Purchase Ledger for Month No 8 | **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
13/11/2025	V02407866678	303E	EE	EE001	14.34	2.87	17.21	4345	100	14.34	EE Nov 25
05/11/2025	9061	304E	WARNES	WAR001	4,150.00	830.00	4,980.00	4260	450	4,150.00	Pool In Bloom 2205
05/11/2025	E2021169586	305E	ALL STAR	ALL001	1.35	0.27	1.62	4105	350	1.35	Fuel Card Insurance Nov 25
04/11/2025	1421475	306E	LLOYSCARD	LCC01	330.00	66.00	396.00	4090	100	330.00	IT Equipment - Ass Clerk
04/11/2025	595097	307E	CONCORDE	CONC001	51.76	10.35	62.11	4080	100	51.76	Printing Oct 25
31/10/2025	6495	308E	GREENS	GRE002	248.84	49.77	298.61	4560	450	248.84	Grass Cutting 29 & 31/10/25
01/11/2025	1852613	309E	BUSINESS WASTE	BUW001	32.54	6.50	39.04	4365	300	32.54	Recycling TCH Dec 25
31/10/2025	522C085029	310E	BIFFA	BIF001	120.29	24.06	144.35	4365	300	120.29	General Waste TCH Oct 25
02/11/2025	0097	311E	PORTREATH BAKERY	PORB001	310.50	0.00	310.50	4255	200	310.50	Remembrance Day Hospitality
31/10/2025	2650	312E	MEI LOCI	MEI001	3,100.00	620.00	3,720.00	4596	450	3,100.00	Stage 4 Consultation Works
23/10/2025	2526-698	313E	CALC	CAL001	35.00	7.00	42.00	4070	100	35.00	Cllr Training JC
01/11/2025	092439	314E	WORKNEST	WNT001	216.00	43.20	259.20	4095	100	216.00	Lone Worker Annual Fee
31/10/2025	35959	315E	GREENWASTE	GRE003	21.67	4.33	26.00	4365	450	21.67	Green Waste Oct 25
08/10/2025	4500	316E	ARRC PRINT	ARRC	48.00	9.60	57.60	4596	450	48.00	MR Consultation Banner
24/10/2025	M089PS	318E	BT	BTE001	136.86	27.37	164.23	4345	100	136.86	BT Oct 25
14/10/2025	00986	319E	NALC	NALC01	35.00	7.00	42.00	4070	100	35.00	Cllr Training DC
07/11/2025	04367205	320E	COMPLETE OFFICE	COM001	14.07	2.81	16.88	4081	100	14.07	Paper A3
07/11/2025	KI-90FB5C62-0018	321E	OCTOPUS ELECTRICITY	OCT001	145.83	7.28	153.11	4350	300	62.81	Electric Oct 25
								4360	300	83.02	Gas Oct 25
09/11/2025	2025060799228	322E	LLOYSCARD	LCC01	60.66	12.13	72.79	4090	100	60.66	Adobe Nov 25
09/11/2025	ANNUALFEE	323E	LLOYSCARD	LCC01	32.00	0.00	32.00	4150	100	32.00	CC Annual Fee
09/11/2025	CASHBACK	324E	LLOYSCARD	LCC01	-2.53	0.00	-2.53	4150	100	-2.53	CC Cashback Nov 25
03/11/2025	4030	325E	COMP WEED CONTRO	COMP002	120.00	24.00	144.00	4555	450	120.00	Jap Knotweed Treatment WFP
10/11/2025	4034	326E	COMP WEED CONTRO	COMP002	50.00	10.00	60.00	4555	450	50.00	Sumac Control WFP
10/11/2025	4033	327E	COMP WEED CONTRO	COMP002	1,420.00	284.00	1,704.00	4505	450	1,420.00	Parish Weed Treatment
17/11/2025	NOV 25	328E	NEST	NEST	491.33	0.00	491.33	4000	100	[redacted]	Pensions Nov 25
								4000	300	[redacted]	Pensions Nov 25
								4010	100	[redacted]	Pensions Nov 25

Purchase Ledger for Month No 8 **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
								4010	300	[redacted]	Pensions Nov 25
17/11/2025	NOV 25	329E-333E	WAGES	WAGES	7,683.48	0.00	7,683.48	4000	100	[redacted]	Wages Nov 25
								4000	300	[redacted]	Wages Nov 25
								4000	450	[redacted]	Wages Nov 25
								4055	100	[redacted]	Wages Nov 25
								4055	100	[redacted]	Wages Nov 25
17/11/2025	NOV 25	334E	HMRC	HMRC	2,602.50	0.00	2,602.50	4000	100	[redacted]	HMRC Nov 25
								4000	450	[redacted]	HMRC Nov 25
								4005	100	[redacted]	HMRC Nov 25
								4005	300	[redacted]	HMRC Nov 25
10/11/2025	9074507724	335E	D2D	D2D001	539.96	107.67	647.63	4200	150	539.96	Winter Newsletter Dist
30/09/2025	9074216529	336E	D2D	D2D001	-50.00	0.00	-50.00	4200	150	-50.00	D2D Credit Note
01/11/2025	6176	337E	PURPLECLOUD IT	PIT	501.00	100.20	601.20	4090	100	501.00	IT Support and Software
18/11/2025	04371884	338E	COMPLETE OFFICE	COM001	103.61	20.72	124.33	4375	300	103.61	Cleaning Materials
				TOTAL INVOICES	22,564.06	2,277.13	24,841.19			22,564.06	

VAT ANALYSIS	CODE	F	@ 5.00%	145.83	7.28	153.11
VAT ANALYSIS	CODE	OTS	@ 0.00%	1.62	0.00	1.62
VAT ANALYSIS	CODE	S	@ 20.00%	11,349.33	2,269.85	13,619.18
VAT ANALYSIS	CODE	Z	@ 0.00%	11,067.28	0.00	11,067.28
			TOTALS	22,564.06	2,277.13	24,841.19