Purchase Ledger for Month No 11 **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
31/01/2025	522C00330	411E	BIFFA	BIF001	84.12	16.82	100.94	4365	300	84.12	General Waste TCH January 2025
01/02/2025	5522	412E	PURPLECLOUD IT	PIT	450.12	90.03	540.15	4090	100	450.12	IT Software & Support
31/01/2025	32376	413E	RBS	RIA001	70.00	14.00	84.00	4065	100	70.00	Training Event RBS
23/01/2025	000335239	414E	MACSALVORS	MAC001	7.66	1.53	9.19	4370	300	7.66	Draught Excluder
17/01/2025	35093	415E	ALARM GUARD	ALG001	69.00	13.80	82.80	4370	300	69.00	Call Out - Fire Alarm Fault
11/12/2024	BK219018-1	416E	SLCC	SLC001	15.00	3.00	18.00	4065	100	15.00	Training - SJN
28/01/2025	04194768	417E	COMPLETE OFFICE	COM001	17.34	3.47	20.81	4375	300	17.34	Toilet Roll
23/01/2025	5792	418E	GREENS	GRE002	102.56	20.51	123.07	4560	450	102.56	Grass Cutting 16/01/25
05/02/2025	E2019950451	419E	ALL STAR	ALL001	1.35	0.27	1.62	4105	350	1.35	Fuel Card Insurance Feb 25
05/02/2025	1057	420E	LLOYSCARD	LCC01	25.50	5.10	30.60	4605	200	25.50	VE Day Flag
28/01/2025	97884	421E	SAFETY SIGNS	SAF001	36.15	7.23	43.38	4370	450	36.15	Sign Fixing Clips
30/01/2025	M080Q4	422E	BT	BTE001	127.26	25.45	152.71	4345	100	127.26	BT January 2025
04/02/2025	583163	423E	CONCORDE	CONC001	63.87	12.77	76.64	4080	100	63.87	Printing January 2025
01/02/2025	P1606214	425E	BUSINESS WASTE	BUW001	31.28	6.26	37.54	4365	300	31.28	Recycling March 25
12/02/2025	KI-90FB5C62-0009	426E	OCTOPUS ELECTRICITY	OCT001	272.96	13.65	286.61	4350	300	72.70	Energy Jan 25 Electric
								4360	300	200.26	Energy Jan 25 Gas
12/02/2025	603	427E	SW PLAY INSPECTION	SWPSI001	40.00	8.00	48.00	4120	450	40.00	WFP Play Park Inspect
07/02/2025	000335770	428E	MACSALVORS	MAC001	13.92	2.79	16.71	4370	300	13.92	Materials / Tools
09/02/2025	IEN2025007672241	429E	LLOYSCARD	LCC01	60.66	12.13	72.79	4090	100	60.66	Adobe Feb 2025
09/02/2025	CC 090225	430C	LLOYSCARD	LCC01	-0.72	0.00	-0.72	1000	100	-0.72	Cashback Credit CC
21/02/2025	FEB 2025	431E	HMRC	HMRC	2,241.70	0.00	2,241.70	4000	100	[redacted]	
								[redacted]	[redacted]	[redacted]	
								[redacted]	[redacted]	[redacted]	[redacted]
								[redacted]	[redacted]	[redacted]	
21/02/2025	FEB 2025	432E	NEST	NEST	494.94	0.00	494.94	[redacted]	[redacted]	[redacted]	[redacted]
								[redacted]	[redacted]	[redacted]	[redacted]
								[redacted]	[redacted]	[redacted]	
								[redacted]	[redacted]	[redacted]	[redacted]

Purchase Ledger for Month No 11 **Order by Ref No**

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
								Nominal Ledger Analysis			
								[redacted]	[redacted]	[redacted]	[redacted]
								[redacted]	[redacted]	[redacted]	
21/02/2025	FEB 2025	433E-438E	WAGES	WAGES	8,694.16	0.00	8,694.16	[redacted]	[redacted]	[redacted]	
								[redacted]	[redacted]	[redacted]	
								[redacted]	[redacted]	[redacted]	
								[redacted]	[redacted]	[redacted]	
12/02/2025	E2019959432	439E	ALL STAR	ALL001	59.18	11.83	71.01	4400	350	59.18	Council vehicle Fuel
13/02/2025	5846	440E	GREENS	GRE002	248.84	49.77	298.61	4560	450	248.84	Grass Cutting 12/13-02/25
12/02/2025	GB51B63AABEI	441E	LLOYSCARD	LCC01	19.79	3.96	23.75	4370	300	19.79	Vacuum Replacement Filter
17/02/2025	74424	442E	BLUEFLAME	BLU001	210.68	42.14	252.82	4370	300	210.68	Annual Maintenance Fee
13/02/2025	V02316798777	443E	EE	EE001	13.48	2.70	16.18	4345	100	13.48	EE February 2025
14/02/2025	TESCO 140225	444E	LLOYSCARD	LCC01	19.25	0.00	19.25	4605	200	19.25	Meet the Cllr event Feb 25
17/02/2025	12425	445E	TRELAWNEY FS	TRE001	96.00	19.20	115.20	4370	300	96.00	Emergency Light Call Out

			Net Value	VAT	Invoice Total	Amount
TOTAL INVOICES			13,586.05	386.41	13,972.46	13,586.05
VAT ANALYSIS CODE	F	@ 5.00%	272.96	13.65	286.61	
VAT ANALYSIS CODE	S	@ 20.00%	1,863.76	372.76	2,236.52	
VAT ANALYSIS CODE	Z	@ 0.00%	11,449.33	0.00	11,449.33	
TOTALS			13,586.05	386.41	13,972.46	

Purchase Ledger for Month No 11 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
18/02/2025	9844	446E	TRELAWNEY FS	TRE001	181.95	36.39	218.34	4370	300	181.95	Annual Service 2025
10/02/2025	9072440818	447E	D2D	D2D001	441.51	88.04	529.55	4200	150	441.51	Spring Newsletter Distribution
				TOTAL INVOICES	623.46	124.43	747.89			623.46	
			VAT ANALYSIS CODE S	@ 20.00%	623.46	124.43	747.89				
				TOTALS	623.46	124.43	747.89				