

Purchase Ledger for Month No 5

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
01/08/2024	1452296	145E	BUSINESS WASTE	BUW001	31.28	6.26	37.54	4365	300	31.28	Recycling Sept 2024
15/07/2024	C1443301	146E C	BUSINESS WASTE	BUW001	-10.00	-2.00	-12.00	4365	300	-10.00	Credit Glass Recycling 290724
15/07/2024	C1443302	147E C	BUSINESS WASTE	BUW001	-10.00	-2.00	-12.00	4365	300	-10.00	Credit Glass Recycling 260824
15/07/2024	1443315	148E	BUSINESS WASTE	BUW001	10.00	2.00	12.00	4365	300	10.00	Glass Recycling
04/08/2024	610003932814	149E	SCOTPOWER	SCOT2	21.90	1.10	23.00	4360	300	21.90	Final Invoice 040824
02/08/2024	MORRISONS	150E	LLOYSCARD	LCC01	10.00	0.00	10.00	4555	450	10.00	Compost - Grounds
02/08/2024	575232	151E	CONCORDE	CONC001	63.33	12.66	75.99	4080	100	63.33	Printing July 24
18/07/2024	00561224	152E	BDO AUDITORS	BDO001	630.00	126.00	756.00	4115	100	630.00	External Audit 2024
23/07/2024	328148	153E	MACSALVORS	MAC001	28.95	5.79	34.74	4605	500	28.95	Wood Stakes - NDP
01/08/2024	5091	154E	PURPLECLOUD IT	PIT	470.56	94.11	564.67	4090	100	470.56	IT Support & Software Aug 24
01/08/2024	105974	155E	LLOYSCARD	LCC01	291.66	58.34	350.00	4555	450	291.66	War Memorial Statues
30/07/2024	M074 0Y	156E	BT	BTE001	127.12	25.42	152.54	4345	100	127.12	BT July 24
23/07/2024	5065679092	157E	SOUTH WEST WATER	SWW001	94.14	0.00	94.14	4355	300	94.14	SWW 18/04/24-22/07/24
08/03/2024	4029 C	158E	ARRC PRINT	ARRC	1,608.00	210.40	1,818.40	4080	500	1,608.00	NDP Promotional Artwork
25/07/2024	04066892	159E	COMPLETE OFFICE	COM001	117.27	23.45	140.72	4375	300	117.27	Cleaning Materials
25/07/2024	902315328	160E	LLOYSCARD	LCC01	512.20	102.44	614.64	4605	500	512.20	NDP Press Release
24/07/2024	5989	161E	EARTHBOUND	EAR001	162.00	32.40	194.40	4370	300	162.00	5-Yr Electrical Inspection
23/07/2024	230724	162E	SARAH WILLSSHER	SAR001	50.76	0.00	50.76	4000	100	50.76	Clerk Locum Services
08/07/2024	327658	164E	MACSALVORS	MAC001	66.09	13.22	79.31	4605	500	66.09	Stakes NDP Promotional
04/07/2024	327540	165E	MACSALVORS	MAC001	28.95	5.79	34.74	4605	500	28.95	Stakes NDP
16/07/2024	5300	166E	GREENS	GRE002	213.20	42.64	255.84	4560	450	213.20	Grass Cutting 160724
30/06/2024	23670	167E	GREENWASTE	GRE003	20.83	4.17	25.00	4365	450	20.83	Green Waste
17/05/2024	20737	168E	FIRST FOR SAFETY	FFS001	3.50	0.70	4.20	4040	450	3.50	Uniform Logo
08/07/2024	17069298	169E	INFOCOMM	INFC01	40.00	0.00	40.00	4120	100	40.00	Annual ICO Fee
03/07/2024	327485	170E	MACSALVORS	MAC001	19.83	3.97	23.80	4555	450	19.83	various tools
03/07/2024	327484	171E	MACSALVORS	MAC001	3.20	0.64	3.84	4605	500	3.20	Washers -NDP
03/07/2024	327483	172E	MACSALVORS	MAC001	28.95	5.79	34.74	4605	500	28.95	Stakes - NDP
12/08/2024	AUG 2024	174E-178E	WAGES	WAGES	7,418.68	0.00	7,418.68	4000	100		Wages August

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								4000	300	██████	Wages August
								4000	450	██████	Wages August
								4055	100	██████	Mileage
12/08/2024	NEST AUG 2024	179E	NEST	NEST	439.59	0.00	439.59	4000	100	██████	Nest Pensions Aug 24
								4000	450	██████	Nest Pensions Aug 24
								4010	100	██████	Nest Pensions Aug 24
								4010	450	██████	Nest Pensions Aug 24
12/08/2024	HMRC AUG 2024	180E	HMRC	HMRC	1,933.05	0.00	1,933.05	4000	100	██████	HMRC August 2024
								4000	450	██████	HMRC August 2024
								4005	100	██████	HMRC August 2024
								4005	450	██████	HMRC August 2024
09/08/2024	2024041446326	181E	LLOYSCARD	LCC01	60.66	12.13	72.79	4090	100	60.66	Adobe August
07/08/2024	2019145926	182E	ALL STAR	ALL001	1.35	0.27	1.62	4105	350	1.35	Fuel Card Insurance Aug
06/08/2024	CPC001	183E	CELTIC CLEARANCE	CEL001	120.00	0.00	120.00	4365	450	120.00	Commercial Clearance
07/08/2024	04079020	184E	COMPLETE OFFICE	COM001	77.26	15.45	92.71	4375	300	27.82	Cleaning
								4075	100	49.44	Stationary
12/08/2024	BK217111-1	185E	LLOYSCARD	LCC01	30.00	6.00	36.00	4065	100	30.00	Training SJN
08/03/2024	4029C	470C	ARRC PRINT	ARRC	-1,780.00	-220.40	-2,000.40	4080	150	-1,780.00	ARRC Credit for 470e 23/24

TOTAL INVOICES 12,934.31 586.74 13,521.05

12,934.31

VAT ANALYSISCODE E @ 0.00% -31.24 0.00 -31.24

VAT ANALYSISCODE F @ 5.00% 21.90 1.10 23.00

VAT ANALYSISCODE S @ 20.00% 2,928.19 585.64 3,513.83

VAT ANALYSISCODE Z @ 0.00% 10,015.46 0.00 10,015.46

TOTALS 12,934.31 586.74 13,521.05