

Creditors 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
01/03/2025	4072821	1456	EVERF	EVE001	109.29	0.00	109.29	4210	400	59.89	Water charges BVC
								4210	500	9.09	Water charges Cemetery
								4210	200	11.70	Water charges Allotments
								4211	700	28.61	Water charges Sports
31/01/2025	70238	1458	WRICLESERV	WRI001	365.00	0.00	365.00	4400	400	365.00	BVC Cleaning
24/02/2025	INV19244	1459	VIEWTEC	VIEW001	113.17	22.63	135.80	4305	950	113.17	CCTV Signs
28/02/2025	000322	1460	NEWSEC SER	NEW006	291.20	58.24	349.44	4310	300	291.20	Locking/Unlocking gates
26/02/2025	26225	1461	TUCKER	TU001	771.00	0.00	771.00	4145	100	771.00	Newsletter printing
20/02/2025	1474	1462	GGGREEN	GGG001	242.80	0.00	242.80	4760	700	242.80	Bowling/Cricket ground feed
26/02/2025	7633827	1463	ESPO	ESP001	21.25	4.25	25.50	4405	400	21.25	Swing bin liners
13/02/2025	13225	1464	CHESSOR	CHE003	7.85	0.00	7.85	4175	100	7.85	Coffee
26/02/2025	E2020025512	1465	ALLSTAR	ALL02	52.35	10.47	62.82	4720	700	52.35	Fuel a/c
24/02/2025	CD971871475	1466	AGROV	AGR001	414.45	82.89	497.34	4760	700	414.45	White line marker
10/02/2025	AZ6C4HKM2NIBY	1467	AMAZO	AMA001	75.67	15.18	90.85	4310	300	39.50	Key rings
								4760	700	3.29	Key rings
								4201	400	32.88	Key rings
14/02/2025	AZ6CH4HKM2NIBY1468		AMAZO	AMA001	26.11	5.22	31.33	4180	100	26.11	Outdoor extension lead
13/02/2025	AZ6C4HKM2NIBYA1469		AMAZO	AMA001	7.49	1.50	8.99	4180	100	7.49	Sharpie markers
14/02/2025	GB500005641KJVI	1470	AMAZO	AMA001	3.10	0.62	3.72	4180	100	3.10	Key rings
14/02/2025	GB500018775F31	1471	AMAZO	AMA001	10.82	2.17	12.99	4785	700	10.82	Gardening gloves
14/02/2025	GB 50002A9P8EVI	1472	AMAZO	AMA001	21.64	4.34	25.98	4300	300	21.64	Bird box protection plates
14/02/2025	GB515B4VTAEUI	1473	AMAZO	AMA001	5.53	1.10	6.63	4180	100	5.53	Extension cable/marker pens
15/02/2025	456395	1474	FARMSTAR	FAR001	130.12	26.02	156.14	4775	700	130.12	Massey Ferguson tractor batter
15/02/2025	456396	1475	FARMSTAR	FAR001	63.26	12.65	75.91	4710	700	63.26	Clipper v-belt
22/02/2025	456480	1476	FARMSTAR	FAR001	138.00	27.60	165.60	4775	700	138.00	tractor/clipper repair
25/02/2025	456503	1477	FARMSTAR	FAR001	1.66	0.33	1.99	4710	700	1.66	Hedgecutter spring
26/02/2025	456521	1478	FARMSTAR	FAR001	1,127.53	225.50	1,353.03	4775	700	1,127.53	Massey Ferguson condensor repa
28/02/2025	456565	1479	FARMSTAR	FAR001	46.09	9.22	55.31	4775	700	46.09	tractor shredder repair

