

Purchase Ledger for Month No 6

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
26/08/2024	9071159273	218E	D2D	D2D001	439.68	87.67	527.35	4200	150	439.68	Autumn Newsletter 2024
29/08/2024	8100503967	219E	CORNWALL COUNCIL	CC001	62.88	12.58	75.46	4365	450	62.88	Waste - Grenifer Road 24/25
09/09/2024	IEN2024047258650	220E	LLOYSCARD	LCC01	60.66	12.13	72.79	4090	100	60.66	Adobe Sept 2024
13/09/2024	V02266517940	221E	EE	EE001	13.48	2.70	16.18	4345	100	13.48	EE September 2024
23/09/2024	537422557	222E	CLEAR INSURANCE	CLE001	506.49	0.00	506.49	4105	350	506.49	Van Insurance 24/25
04/09/2024	E2019253597	223E	ALL STAR	ALL001	1.35	0.27	1.62	4105	350	1.35	Fuel Card Insurance
11/09/2024	E2019280168	224E	ALL STAR	ALL001	58.20	11.64	69.84	4400	350	58.20	Council Vehicle Fuel
01/09/2024	1476871	225	BUSINESS WASTE	BUW001	46.92	9.39	56.31	4365	300	46.92	Recycling October 24
31/08/2024	522C58023	226E	BIFFA	BIF001	71.13	14.23	85.36	4365	300	71.13	General Waste Aug 2024
31/07/2024	522C49394	227E	BIFFA	BIF001	71.13	14.23	85.36	4365	300	71.13	General Waste July 2024
27/09/2024	2024-101972505	228E	LLOYSCARD	LCC01	21.46	4.30	25.76	4095	100	21.46	Floor Cable Protectors H&S
27/09/2024	45SA9NABEI	229E	LLOYSCARD	LCC01	83.32	16.66	99.98	4130	450	83.32	50ltr Bin Chapel Terrace
24/09/2024	450WZIABEI	230E	LLOYSCARD	LCC01	118.75	23.75	142.50	4090	100	118.75	Wireless Mouse, DSE Assessment
15/08/2024	44P834ABEI	231E	LLOYSCARD	LCC01	16.36	3.27	19.63	4370	450	16.36	Close Gate Signage - WFP
29/06/2024	2024-286982347	232E	LLOYSCARD	LCC01	33.32	6.66	39.98	4130	300	33.32	External Xmas Lights TCH
20/09/2024	MEM250401-1	233E	LLOYSCARD	LCC01	298.00	0.00	298.00	4120	100	298.00	SLCC - Clerk Membership Fee

TOTAL INVOICES 1,903.13 219.48 2,122.61

1,903.13

VAT ANALYSISCODE E @ 0.00% 14.80 2.70 17.50

VAT ANALYSISCODE S @ 20.00% 1,083.84 216.78 1,300.62

VAT ANALYSISCODE Z @ 0.00% 804.49 0.00 804.49

TOTALS 1,903.13 219.48 2,122.61