

## Creditors for Month No 9

## Order by Invoices Entered

## 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
21/11/2024	53756	1332	STERISER	STE001	145.00	29.00	174.00	4201	400	145.00	Legionella checks
26/11/2024	INV-7677	1333	SCRIBE	SCR001	240.00	48.00	288.00	4125	100	240.00	Scribe Cemetery Software maint
22/11/2024	2000336151	1334	TRADEUK	TRA001	147.86	29.58	177.44	4725	700	29.77	Tape/bulbs/Hasp & staple
								4785	700	118.09	Staff uniforms
25/10/2024	D03748	1335	RUSSE	RUS001	129.06	24.59	153.65	4760	700	129.06	Sissis Dart Belt/bolts
30/11/2024	D02368	1336	RUSSE	RUS001	383.60	76.72	460.32	4760	700	383.60	Verti Spiker block/bush
30/11/2024	D04050	1337	RUSSE	RUS001	360.17	72.03	432.20	4760	700	360.17	Verti Spiker block
25/11/2024	116308	1338	PARSONS	PAR002	400.00	80.00	480.00	4160	100	400.00	Legal fees
29/11/2024	67679	1339	GMS	GMS001	15.20	3.04	18.24	4405	400	15.20	Cleaning materials
28/11/2024	455403	1340	FARMSTAR	FAR001	1.22	0.24	1.46	4710	700	1.22	Chainsaw screws
28/11/2024	455405	1341	FARMSTAR	FAR001	21.17	4.23	25.40	4710	700	21.17	Chainsaw chain
28/11/2024	455406	1342	FARMSTAR	FAR001	20.58	4.11	24.69	4710	700	20.58	Chainsaw parts
28/11/2024	455407	1343	FARMSTAR	FAR001	78.41	15.69	94.10	4710	700	78.41	Chainsaw bar/chain
27/11/2024	E2019626382	1344	ALLSTAR	ALL02	7.50	1.50	9.00	4720	700	7.50	Fuel a/c
03/12/2024	DS-AEU-INV-GB-	1345	AMAZO	AMA001	39.99	8.00	47.99	4725	700	39.99	Packaging strapping kit
09/12/2024	91224	1346	POST OFFICE	POS001	34.00	0.00	34.00	4180	100	34.00	Postage stamps
30/11/2024	215979	1347	WATWORK	WAW001	63.66	12.73	76.39	4175	100	63.66	Water cooler
06/12/2024	AB26788/2	1348	VIEWTEC	VIEW001	172.18	34.44	206.62	4305	950	172.18	CCTV Signs
06/12/2024	61224	1349	TJ CLEANING	TJC001	212.50	0.00	212.50	4400	400	212.50	BVC Cleaning
05/12/2024	INV165207	1350	TALLIS	TAL001	22.00	4.40	26.40	4710	700	22.00	Eliet Shredder oil
03/12/2024	51	1351	SEC2	SEC001	210.00	42.00	252.00	4310	400	210.00	Security Supervisor 29.11.24
30/11/2024	000292	1352	NEWSEC SER	NEW006	312.00	62.40	374.40	4310	300	312.00	Lake Gate Opening/closing
08/11/2024	I1934849	1353	HUWS	HUW001	162.06	32.41	194.47	4240	200	49.56	Allotment signage
								4530	500	112.50	Graves memorial checking
04/12/2024	7562164	1354	ESPO	ESP001	15.60	3.12	18.72	4180	100	15.60	Stationery
29/11/2024	INV-GB-	1355	AMAZO	AMA001	79.98	16.00	95.98	4715	700	79.98	2 x torches
05/12/2024	GB48UDCO6AEUI	1356	AMAZO	AMA001	89.16	17.83	106.99	4180	100	89.16	Binding machine
05/12/2024	INV0GB082583387	1357	AMAZO	AMA001	15.03	3.01	18.04	4180	100	15.03	Thermal binding covers

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08/12/2024	1PQW-F3MW-	1358	AMAZO	AMA001	22.23	0.00	22.23	4530	500	22.23	Metal strapping seals
28/11/2024	2214	1359	A1C	A1C001	52.74	10.55	63.29	4156	100	52.74	Copier charges
01/12/2024	INV20024201	1360	SAGE	SAG001	64.00	12.80	76.80	4130	100	64.00	Payroll fees Dec 24
02/12/2024	KI-23F71783-0035	1361	EON	EON001	190.66	9.53	200.19	4440	400	190.66	BVC Electricity Nov 24
03/12/2024	811521384	1362	BRIGAS	BRI001	1,216.72	243.34	1,460.06	4435	400	1,216.72	DVC Elelc Nov 24
11/12/2024	E2019703107	1363	ALLSTAR	ALL02	58.03	11.61	69.64	4720	700	58.03	Fuel a/c
06/12/2024	70202	1364	WRICLESERV	WRI001	445.00	0.00	445.00	4400	400	445.00	BVC Cleaning
05/12/2024	2425-04	1365	SD AUDIT	SDA001	160.10	0.00	160.10	4055	100	160.10	Internal Audit 24/25
13/12/2024	INV-GB-	1366	AMAZO	AMA001	80.62	16.13	96.75	4120	100	80.62	Data cabinet
17/12/2024	171224	1367	KUMAR	KUM001	112.00	0.00	112.00	1200	200	12.00	Kumar Allot Refund
								580	0	100.00	Kumar Allot Bond refund
30/11/2024	15056	1368	DATA1	DAT001	52.00	10.40	62.40	4140	100	52.00	IT Support Oct 24
27/11/2024	INV-10198	1369	HUGO	HUG001	9.99	2.00	11.99	4135	100	9.99	HF Bronze Subscription website
01/12/2024	3808408	1370	EVERF	EVE001	91.90	0.00	91.90	4210	400	50.27	Water charges BVC
								4210	500	9.93	Water charges Cemetery
								4210	200	9.93	Water charges Allotments
								4211	700	21.77	Water charges Sports
03/12/2024	Q130C0	1371	BT	BT001	128.46	25.69	154.15	4070	100	128.46	Telephone
<b>TOTAL INVOICES</b>					<u>6,062.38</u>	<u>967.12</u>	<u>7,029.50</u>			<u>6,062.38</u>	