

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
08/10/2025	E2021037952	250E	ALL STAR	ALL001	1.35	0.27	1.62	4105	350	1.35	Fuel Card Insurance Oct
06/09/2025	4465	251E	ARRC PRINT	ARRC	48.00	9.60	57.60	4596	450	48.00	MR Improvements Banner
06/09/2025	0031	252E	BLEED CONTROL	BLC001	130.00	26.00	156.00	4130	450	90.00	Bleed Kit
								4120	450	40.00	Bleed Kit Annual Maintenance
06/09/2025	4468	253E	ARRC PRINT	ARRC	665.00	0.00	665.00	4080	150	665.00	Autumn newsletter
23/09/2025	6400	254E	GREENS	GRE002	248.84	49.77	298.61	4560	450	248.84	Grass Cutting 23/09/25
08/09/2025	6367	255E	GREENS	GRE002	248.84	49.77	298.61	4560	450	248.84	Grass Cutting 08/09/25
03/09/2025	0785/00149488	256E	JEWSON	JEW001	101.85	20.37	122.22	4555	450	101.85	Postmix
28/08/2025	0785/00149149	257E	JEWSON	JEW001	37.72	7.54	45.26	4555	450	37.72	Cable Avoid Tool Hire
03/09/2025	343934	258E	MACSALVORS	MAC001	10.38	2.08	12.46	4370	450	10.38	Drill Bits & Washers
23/09/2025	36479	259E	ALARM GUARD	ALG001	114.00	22.80	136.80	4370	300	114.00	Replace Faulty Smoke Detector
24/09/2025	M088 L0	260E	BT	BTE001	137.98	27.60	165.58	4345	100	137.98	BT September 25
30/09/2025	2634	261E	MEI LOCI	MEI001	2,500.00	500.00	3,000.00	4120	450	2,500.00	Stage 3 & 4 MR Project Fees
30/09/2025	8100613244	262E	CORNWALL COUNCIL	CC001	1,396.08	0.00	1,396.08	4135	100	1,396.08	Parish Election Fees 2025
19/09/2025	8100613146	263E	CORNWALL COUNCIL	CC001	145.90	29.18	175.08	4365	450	145.90	Bin Cleansing Annual Fee WWay
30/09/2025	522C75435	264E	BIFFA	BIF001	83.74	16.75	100.49	4365	300	83.74	TCH Waste Sept 2025
29/09/2025	344753	265E	MACSALVORS	MAC001	4.58	0.92	5.50	4557	450	4.58	Carabinas - WFP Repair
15/09/2025	344380	266E	MACSALVORS	MAC001	13.05	2.61	15.66	4370	300	13.05	Batteries, Bulb & Tools
26/09/2025	539M00531	267E	BIFFA	BIF001	33.24	6.65	39.89	4365	450	33.24	Open Spaces Waste Aug-Sept 25
01/10/2025	GB5810YGABEI	268E	LLOYSCARD	LCC01	53.33	10.66	63.99	4130	100	53.33	Dictaphone
06/10/2025	KI-90FB5C62-0017	269E	OCTOPUS ELECTRICITY	OCT001	104.78	5.23	110.01	4350	300	59.09	Electric Cost Sept 25
								4360	300	45.69	Gas Cost Sept 25
06/10/2025	23338	270E	NOTICEBOARD COMPANY	NOT001	1,155.70	231.14	1,386.84	4130	450	1,145.70	CBV Parish Noticeboard
								4076	100	10.00	Carriage Charge
07/10/2025	1030026	271E	CVS LTD	COR001	114.55	22.91	137.46	4370	300	114.55	Scrubber Dryer Annual Service
07/10/2025	04348044	272E	COMPLETE OFFICE	COM001	241.12	48.22	289.34	4075	100	126.72	Stationary
								4375	300	114.40	Cleaning Materials
08/10/2025	32329	273E	CREATIVE PLAY	CRP001	430.00	86.00	516.00	4557	450	430.00	Replace Equip - Dragon Spring

