

## Creditors for Month No 11

## 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
29/01/2025	11669903	1417	GEAR4MUSIC	GEA001	65.33	13.07	78.40	4430	400	65.33	Mixer with MP3 Player
01/01/2025	SINV077642	1418	WORKNEST	WOR001	1,694.35	338.87	2,033.22	4185	100	1,694.35	Worknest HR Contract
29/01/2025	E2019897551	1419	ALLSTAR	ALL02	66.66	13.33	79.99	4720	700	66.66	Fuel A/C
01/02/2025	1225	1420	ICO	ICO001	35.00	0.00	35.00	4185	100	35.00	ICO Data protection
01/02/2025	10225	1421	REACH PUBLISHING	REA001	300.00	60.00	360.00	4160	100	300.00	Recruitment adverts
31/01/2025	217368	1422	WATWORK	WAW001	3.32	0.66	3.98	4210	400	3.32	Water cooler cups
27/01/2025	953	1423	VIKING	VIK01	49.55	9.91	59.46	4200	400	49.55	Workshop Roller shutter repair
31/01/2025	30279	1424	TRISEC	TRI001	75.00	15.00	90.00	4200	400	75.00	BVC Alarm maint contract
31/01/2025	30280	1425	TRISEC	TRI001	110.00	22.00	132.00	4200	400	110.00	BVC Fire Alarm maint contract
31/01/2025	30281	1426	TRISEC	TRI001	297.00	59.40	356.40	4200	400	297.00	BVC Emergency Lights maint con
31/01/2025	14093	1427	STAG	STA001	499.00	99.80	598.80	4201	400	499.00	BVC Door repair
31/01/2025	D04410	1428	RUSSE	RUS001	111.44	21.22	132.66	4735	700	111.44	Pitches Dart machine repairs
03/02/2025	065971	1429	MARSDEN	MAR002	520.00	104.00	624.00	4715	700	520.00	Eliet shredder wet screen
10/01/2025	SIN2929334	1430	PPLPRS	PPL001	276.81	55.36	332.17	4415	400	276.81	PPL/PRS Licence
29/01/2025	SB20243470	1431	PKFLJ	PKF001	2,292.50	458.50	2,751.00	4060	100	2,292.50	External Audit 23/24
31/01/2025	000312	1432	NEWSEC SER	NEW006	280.80	56.16	336.96	4310	400	280.80	Gates Locking/Unlocking
06/01/2025	IJ395879	1433	HUWS	HUW001	115.57	23.11	138.68	4200	400	23.10	Office decoration materials
								4510	500	75.95	Memorial benches
								4310	300	16.52	Postfix
03/02/2025	68642	1434	GMS	GMS001	70.60	14.12	84.72	4231	700	70.60	refuse sacks
31/01/2025	456257	1435	FARMSTAR	FAR001	29.38	5.88	35.26	4777	700	29.38	Chainsaw fuel can/chain oil
03/02/2025	7614866	1436	ESPO	ESP001	96.05	19.21	115.26	4202	400	64.80	Spoons/forks
								4405	400	31.25	Cleaning materials
14/02/2025	264563	1437	FALLEN FRUITS	FAL001	496.70	99.34	596.04	4300	300	496.70	Bee houses/bird boxes
05/02/2025	E2019940833	1438	ALLSTAR	ALL02	75.14	15.02	90.16	4720	700	75.14	Fuel a/c
01/02/2025	INV20339212	1439	SAGE	SAG001	62.30	12.46	74.76	4130	100	62.30	Payroll/HR Fees Feb 25
03/02/2025	KI-23F71783-0037	1440	EON	EON001	267.84	13.39	281.23	4440	400	267.84	BVC Gas Jan 25
04/02/2025	811587294	1441	BRIGAS	BRI001	1,189.39	237.87	1,427.26	4435	400	1,189.39	BVC Elec Jan 25

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21/01/2025	71102909	1442	PHS	PHS001	60.00	12.00	72.00	4420	400	60.00	Baby change table
21/01/2025	71102911	1443	PHS	PHS001	60.00	12.00	72.00	4420	400	60.00	Airstream Vitesse
21/01/2025	71102910	1444	PHS	PHS001	60.00	12.00	72.00	4420	400	60.00	Baby Change table
21/01/2025	71102912	1445	PHS	PHS001	60.00	12.00	72.00	4420	400	60.00	Airstream Vitesse
21/01/2025	71105271	1446	PHS	PHS001	187.79	37.56	225.35	4420	400	187.79	Sanitary/Waste Disp contract
30/01/2025	15223	1447	DATA1	DAT001	52.00	10.40	62.40	4120	100	52.00	IT Support Dec 24
19/02/2025	E2020000622	1448	ALLSTAR	ALL02	63.52	12.70	76.22	4720	700	63.52	Fuel a/c
27/01/2025	INV-11670	1449	HUGO	HUG001	9.99	2.00	11.99	4135	100	9.99	HF Bronze subscription
27/02/2025	6346	1450	FALLEN FRUITS	FAL001	-18.85	-3.77	-22.62	4300	300	-18.85	Bird houses
01/01/2025	3901301	1454	EVERF	EVE001	92.74	0.00	92.74	4210	400	48.06	Water charges BVC
								4210	500	10.26	Water charges Cemetery
								4210	200	15.72	Water charges Allotments
								4211	700	18.70	Water charges Sports
01/02/2025	3987111	1455	EVERF	EVE001	77.93	0.00	77.93	4210	400	49.62	Water Charges BVC
								4210	500	-7.02	Water Charges Cemetery
								4210	200	11.17	Water Charges Allotments
								4211	700	24.16	Water Charges Sports
<b>TOTAL INVOICES</b>					<u>9,784.85</u>	<u>1,874.57</u>	<u>11,659.42</u>			<u>9,784.85</u>	