

Purchase Ledger for Month No 9

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
13/12/2024	DEC2024	320E-326E	WAGES	WAGES	8,737.44	0.00	8,737.44	4000	100	██████	Salaries December 2024
								4000	300	██████	Salaries December 2024
								4000	450	██████	Salaries December 2024
								4140	100	██████	Chairman Allowance
								4055	100	██████	Chairman Allowance
13/12/2024	DEC 2024	327E	NEST	NEST	476.42	0.00	476.42	4000	100	██████	Employee Pensions Dec 24
								4000	300	██████	Employee Pensions Dec 24
								4000	450	██████	Employee Pensions Dec 24
								4010	100	██████	Employee Pensions Dec 24
								4010	300	██████	Employee Pensions Dec 24
								4010	450	██████	Employee Pensions Dec 24
13/12/2024	DEC 2024	328E	HMRC	HMRC	2,225.82	0.00	2,225.82	4000	100	██████	HMRC December 2024
								4000	450	██████	HMRC December 2024
								4140	100	██████	HMRC December 2024
								4005	100	██████	HMRC December 2024
								4005	450	██████	HMRC December 2024
06/12/2024	8533	329E	WARNES	WAR001	2,371.86	474.37	2,846.23	4260	450	2,371.86	Pool In Bloom 2024`
02/12/2024	5691	330E	GREENS	GRE002	248.84	49.77	298.61	4560	450	248.84	Grass Cutting 02/12/24
01/12/2024	P1551771	331E	BUSINESS WASTE	BUW001	31.28	6.26	37.54	4365	300	31.28	Recycling Jan 2025
05/12/2024	SAJ-	332E	ELANCITY	ELC001	2,562.13	512.43	3,074.56	4130	450	2,562.13	Speed Indicator Sin Unit/Items
27/11/2024	8100526647	333E	CORNWALL COUNCIL	CC001	116.79	23.36	140.15	4365	450	116.79	Chariot Road Bin Annual Fee
04/12/2024	E2019661429	334E	ALL STAR	ALL001	1.35	0.27	1.62	4105	350	1.35	Fuel Card Insurance
03/12/2024	JN1554	335E	DUCHY DEFIBRILLATORS	DUD001	5,580.00	1,116.00	6,696.00	4130	450	5,200.00	Defibrillator Install x 2
								4120	450	380.00	Annual Fee / Defib x 2
03/12/2024	580662	336E	CONCORDE	CONC001	79.93	15.99	95.92	4080	100	79.93	Prining Nov 2024
20/11/2024	0785/00131163	337E	JEWSON	JEW001	65.76	13.15	78.91	4555	450	65.76	Postmix - Tregajorran Board
29/11/2024	22472	338E	NOTICEBOARD COMPANY	NOT001	476.20	95.24	571.44	4130	450	476.20	Tregajorran Parish Board
01/11/2024	19322	339E	VISIONICT	VIS001	1,156.13	231.23	1,387.36	4090	100	1,156.13	Annual Webhosting & Support

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02/12/2024	14059	340E	NIGELRAFFERTY	NIG001	417.50	83.50	501.00	4555	450	417.50	Groundperson Equip
27/11/2024	04348-41692834	341E	LLOYSCARD	LCC01	225.00	45.00	270.00	4090	100	225.00	Canva Design - Annual Fee
20/11/2024	000332921	342E	MACSALVORS	MAC001	26.89	5.38	32.27	4370	450	26.89	Bolts & Tools
30/11/2024	522C83684	343E	BIFFA	BIF001	70.78	14.16	84.94	4365	300	70.78	TCH Waste Nov 2024
01/12/2024	076198	344E	WORKNEST	WNT001	86.00	13.00	99.00	4105	100	21.00	Employee H&S Ins
								4120	100	65.00	Admin Fee Worknest
02/12/2024	34887	345E	ALARM GUARD	ALG001	240.00	48.00	288.00	4120	300	240.00	Alarm Maint & Monitoring
30/11/2024	M078GF	346E	BT	BTE001	127.12	25.42	152.54	4345	100	127.12	BT November 2024
01/12/2024	076096	347E	WORKNEST	WNT001	2,527.35	505.47	3,032.82	4095	100	2,527.35	H&S Annual Fee & Training
01/12/2024	19432	348E	VISIONICT	VIS001	65.00	13.00	78.00	4090	100	65.00	Biennial Fee .gov Domain
01/12/2024	5380	349E	PURPLECLOUD IT	PIT	470.55	94.12	564.67	4090	100	470.55	Monthly Support & Software
27/11/2024	E2019611054	350E	ALL STAR	ALL001	59.76	11.95	71.71	4400	350	59.76	Vehicle Fuel
21/11/2024	8100526290C	351C	CORNWALL COUNCIL	CC001	-236.93	-47.39	-284.32	4365	450	-236.93	CC Credit - SWF Bin
26/11/2024	000015	352E	REDRUTH TOWN BAND	RTB001	150.00	0.00	150.00	4255	200	150.00	Redruth TB - Remembrance Day
03/12/2024	DEC 2024 CAROL	353E	STSTITHIANS	STS001	150.00	0.00	150.00	4270	200	150.00	St Stithians Band Carol Con
25/11/2024	PSO10056337	354E	CRYSTAL BALL	CRY001	39.00	7.80	46.80	4415	350	39.00	Tracker 08/12/24-07/03/25
06/11/2024	Q007358	355E	CONTRACT SIGNS	CONS001	50.00	10.00	60.00	4370	450	50.00	WFP Park Signage
15/11/2024	4257	356E	ARRC PRINT	ARRC	618.00	0.00	618.00	4080	150	618.00	Winter Newsletter Printing
21/11/2024	8100526200	357E	CORNWALL COUNCIL	CC001	146.71	0.00	146.71	4080	500	146.71	NDP Printing
10/06/2024	VI/0704760 JAN	358E	CFCORPORATE	CFC001	242.17	48.43	290.60	4085	100	242.17	Quarterly Copier Hire
09/12/2024	BARNECUTT	359E	LLOYSCARD	LCC01	89.10	0.00	89.10	4275	200	89.10	Smas FC Hospitality
09/12/2024	KI-90FB5C62-0007	360E	OCTOPUS ELECTRICITY	OCT001	155.76	-0.61	155.15	4350	300	69.71	Electric
								4360	300	142.06	Gas
								4360	300	-56.01	Deposit Return
09/12/2024	2024065007593	361E	LLOYSCARD	LCC01	60.66	12.13	72.79	4090	100	60.66	Adobe Dec 2024
28/11/2024	4285	362E	ARRC PRINT	ARRC	65.00	0.00	65.00	4270	200	65.00	Carol Concert Printing
TOTAL INVOICES					<u>29,975.37</u>	<u>3,427.43</u>	<u>33,402.80</u>			<u>29,975.37</u>	

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			VAT ANALYSISCODE	F @ 5.00%	155.76	-0.61	155.15				
			VAT ANALYSISCODE	S @ 20.00%	17,140.12	3,428.04	20,568.16				
			VAT ANALYSISCODE	Z @ 0.00%	12,679.49	0.00	12,679.49				
			TOTALS		<u>29,975.37</u>	<u>3,427.43</u>	<u>33,402.80</u>				