

Purchase Ledger for Month No 4

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
03/07/2024	573974	117E	CONCORDE	CONC001	78.00	15.60	93.60	4080	100	78.00	Printing June 2024
19/07/2024	JULY 2024	118E	NEST	NEST	553.52	0.00	553.52	4000	100	██████	Pension July 2024
								4000	300	██████	Pension July 2024
								4000	450	██████	Pension July 2024
								4010	100	██████	Pension July 2024
								4010	300	██████	Pension July 2024
								4010	450	██████	Pension July 2024
19/07/2024	JULY 2024	119E	HMRC	HMRC	2,700.83	0.00	2,700.83	4000	100	██████	HMRC July 2024
								4000	450	██████	HMRC July 2024
								4005	100	██████	HMRC July 2024
								4005	450	██████	HMRC July 2024
30/06/2024	M073 XB	120E	BT	BTE001	127.12	25.42	152.54	4345	100	127.12	BT June 2024
30/06/2024	522C40903	121E	BIFFA	BIF001	150.78	30.16	180.94	4365	300	150.78	Waste TCH June 2024
19/07/2024	JULY 2024	122E-127E	WAGES	WAGES	8,965.39	0.00	8,965.39	4000	100	██████	Wages July 2024
								4000	300	██████	Wages July 2024
								4000	450	██████	Wages July 2024
								4055	100	██████	Wages July 2024
01/07/2024	P1435035	128E	BUSINESS WASTE	BUW001	41.28	8.26	49.54	4365	300	41.28	Recycling August 2024
29/06/2024	286982347	129E	LLOYSCARD	LCC01	33.32	6.66	39.98	4275	300	33.32	Christmas Lights
30/06/2024	288899270	130E	LLOYSCARD	LCC01	30.66	6.13	36.79	4130	350	30.66	Hazard LED Bar - Vehicle
28/06/2024	GB43J46UABEI	131E	LLOYSCARD	LCC01	83.32	16.66	99.98	4130	450	83.32	50ltr Bin
01/07/2024	5013	132E	PURPLECLOUD IT	PIT	455.55	91.12	546.67	4090	100	455.55	IT Software & Support
24/06/2024	9070672476	133E	D2D	D2D001	403.14	80.39	483.53	4076	500	403.14	NDP Leaflet Referendum
28/06/2024	539M00448	134E	BIFFA	BIF001	21.04	4.21	25.25	4365	450	21.04	Park BIns June 24
28/06/2024	34039	135E	ALARM GUARD	ALG001	106.80	0.00	106.80	4370	100	106.80	Fire Alarm Service 2024
21/06/2024	5219	136E	GREENS	GRE002	213.20	42.64	255.84	4560	450	213.20	Grass Cutting 210624
26/06/2024	8230	137E	WARNES	WAR001	3,808.10	761.62	4,569.72	4260	450	3,808.10	Pool In Bloom 2024
25/06/2024	04042090	138E	COMPLETE OFFICE	COM001	24.04	4.81	28.85	4130	100	24.04	Key Cabinet

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03/06/2024	0265561422	139E	LLOYSCARD	LCC01	39.75	1.99	41.74	4611	200	39.75	BOC Gas - D-Day Event
03/07/2024	E2018975286	140E	ALL STAR	ALL001	51.63	10.33	61.96	4400	350	51.63	Vehicle Fuel
03/07/2024	5265	141E	GREENS	GRE002	213.20	42.64	255.84	4560	450	213.20	Grass Cutting 030724
09/07/2024	2024035686602	142E	LLOYSCARD	LCC01	60.66	12.13	72.79	4090	100	60.66	Adobe July 24
TOTAL INVOICES					<u>18,161.33</u>	<u>1,160.77</u>	<u>19,322.10</u>			<u>18,161.33</u>	
VAT ANALYSISCODE F @ 5.00%					39.75	1.99	41.74				
VAT ANALYSISCODE S @ 20.00%					5,795.04	1,158.78	6,953.82				
VAT ANALYSISCODE Z @ 0.00%					12,326.54	0.00	12,326.54				
TOTALS					<u>18,161.33</u>	<u>1,160.77</u>	<u>19,322.10</u>				