Purchase Ledger for Month No 9 **Order by Ref No**

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis A/C	Centre	Amount	Analysis Description
19/12/2025	6618	397E	GREENS	GRE002	248.84	49.77	298.61	4560	450	248.84	Grass Cutting 12/12/2025
14/12/2025	00130290	401E	OFFICE SMART	OFF001	78.70	15.74	94.44	4040	100	78.70	Branded Uniform
09/12/2025	CASHBACK	402E	LLOYSCARD	LCC01	-5.02	0.00	-5.02	4150	100	-5.02	December Cashback
11/12/2025	PORTREATH	402E	LLOYSCARD	LCC01	112.50	0.00	112.50	4275	100	112.50	Portreath Bake - Christmas FC
				TOTAL INVOICES	435.02	65.51	500.53			435.02	

				Net Value	VAT	Invoice Total
VAT ANALYSIS	CODE	S	@ 20.00%	327.54	65.51	393.05
VAT ANALYSIS	CODE	Z	@ 0.00%	107.48	0.00	107.48
			TOTALS	435.02	65.51	500.53