

Purchase Ledger for Month No 12

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
03/02/2026	12693	466E	TRELAWNEY FS	TRE001	95.00	19.00	114.00	4370	300	95.00	Annual Emergency Light Service
04/03/2026	GB622K65ABEI	467E	LLOYSCARD	LCC01	10.82	2.16	12.98	4095	100	10.82	Liquid Thermometer
26/02/2026	3314722	468E	LLOYSCARD	LCC01	16.99	0.00	16.99	4345	100	16.99	Phone Adaptor Charger -Office
09/03/2026	2026014149902	469E	LLOYSCARD	LCC01	60.66	12.13	72.79	4090	100	60.66	Adobe March 26
13/03/2026	V02449246893	470E	EE	EE001	18.00	3.60	21.60	4345	100	18.00	EE March 26
01/03/2026	098364	471E	WORKNEST	WNT001	2,069.64	413.93	2,483.57	4120	100	2,069.64	Employment Support yr3
01/03/2026	098120	472E	WORKNEST	WNT001	165.00	13.00	178.00	4105	100	165.00	Worknest Employee Insurance
21/02/2026	M0936R	473E	BT	BTE001	136.86	27.37	164.23	4345	100	136.86	BT Feb 26
20/02/2026	539M000561	474E	BIFFA	BIF001	22.16	4.43	26.59	4365	450	22.16	Open Space Waste Feb 26
20/02/2026	131858	475E	OFFICE SMART	OFF001	4.80	0.96	5.76	4075	100	4.80	Stationary
26/02/2026	8100659662	476E	CORNWALL COUNCIL	CC001	35.50	0.00	35.50	4070	100	35.50	Healthy Cornwall Training
25/02/2026	8100659571	477E	CORNWALL COUNCIL	CC001	70.19	0.00	70.19	4080	100	70.19	Planning Design Guide Printing
25/02/2026	JN2040	478E	DUCHY DEFIBRILLATORS	DUD001	205.00	41.00	246.00	4120	450	205.00	Defib Annual Fee - PStore
03/02/2026	599119	479E	CONCORDE	CONC001	65.58	13.11	78.69	4080	100	65.58	Printing Jan 26
28/02/2026	522C122180	480E	BIFFA	BIF001	87.44	17.49	104.93	4365	300	87.44	General Waste Feb 26
01/03/2026	6448	481E	PURPLECLOUD IT	PIT	480.12	96.03	576.15	4090	100	480.12	IT Support & Software
02/03/2026	TESCO 02032026	482E	LLOYSCARD	LCC01	12.05	0.00	12.05	4110	100	12.05	Council Event Refreshment
27/02/2026	SAJ-	483E	ELANCITY	ELC001	2,756.59	551.32	3,307.91	4130	450	2,756.59	Speed Indicator Sign & Fitting
23/02/2026	1000104142	484E	LLOYSCARD	LCC01	11.00	2.20	13.20	4130	450	11.00	Flags - various
04/03/2026	E2021705813	485E	ALL STAR	ALL001	49.53	9.91	59.44	4400	350	49.53	Van Fuel
03/03/2026	3063	486E	PAT CORNWALL	PAT01	81.65	16.33	97.98	4370	300	81.65	PAT Testing 2026
05/03/2026	6775	487E	GREENS	GRE002	248.84	49.77	298.61	4560	450	248.84	Grass Cutting 050326
03/03/2026	4600	488E	ARRC PRINT	ARRC	672.00	0.00	672.00	4080	150	672.00	Spring Newsletter
09/03/2026	KI-90FB5C62-022	489E	OCTOPUS ELECTRICITY	OCT001	245.97	12.30	258.27	4360	300	176.03	Gas
								4350	300	69.94	Electric
01/03/2026	P1967547	490E	BUSINESS WASTE	BUW001	54.66	10.92	65.58	4365	300	54.66	Recycling Waste April 26
12/03/2026	0059	491	BLEED CONTROL	BLC001	130.00	26.00	156.00	4130	450	90.00	Bleed Kit CBCH
								4120	450	40.00	Annual Fee

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13/03/2026	132549	509E	OFFICE SMART	OFF001	26.85	5.37	32.22	4040	100	26.85	Uniform
11/03/2026	350738	510E	MACSALVORS	MAC001	3.46	0.69	4.15	4370	450	3.46	Chainsaw Oil
18/03/2026	BRA0104088	511E	LLOYSCARD	LCC01	134.00	0.00	134.00	4105	350	134.00	RAC Breakdown Membership
TOTAL INVOICES					<u>24,308.78</u>	<u>2,036.03</u>	<u>26,344.81</u>			<u>24,308.78</u>	
VAT ANALYSIS CODE F @ 5.00%					245.97	12.30	258.27				
VAT ANALYSIS CODE S @ 20.00%					10,118.76	2,023.73	12,142.49				
VAT ANALYSIS CODE Z @ 0.00%					13,944.05	0.00	13,944.05				
TOTALS					<u>24,308.78</u>	<u>2,036.03</u>	<u>26,344.81</u>				