

Purchase Ledger for Month No 7

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
18/10/2024	OCTOBER 2024	235E	NEST	NEST	442.08	0.00	442.08	4000	100	██████	Pension Payments Oct 24
								4000	450	██████	Pension Payments Oct 24
								4010	100	██████	Pension Payments Oct 24
								4010	450	██████	Pension Payments Oct 24
18/10/2024	WAGES	236E-241E	WAGES	WAGES	7,779.12	0.00	7,779.12	4000	100	██████	Salaries October 2024
								4000	300	██████	Salaries October 2024
								4000	450	██████	Salaries October 2024
								4055	100	██████	Salaries October 2024
18/10/2024	HMRC OCTOBER	242E	HMRC	HMRC	1,948.07	0.00	1,948.07	4000	100	██████	HMRC October 2024
								4000	450	██████	HMRC October 2024
								4005	100	██████	HMRC October 2024
								4005	450	██████	HMRC October 2024
31/07/2024	5339	243E	GREENS	GRE002	213.20	42.64	255.84	4560	450	213.20	Grass Cutting 310724
14/10/2024	49152	244E	LLOYSCARD	LCC01	399.07	0.00	399.07	4255	200	399.07	Remembrance Day Hospitality 24
09/09/2024	5450	245E	GREENS	GRE002	159.74	31.95	191.69	4560	450	159.74	Grass Cutting 090924
26/09/2024	5493	246E	GREENS	GRE002	159.74	31.95	191.69	4560	450	159.74	Grass Cutting 260924
09/10/2024	5542	247E	GREENS	GRE002	159.74	31.95	191.69	4560	450	159.74	Grass Cutting 091024
01/10/2024	330950	248E	MACSALVORS	MAC001	22.67	4.54	27.21	4555	450	22.67	Materials
09/10/2024	04124424	249E	COMPLETE OFFICE	COM001	94.38	18.88	113.26	4075	100	94.38	stationary
09/10/2024	2024053022966	250E	LLOYSCARD	LCC01	60.66	12.13	72.79	4090	100	60.66	Adobe October 2024
25/09/2024	TB-0179	251E	COMMUNITY HEARTBEAT	CHB001	25.00	5.00	30.00	4120	100	25.00	Phonebox Penhallick Adoption
13/10/2024	V02276627735	252E	EE	EE001	13.48	2.70	16.18	4345	100	13.48	EE October 24
08/07/2024	ANNUAL SUBS	253E	MINING VILLAGES	MIN001	100.00	0.00	100.00	4100	100	100.00	MVRG Annual Fee 24/25
03/10/2024	577959	254E	CONCORDE	CONC001	76.35	15.27	91.62	4080	100	76.35	Printing September 2024
02/10/2024	2019381340	255E	ALL STAR	ALL001	1.35	0.27	1.62	4105	350	1.35	Fuel Card Insurance Oct 24
01/10/2024	P1496609	256E	BUSINESS WASTE	BUW001	31.28	6.26	37.54	4365	300	31.28	Recycling Nov 24
30/09/2024	M076 86	257E	BT	BTE001	127.12	25.42	152.54	4345	100	127.12	BT September 24
01/10/2024	JN1561	258E	DUCHY DEFIBRILLATORS	DUD001	190.00	38.00	228.00	4120	100	190.00	Defib Monitoring Fee TCH 2024

Purchase Ledger for Month No 7

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
30/09/2024	S22C66674	259E	BIFFA	BIF001	70.78	14.16	84.94	4365	300	70.78	General Waste September 24
01/10/2024	5241	260E	PURPLECLOUD IT	PIT	470.55	94.12	564.67	4090	100	470.55	Support & Software Oct 2024
30/09/2024	04119561	261E	COMPLETE OFFICE	COM001	14.58	2.92	17.50	4375	300	14.58	Cleaning Materials
30/09/2024	SW3790	262E	COMP WEED CONTRO	COMP002	1,420.00	284.00	1,704.00	4505	450	1,420.00	Weed Control Autumn 2024
27/09/2024	04117283	263E	COMPLETE OFFICE	COM001	201.00	40.20	241.20	4075	100	47.83	Stationary & Cleaning
								4375	300	153.17	Stationary & Cleaning
27/09/2024	KI-90FB5C62-003	264E	OCTOPUS ELECTRICITY	OCT001	89.17	4.46	93.63	4350	300	53.07	Electricity Aug 24
								4360	300	36.10	Gas Aug 24
12/09/2024	04104056	265E	COMPLETE OFFICE	COM001	18.63	3.73	22.36	4130	100	18.63	Office Equipment
03/09/2024	576651	266E	CONCORDE	CONC001	46.49	9.30	55.79	4080	100	46.49	Printing Aug 24
10/09/2024	330079	267E	MACSALVORS	MAC001	9.96	1.99	11.95	4370	500	9.96	Banner Posts NDP
03/09/2024	329822	268E	MACSALVORS	MAC001	4.50	0.90	5.40	4370	500	4.50	Cable Ties NDP
31/08/2024	24731	269E	GREENWASTE	GRE003	20.83	4.17	25.00	4365	450	20.83	Green Waste 190824
02/09/2024	JN1537	270E	DUCHY DEFIBRILLATORS	DUD001	380.00	76.00	456.00	4120	100	380.00	Defub Monitoring Community x 2
TOTAL INVOICES					<u>14,749.54</u>	<u>802.91</u>	<u>15,552.45</u>			<u>14,749.54</u>	
			VAT ANALYSISCODE	F @ 5.00%	89.17	4.46	93.63				
			VAT ANALYSISCODE	S @ 20.00%	3,992.03	798.45	4,790.48				
			VAT ANALYSISCODE	Z @ 0.00%	10,668.34	0.00	10,668.34				
TOTALS					<u>14,749.54</u>	<u>802.91</u>	<u>15,552.45</u>				