

Creditors for Month No 5

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
30/07/2024	300724/1	1167	J WALKER	JWA001	604.00	0.00	604.00	4201	400	604.00	Extinguishers Service & Additi
30/07/2024	SA1941	1168	SOUL ARC	SOU001	1,549.33	280.67	1,830.00	4900	900	1,549.33	Production Information - St Gi
21/06/2024	31899	1169	RIALTAS	RIA001	2,873.41	574.68	3,448.09	4130	100	756.00	Omega MA Modules
								4130	100	431.00	Omega Purchase Ledger
								4130	100	389.00	Omega Set up and Install
								4130	100	520.00	Group Training - Teams
								4130	100	280.64	Omega Cashbook Annual Support
								4130	100	150.90	Omega Purchase Ledger Annual S
								4130	100	86.46	MTD Subscription
								4130	100	259.41	Rialtas Cloud User Fee
20/08/2024	102652	1170	TRADEFIX	TRA002	372.00	74.40	446.40	4715	700	372.00	Armorgard Flambank Van Box
01/08/2024	KI-23F71783-0031	1171	EON	EON001	90.55	4.53	95.08	4440	400	90.55	Gas 01.07-31.07.24
01/08/2024	INV19382006	1172	SAGE	SAG001	128.00	25.60	153.60	4130	100	128.00	SAGE Aug 24
05/08/2024	843278175	1173	BRIGAS	BRI001	1,266.21	253.24	1,519.45	4435	400	1,266.21	Elec - Pavilion Jul 24
09/08/2024	70121	1174	WRICLESERV	WRI001	454.00	0.00	454.00	4400	400	454.00	Cleaning Jul-Aug 24
31/07/2024	212962	1175	WATWORK	WAW001	18.00	3.60	21.60	4175	100	18.00	2x Spring Water 19lt & Cups
31/07/2024	000252	1176	NEWSEC SER	NEW006	322.40	64.48	386.88	4310	300	322.40	Gate Closing Jul 24
31/07/2024	C1200299014	1177	MOLE	MOL001	171.00	34.20	205.20	4777	700	171.00	6x Shield Strainer 2400x150mm
03/07/2024	IH884133	1178	HUWS	HUW001	499.16	99.83	598.99	4200	300	32.86	2x Vortex 6x100mm POZI
								4200	300	5.18	5m Tape Measure
								4200	300	15.17	Timco Round Wire Nails 2.5kg
								4200	300	206.50	25x Fast Set Post Fix
								4200	300	123.90	15x Fast Set Post Fix
								4200	300	66.08	8x Fast Set Post Fix
								4200	300	16.43	1x Vortex 6x100mm POZI
								4200	300	33.04	4x Fast Set Post Fix
02/08/2024	65728	1179	GMS	GMS001	50.15	10.03	60.18	4405	400	32.90	2x Box - Black Sacks
								4405	400	17.25	1x Box - Compactor Sacks

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13/08/2024	453474	1180	FARMSTAR	FAR001	48.00	9.60	57.60	4725	700	48.00	4x Black Nitrile X-Large
31/07/2024	453164	1181	FARMSTAR	FAR001	33.44	6.69	40.13	4777	700	33.44	Stihl Spray
07/08/2024	INV-0660	1182	APOLLO	APO001	220.00	44.00	264.00	4160	100	220.00	Nottingham Clinic Self Assessm
30/07/2024	14675	1183	DATA1	DAT001	52.00	10.40	62.40	4140	100	52.00	IT & Communications Jun 24
14/08/2024	E2019171427	1184	ALLSTAR	ALL02	100.18	20.04	120.22	4720	700	100.18	Fuel - BK59JZH
06/08/2024	49	1186	SEC2	SEC001	210.00	42.00	252.00	4310	100	210.00	2x Security Supervisors 12.07
06/08/2024	48	1187	SEC2	SEC001	350.00	70.00	420.00	4310	400	175.00	2x Security Supervisors 06.07
								4310	400	175.00	2x Security Supervisors 26.07
15/08/2024	59520	1188	J GREGORY	JOH002	1,675.00	335.00	2,010.00	4200	300	1,675.00	Tanalised SWD
19/08/2024	53094	1189	STERISER	STE001	93.50	18.70	112.20	4201	400	93.50	Quarterly Checks Q10971
21/08/2024	202481818	1190	HOVAL	HOV001	647.00	129.40	776.40	4201	400	647.00	Water Heater Servicing
04/06/2024	INV-20771	1191	PARK HILL	PAR001	1,050.00	210.00	1,260.00	4190	100	1,050.00	3x Lantra Chainsaw Training
27/06/2024	INV-6137	1192	HUGO	HUG001	9.99	2.00	11.99	4135	100	9.99	HF Bronze Subscription
14/03/2024	31899CR	1194	VIEWTEC	VIEW001	-1,759.57	-351.91	-2,111.48	4305	950	-1,759.57	Balderton Lake Signage
TOTAL INVOICES					<u>11,127.75</u>	<u>1,971.18</u>	<u>13,098.93</u>			<u>11,127.75</u>	