

Purchase Ledger for Month No 3

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
04/07/2023	VI/0626676	040724 069E	CFCORPORATE	CFC001	292.17	58.43	350.60	4085	100	292.17	Copier Rental July-Sept
30/04/2024	22386	070E	GREENWASTE	GRE003	20.00	4.00	24.00	4365	450	20.00	Green Waste 09/04/2024
13/05/2024	325419	071E	MACSALVORS	MAC001	4.54	0.91	5.45	4370	450	4.54	Filler and Scraper
08/05/2024	325251	072E	MACSALVORS	MAC001	2.58	0.52	3.10	4370	300	2.58	Light Bulb - Tube
08/05/2024	325250	073E	MACSALVORS	MAC001	18.71	3.74	22.45	4370	300	0.42	Starter Motor - Light
								4040	450	18.29	High Vis Jacket
20/05/2024	9650982989	074E	LLOYSCARD	LCC01	32.68	6.54	39.22	4070	100	32.68	Training - Cllr
21/05/2024	010/24	075E	BRIAN	BEW001	500.00	0.00	500.00	4120	100	500.00	Financial Services Yr End 2023
22/05/2024	8100479405	076E	CORNWALL COUNCIL	CC001	1,417.51	283.50	1,701.01	4365	450	1,417.51	Bin Cleansing 23 / 24 / 25
22/05/2024	5114	077E	GREENS	GRE002	213.20	42.64	255.84	4560	450	213.20	Grass Cutting 22/05/24
24/05/2024	539M00442	078E	BIFFA	BIF001	21.04	4.21	25.25	4365	450	21.04	Park Bins 27/4-25/05
28/05/2024	PSO10053795	079E	CRYSTAL BALL	CRY001	39.00	7.80	46.80	4415	350	39.00	Tracker 08/06/24-07/09/24
31/05/2024	522C32361	080E	BIFFA	BIF001	101.27	20.25	121.52	4365	300	101.27	Waste TCH May
01/06/2024	4940	081E	PURPLECLOUD IT	PIT	482.31	96.47	578.78	4090	100	482.31	IT Support Services June 2024
30/05/2024	M072TP	082E	BT	BTE001	127.12	25.42	152.54	4345	100	127.12	BT May 2024
01/06/2024	P1409382	083E	BUSINESS WASTE	BUW001	51.28	10.26	61.54	4365	300	51.28	Recycling July 24
03/06/2024	572481	084E	CONCORDE	CONC001	84.73	16.95	101.68	4080	100	84.73	Printing May 2024
05/06/2024	E2018847576	085E	ALL STAR	ALL001	1.35	0.27	1.62	4105	350	1.35	Fuel Card Insurance
05/06/2024	5177	086E	GREENS	GRE002	213.20	42.64	255.84	4560	450	213.20	Grass Cutting 05/06/24
15/05/2024	28388410	087E	LLOYSCARD	LCC01	313.55	62.71	376.26	4410	350	313.55	Vehicle Repair
16/05/2024	8845	088E	TRELAWNEY FS	TRE001	221.00	44.20	265.20	4370	300	221.00	Emergency Light Works
09/06/2024	2024029939816	089E	LLOYSCARD	LCC01	60.66	12.13	72.79	4090	100	60.66	Adobe June
10/06/2024	SW3713	090E	COMP WEED CONTRO	COMP002	1,420.00	284.00	1,704.00	4505	450	1,420.00	Weed Control Spring 2024
09/06/2024	313030	091E	SOUTH WEST HYGIENE	SWH001	275.29	55.06	330.35	4375	300	275.29	Annual Fee - Sanitary
11/06/2024	2425-240	092E	CALC	CAL001	30.00	6.00	36.00	4065	100	30.00	Training - Clerk
12/06/2024	308574	093E	LLOYSCARD	LCC01	52.20	10.44	62.64	4260	450	52.20	Hanging Basket Bands
03/06/2024	615003814013	094E	SCOTTISH POWER	SCOT1	330.01	16.50	346.51	4350	300	330.01	Scot Power Elec Final
12/06/2024	694005140046	095E	SCOTPOWER	SCOT2	380.19	19.01	399.20	4360	300	380.19	Scot Power Gas 01/03-12/06

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17/06/2024	TESCO 170624	096E	LLOYSCARD	LCC01	14.85	0.00	14.85	4375	300	9.00	Washing Up Liquid
								4110	100	5.85	Refreshment For Meetings
17/06/2024	JUNE 2024	097E	HMRC	HMRC	2,156.82	0.00	2,156.82	4000	100		HMRC June 2024
								4000	450		HMRC June 2024
								4140	100		HMRC June 2024
								4005	100		HMRC June 2024
								4005	300		HMRC June 2024
								4005	450		HMRC June 2024
17/06/2024	JUNE 2024	098E	NEST	NEST	464.34	0.00	464.34	4000	100		Pension June 2024
								4000	300		Pension June 2024
								4000	450		Pension June 2024
								4010	100		Pension June 2024
								4010	300		Pension June 2024
								4010	450		Pension June 2024
17/06/2024	JUNE 2024	099E-105E	WAGES	WAGES	8,125.62	0.00	8,125.62	4000	100		Wages June 2024
								4000	300		Wages June 2024
								4000	450		Wages June 2024
								4140	100		Chairmans Allowance
								4055	100	22.24	Mileage Clerk
								4055	100	9.90	Mileage Grounds Person
29/06/2024	1420824	106E	BUSINESS WASTE	BUW001	31.28	6.26	37.54	4365	300	31.28	Recycling July
15/06/2024	P1419939	107E	BUSINESS WASTE	BUW001	15.64	3.13	18.77	4365	100	15.64	Recycling 26/06/24
14/06/2024	04035096	108E	COMPLETE OFFICE	COM001	92.24	18.45	110.69	4081	100	71.11	Paper
								4075	100	21.13	Stationary
12/06/2024	326618	109E	MACSALVORS	MAC001	3.29	0.66	3.95	4370	300	3.29	Sand Paper
13/06/2024	02235490818	110E	EE	EE001	13.48	2.70	16.18	4345	100	13.48	EE May 2024
18/06/2024	308707	111E	LLOYSCARD	LCC01	61.44	12.29	73.73	4260	450	61.44	Hanging Basket Brackets
18/06/2024	C1421295	112C	BUSINESS WASTE	BUW001	-15.64	-3.13	-18.77	4365	300	-15.64	Credit
18/06/2024	C1421296	113C	BUSINESS WASTE	BUW001	-31.28	-6.26	-37.54	4365	300	-31.28	Credit

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18/06/2024	04037590	114E	COMPLETE OFFICE	COM001	35.78	7.16	42.94	4075	100	35.78	Stationary
TOTAL INVOICES					<u>17,673.45</u>	<u>1,175.86</u>	<u>18,849.31</u>			<u>17,673.45</u>	
VAT ANALYSISCODE F @ 5.00%					710.20	35.51	745.71				
VAT ANALYSISCODE S @ 20.00%					5,701.62	1,140.35	6,841.97				
VAT ANALYSISCODE Z @ 0.00%					11,261.63	0.00	11,261.63				
TOTALS					<u>17,673.45</u>	<u>1,175.86</u>	<u>18,849.31</u>				