

| Purchase Ledger for Month No 2 |                  |        |                     |                   |           | 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        |
| 24/04/2025                     | 135715           | 032E   | CORMAC              | COR006            | 647.61    | 129.52                  | 777.13        | 4130 | 450    | 647.61   | Parish Sign - Kerrier Way   |
| 07/05/2025                     | E2020343441      | 033E   | ALL STAR            | ALL001            | 1.35      | 0.27                    | 1.62          | 4105 | 350    | 1.35     | Fuel Card Insurance         |
| 07/05/2025                     | 587299           | 034E   | CONCORDE            | CONC001           | 60.34     | 12.07                   | 72.41         | 4080 | 100    | 60.34    | Printing April 2025         |
| 07/05/2025                     | 1469             | 035E   | AUSTIN ARCHITECTURE | RAA               | 780.00    | 0.00                    | 780.00        | 4120 | 325    | 780.00   | TCH Works - Planning App    |
| 06/05/2025                     | KI-90FB5C62-0012 | 036E   | OCTOPUS ELECTRICITY | OCT001            | 171.40    | 8.57                    | 179.97        | 4350 | 300    | 62.28    | Electric Charge             |
|                                |                  |        |                     |                   |           |                         |               | 4360 | 300    | 109.12   | Gas Charge                  |
| 30/04/2025                     | M083 11          | 037E   | BT                  | BTE001            | 136.86    | 27.37                   | 164.23        | 4345 | 100    | 136.86   | BT April 2025               |
| 13/05/2025                     | V02347786002     | 038E   | EE                  | EE001             | 14.34     | 2.87                    | 17.21         | 4345 | 100    | 14.34    | EE May 2025                 |
| 08/05/2025                     | LCO02171 YR2     | 039E   | CLEAR INSURANCE     | CLE001            | 3,148.37  | 0.00                    | 3,148.37      | 4105 | 100    | 3,148.37 | Year 2 Council Insurance    |
| 30/04/2025                     | 090649           | 040E   | SEATED FURNITURE    | SEF001            | 101.88    | 20.38                   | 122.26        | 4370 | 450    | 101.88   | Bench Anchor Kit            |
| 01/05/2025                     | 5742             | 041E   | PURPLECLOUD IT      | PIT               | 450.12    | 90.03                   | 540.15        | 4090 | 100    | 450.12   | IT Software & Support       |
| 30/04/2025                     | 0267124262       | 042E   | LLOYSCARD           | LCC01             | 39.75     | 1.99                    | 41.74         | 4607 | 100    | 39.75    | Gas - VE Day Event          |
| 06/05/2025                     | 14496            | 043E   | LLOYSCARD           | LCC01             | 275.00    | 55.00                   | 330.00        | 4590 | 450    | 275.00   | Dog Bags                    |
| 29/04/2025                     | BK221261-1       | 044E   | LLOYSCARD           | LCC01             | 45.00     | 9.00                    | 54.00         | 4065 | 100    | 45.00    | SLCC Course - SJN / AH      |
| 29/04/2025                     | MEM253587-1      | 045E   | SLCC                | SLC001            | 300.00    | 0.00                    | 300.00        | 4100 | 100    | 300.00   | SLCC Membership SJN         |
| 15/04/2025                     | 000338541        | 046E   | MACSALVORS          | MAC001            | 5.92      | 1.18                    | 7.10          | 4370 | 300    | 5.92     | Painting Equip              |
| 25/04/2025                     | 539M00493        | 047E   | BIFFA               | BIF001            | 21.04     | 4.21                    | 25.25         | 4365 | 450    | 21.04    | Park Bin Waste March-April  |
| 22/04/2025                     | 5993             | 048E   | GREENS              | GRE002            | 248.84    | 49.77                   | 298.61        | 4560 | 450    | 248.84   | Grass Cutting 22/04/25      |
| 14/04/2025                     | 6087471769       | 049E   | SOUTH WEST WATER    | SWW001            | 106.92    | 0.00                    | 106.92        | 4355 | 300    | 106.92   | Water 03/01/2025-14/04/2025 |
| 23/04/2025                     | 1211             | 050E   | LLOYSCARD           | LCC01             | 20.50     | 4.10                    | 24.60         | 4607 | 100    | 20.50    | VE Day Flag                 |
| 23/04/2025                     | BARNECUTT        | 051E   | LLOYSCARD           | LCC01             | -182.25   | 0.00                    | -182.25       | 4265 | 200    | -182.25  | Refund - APM Hospitality    |
| 22/04/2025                     | 04249993         | 052E   | COMPLETE OFFICE     | COM001            | 3.73      | 0.75                    | 4.48          | 4095 | 100    | 3.73     | First Aid Items             |
| 17/04/2025                     | 04249440         | 053E   | COMPLETE OFFICE     | COM001            | 14.88     | 2.98                    | 17.86         | 4375 | 300    | 14.88    | Cleaning Detergent Floor    |
| 18/04/2025                     | 823              | 054E   | HUDSON ACCOUNTING   | HUD001            | 325.00    | 0.00                    | 325.00        | 4115 | 100    | 325.00   | Internal Auditor 2024-2025  |
| 16/04/2025                     | 00320            | 055E   | NALC                | NALC01            | 35.00     | 7.00                    | 42.00         | 4070 | 100    | 35.00    | Training - Cllr SD          |
| 14/04/2025                     | 14042025         | 056E   | LLOYSCARD           | LCC01             | 237.50    | 0.00                    | 237.50        | 4265 | 200    | 157.50   | Hospitality Food APM        |
|                                |                  |        |                     |                   |           |                         |               | 4605 | 200    | 80.00    | 40th Anniversary Cake       |
| 01/05/2025                     | 20736            | 57E    | MICROSHADE          | MIC003            | 225.00    | 45.00                   | 270.00        | 4590 | 450    | 225.00   | Dog Bags - Open Spaces      |

