

Creditors for Month No 4

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
26/06/2024	E2018934756	1131	ALLSTAR	ALL02	179.06	35.82	214.88	4720	700	179.06	Fuel FY02LYU / BK59JZH
21/06/2024	JUN-24 EXP	1132	JAMESB	JAM001	36.90	0.00	36.90	4085	500	36.90	James Brown Mileage Jun 24
01/07/2024	29441	1133	TRISEC	TRI001	75.00	15.00	90.00	4201	400	75.00	Intruder Alarm Maintenance
11/06/2024	14511	1134	DATA1	DAT001	978.80	195.76	1,174.56	4140	100	608.00	16x Microsoft Exchange
								4140	100	370.80	3x Microsoft 365 Standard
30/06/2024	000242	1135	NEWSEC SER	NEW006	312.00	62.40	374.40	4310	300	312.00	Gate Closing Jun 24
08/07/2024	00018306	1136	NEWLOCK	NEW002	75.00	15.00	90.00	4765	700	75.00	Lock repair to Difruibulator b
01/07/2024	KI-23F71783-0030	1137	EON	EON001	91.39	4.57	95.96	4440	400	91.39	Electricity 02.06-30.06.24
01/07/2024	INV19217600	1138	SAGE	SAG001	126.00	25.20	151.20	4130	100	126.00	SAGE 50 Jul 24
02/07/2024	47	1139	SEC2	SEC001	350.00	70.00	420.00	4310	400	175.00	2x Security Supervisors 08.06
								4310	400	175.00	2x Security Supervisors 22.06
02/07/2024	48194	1140	GROVEAUT	GRO001	441.15	76.51	517.66	4770	700	441.15	BK59 JZH - MOT & Repairs
28/06/2024	IH637237	1141	HUWS	HUW001	16.50	3.30	19.80	4725	700	16.50	Timco Round Wire Nails 2.5kg
05/07/2024	7394933	1142	ESPO	ESP001	21.65	4.33	25.98	4180	100	5.75	Pouch LAM BX100 A4 Gloss
								4180	100	9.95	Pouch LAM BX100 A4 Gloss
								4180	100	2.60	Clip F/Back 19mm Pk50
								4180	100	3.35	Foldback Clip 19mm Boxx 100
15/07/2024	15.07.24	1143	TJ CLEANING	TJC001	150.00	0.00	150.00	4400	400	150.00	BVC Cleaning- Hospitality area
03/07/2024	809791167	1144	BRIGAS	BRI001	1,210.21	242.04	1,452.25	4435	400	1,210.21	Elec - Pavilion Jun 24
26/06/2024	14574	1145	DATA1	DAT001	52.00	10.40	62.40	4140	100	52.00	IT & Communications May 24
17/07/2024	E2019048501	1146	ALLSTAR	ALL02	145.00	29.00	174.00	4720	700	145.00	Fuel - BK59JXH
08/07/2024	33300	1147	PREMEMBR	PRE001	267.30	53.46	320.76	4785	700	89.00	10x Imperial Heavy T-Shirts
								4785	700	32.40	2x Sweatshirts
								4785	700	49.40	2x Zip Hooded Sweatshirt
								4785	700	40.50	2x Hooded Sweatshirt
								4785	700	21.00	1x Thor III Fleece Jacket
								4785	700	25.00	1x Embroidery set-up tradepric
								4785	700	10.00	Carriage

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27/07/2024	INV-7210	1148	HUGO	HUG001	9.99	2.00	11.99	4135	100	9.99	HF Bronze Subscription
25/07/2024	JUN-24 EXPB	1149	JAMESB	JAM001	20.08	0.00	20.08	4175	100	20.08	Tea, Coffee, Sugar
20/07/2024	480829	1150	GBMWAST	GBM001	204.17	40.83	245.00	4230	200	204.17	Collection Charges Jul 24
24/07/2024	452987	1151	FARMSTAR	FAR001	43.20	8.64	51.84	4200	300	43.20	6x Motoway Wooden Rails
24/07/2024	452988	1152	FARMSTAR	FAR001	88.00	17.60	105.60	4777	700	88.00	4x Trimcut42 - 2mowinghead
27/06/2024	421878	1153	FARMSTAR	FAR001	66.26	13.25	79.51	4785	700	47.24	Bilsom 303L Earplugs
								4777	700	19.02	WD40 Smartstraw
18/07/2024	1518154271	1154	TRADEUK	TRA001	129.14	25.83	154.97	4200	300	53.33	4x Shed & Fence Treatment 9ltr
								4785	700	63.32	2x Site Mercury Trainers
								4785	700	12.49	1x Site Sember Shorts
10/05/2024	1494436124	1155	TRADEUK	TRA001	-14.16	-2.83	-16.99	4785	700	-14.16	1x Site Jackal Shorts
12/07/2024	70100	1156	WRICLESERV	WRI001	425.00	0.00	425.00	4400	400	425.00	Cleaning Jun-Jul 24
17/07/2024	TPC11378	1157	DCK	DCK001	1,165.87	233.17	1,399.04	4095	100	1,165.87	Accounting Support Jul 24
02/07/2024	SI-2960205	1158	SPALD	SPA001	241.63	48.33	289.96	4725	700	48.00	Sticker - Highly Flammable 100
								4725	700	17.40	Skull & Cross Bones Sticker
								4725	700	36.00	3M SF-402 Safety Glasses
								4785	700	42.00	Husqvarna Protective Glasses
								4765	700	6.67	Chemicle Store Sign
								4765	700	59.00	Professional Graffiti Removal
								4765	700	10.24	Graffiti Remover Spray
								4765	700	22.32	Anti-Bacterial Wet Wipes
16/07/2024	0000321159	1159	BROXA	BRO001	945.00	189.00	1,134.00	4705	700	945.00	4x K-Nine Dog Waste Bins 40ltr
24/07/2024	E2019071857	1160	ALLSTAR	ALL02	54.75	10.95	65.70	4720	700	54.75	Diesel 24.07.24
27/06/2024	N128 I8	1161	BT	BT001	-248.00	-49.60	-297.60	4070	100	-248.00	Broadband & Bundled Services
21/06/2024	N127 ET	1162	BT	BT001	-60.06	-12.01	-72.07	4070	100	-60.06	Broadband & Bundled Services
03/06/2024	Q126 VZ	1163	BT	BT001	-114.13	-22.83	-136.96	4070	100	-114.13	Broadband & Bundled Services
05/06/2024	Q143 K9	1164	BT	BT001	-179.28	-35.86	-215.14	4070	100	-179.28	Phones Services
21/06/2024	N144 3E	1165	BT	BT001	-75.91	-15.18	-91.09	4070	100	-75.91	Phone Services

