	4216	120	135.00	Clean TH
24/07/2023	49	525	FOUR	FOU	50.00	0.00	50.00	4215	120	50.00	Keyholding TH

TOTAL INVOICES 13,299.03 1,484.23 14,783.26

13,299.03

VAT ANALYSISCODE F @ 5.00% 249.33 12.44 261.77

VAT ANALYSISCODE S @ 20.00% 7,359.00 1,471.79 8,830.79

VAT ANALYSISCODE Z @ 0.00% 5,690.70 0.00 5,690.70

TOTALS 13,299.03 1,484.23 14,783.26

14,783.26