Purchase Ledger for Month No 5 **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
31/07/2025	2603	167E	MEI LOCI	MEI001	1,900.00	380.00	2,280.00	4120	450	1,900.00	MR Improvents Stage 1
15/07/2025	6233	168E	GREENS	GRE002	248.84	49.77	298.61	4560	450	248.84	Grass Cutting 150725
28/07/2025	6255	169E	GREENS	GRE002	248.84	49.77	298.61	4560	450	248.84	Grass Cutting 280725
01/08/2025	04311228	170E	COMPLETE OFFICE	COM001	93.13	18.63	111.76	4605	100	93.13	Disposable cups
11/08/2025	04314960	171E	COMPLETE OFFICE	COM001	144.09	28.82	172.91	4375	300	144.09	Cleaning Products
31/07/2025	04310343	172E	COMPLETE OFFICE	COM001	104.70	20.94	125.64	4040	450	26.85	Employee Uniform
								4040	100	77.85	Employee Uniform
31/07/2025	04310344	173E	COMPLETE OFFICE	COM001	54.97	10.99	65.96	4375	300	26.54	Cleaning Materials
								4075	100	28.43	Stationary
08/07/2025	JULY2025	174E	INFOCOMM	INFC01	47.00	0.00	47.00	4120	100	47.00	Annual Data Protect Fee
25/07/2025	539M00517	175E	BIFFA	BIF001	22.16	4.43	26.59	4365	450	22.16	Open Space Waste July 25
31/07/2025	336038	176E	BROXAP	BROX001	418.95	83.79	502.74	4130	450	418.95	Bin - Wilson Way
06/08/2025	E2020755290	177E	ALL STAR	ALL001	1.35	0.27	1.62	4105	350	1.35	Fuel Ins Card
07/08/2025	07082025	178E	ROB LAWRENCE	RLM001	400.00	80.00	480.00	4557	450	400.00	TCH Monument repaint
31/07/2025	310725	179E	CAMBORNE JOINERY	CAJ001	355.00	71.00	426.00	4557	450	355.00	CBV Bench Refurb
06/08/2025	KI-90FB5C62-0015	180E	OCTOPUS ELECTRICITY	OCT001	98.04	4.90	102.94	4350	300	61.77	Electric
								4360	300	36.27	Gas
07/08/2025	087490	181E	WORKNEST	WNT001	375.00	75.00	450.00	4120	100	375.00	OH Assessment
04/08/2025	4375	182E	SUPERIOR FENCING	SUP001	1,290.00	258.00	1,548.00	4370	450	1,290.00	WFP Fencing Repair
08/07/2025	341728	183E	MACSALVORS	MAC001	11.29	2.26	13.55	4370	300	11.29	Drill Bit Set
31/07/2025	342633	184E	MACSALVORS	MAC001	11.13	2.23	13.36	4370	450	11.13	Padlock - WFP
09/08/2025	IEN2025042185748	185E	LLOYSCARD	LCC01	60.66	12.13	72.79	4090	100	60.66	Adobe August 25
07/08/2025	3581	186E	R SANDERS	RSA001	2,030.47	406.09	2,436.56	4570	450	2,030.47	LMP 2025
04/08/2025	796	187E	SW PLAY INSPECTION	SWPSI001	40.00	8.00	48.00	4120	450	40.00	WFP Inspection Q3
09/06/2025	04102025	188E	CFCORPORATE	CFC001	242.17	48.43	290.60	4085	100	242.17	Photocopier Hire Charge Oct 25
30/06/2025	32730	189E	GREENWASTE	GRE003	21.67	4.33	26.00	4365	450	21.67	Green Waste 240625
01/08/2025	P1771043	190E	BUSINESS WASTE	BUW001	32.54	6.50	39.04	4365	300	32.54	Recycling TCH Sept 25
28/07/2025	36178	191E	ALARM GUARD	ALG001	27.00	5.40	32.40	4370	100	27.00	New Alarm Fobs

