Purchase Ledger for Month No 3 **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
10/06/2025	8876	079E	WARNES	WAR001	3,912.75	782.55	4,695.30	4260	450	3,912.75	Pool In Bloom 2025
05/06/2025	REFUND	080C	LLOYSCARD	LCC01	-18.74	-3.75	-22.49	4555	450	-18.74	Weedkiller Refund - Amazon
09/06/2025	2025029992837	081E	LLOYSCARD	LCC01	60.66	12.13	72.79	4090	100	60.66	Adobe June 25
19/05/2025	3477	082E	R SANDERS	RSA001	798.15	159.63	957.78	4570	450	798.15	LMP Cut 1 May 25
08/05/2025	0785/00141895	083E	JEWSON	JEW001	6.06	1.21	7.27	4605	200	6.06	Sandbags for Beacon
06/05/2025	339306	084E	MACSALVORS	MAC001	24.96	4.99	29.95	4370	300	24.96	Seat - Disabled Toilet
20/05/2025	6073	085E	GREENS	GRE002	248.84	49.77	298.61	4560	450	248.84	Grass Cutting 20/05/25
07/06/2025	2526-231	086E	CALC	CAL001	35.00	7.00	42.00	4065	100	35.00	Training Course - AMB
10/06/2024	VI/0704760 JULY	087E	CFCORPORATE	CFC001	292.17	58.43	350.60	4085	100	292.17	Copier Rental July 25
28/05/2025	340191	088E	MACSALVORS	MAC001	6.63	1.33	7.96	4555	450	6.63	Fence Panels
01/06/2025	P1701157	089E	BUSINESS WASTE	BUW001	32.54	6.50	39.04	4365	300	32.54	Recycling Charge July 25
05/06/2025	KI-90FB5C62-0013	090C	OCTOPUS ELECTRICITY	OCT001	-56.01	-11.20	-67.21	4350	300	-56.01	Deposit Return
05/06/2025	KI-90FB5C62-0013	090E	OCTOPUS ELECTRICITY	OCT001	126.72	6.33	133.05	4360	300	68.28	Gas May 2025
								4350	300	58.44	Electric May 2025
01/05/2025	MAY 2025	091E	ANNIE B ART	ABART001	1,750.00	0.00	1,750.00	4700	450	1,750.00	TCH Mural
04/06/2025	E2020472553	092E	ALL STAR	ALL001	1.35	0.27	1.62	4105	350	1.35	Fuel Card Insurance
03/06/2025	588646	093E	CONCORDE	CONC001	59.33	11.86	71.19	4080	100	59.33	Printing Charge May 25
30/05/2025	M084 50	094E	BT	BTE001	136.86	27.37	164.23	4345	100	136.86	BT May 25
01/06/2025	5810	095E	PURPLECLOUD IT	PIT	387.48	77.50	464.98	4090	100	387.48	IT Support & Software June 25
31/05/2025	522C35947	096E	BIFFA	BIF001	120.29	24.06	144.35	4365	300	120.29	General Waste May 25
27/05/2025	014588	097E	DI MAR	DIM001	200.00	40.00	240.00	4370	450	200.00	Annual EGO Equip Service
27/05/2025	014589	098E	DI MAR	DIM001	95.15	19.03	114.18	4370	450	95.15	Annual Service Petrol Mower
27/05/2025	PSO10059004	099E	CRYSTAL BALL	CRY001	39.00	7.80	46.80	4415	350	39.00	Vehicle Tracker 08/06-07/09/25
24/05/2025	008/25	100E	BRIAN	BEW001	400.00	0.00	400.00	4120	100	400.00	Year End & AGAR Support
23/05/2025	04268554	101E	COMPLETE OFFICE	COM001	3.95	0.79	4.74	4075	100	3.95	Adhesive Putty
13/06/2025	V02357768317	102E	EE	EE001	14.34	2.87	17.21	4345	100	14.34	EE June 25
11/06/2025	LAND REGISTRY	103E	LLOYSCARD	LCC01	7.00	0.00	7.00	4120	100	7.00	Land Registty WFP
11/06/2025	LAND REGISTRY	104E	LLOYSCARD	LCC01	7.00	0.00	7.00	4120	100	7.00	Land Registry WFP

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								Nominal Ledger Analysis			
03/06/2025	6108	105E	GREENS	GRE002	248.84	49.77	298.61	4560	450	248.84	Grass Cutting 03/06/25
12/06/2025	89070	106E	ROSPA	ROS001	96.00	19.20	115.20	4120	450	96.00	ROSPA - Annual Play Inspection
16/06/2025	SAFELINCS	107E	LLOYSCARD	LCC01	477.34	95.47	572.81	4130	300	477.34	Fire Door Closers
04/06/2025	9073336885	108E	D2D	D2D001	621.10	123.85	744.95	4200	150	621.10	Summer Annual Report
10/06/2025	8100582040	109E	CORNWALL COUNCIL	CC001	1,140.28	228.06	1,368.34	4365	450	1,140.28	Annual Cleansing 7 Bins Fee
16/06/2025	JUNE 2025	110E	HMRC	HMRC	2,724.05	0.00	2,724.05	4000	100	[redacted]	HMRC June 2025
								4000	450	[redacted]	HMRC June 2025
								4140	100	[redacted]	HMRC June 2025
								4005	100	[redacted]	HMRC June 2025
								4005	300	[redacted]	HMRC June 2025
								4005	450	[redacted]	HMRC June 2025
16/06/2025	JUNE 2025	111E	NEST	NEST	497.82	0.00	497.82	4000	100	[redacted]	Nest Pension June 2025
								4000	300	[redacted]	Nest Pension June 2025
								4000	450	[redacted]	Nest Pension June 2025
								4010	100	[redacted]	Nest Pension June 2025
								4010	300	[redacted]	Nest Pension June 2025
								4010	450	[redacted]	Nest Pension June 2025
16/06/2025	JUNE 2025	112E-118E	WAGES	WAGES	8,449.72	0.00	8,449.72	4000	100	[redacted]	Salaries June 2025
								4000	300	[redacted]	Salaries June 2025
								4000	450	[redacted]	Salaries June 2025
								4140	100	[redacted]	Salaries June 2025
								4055	100	[redacted]	Salaries June 2025
18/06/2025	I010328033	119E	SAGE	SAG001	202.00	40.40	242.40	4090	100	202.00	Sage Pensions Data
05/06/2025	340477	120E	MACSALVORS	MAC001	6.75	1.35	8.10	4370	450	6.75	Tool Bits
				TOTAL INVOICES	23,155.38	1,844.57	24,999.95			23,155.38	

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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
			VAT ANALYSIS CODE F	@ 5.00%	126.72	6.33	133.05				
			VAT ANALYSIS CODE OTS	@ 0.00%	1.86	0.00	1.86				
			VAT ANALYSIS CODE S	@ 20.00%	9,191.21	1,838.24	11,029.45				
			VAT ANALYSIS CODE Z	@ 0.00%	13,835.59	0.00	13,835.59				
				TOTALS	23,155.38	1,844.57	24,999.95				

Purchase Ledger for Month No 3 — 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			
30/04/2025	522C26152	128E	BIFFA	BIF001	83.74	16.75	100.49	4365	300	83.74	General Waste TCH April 25
				TOTAL INVOICES	83.74	16.75	100.49			83.74	
			VAT ANALYSIS CODE S	@ 20.00%	83.74	16.75	100.49				
				TOTALS	83.74	16.75	100.49				