| Purchase Ledger for Month No 2 |                |           |                   |                   | 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         |
| 16/05/2025                     | MAY 2025       | 058E-063E | WAGES             | WAGES             | 9,206.49        | 0.00   | 9,206.49      | 4000 | 100    | ██████     | May Salaries                 |
|                                |                |           |                   |                   |                 |        |               | 4000 | 300    | ██████     | May Salaries                 |
|                                |                |           |                   |                   |                 |        |               | 4000 | 450    | ██████     | May Salaries                 |
|                                |                |           |                   |                   |                 |        |               | 4055 | 100    | ██████     | May Salaries                 |
|                                |                |           |                   |                   |                 |        |               | 4055 | 100    | ██████     | May Salaries                 |
| 16/05/2025                     | MAY 2025       | 064E      | NEST              | NEST              | 511.03          | 0.00   | 511.03        | 4000 | 100    | ██████     | Pensions May 2025            |
|                                |                |           |                   |                   |                 |        |               | 4000 | 300    | ██████     | Pensions May 2025            |
|                                |                |           |                   |                   |                 |        |               | 4000 | 450    | ██████     | Pensions May 2025            |
|                                |                |           |                   |                   |                 |        |               | 4010 | 100    | ██████     | Pensions May 2025            |
|                                |                |           |                   |                   |                 |        |               | 4010 | 300    | ██████     | Pensions May 2025            |
| 16/05/2025                     | MAY 2025       | 065E      | HMRC              | HMRC              | 2,687.57        | 0.00   | 2,687.57      | 4010 | 450    | ██████     | Pensions May 2025            |
|                                |                |           |                   |                   |                 |        |               | 4000 | 100    | ██████████ | HMRC May 2025                |
|                                |                |           |                   |                   |                 |        |               | 4000 | 450    | ██████     | HMRC May 2025                |
|                                |                |           |                   |                   |                 |        |               | 4005 | 100    | ██████     | HMRC May 2025                |
|                                |                |           |                   |                   |                 |        |               | 4005 | 300    | ██████     | HMRC May 2025                |
| 09/05/2025                     | I010325737     | 066E      | SAGE              | SAG001            | 425.00          | 85.00  | 510.00        | 4005 | 450    | ██████     | HMRC May 2025                |
|                                |                |           |                   |                   |                 |        |               | 4090 | 100    | 425.00     | Annual Renewal               |
|                                |                |           |                   |                   |                 |        |               | 4090 | 100    | 60.66      | Adobe May 2025               |
|                                |                |           |                   |                   |                 |        |               | 4555 | 450    | 337.52     | Tree Inspection 2025 MR /WFP |
|                                |                |           |                   |                   |                 |        |               | 4560 | 450    | 248.84     | Grass Cutting 06/05/2025     |
| 06/05/2025                     | 6031           | 069E      | GREENS            | GRE002            | 248.84          | 49.77  | 298.61        | 4075 | 100    | 66.82      | Stationary                   |
| 14/05/2025                     | 04263311       | 070E      | COMPLETE OFFICE   | COM001            | 66.82           | 13.36  | 80.18         | 4075 | 100    | 66.82      | Stationary                   |
| 14/05/2025                     | 04263312       | 071E      | COMPLETE OFFICE   | COM001            | 85.04           | 17.01  | 102.05        | 4375 | 300    | 85.04      | Cleaning Materials TCH       |
| TOTAL INVOICES                 |                |           |                   |                   | 20,863.07       | 716.83 | 21,579.90     |      |        | 20,863.07  |                              |
| VAT ANALYSIS CODE F @ 5.00%    |                |           |                   |                   | 211.15          | 10.56  | 221.71        |      |        |            |                              |

