

Purchase Ledger for Month No 8

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
18/11/2024	NEST NOV 24	312E	NEST	NEST	653.41	0.00	653.41	4000	100	██████	Nest Pensions Nov 24
								4000	300	██████	Nest Pensions Nov 24
								4000	450	██████	Nest Pensions Nov 24
								4010	100	██████	Nest Pensions Nov 24
								4010	300	██████	Nest Pensions Nov 24
								4010	450	██████	Nest Pensions Nov 24
11/11/2024	1028142	274E	CVS LTD	COR001	372.67	74.54	447.21	4370	300	372.67	Scrubber Dryer Repair
31/10/2024	26282	275E	GREENWASTE	GRE003	20.83	4.17	25.00	4365	450	20.83	Green Waste 08/10/24
09/11/2024	2024059056224	276E	LLOYSCARD	LCC01	60.66	12.13	72.79	4090	100	60.66	Adobe Nov 2024
13/11/2024	02286569751	277E	EE	EE001	13.48	2.70	16.18	4345	100	13.48	EE Nov 2024
31/10/2024	332235	278E	MACSALVORS	MAC001	19.50	0.00	19.50	4555	450	19.50	Grass Seed - WFP
28/10/2024	9071662399	279E	D2D	D2D001	440.90	87.92	528.82	4200	150	440.90	Winter Newsletter Distribution
06/11/2024	2019551721	280E	ALL STAR	ALL001	1.35	0.27	1.62	4105	350	1.35	Fuel Card Insurance
06/11/2024	KI-90FB5C62-006	281E	OCTOPUS ELECTRICITY	OCT001	152.98	7.65	160.63	4350	300	66.85	Electricity Invoice Oct 24
								4360	300	86.13	Gas Invoice Oct 24
05/11/2024	04145720	282E	COMPLETE OFFICE	COM001	159.11	31.82	190.93	4375	300	88.47	Cleaning
								4075	100	70.64	Stationary
02/11/2024	5620	283E	GREENS	GRE002	355.76	71.15	426.91	4560	450	355.76	Grass Cuting 02/11/24
30/10/2024	082542	284E	SEATED FURNITURE	SEF001	91.04	18.21	109.25	4370	450	91.04	Ground Anchor Kit - Bench
30/10/2024	96126	285E	SAFETY SIGNS	SAF001	171.97	34.39	206.36	4555	450	171.97	WFP Signage
31/10/2024	522C75196	286E	BIFFA	BIF001	101.27	20.25	121.52	4365	300	101.27	General Waste TCH Oct 24
01/11/2024	P1523075	287E	BUSINESS WASTE	BUW001	31.28	6.26	37.54	4365	300	31.28	Recycling TCH Dec 24
01/11/2024	579194	288E	CONCORDE	CONC001	65.05	13.01	78.06	4080	100	65.05	Printing Costs Oct 24
01/11/2024	074602	289E	WORKNEST	WNT001	216.00	43.20	259.20	4095	100	216.00	Lone Worker Annual Fee 24-25
01/11/2024	2425-323	290E	CALC	CAL001	40.00	8.00	48.00	4070	100	40.00	Cllr Training COC
23/10/2024	331818	291E	MACSALVORS	MAC001	28.60	2.92	31.52	4555	450	14.00	Grass Seed
								4370	450	14.60	Tools
01/11/2024	5311	292E	PURPLECLOUD IT	PIT	470.55	94.12	564.67	4090	100	470.55	Support & Software Services

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30/10/2024	M077 CT	293E	BT	BTE001	127.12	25.42	152.54	4345	100	127.12	BT Oct 24
29/10/2024	5583	294E	GREENS	GRE002	285.12	57.02	342.14	4555	450	285.12	Tree Works 29/10/24
16/10/2024	4233	295E	ARRC PRINT	ARRC	618.00	0.00	618.00	4080	150	618.00	Winter Newsletter
09/10/2024	0785/00128292	296E	JEWSON	JEW001	8.00	1.60	9.60	4555	450	8.00	drain grate
09/10/2024	0785/00128305	297E	JEWSON	JEW001	28.99	5.80	34.79	4555	450	8.00	Drain Grate
								4370	450	20.99	Tool
14/10/2024	5072019667	298E	SOUTH WEST WATER	SWW001	79.76	0.00	79.76	4355	300	79.76	Water 23/07/24-14/10/24
30/10/2024	04141739	299E	COMPLETE OFFICE	COM001	47.02	9.40	56.42	4075	100	47.02	Stationary
21/10/2024	30128	300E	CREATIVE PLAY	CRP001	97,617.00	19,523.39	117,140.39	4130	450	97,617.00	WFP Play Park Installation
24/10/2024	TESCO 241024	301E	LLOYSCARD	LCC01	24.12	0.00	24.12	4255	200	24.12	Remembrance Day
22/10/2024	14250	302E	LLOYSCARD	LCC01	185.20	37.04	222.24	4590	450	185.20	Dog Poo Bags
29/10/2024	082357	303E	SEATED FURNITURE	SEF001	1,686.00	337.20	2,023.20	4130	450	1,686.00	Benches Moorfield Rd
15/11/2024	5635	304E	GREENS	GRE002	212.10	42.42	254.52	4560	450	212.10	Grass Cutting 12 - 15/11/24
18/11/2024	NOV 24	305E-310E	WAGES	WAGES	10,531.82	0.00	10,531.82	4000	100		Wages November 24
								4000	300		Wages November 24
								4000	450		Wages November 24
								4055	100		Mileage
18/11/2024	HMRC NOV 24	311E	HMRC	HMRC	3,255.07	0.00	3,255.07	4000	100		HMRC Nov 2024
								4000	450		HMRC Nov 2024
								4005	100		HMRC Nov 2024
								4005	300		HMRC Nov 2024
								4005	450		HMRC Nov 2024
06/11/2024	332437	313E	MACSALVORS	MAC001	13.16	2.63	15.79	4370	450		Fixing Bolts and Container
TOTAL INVOICES					<u>118,184.89</u>	<u>20,574.63</u>	<u>138,759.52</u>			<u>118,184.89</u>	

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			VAT ANALYSISCODE	E @ 0.00%	15.32	0.00	15.32				
			VAT ANALYSISCODE	F @ 5.00%	152.98	7.65	160.63				
			VAT ANALYSISCODE	S @ 20.00%	102,834.91	20,566.98	123,401.89				
			VAT ANALYSISCODE	Z @ 0.00%	15,181.68	0.00	15,181.68				
			TOTALS		118,184.89	20,574.63	138,759.52				