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
17/10/2025	WAGES OCT 2025	274E-278E	WAGES	WAGES	8,735.77	0.00	8,735.77	4000	100	██████	Staff Wages October 2025
								4000	300	██████	Staff Wages October 2025
								4000	450	██████	Staff Wages October 2025
								4055	100	██████	Mileage
17/10/2025	PENSION OCT 25	279E	NEST	NEST	546.47	0.00	546.47	4000	100	██████	Pension October 2025
								4000	300	██████	Pension October 2025
								4000	450	██████	Pension October 2025
								4010	100	██████	Pension October 2025
								4010	300	██████	Pension October 2025
								4010	450	██████	Pension October 2025
17/10/2025	HMRC OCT 25	280E	HMRC	HMRC	2,849.94	0.00	2,849.94	4000	100	██████	HMRC October 2025
								4000	450	██████	HMRC October 2025
								4005	100	██████	HMRC October 2025
								4005	300	██████	HMRC October 2025
								4005	450	██████	HMRC October 2025
01/10/2025	6105	281E	PURPLECLOUD IT	PIT	480.12	96.03	576.15	4090	100	480.12	IT Software & Support Oct 25
01/10/2025	JN1907	282E	DUCHY DEFIBRILLATORS	DUD001	205.00	41.00	246.00	4557	450	205.00	Annual Monitoring Fee - TCH
01/10/2025	P1823645	283E	BUSINESS WASTE	BUW001	32.54	6.50	39.04	4365	300	32.54	Recycling Nov 25
03/10/2025	593859	284E	CONCORDE	CONC001	90.31	18.05	108.36	4080	100	90.31	Printing September 2025
05/10/2025	2526-497	285E	CALC	CAL001	50.00	10.00	60.00	4070	100	50.00	Cllr Training SC / GW
05/10/2025	2526-529	286E	CALC	CAL001	105.00	21.00	126.00	4070	100	105.00	Cllr Training - RD/JPox/SD
05/10/2025	2526-638	287E	CALC	CAL001	140.00	28.00	168.00	4070	100	140.00	Cllr Training - RD / SD
05/10/2025	2526-650	288E	CALC	CAL001	70.00	14.00	84.00	4065	100	35.00	Staff Training
								4070	100	35.00	Cllr Training
05/10/2025	2526-653	289E	CALC	CAL001	35.00	7.00	42.00	4065	100	35.00	Staff Training AH
08/10/2025	6452	290E	GREENS	GRE002	1,049.08	209.82	1,258.90	4555	450	1,049.08	Approved Tree Works WFP / MR
08/10/2025	6456	291E	GREENS	GRE002	248.84	49.77	298.61	4560	450	248.84	Grass Cutting 08/10/25

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
TOTAL INVOICES					22,658.10	1,677.24	24,335.34			22,658.10	
VAT ANALYSIS CODE E @ 0.00%					1,396.08	0.00	1,396.08				
VAT ANALYSIS CODE F @ 5.00%					104.78	5.23	110.01				
VAT ANALYSIS CODE S @ 20.00%					8,360.06	1,672.01	10,032.07				
VAT ANALYSIS CODE Z @ 0.00%					12,797.18	0.00	12,797.18				
TOTALS					22,658.10	1,677.24	24,335.34				

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
17/10/2025	GRANT OCT 25	292E	FOUR LANES SNOOKER	FLS001	2,000.00	0.00	2,000.00	4125	100	2,000.00	Grant Award Oct 25
17/10/2025	GRANT AWARD	293E	YMCA	YMCA001	2,000.00	0.00	2,000.00	4125	100	2,000.00	Grant Award Oct 25
09/10/2025	6000941683	294E	SOUTH WEST WATER	SWW001	165.30	0.00	165.30	4355	300	165.30	Water Bill 03/07-09/10/25
13/10/2025	V02397926211	295E	EE	EE001	14.34	2.87	17.21	4345	100	14.34	EE Oct 25
23/10/2025	32516	296E	CREATIVE PLAY	CRP001	130.00	26.00	156.00	4557	450	130.00	Play Park Equip Maint
22/10/2025	AD25798	297E	ADWARRIOR	ADW001	349.00	69.80	418.80	4060	100	349.00	Job Advert - Groundsperson
24/10/2025	539M00538	298E	BIFFA	BIF001	22.16	4.43	26.59	4365	450	22.16	Park Waste Oct 25
29/10/2025	TESCO 291025	299E	LLOYSCARD	LCC01	24.00	0.00	24.00	4095	100	14.00	Batteries for Fire Doors
								4375	300	8.50	W Up Liquid TCH
								4255	200	1.50	Napkins Remembrance Day Event
09/10/2025	CASHBACK	300E	LLOYSCARD	LCC01	-1.07	0.00	-1.07	1080	100	-1.07	CC Cashback Oct 25
09/10/2025	ANNUAL FEE 25	301E	LLOYSCARD	LCC01	32.00	0.00	32.00	4150	100	32.00	CC Annual Fee
09/10/2025	ADOBE OCT 25	302E	LLOYSCARD	LCC01	60.66	12.13	72.79	4090	100	60.66	Adobe Software Oct 2025
TOTAL INVOICES					4,796.39	115.23	4,911.62			4,796.39	
VAT ANALYSIS CODE S @ 20.00%					576.16	115.23	691.39				
VAT ANALYSIS CODE Z @ 0.00%					4,220.23	0.00	4,220.23				
TOTALS					4,796.39	115.23	4,911.62				