Purchase Ledger for Month No 10 **Order by Ref No**

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis A/C	Centre	Amount	Analysis Description
13/01/2025	V02306771551	404E	EE	EE001	13.48	2.70	16.18	4345	100	13.48	EE January 25
06/01/2025	581922	371E	CONCORDE	CONC001	76.62	15.32	91.94	4080	100	76.62	Printing Dec 24
13/12/2024	00HE020-0004	372E	PARISHONLINE	PARI01	315.00	63.00	378.00	4100	100	315.00	Parish Online Annual Fee
16/12/2024	04173207	373E	COMPLETE OFFICE	COM001	51.37	10.27	61.64	4375	300	51.37	Stationary
05/12/2024	0785/00132213	374E	JEWSON	JEW001	65.76	13.15	78.91	4370	450	65.76	Postmix - Tregajorran NB
02/12/2024	0785/00132021	375E	JEWSON	JEW001	38.54	7.71	46.25	4370	450	38.54	Cable Avoiding Tool
05/12/2024	534	376E	BRANDON ROTH	BRFS001	1,428.08	285.62	1,713.70	4370	450	1,428.08	Rock Field Fencing Replacement
10/12/2024	97023	377E	SAFETY SIGNS	SAF001	33.79	6.76	40.55	4555	450	33.79	Play Park Signage - No Dogs
21/12/2024	2425-426	378E	CALC	CAL001	20.00	4.00	24.00	4070	100	20.00	Cllr Training- Cllr Drew
31/12/2024	037/24	379E	BRIAN	BEW001	500.00	0.00	500.00	4120	100	500.00	Accouting Services Budget
27/12/2024	539M00472	380E	BIFFA	BIF001	31.56	6.31	37.87	4365	450	31.56	Open Space Waste Aug-Sept 24
27/12/2024	539M00473	381E	BIFFA	BIF001	21.04	4.21	25.25	4365	450	21.04	Open Spaces Waste Sept-Oct 24
27/12/2024	539M00474	382E	BIFFA	BIF001	21.04	4.21	25.25	4365	450	21.04	Open Space Waste Oct-Nov 24
27/12/2024	539M00475	383E	BIFFA	BIF001	21.04	4.21	25.25	4365	450	21.04	Open Space Waste Nov-Dec 24
31/12/2024	522C92034	384E	BIFFA	BIF001	71.13	14.23	85.36	4365	300	71.13	Waste TCH Dec 24
19/12/2024	000334129	385E	MACSALVORS	MAC001	9.74	1.95	11.69	4370	350	4.99	Van Materials
								4370	300	4.75	Silicone - Windows
30/12/2024	M079 K1	386E	BT	BTE001	127.12	25.42	152.54	4345	100	127.12	BT December 24
01/01/2025	5450	387E	PURPLECLOUD IT	PIT	465.12	93.03	558.15	4090	100	465.12	It Support & Software Services
13/12/2024	539945229	388E	CLEAR INSURANCE	CLE001	405.25	0.00	405.25	4105	100	405.25	Cyber Ins Annual Renewal
17/01/2025	JANUARY 2025	389E-394E	WAGES	WAGES	8,362.31	0.00	8,362.31	4000	100	[redacted]	Salaries January 2025
								4000	300	[redacted]	Salaries January 2025
								4000	450	[redacted]	Salaries January 2025
								4055	100	[redacted]	Salaries January 2025
17/01/2025	JANUARY 2025	395E	NEST	NEST	474.42	0.00	474.42	4000	100	[redacted]	Pension January 2025
								4000	300	[redacted]	Pension January 2025
								4000	450	[redacted]	Pension January 2025
								4010	100	[redacted]	Pension January 2025

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Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis A/C	Centre	Amount	Analysis Description
								4010	300	[redacted]	Pension January 2025
								4010	450	[redacted]	Pension January 2025
17/01/2025	JANUARY 2025	396E	HMRC	HMRC	2,118.96	0.00	2,118.96	4000	100	[redacted]	HMRC January 2025
								4000	450	[redacted]	HMRC January 2025
								4005	100	[redacted]	HMRC January 2025
								4005	450	[redacted]	HMRC January 2025
31/12/2024	27557	397E	GREENWASTE	GRE003	20.83	4.17	25.00	4365	450	20.83	Green Waste Dec 24
09/01/2025	2025001719755	398E	LLOYSCARD	LCC01	60.66	12.13	72.79	4090	100	60.66	Adobe Jan 25
03/01/2025	5077560650	399E	SOUTH WEST WATER	SWW001	57.67	0.00	57.67	4355	300	57.67	Water 15/10/24-02/01/25
08/01/2025	E2019805886	400E	ALL STAR	ALL001	1.35	0.27	1.62	4105	350	1.35	Fuel Card Insurance Jan 25
08/01/2025	04183892	401E	COMPLETE OFFICE	COM001	174.40	34.88	209.28	4375	300	119.49	Cleaning
								4075	100	54.91	Stationary
07/01/2025	KI-90FB5C62-0008	402E	OCTOPUS ELECTRICITY	OCT001	248.38	12.42	260.80	4350	300	63.63	Electric Dec 24
								4360	300	184.75	Gas Dec 24
21/12/2024	2425-473	403E	CALC	CAL001	60.00	12.00	72.00	4070	100	60.00	Cllr Training - Cllrs RD / DC

			Net Value	VAT	Invoice Total	Amount
TOTAL INVOICES			15,294.66	637.97	15,932.63	15,294.66
VAT ANALYSIS CODE	F	@ 5.00%	248.38	12.42	260.80	
VAT ANALYSIS CODE	S	@ 20.00%	3,127.67	625.55	3,753.22	
VAT ANALYSIS CODE	Z	@ 0.00%	11,918.61	0.00	11,918.61	
TOTALS			15,294.66	637.97	15,932.63	