Purchase Ledger for Month No 9 **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
19/12/2025	DECEMBER 2025	347E-351E	WAGES	WAGES	7,664.89	0.00	7,664.89	4000	100	[redacted]	[redacted]
								[redacted]	[redacted]	[redacted]	[redacted]
								[redacted]	[redacted]	[redacted]	[redacted]
								[redacted]	[redacted]	[redacted]	[redacted]
19/12/2025	DECEMBER 2025	352E	NEST	NEST	493.24	0.00	493.24	4000	100	[redacted]	[redacted]
								[redacted]	[redacted]	[redacted]	[redacted]
								[redacted]	[redacted]	[redacted]	[redacted]
								[redacted]	[redacted]	[redacted]	[redacted]
19/12/2025	DECEMBER 2025	353E	HMRC	HMRC	2,815.52	0.00	2,815.52	4000	100	[redacted]	[redacted]
								[redacted]	[redacted]	[redacted]	[redacted]
								[redacted]	[redacted]	[redacted]	[redacted]
								[redacted]	[redacted]	[redacted]	[redacted]
01/11/2025	21099	354E	VISIONICT	VIS001	1,038.18	207.64	1,245.82	4090	100	1,038.18	Website Hosting & Support
05/12/2025	JN1965	355E	DUCHY DEFIBRILLATORS	DUD001	410.00	82.00	492.00	4557	450	410.00	Annual Defib M'ment x 2 Units
01/12/2025	36947	356E	ALARM GUARD	ALG001	240.00	48.00	288.00	4370	300	240.00	Annual Maint & Monitoring
08/12/2025	2526-841	357E	CALC	CAL001	35.00	7.00	42.00	4070	100	35.00	Planning Training -J Poxon
08/12/2025	2526-860	358E	CALC	CAL001	35.00	7.00	42.00	4070	100	35.00	Finance Training D Cooper
05/12/2025	KCR-90FB5C62-	359C	OCTOPUS ELECTRICITY	OCT001	-139.03	-15.35	-154.38	4350	300	-139.03	Credit - Charges & Deposit
05/12/2025	KI-90FB5C62-0019	360E	OCTOPUS ELECTRICITY	OCT001	126.75	6.33	133.08	4350	300	7.47	Electricity
								4350	300	62.41	Electricity
								4360	300	56.87	Gas
04/12/2025	5992	361E	EDS LTD	EDS001	560.00	112.00	672.00	4120	325	560.00	Drainage Survey - TCH Works
04/12/2025	TESCO 041225	362E	LLOYSCARD	LCC01	23.35	0.00	23.35	4275	100	12.30	Christmas Items
								4275	200	5.55	Milk
								4370	300	5.50	WD40
03/12/2025	E2021300317	363E	ALL STAR	ALL001	56.01	11.20	67.21	4400	350	56.01	Vehicle Fuel
03/12/2025	2526-745	364E	CALC	CAL001	25.00	5.00	30.00	4070	100	25.00	Code of Conduct - S Dale
03/12/2025	2526-767	365E	CALC	CAL001	105.00	21.00	126.00	4065	100	35.00	AMB Training Procurement

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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
								4070	100	70.00	J Poxon Financial Training
03/12/2025	2526-778	366E	CALC	CAL001	70.00	14.00	84.00	4065	100	35.00	SJN Emotion Intel Training
								4070	100	35.00	J Poxon - Community Training
03/12/2025	2526-811	367E	CALC	CAL001	75.00	15.00	90.00	4070	100	75.00	Code of Conduct TS/JC/SC
03/12/2025	2526-838	368E	CALC	CAL001	35.00	7.00	42.00	4065	100	35.00	AH Training - Engagement
03/12/2025	596549	369E	CONCORDE	CONC001	86.74	17.34	104.08	4080	100	86.74	Printing November 25
01/12/2025	P1885880	370E	BUSINESS WASTE	BUW001	32.54	6.50	39.04	4365	300	32.54	Recycling Jan 26
01/12/2025	093886	371E	WORKNEST	WNT001	82.50	13.00	95.50	4105	100	82.50	H&S Employee Insurance
30/11/2025	522C094489	372E	BIFFA	BIF001	83.74	16.75	100.49	4365	300	83.74	General Waste TCH
03/12/2025	205	373E	ILLOGAN PC	ILL001	12.50	0.00	12.50	4120	100	12.50	Hall Hire - HR Meetng
02/12/2025	04382389	374E	COMPLETE OFFICE	COM001	52.23	10.45	62.68	4081	100	52.23	Paper
01/12/2025	093987	375E	WORKNEST	WNT001	2,666.09	533.22	3,199.31	4065	100	215.00	e-learning annual fee
								4095	100	2,451.09	H&S Annual Renewal Fee
26/11/2025	1001RTB	376E	REDRUTH TB	RED001	150.00	0.00	150.00	4255	200	150.00	Service of Remembrance
27/11/2025	26517	377E	X2CONNECT	XCO01	100.00	20.00	120.00	4557	450	100.00	Phone Box CBPC Signage
01/12/2025	6249	378E	PURPLECLOUD IT	PIT	501.00	100.20	601.20	4090	100	501.00	IT Support & Software
01/12/2025	641/9029742	379E	LLOYSCARD	LCC01	27.70	5.54	33.24	4410	350	27.70	Tyre Check/Windscreen Wipers
25/11/2025	4524	380E	ARRC PRINT	ARRC	665.00	0.00	665.00	4080	150	665.00	Winter Newsletter
25/11/2025	4527	381E	ARRC PRINT	ARRC	78.00	0.00	78.00	4270	200	78.00	Carol Service Programmes
24/11/2025	M090 VW	382E	BT	BTE001	136.86	27.37	164.23	4345	100	136.86	BT November
24/11/2025	PSOI0061591	383E	CRYSTAL BALL	CRY001	39.00	7.80	46.80	4415	350	39.00	Quarter Fee 08/12/25-07/03/26
21/11/2025	909	384E	SW PLAY INSPECTION	SWPSI001	40.00	8.00	48.00	4120	450	40.00	WFP Inspection Q4
21/11/2025	539M000546	385E	BIFFA	BIF001	22.16	4.43	26.59	4365	450	22.16	Park Waste Nov 25
09/12/2025	TESCO 091225	386E	LLOYSCARD	LCC01	78.16	0.00	78.16	4275	100	78.16	Xmas Hospitality FC
09/12/2025	2025067048123	387E	LLOYSCARD	LCC01	60.66	12.13	72.79	4090	100	60.66	Adobe Dec 25
10/12/2025	DECEMBER 2025	388E	[redacted]	SAR001	285.62	0.00	285.62	4020	100	285.62	Clerk Meeting Support
				TOTAL INVOICES	18,869.41	1,310.55	20,179.96			18,869.41	

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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
			VAT ANALYSIS CODE	F	@ 5.00%	43.73	2.18	45.91				
			VAT ANALYSIS CODE	S	@ 20.00%	6,541.90	1,308.37	7,850.27				
			VAT ANALYSIS CODE	Z	@ 0.00%	12,283.78	0.00	12,283.78				
					TOTALS	18,869.41	1,310.55	20,179.96				