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
10/12/2025	04386216	382E	COMPLETE OFFICE	COM001	2.47	0.49	2.96	4075	100	2.47	Stationary
13/12/2025	V02418498905	385E	EE	EE001	14.34	2.87	17.21	4345	100	14.34	EE Dec
12/12/2025	091225	389E	STSTITHIANS	STS001	150.00	0.00	150.00	4270	200	150.00	Carol Concert Band
15/12/2025	2526-882	390E	CALC	CAL001	27.50	5.50	33.00	4070	100	27.50	COC - Cllr N Barden
09/06/2025	04012026	391E	CFCORPORATE	CFC001	242.17	48.43	290.60	4085	100	242.17	Photocopier Hire
11/12/2025	7313	393E	EARTHBOUND	EAR001	178.27	35.65	213.92	4370	300	178.27	External Car Park LIght
11/12/2025	7314	394E	EARTHBOUND	EAR001	414.87	82.97	497.84	4095	100	414.87	Office Light Works
17/12/2025	551383965	396E	CLEAR INSURANCE	CLE001	410.25	0.00	410.25	4105	100	410.25	Annual Cyber Insuramce Renewal
15/12/2025	37029	398E	ALARM GUARD	ALG001	120.00	24.00	144.00	4370	300	120.00	Alarm Servicing
				TOTAL INVOICES	1,559.87	199.91	1,759.78			1,559.87	

VAT ANALYSIS CODE	S	@ 20.00%	999.62	199.91	1,199.53
VAT ANALYSIS CODE	Z	@ 0.00%	560.25	0.00	560.25
		TOTALS	1,559.87	199.91	1,759.78