

Purchase Ledger for Month No 12				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
31/03/2025	KI-90FB5C62-0001	163C	OCTOPUS ELECTRICITY	OCT001	64.24	3.21	67.45	4350	300	64.24	Correction
31/03/2025	KI-90FB5C62-0002	189C	OCTOPUS ELECTRICITY	OCT001	61.41	3.07	64.48	4350	300	61.41	Correction
01/03/2025	1628987	448E	BUSINESS WASTE	BUW001	48.81	9.75	58.56	4365	300	48.81	Recycling April 2025
03/03/2025	584468	449E	CONCORDE	CONC001	72.14	14.43	86.57	4080	100	72.14	Printing February 2025
01/03/2025	M081UY	450E	BT	BTE001	133.12	26.62	159.74	4345	100	133.12	BT February 2025
01/03/2025	080818	451E	WORKNEST	WNT001	165.00	13.00	178.00	4105	100	165.00	H&S Employee Insurance
01/03/2025	080622	452E	WORKNEST	WNT001	1,940.25	388.05	2,328.30	4120	100	1,940.25	HR & e-Learning Annual Yr 2
28/02/2025	522C08519	453E	BIFFA	BIF001	82.98	16.60	99.58	4365	300	82.98	General Waste Feb 25
01/03/2025	5595	454E	PURPLECLOUD IT	PIT	450.12	90.03	540.15	4090	100	450.12	Software & Support March 25
19/02/2025	121798	455E	CORMAC	COR006	1,933.65	386.73	2,320.38	4130	450	1,933.65	Speed Sign Posts Install
27/02/2025	04219760	456E	COMPLETE OFFICE	COM001	124.73	24.95	149.68	4075	100	53.78	Stationary
								4375	300	70.95	Cleaning Materials
21/02/2025	539M00480	457E	BIFFA	BIF001	42.08	8.42	50.50	4365	450	42.08	Open Spaces Bins Jan/Feb 25
23/02/2025	JN1558	458E	DUCHY DEFIBRILLATORS	DUD001	1,390.00	278.00	1,668.00	4130	450	1,200.00	Take Over Defib Unit
								4120	450	190.00	Annual Monitoring Fee
21/02/2025	0005	459E	BLEED CONTROL	BLC001	180.00	36.00	216.00	4130	450	180.00	Bleed Kits - x 2
21/02/2025	0004	460E	BLEED CONTROL	BLC001	200.00	40.00	240.00	4120	450	200.00	Bleed Kit Annual Fee x 5
25/02/2025	4324	461E	ARRC PRINT	ARRC	618.00	0.00	618.00	4080	150	618.00	Spring Newsletter Print
28/02/2025	28960	462E	GREENWASTE	GRE003	20.83	4.17	25.00	4365	450	20.83	Green Waste Feb 25
19/02/2025	336316	463E	MACSALVORS	MAC001	7.34	1.47	8.81	4370	450	7.34	Jubilee Clips
24/02/2025	PSO10057669	464E	CRYSTAL BALL	CRY001	39.00	7.80	46.80	4415	350	39.00	Vehicle Tracker 08/03-07/06/25
20/02/2025	22695	465E	NOTICEBOARD COMPANY	NOT001	161.00	32.20	193.20	4130	450	161.00	Parish Board Header Co-Op
12/02/2025	336036	466E	MACSALVORS	MAC001	136.87	27.37	164.24	4040	450	109.95	Safety Boots
								4130	450	26.92	Tool Box 22"
12/02/2025	336035	467E	MACSALVORS	MAC001	14.05	2.80	16.85	4370	300	6.17	Materials
								4370	450	7.88	Materials
19/02/2025	8100548280	468E	CORNWALL COUNCIL	CC001	40.08	8.02	48.10	4365	450	40.08	SWF Bin Cleansing -31/03/25
06/03/2025	04222847	469E	COMPLETE OFFICE	COM001	28.40	5.68	34.08	4375	300	28.40	cleaning materials

