

Purchase Ledger for Month No 10

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
07/01/2026	551874299	399E	CLEAR INSURANCE	CLE001	14.86	0.00	14.86	4105	350	14.86	Additional User - Vehicle
07/01/2026	008/2026	400E	ES LTD	ESL001	995.00	199.00	1,194.00	4120	325	995.00	Biodiversity Survey - Planning
13/01/2026	JAN 2026	404E	NEST	NEST	541.77	0.00	541.77	4000	100		
13/01/2026	JAN 2026	405E	HMRC	HMRC	2,801.93	0.00	2,801.93	4000	100		
13/01/2026	JAN 2026	406E-410E	WAGES	WAGES	8,480.18	0.00	8,480.18				
09/01/2026	IEN2026001775485411E		LLOYSCARD	LCC01	60.66	12.13	72.79	4090	100	60.66	Adobe Jan 26
01/01/2026	1910153	412E	BUSINESS WASTE	BUW001	32.54	6.50	39.04	4365	300	32.54	Recycling Feb 26
05/01/2026	597778	413E	CONCORDE	CONC001	83.46	16.69	100.15	4080	100	83.46	Printing Dec 25
07/01/2026	E2021449445	414E	ALL STAR	ALL001	1.35	0.27	1.62	4105	350	1.35	Fuel Card Insurance Jan 26
30/12/2025	2690	415E	MEI LOCI	MEI001	850.00	170.00	1,020.00	4120	450	850.00	MR Consultation Final Stage
24/12/2025	539M000551	416E	BIFFA	BIF001	22.16	4.43	26.59	4365	450	22.16	Park Bins Waste Nov/Dec 25
01/01/2026	6313	417E	PURPLECLOUD IT	PIT	501.00	100.20	601.20	4090	100	501.00	IT Support & Software
31/12/2025	522C103637	418E	BIFFA	BIF001	47.95	9.59	57.54	4365	300	47.95	General Waste Dec 25
21/12/2025	M091 ZI	419E	BT	BTE001	136.86	27.37	164.23	4345	100	136.86	BT Dec 25
28/11/2025	04381354	420E	COMPLETE OFFICE	COM001	20.50	4.10	24.60	4075	100	20.50	Stationery
13/01/2026	V02428547658	421E	EE	EE001	14.34	2.87	17.21	4345	100	14.34	EE January 26

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TOTAL INVOICES					<u>14,604.56</u>	<u>553.15</u>	<u>15,157.71</u>			<u>14,604.56</u>	
			VAT ANALYSIS CODE	S @ 20.00%	2,765.82	553.15	3,318.97				
			VAT ANALYSIS CODE	Z @ 0.00%	11,838.74	0.00	11,838.74				
TOTALS					<u>14,604.56</u>	<u>553.15</u>	<u>15,157.71</u>				