Purchase Ledger for Month No 6 **Order by Ref No**

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
								Nominal Ledger Analysis			
19/09/2025	SEPTEMEBR 2025	209E	HMRC	HMRC	2,889.26	0.00	2,889.26	4000	100	[redacted]	HMRC Sept 25
								4000	450	[redacted]	HMRC Sept 25
								4140	100	[redacted]	HMRC Sept 25
								4005	100	[redacted]	HMRC Sept 25
								4005	300	[redacted]	HMRC Sept 25
								4005	450	[redacted]	HMRC Sept 25
19/09/2025	SEPTEMBER 2025	210E-215E	WAGES	WAGES	8,566.85	0.00	8,566.85	4000	100	[redacted]	Salaries Sept 25
								4000	300	[redacted]	Salaries Sept 25
								4000	450	[redacted]	Salaries Sept 25
								4140	100	[redacted]	Salaries Sept 25
								4055	100	[redacted]	Mileage
19/09/2025	SEPTEMBER 2025	216E	NEST	NEST	520.94	0.00	520.94	4000	100	[redacted]	Pension Sept 25
								4000	300	[redacted]	Pension Sept 25
								4000	450	[redacted]	Pension Sept 25
								4010	100	[redacted]	Pension Sept 25
								4010	300	[redacted]	Pension Sept 25
								4010	450	[redacted]	Pension Sept 25
03/09/2025	592583	223E	CONCORDE	CONC001	42.53	8.50	51.03	4080	100	42.53	Printing Aug 25
03/09/2025	E2020901400	224E	ALL STAR	ALL001	1.35	0.27	1.62	4105	350	1.35	Fuel Card Insurance Sept 25
15/09/2025	QU3232	225E	CORNWALL BLINDS	CORB001	315.00	63.00	378.00	4370	300	315.00	Office Blinds x 3
31/08/2025	34226	226E	GREENWASTE	GRE003	21.67	4.33	26.00	4365	450	21.67	Green Waste
29/08/2025	JN1797	227E	DUCHY DEFIBRILLATORS	DUD001	1,405.00	281.00	1,686.00	4130	450	1,405.00	Co-Op Defib Take Over Fee
02/09/2025	PP13536552	228E	LLOYSCARD	LCC01	658.83	14.17	673.00	4120	100	658.83	Planning Portal Fee - TCH Work
02/09/2025	JN1883	229E	DUCHY DEFIBRILLATORS	DUD001	410.00	82.00	492.00	4557	450	410.00	Annual Defib M'ment x 2 Units
31/08/2025	522C65566	230E	BIFFA	BIF001	84.12	16.82	100.94	4365	300	84.12	General Waste TCH August
01/09/2025	1793393	231E	BUSINESS WASTE	BUW001	48.81	9.75	58.56	4365	300	48.81	Recycling Oct 25
27/08/2025	6329	232E	GREENS	GRE002	248.84	49.77	298.61	4560	450	248.84	Grass Cutting 27/08/25
21/08/2025	343354	233E	MACSALVORS	MAC001	19.09	3.82	22.91	4370	450	19.09	Painting items - Phone Box

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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
01/09/2025	6035	234E	PURPLECLOUD IT	PIT	438.36	87.67	526.03	4090	100	438.36	Software & Support Sept 25
30/08/2025	M087 HJ	235E	BT	BTE001	136.86	27.37	164.23	4345	100	136.86	BT August 25
03/09/2025	295402 2025	236E	DVLA	DVLA001	345.00	0.00	345.00	4405	350	345.00	Annual Vehile Tax
22/08/2025	539M00525	237E	BIFFA	BIF001	22.16	4.43	26.59	4365	450	22.16	Park Waste Bins
26/08/2025	PSO10060275	238E	CRYSTAL BALL	CRY001	39.00	7.80	46.80	4415	350	39.00	Vehicle Tracker 08/09-07/12/25
04/09/2025	REF 76999645	239E	CLEAR INSURANCE	CLE001	531.93	0.00	531.93	4105	350	531.93	Council Vehicle Insurance
				TOTAL INVOICES	16,745.60	660.70	17,406.30			16,745.60	

			Net Value	VAT	Invoice Total
VAT ANALYSIS CODE	E	@ 0.00%	588.00	0.00	588.00
VAT ANALYSIS CODE	S	@ 20.00%	3,303.62	660.70	3,964.32
VAT ANALYSIS CODE	Z	@ 0.00%	12,853.98	0.00	12,853.98
TOTALS			16,745.60	660.70	17,406.30