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06/03/2025	KI-90FB5C62-0010	470E	OCTOPUS ELECTRICITY	OCT001	244.23	12.21	256.44	4350	300	69.68	Electric Feb 25
								4360	300	174.55	Gas Feb 25
06/03/2025	315293	471E	LLOYSCARD	LCC01	92.40	18.48	110.88	4370	450	92.40	Hose Clips Speed Sign Install
05/03/2025	E2020060490	472E	ALL STAR	ALL001	1.35	0.27	1.62	4105	350	1.35	Fuel Card Insurance
04/03/2025	245-500	473E	CALC	CAL001	35.00	7.00	42.00	4065	100	35.00	Training AMB
04/03/2025	2425-532	474E	CALC	CAL001	25.00	5.00	30.00	4070	100	25.00	Training - EG
04/03/2025	2425-558	475E	CALC	CAL001	35.00	7.00	42.00	4065	100	35.00	Training AMB
09/03/2025	IEN2025013649823	476E	LLOYSCARD	LCC01	60.66	12.13	72.79	4090	100	60.66	Adobe Software March 2025
07/03/2025	5897	477E	GREENS	GRE002	248.84	49.77	298.61	4560	450	248.84	Grass Cutting 060325
21/03/2025	HMRC MARCH	478E	HMRC	HMRC	2,234.80	0.00	2,234.80				
21/03/2025	MARCH 2025	479E-485E	WAGES	WAGES	8,819.99	0.00	8,819.99				
21/03/2025	MARCH 2025	486E	NEST	NEST	477.89	0.00	477.89				
21/03/2025	4206	487E	CBLC	CBLC001	231.00	0.00	231.00	4065	100	231.00	First Aid Training AMB/OG
21/03/2025	9880	488E	TRELAWNEY FS	TRE001	500.00	100.00	600.00	4370	300	500.00	Emergency Lighting Replace
13/03/2025	2425-616	489E	CALC	CAL001	35.00	7.00	42.00	4065	100	35.00	Training- AMB
21/03/2025	2797	490E	PAT CORNWALL	PAT01	78.40	15.68	94.08	4095	100	78.40	PAT Testing 2025

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21/03/2025	336914	491E	MACSALVORS	MAC001	3.25	0.00	3.25	4370	450	3.25	materials
21/03/2025	DEC 2024	492E	PROFTRAINING	PTSA001	189.39	0.00	189.39	4070	100	189.39	Training Course Materials
18/03/2025	2425-650	493E	CALC	CAL001	35.00	7.00	42.00	4065	100	35.00	Training AMB
31/03/2025	CORRECTION	CORR	CRYSTAL BALL	CRY001	34.02	0.00	34.02	4415	350	34.02	Correction from 2023
31/03/2025	CORRECTION	CORRECTION	SCOTPOWER	SCOT2	3.34	0.00	3.34	4360	300	3.34	Final Bill Reconciliation
TOTAL INVOICES					21,338.66	1,669.91	23,008.57			21,338.66	
VAT ANALYSIS CODE E @ 0.00%					231.00	0.00	231.00				
VAT ANALYSIS CODE F @ 5.00%					369.88	18.49	388.37				
VAT ANALYSIS CODE S @ 20.00%					8,257.10	1,651.42	9,908.52				
VAT ANALYSIS CODE Z @ 0.00%					12,480.68	0.00	12,480.68				
TOTALS					21,338.66	1,669.91	23,008.57				

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27/03/2025	GREEN FLAG	494E	LLOYSCARD	LCC01	84.00	0.00	84.00	4410	350	84.00	Breakdown Cover - Vehicle
20/03/2025	5922	495E	GREENS	GRE002	248.84	49.77	298.61	4560	450	248.84	Grass Cutting 20/03/25
25/03/2025	6661	496E	EARTHBOUND	EAR001	40.00	8.00	48.00	4370	300	40.00	Socket Replacement TCH
26/03/2025	641/9025163	497E	LLOYSCARD	LCC01	250.00	39.99	289.99	4410	350	250.00	Vehicle Service & MOT
27/03/2025	27032025	498E	LLOYSCARD	LCC01	182.25	0.00	182.25	4265	200	182.25	APM Food
20/03/2025	337523	499E	MACSALVORS	MAC001	9.46	1.89	11.35	4370	450	9.46	Wood Paint
28/03/2025	539M00487	500E	BIFFA	BIF001	31.56	6.31	37.87	4365	450	31.56	Park Bins March 2025
31/03/2025	04240064	501E	COMPLETE OFFICE	COM001	355.28	71.06	426.34	4081	100	105.60	Paper
								4075	100	189.74	Stationary
								4090	100	59.94	Pro Fit Ergo Keyboard
31/03/2025	522C17041	502E	BIFFA	BIF001	84.12	16.82	100.94	4365	300	84.12	General Waste TCH March 25
30/03/2025	M082YE	503E	BT	BTE001	127.12	25.42	152.54	4345	100	127.12	BT March 25
13/03/2025	V02327262186	504E	EE	EE001	13.48	2.70	16.18	4345	100	13.48	EE March 2025
TOTAL INVOICES					1,426.11	221.96	1,648.07			1,426.11	
VAT ANALYSIS CODE S @ 20.00%					1,109.87	221.96	1,331.83				
VAT ANALYSIS CODE Z @ 0.00%					316.24	0.00	316.24				
TOTALS					1,426.11	221.96	1,648.07				

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26/03/2025	GRANT MARCH 25 505E		REDRUTH CRICKET	RCC001	250.00	0.00	250.00	4125	100	250.00	Grant Award March 2025
TOTAL INVOICES					250.00	0.00	250.00			250.00	
VAT ANALYSIS CODE Z @ 0.00%					250.00	0.00	250.00				
TOTALS					250.00	0.00	250.00				