

Purchase Ledger for Month No 1

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
19/04/2024	APRIL 24	001E	HMRC	HMRC	1,992.23	0.00	1,992.23	4000	100	██████	April HMRC Payment
								4000	450	████	April HMRC Payment
								4005	100	██████	April HMRC Payment
								4005	450	██████	April HMRC Payment
19/04/2024	APRIL 24	002E-006E	WAGES	WAGES	7,554.84	0.00	7,554.84	4000	100	██████	April Salaries
								4000	300	██████	April Salaries
								4000	450	██████	April Salaries
								4055	100	██████	April Salaries
								4055	100	████	April Salaries
19/04/2024	APRIL 24	007E	NEST	NEST	449.60	0.00	449.60	4000	100	██████	April Pension 24
								4000	450	██████	April Pension 24
								4010	100	██████	April Pension 24
								4010	450	██████	April Pension 24
19/04/2024	12549	008E	NIGELRAFFERTY	NIG001	130.39	26.08	156.47	4370	450	130.39	Annual Mower Service
11/04/2024	5009	009E	GREENS	GRE002	177.56	35.51	213.07	4560	450	177.56	Grass Cutting 03/04-11/04/24
11/04/2024	7435270053252955	010E	LLOYSCARD	LCC01	12.00	0.00	12.00	4090	100	12.00	Media Boost F'Book
04/04/2024	28387458	011E	LLOYSCARD	LCC01	1,148.92	218.81	1,367.73	4370	350	1,148.92	Annual Van Service & Repair
01/04/2024	4788	012E	PURPLECLOUD IT	PIT	482.31	96.47	578.78	4090	100	482.31	IT & Software Support May
09/04/2024	63420	013E	BLUEFLAME	BLU001	33.43	6.69	40.12	4120	100	33.43	CP12 Gas Certificate
01/04/2024	28951	014E	RBS	RIA001	549.00	109.80	658.80	4090	100	549.00	Annual RBS IT
02/04/2024	03972910	015E	COMPLETE OFFICE	COM001	45.97	9.19	55.16	4081	100	45.97	Paper
01/04/2024	2425-020	016E	CALC	CAL001	2,153.57	323.51	2,477.08	4120	100	2,153.57	Annual CALC Subscription
04/04/2024	03974316	017E	COMPLETE OFFICE	COM001	109.40	21.88	131.28	4375	300	109.40	Cleaning Materials
03/04/2024	7352999271480028	018E	LLOYSCARD	LCC01	10.00	0.00	10.00	4090	100	10.00	Media Boost - F'Book
01/04/2024	1358858	019E	BUSINESS WASTE	BUW001	51.28	10.26	61.54	4365	300	51.28	Recycling May
03/04/2024	2018578854	020E	ALL STAR	ALL001	1.35	0.27	1.62	4105	350	1.35	Fuel Card Insurance
16/04/2024	10972	021E	TRELAWNEY FS	TRE001	150.50	30.10	180.60	4370	300	150.50	Annual Fire Equip Service
29/04/2024	44631	022E	ALPHA FLAGS	ALP001	560.00	0.00	560.00	4130	300	560.00	CBPC Flags

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30/04/2024	571277	023E	CONCORDE	CONC001	80.14	16.02	96.16	4080	100	80.14	Printing April 2024
30/04/2024	04002543	024E	COMPLETE OFFICE	COM001	244.26	48.85	293.11	4081	100	92.86	Cleaning Materials & Paper
								4375	300	151.40	Cleaning Materials & Paper
30/04/2024	3047	025E	R SANDERS	RSA001	784.33	156.87	941.20	4570	450	784.33	LMP May 2024
26/04/2024	1376637	026E	BUSINESS WASTE	BUW001	10.00	2.00	12.00	4365	300	10.00	Glass Recycling May 24
18/04/2024	APRIL001	027E	YMCA	YMCA001	1,000.00	0.00	1,000.00	4125	100	1,000.00	Grant Awarded YMCA
18/03/2024	APRIL2024	028E	MICROSHADE	MIC003	250.00	50.00	300.00	4120	100	250.00	Microshade Annual Renewal
30/04/2024	1382296	029E	BUSINESS WASTE	BUW001	41.28	8.26	49.54	4365	300	41.28	Recycling May 2024
30/04/2024	2018690180	030E	ALL STAR	ALL001	65.83	13.17	79.00	4400	350	65.83	Vehicle Fuel
30/04/2024	M071P2	031E	BT	BTE001	127.12	25.42	152.54	4345	100	127.12	BT April 2024
26/04/2024	424020	032E	CORNWALL TROPHIES	COR002	44.85	8.97	53.82	4265	100	44.85	APM Awards 2024
30/04/2024	TESCO010524	033E	LLOYSCARD	LCC01	16.35	0.00	16.35	4110	100	16.35	Meeting Refreshment
30/04/2024	TESCO010524/1	034E	LLOYSCARD	LCC01	25.10	0.00	25.10	4265	200	25.10	APM Hospitality
30/04/2024	TESCO010524/2	035E	LLOYSCARD	LCC01	25.00	0.00	25.00	4265	200	25.00	APM Award
30/04/2024	TESCO010524/3	036E	LLOYSCARD	LCC01	25.00	0.00	25.00	4265	200	25.00	APM Award
30/04/2024	TESCO010524/4	037E	LLOYSCARD	LCC01	81.80	0.00	81.80	4265	200	81.80	APM Hospitality
30/04/2024	4860	038E	PURPLECLOUD IT	PIT	482.32	96.46	578.78	4090	100	482.32	IT Support May 2024
29/04/2024	MEM248515-1	039E	SLCC	SLC001	238.00	0.00	238.00	4100	100	238.00	Annual Membership SJN
26/04/2024	C1376636	040E	BUSINESS WASTE	BUW001	-20.00	-4.00	-24.00	4365	300	-20.00	Credit Recycling May
22/04/2024	5041	041E	GREENS	GRE002	177.56	35.51	213.07	4560	450	177.56	Grass Cutting 22/04/24
26/04/2024	539M00430	042E	BIFFA	BIF001	20.44	4.09	24.53	4365	450	20.44	Park Bin Waste
17/04/2024	0324459	043E	MACSALVORS	MAC001	15.17	3.03	18.20	4370	450	15.17	External Paint and Tools
20/04/2024	756	044E	HUDSON ACCOUNTING	HUD001	325.00	0.00	325.00	4115	100	325.00	Internal Annual Audit Fee 2024
31/03/2024	21590	045E	GREENWASTE	GRE003	20.00	4.00	24.00	4365	450	20.00	Green Waste 19/03/2024
18/04/2024	MB180424	046E	LLOYSCARD	LCC01	202.50	0.00	202.50	4265	200	202.50	APM Hospitality
13/04/2024	02215886322	047E	EE	EE001	13.48	2.70	16.18	4345	100	13.48	EE April 24
TOTAL INVOICES					19,907.88	1,359.92	21,267.80			19,907.88	

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			VAT ANALYSISCODE	E @ 0.00%	1,590.88	0.00	1,590.88				
			VAT ANALYSISCODE	S @ 20.00%	6,799.58	1,359.92	8,159.50				
			VAT ANALYSISCODE	Z @ 0.00%	11,517.42	0.00	11,517.42				
			TOTALS		19,907.88	1,359.92	21,267.80				