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16/02/2025	90187	1480	ILIFFE	ILI001	370.00	74.00	444.00	4160	100	370.00	Recruitment advert
11/02/2025	I0178598	1481	NSDC	NEW001	95.00	19.00	114.00	4740	700	95.00	Annual playground inspection
04/03/2025	20250340/9	1482	NEWCOMFA	NEW003	61.38	0.00	61.38	4706	700	61.38	Defibrillator pads
20/02/2025	54392	1483	STERISER	STE001	93.50	18.70	112.20	4201	400	93.50	Legionella qtlly checks
28/02/2025	30405	1484	TRISEC	TRI001	97.60	19.52	117.12	4201	400	97.60	Relocate external camera
06/03/2025	INV19310	1485	VIEWTEC	VIEW001	19.85	3.97	23.82	4305	950	19.85	Fence fixing kit delivery
28/03/2025	28225	1486	SARDESON	SAR001	6,300.00	0.00	6,300.00	4306	950	6,300.00	Ox & Plough Sculpture
05/03/2025	E2020077854	1487	ALLSTAR	ALL02	98.80	19.76	118.56	4720	700	98.80	Fuel a/c
28/02/2025	2423	1488	A1C	A1C001	80.30	16.06	96.36	4156	100	80.30	Copier charges
28/02/2025	218095	1489	WATWORK	WAW001	63.66	12.73	76.39	4175	100	63.66	Water cooler
09/03/2025	30478	1490	TRISEC	TRI001	75.00	15.00	90.00	4201	400	75.00	CCTV Maint
13/03/2025	I0180008	1491	NSDC	NEW001	3,146.40	629.28	3,775.68	4700	700	3,146.40	Empty dog bins 30.9-30.3.25
11/03/2025	I0179968	1492	NSDC	NEW001	8,049.75	0.00	8,049.75	1106	950	8,049.75	Repay Village Trail Grant
26/02/2025	SI905045	1493	GLASD	GLA001	1,113.48	222.69	1,336.17	4510	500	1,113.48	2 x Memorial beches
10/02/2025	IJ635131	1494	HUWS	HUW001	75.55	15.11	90.66	4300	300	75.55	Pointed pegs/nails
10/03/2025	456627	1495	FARMSTAR	FAR001	505.26	101.05	606.31	4775	700	505.26	Massey Ferguson repairs
19/02/2025	0000329502	1496	BROXA	BRO001	1,095.00	219.00	1,314.00	4705	700	1,095.00	3 x Dog waste bins
18/02/2025	I-60577-C2V2	1497	CARDINUS	CAR001	965.00	193.00	1,158.00	4160	100	965.00	Reinstatement Cost Assessment
01/03/2025	INV20495527	1498	SAGE	SAG001	62.30	12.46	74.76	4130	100	62.30	Payroll/HR Mar 25
03/03/2025	Q131GN	1499	BT	BT001	128.46	25.69	154.15	4070	100	128.46	Telephone
03/03/2025	KI-23F71783-0038	1500	EON	EON001	214.21	10.71	224.92	4440	400	214.21	BVC Elec 3.2-2.3.25
17/03/2025	1141	1501	NEWTON	NEW008	42.50	8.50	51.00	4075	100	21.25	VE Day Flag
								4430	400	21.25	Union Flag
12/03/2025	E2020103402	1502	ALLSTAR	ALL02	42.83	8.57	51.40	4720	700	42.83	Fuel a/c
25/02/2025	15321	1503	DATA1	DAT001	52.00	10.40	62.40	4140	100	52.00	IT Support Jan 25
24/03/2025	24325	1504	NSDC	NEW001	76.00	0.00	76.00	4230	900	76.00	Garden Waste recycling
19/03/2025	E2020121471	1505	ALLSTAR	ALL02	93.96	18.79	112.75	4720	700	93.96	Fuel a/c
27/02/2025	INV-12491	1506	HUGO	HUG001	9.99	2.00	11.99	4135	100	9.99	HK Bronze subscription
13/03/2025	724541293	1507	BRIGAS	BRI001	413.03	82.60	495.63	4435	400	413.03	BVC Elec Feb 25

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28/02/2025	40254	1508	WRICLESERV	WRI001	420.00	0.00	420.00	4400	400	420.00	BVC Cleaning Feb 25
25/03/2025	25325	1509	FORDE	FOR001	44.17	8.83	53.00	4306	950	44.17	County Archive images
25/03/2025	INV3693	1510	NALCNOTTS	NAL001	35.00	0.00	35.00	4190	100	35.00	MFG Finance training
21/03/2025	696-4743	1511	NIFES PROPERTY	NIF001	980.00	196.00	1,176.00	4201	400	980.00	Balberton VC Access audit
05/03/2025	I0179820	1512	NSDC	NEW001	200.00	0.00	200.00	4306	950	200.00	Bench licence fee V/Trail
								322		-200.00	Bench licence fee V/Trail
								6000	950	200.00	Bench licence fee V/Trail
20/02/2025	2894	1513	NATURESIGN	NAT001	18,898.25	3,779.65	22,677.90	4306	950	18,898.25	Village Trail Lecterns/signs
								322		-18,898.25	Village Trail Lecterns/signs
								6000	950	18,898.25	Village Trail Lecterns/signs
15/03/2025	456693	1514	FARMSTAR	FAR001	8.30	1.66	9.96	4710	700	8.30	Chanisaw spring
17/03/2025	TPC11708	1515	DCK	DCK001	561.25	112.25	673.50	4095	100	561.25	Accountancy Jan/Feb 25
31/01/2025	0000328858	1516	BROXA	BRO001	6,094.00	1,218.80	7,312.80	4306	950	6,094.00	12 x Village Trail benches
								322		-6,094.00	12 x Village Trail benches
								6000	950	6,094.00	12 x Village Trail benches
12/03/2025	2279	1517	CHUTER	CHU001	256.11	0.00	256.11	4706	700	256.11	Install Defibrillator supply
05/03/2025	0012183	1518	BOUNDARY BUILDERS	BOU001	10,427.64	2,085.53	12,513.17	4306	950	10,427.64	Install Vil/Trail Benches/sign
								322		-10,427.64	Install Vil/Trail Benches/sign
								6000	950	10,427.64	Install Vil/Trail Benches/sign
19/03/2025	0012189	1519	BOUNDARY BUILDERS	BOU001	65.00	13.00	78.00	4725	900	65.00	Laying down headstones
19/03/2025	GB500B9N6KYWHI1520		AMAZO	AMA001	34.16	6.84	41.00	4180	100	34.16	2 x Cork noticeboards
27/03/2025	13464	1521	FOREST FARM TREE	FOR002	240.00	48.00	288.00	4750	700	240.00	Coronation Street Tree works
26/03/2025	2003143914	1522	TRADEUK	TRA001	74.96	14.99	89.95	4785	700	41.66	DeWalt trousers
								4725	700	33.30	Reusabel Polybag
TOTAL INVOICES					65,825.03	9,754.07	75,579.10			65,825.03	

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			VAT ANALYSISCODE	F @ 5.00%	214.21	10.71	224.92				
			VAT ANALYSISCODE	OTS @ 0.00%	8,049.75	0.00	8,049.75				
			VAT ANALYSISCODE	S @ 20.00%	48,716.64	9,743.36	58,460.00				
			VAT ANALYSISCODE	Z @ 0.00%	8,844.43	0.00	8,844.43				
			TOTALS		<u>65,825.03</u>	<u>9,754.07</u>	<u>75,579.10</u>				