

## Creditors for Month No 7

## 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
25/09/2024	E2019346896	1251	ALLSTAR	ALL02	91.13	18.22	109.35	4720	700	91.13	Fuel BK59 JZH
12/09/2024	12924	1252	PUBWLB	PWL001	6,477.08	0.00	6,477.08	4450	400	6,477.08	PWL001 Loan repayment
10/10/2024	714	1253	VIKING	VIK01	177.70	35.54	213.24	4430	400	177.70	Rectify remedials from EICR
04/10/2024	70162	1254	WRICLESERV	WRI001	420.00	0.00	420.00	4400	400	420.00	Cleaning 9.9-4.10.24
07/10/2024	71024	1255	TUCKER	TU001	619.00	0.00	619.00	4145	100	619.00	Printing 5000 Council booklets
26/09/2024	1542419611	1256	TRADEUK	TRA001	187.75	37.54	225.29	4200	400	187.75	Batteries/Fire extinguisher/sh
02/10/2024	1544670974	1257	TRADEUK	TRA001	49.95	9.99	59.94	4725	700	49.95	1 Tonne Polybag
07/10/2024	I0173898	1258	NSDC	NEW001	180.00	0.00	180.00	4415	400	180.00	Playing Field premise licence
03/10/2024	30107	1259	LAFFEYS	LAF001	37.50	7.50	45.00	4765	700	18.75	1.5 tons topsoil
								4760	700	18.75	1.5 tons topsoil
31/08/2024	482599	1260	GBMWAST	GBM001	204.17	40.83	245.00	4230	200	204.17	Glebe Park Allotments skip
10/10/2024	101024	1261	MARIOF	MAR001	49.50	0.00	49.50	4085	100	49.50	MFC SLCC Conf travel expenses
28/09/2024	454348	1262	FARMSTAR	FAR001	141.33	28.27	169.60	4710	700	141.33	Chainsaw Guide Bars/chain
28/09/2024	454349	1263	FARMSTAR	FAR001	61.67	12.33	74.00	4710	700	61.67	Nylon strimmer line
18/09/2024	7474521	1264	ESPO	ESP001	3.40	0.68	4.08	4760	700	3.40	Whiteboard marker/eraser
18/09/2024	7474216	1265	ESPO	ESP001	33.00	6.60	39.60	4760	700	33.00	Magnetic whiteboard
01/10/2024	7491712	1266	ESPO	ESP001	273.00	54.60	327.60	4430	400	273.00	Folding tables
23/08/2024	INV2609	1267	JP FIRE	JP001	595.00	119.00	714.00	4201	400	595.00	Fire Risk Assessment
01/10/2024	INV19708973	1268	SAGE	SAG001	44.00	8.80	52.80	4130	100	44.00	Sage payroll fees Oct 24
09/10/2024	E2019424860	1269	ALLSTAR	ALL02	90.63	18.13	108.76	4720	700	90.63	Fuel in cans
03/10/2024	803483813	1270	BRIGAS	BRI001	1,215.92	243.18	1,459.10	4435	400	1,215.92	Pavilion Elec Sep 24
30/09/2024	14861	1271	DATA1	DAT001	52.00	10.40	62.40	4140	100	52.00	IT Support/email/domain Aug 24
14/10/2024	I0174002	1272	NSDC	NEW001	3,109.60	621.92	3,731.52	4700	700	3,109.60	Empty Dog bins 1.4-29.9.24
30/09/2024	000272	1273	NEWSEC SER	NEW006	312.00	62.40	374.40	4310	300	312.00	Gate Closing/opening Sep 24
12/10/2024	OUT-2263	1274	GBMWAST	GBM001	204.17	40.83	245.00	4230	200	204.17	Allotment waste disposal
19/09/2024	14819	1275	DATA1	DAT001	152.00	30.40	182.40	4120	100	152.00	24" LED Monitor
10/10/2024	KI-23F71783-0033	1276	EON	EON001	59.26	2.96	62.22	4440	400	59.26	Gas Sep 24
27/09/2024	INV-8649	1277	HUGO	HUG001	9.99	2.00	11.99	4135	100	9.99	HF Bronze subscription

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23/10/2024	E2019476001	1278	ALLSTAR	ALL02	7.50	1.50	9.00	4720	700	7.50	Allstar admin fee
05/09/2024	IM069015	1279	VIA EAST MIDLANDS	VIA001	24,927.60	4,985.52	29,913.12	4305	950	24,927.60	Heron Way C/Park Light columns
18/10/2024	181024	1280	TJ CLEANING	TJC001	125.00	0.00	125.00	4400	400	50.00	Clean VC Hospitality area
								4400	400	75.00	Clean VC Changing Rooms
21/10/2024	INV002722	1281	LYNXAC	LNK001	785.00	157.00	942.00	4200	400	785.00	Lynx maintenance contract
15/10/2024	18649	1282	ICCM	ICC001	145.00	29.00	174.00	4190	100	145.00	MFG ICCM MC&C Training
21/10/2024	1438	1283	GGGREEN	GGG001	344.94	0.00	344.94	4760	700	344.94	Cricket/bowls loam/fertiliser
19/10/2024	OUT-3374	1284	GBMWAST	GBM001	204.17	40.83	245.00	4230	200	204.17	Allotment waste disposal
01/10/2024	3651772	1249	EVERF	EVE001	90.40	0.00	90.40	4211	700	21.25	Water charges Sports
								4210	400	49.79	Water charges Village Centre
								4210	500	9.68	Water charges Cemetery
								4210	200	9.68	Water charges Allotments
22/05/2024	KCR-23F71783-	1087	EON	EON001	362.98	18.15	381.13	4440	400	362.98	Village Centre Gas
01/04/2024	ADJ		EON	EON001	69.38	3.47	72.85	4440	400	69.38	Village Centre Gas
<b>TOTAL INVOICES</b>					<b>41,912.72</b>	<b>6,647.59</b>	<b>48,560.31</b>			<b>41,912.72</b>	