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01/07/2025	JULY2025	192E	SLCC	SLC001	360.00	0.00	360.00	4100	100	360.00	Clerk Renewall Fee SLCC
31/07/2025	522C55682	193E	BIFFA	BIF001	84.12	16.82	100.94	4365	300	84.12	General Waste July 25
01/08/2025	5962	194E	PURPLECLOUD IT	PIT	438.36	87.67	526.03	4090	100	438.36	Software & Support Aug 25
30/07/2025	M086 DS	195E	BT	BTE001	138.66	27.73	166.39	4345	100	138.66	BT July 2025
05/08/2025	591265	197E	CONCORDE	CONC001	73.72	14.74	88.46	4080	100	73.72	Printing Cost July 25
22/08/2025	AUGUST 2025	198E-202E	WAGES	WAGES	9,250.72	0.00	9,250.72	4000	100	[redacted]	Salaries August 25
								4000	300	[redacted]	Salaries August 25
								4000	450	[redacted]	Salaries August 25
								4055	100	[redacted]	Mileage
								4055	100	[redacted]	Mileage
22/08/2025	AUGUST 2025	203E	HMRC	HMRC	3,204.67	0.00	3,204.67	4000	100	[redacted]	HMRC August 25
								4000	450	[redacted]	HMRC August 25
								4005	100	[redacted]	HMRC August 25
								4005	300	[redacted]	HMRC August 25
								4005	450	[redacted]	HMRC August 25
22/08/2025	AUGUST 2025	204E	NEST	NEST	605.10	0.00	605.10	4000	100	[redacted]	Nest Pensions Aug 25
								4000	300	[redacted]	Nest Pensions Aug 25
								4000	450	[redacted]	Nest Pensions Aug 25
								4010	100	[redacted]	Nest Pensions Aug 25
								4010	300	[redacted]	Nest Pensions Aug 25
								4010	450	[redacted]	Nest Pensions Aug 25
13/08/2025	220444	205E	LLOYSCARD	LCC01	20.82	4.16	24.98	4040	100	20.82	Lanyard Supplies
14/08/2025	2526-447	206E	CALC	CAL001	462.60	92.52	555.12	4070	100	462.60	New Council Training
14/08/2025	36288	207E	ALARM GUARD	ALG001	89.00	17.80	106.80	4095	100	89.00	Fire Alarm Service
14/08/2025	6308	208E	GREENS	GRE002	248.84	49.77	298.61	4560	450	248.84	Grass Cutting 14/08/25
				TOTAL INVOICES	23,255.61	1,942.89	25,198.50			23,255.61	

Purchase Ledger for Month No 5 **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			
			VAT ANALYSIS CODE	F	@ 5.00%	98.04	4.90	102.94				
			VAT ANALYSIS CODE	S	@ 20.00%	9,690.08	1,937.99	11,628.07				
			VAT ANALYSIS CODE	Z	@ 0.00%	13,467.49	0.00	13,467.49				
					TOTALS	23,255.61	1,942.89	25,198.50				

Purchase Ledger for Month No 5 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
28/08/2025	MORRISONS	217E	LLOYSCARD	LCC01	5.34	0.00	5.34	4110	100	5.34	Milk
20/08/2025	MORRISONS	218E	LLOYSCARD	LCC01	9.00	0.00	9.00	4370	100	9.00	Batteries
27/08/2025	320525	219E	LLOYSCARD	LCC01	10.91	2.18	13.09	4370	450	10.91	Washers & Nuts
20/08/2025	00726103	220E	BDO AUDITORS	BDO001	840.00	168.00	1,008.00	4115	100	840.00	External Annual Audit 2024-25
28/08/2025	008689	221E	CONTRACT SIGNS	CONS001	44.80	8.96	53.76	4557	450	44.80	Dog Bin & Park Signage
13/08/2025	V02377704647	222E	EE	EE001	14.34	2.87	17.21	4345	100	14.34	EE August

TOTAL INVOICES			924.39	182.01	1,106.40	924.39
VAT ANALYSIS CODE	S	@ 20.00%	910.05	182.01	1,092.06	
VAT ANALYSIS CODE	Z	@ 0.00%	14.34	0.00	14.34	
TOTALS			924.39	182.01	1,106.40	