| Purchase Ledger for Month No 2 |                |        |                   | 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 |
|                                |                |        | VAT ANALYSIS CODE | S @ 20.00%        | 3,531.29  | 706.27 | 4,237.56      |                         |        |        |                      |
|                                |                |        | VAT ANALYSIS CODE | Z @ 0.00%         | 17,120.63 | 0.00   | 17,120.63     |                         |        |        |                      |
|                                |                |        | TOTALS            |                   | 20,863.07 | 716.83 | 21,579.90     |                         |        |        |                      |

| Purchase Ledger for Month No 2 |                |        |                   |                   | 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 |
| 01/05/2025                     | P1684548       | 078E   | BUSINESS WASTE    | BUW001            | 32.54                   | 6.50 | 39.04         | 4365 | 300    | 32.54  | Recycling Charge TCH |
| TOTAL INVOICES                 |                |        |                   |                   | 32.54                   | 6.50 | 39.04         |      |        | 32.54  |                      |
| VAT ANALYSIS CODE S @ 20.00%   |                |        |                   |                   | 32.54                   | 6.50 | 39.04         |      |        |        |                      |
| TOTALS                         |                |        |                   |                   | 32.54                   | 6.50 | 39.04         |      |        |        |                      |

## Purchase Ledger for Month No 2

## 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        |
|------------------------------|----------------|--------|-------------------|-------------------|-----------|-------|---------------|------|--------|--------|-----------------------------|
| 15/05/2025                   | 35806          | 072E   | ALARM GUARD       | ALG001            | 114.00    | 22.80 | 136.80        | 4370 | 300    | 114.00 | Replacement Fire Call Point |
| TOTAL INVOICES               |                |        |                   |                   | 114.00    | 22.80 | 136.80        |      |        | 114.00 |                             |
| VAT ANALYSIS CODE S @ 20.00% |                |        |                   |                   | 114.00    | 22.80 | 136.80        |      |        |        |                             |
| TOTALS                       |                |        |                   |                   | 114.00    | 22.80 | 136.80        |      |        |        |                             |

| Purchase Ledger for Month No 2 |                |        |                   |                   | Order by Ref No         |      |               |      |        |        |                             |
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|                                |                |        |                   |                   | 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        |
| 11/05/2025                     | CASHBACK       | 073C   | LLOYSCARD         | LCC01             | -3.96                   | 0.00 | -3.96         | 1080 | 100    | -3.96  | Credit Card Cashback 110525 |
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Purchase Ledger for Month No 2

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 |
|------------------------------|----------------|--------|-------------------|-------------------|-----------|------|---------------|------|--------|--------|----------------------|
| 29/05/2025                   | GB500YV2UD5BZI | 074E   | LLOYSCARD         | LCC01             | 37.49     | 7.50 | 44.99         | 4555 | 450    | 37.49  | Resolva Weed Killer  |
| TOTAL INVOICES               |                |        |                   |                   | 37.49     | 7.50 | 44.99         |      |        | 37.49  |                      |
| VAT ANALYSIS CODE S @ 20.00% |                |        |                   |                   | 37.49     | 7.50 | 44.99         |      |        |        |                      |
| TOTALS                       |                |        |                   |                   | 37.49     | 7.50 | 44.99         |      |        |        |                      |

| Purchase Ledger for Month No 2 |                |        |                   |                   | 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        |
| 09/04/2025                     | CASHBACK       | 075C   | LLOYSCARD         | LCC01             | -4.17           | 0.00 | -4.17         | 4150 | 100    | -4.17  | Credit Card Cashback 090425 |
| 08/04/2025                     | GB5004BW211T51 | 076E   | LLOYSCARD         | LCC01             | 24.96           | 5.01 | 29.97         | 4370 | 450    | 24.96  | Amazon - Park Signage       |
| 20/05/2025                     | GB547XPZABEI   | 077E   | LLOYSCARD         | LCC01             | 17.99           | 3.60 | 21.59         | 4370 | 300    | 17.99  | Amazon - Window Film        |
| TOTAL INVOICES                 |                |        |                   |                   | 38.78           | 8.61 | 47.39         |      |        | 38.78  |                             |
| VAT ANALYSIS CODE S @ 20.00%   |                |        |                   |                   | 42.95           | 8.61 | 51.56         |      |        |        |                             |
| VAT ANALYSIS CODE Z @ 0.00%    |                |        |                   |                   | -4.17           | 0.00 | -4.17         |      |        |        |                             |
| TOTALS                         |                |        |                   |                   | 38.78           | 8.61 | 47.39         |      |        |        |                             |