

Creditors for Month No 10

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
25/12/2024	E2019746467	1373	ALLSTAR	ALL02	7.50	1.50	9.00	4720	700	7.50	Fuel a/c
18/12/2024	INV-GB-	1374	AMAZO	AMA001	5.80	1.16	6.96	4180	100	5.80	A1 Wall planner
20/11/2024	5203	1375	AED DONATE	AED001	1,989.99	398.00	2,387.99	4180	100	1,989.99	1375-2 x Defibrillators & 1 Ca
18/12/2024	I0176301	1376	NSDC	NEW001	2,300.00	0.00	2,300.00	4310	300	766.66	1376-Lake CCTV Data 24/25
								110	0	766.67	1376-Lake CCTV Data 25/26
								110	0	766.67	1376-Lake CCTV Data 26/27
02/01/2025	14526	1377	NALCNAT	NAL002	50.00	10.00	60.00	4185	100	50.00	Local Council Award Registrati
19/12/2024	226	1378	HERITAGE FABRICATION	HER001	180.00	36.00	216.00	4740	700	180.00	Gym Equipment repairs
28/11/2024	455404	1379	FARMSTAR	FAR001	17.00	3.40	20.40	4715	700	17.00	screws & nuts
01/01/2025	CREDIT	1380	RIALTAS	RIA001	-598.61	-119.72	-718.33	4130	100	-598.61	Rialtas Sotfware credit
08/01/2025	E2019822588	1381	ALLSTAR	ALL02	175.40	35.08	210.48	4720	700	175.40	Fuel a/c
13/01/2025	CR00305400	1382	SAGE	SAG001	-10.97	-2.19	-13.16	4130	100	-10.97	HR Support credit
01/01/2025	INV20186557	1383	SAGE	SAG001	64.00	12.80	76.80	4130	100	64.00	Payroll fees/HR support Jan 25
02/01/2025	KI-23F71783-0036	1384	EON	EON001	236.50	11.82	248.32	4440	400	236.50	V/C Gas Dec 24
13/01/2025	TPC11630	1385	DCK	DCK001	587.32	117.46	704.78	4095	100	587.32	1385-Accountancy Dec 24
03/12/2024	IJ158407	1386	HUWS	HUW001	102.00	20.40	122.40	4715	700	102.00	Pegs/timber for Cemetery
31/12/2024	000302	1387	NEWSEC SER	NEW006	322.40	64.48	386.88	4201	400	322.40	Gates Opening & Closing
31/05/2024	000232	1388	NEWSEC SER	NEW006	322.40	64.48	386.88	4201	400	322.40	Gates Opening & Closing
10/01/2025	00018684	1389	NEWLOCK	NEW002	195.00	39.00	234.00	4201	400	195.00	30 x Cylinder keys
07/01/2025	52	1390	SEC2	SEC001	210.00	42.00	252.00	4310	400	210.00	Security supervisor 7.12.24
23/12/2024	INV165665	1391	TALLIS	TAL001	6.50	1.30	7.80	4770	700	6.50	Screenwash/number plate bulb
31/12/2024	30171	1392	TRISEC	TRI001	55.00	11.00	66.00	4201	400	55.00	Aalem call outs
17/01/2025	17125	1393	UPTON	UP001	125.00	25.00	150.00	1410	400	125.00	Upton Deposit refund
13/01/2025	932	1394	VIKING	VIK01	189.00	37.80	226.80	4200	400	189.00	PAT Testing
31/12/2024	216694	1395	WATWORK	WAW001	32.68	6.54	39.22	4210	400	32.68	Water cooler
01/01/2025	SINV077369	1396	WORKNEST	WOR001	195.00	13.00	208.00	4110	100	195.00	Legal Expenses insurance
03/01/2025	70219	1397	WRICLESERV	WRI001	175.00	0.00	175.00	4400	400	175.00	VC Cleaning Dec 24
17/01/2025	GBINV2500000027	1398	IKEA	IKE001	17.50	3.50	21.00	4430	400	17.50	Mugs & plates

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29/12/2024	15143	1399	DATA1	DAT001	52.00	10.40	62.40	4140	100	52.00	IT Support Nov 24
27/12/2024	INV-10920	1400	HUGO	HUG001	9.99	2.00	11.99	4135	100	9.99	HF Bronze subscription
15/01/2025	GB500000QZJ1JFI	1401	AMAZO	AMA001	32.90	6.60	39.50	4201	400	32.90	Keyrings
18/01/2025	GB5GKYCTAEUI	1402	AMAZO	AMA001	29.90	6.00	35.90	4430	400	29.90	Table knives
22/01/2025	GB500006049WF71	1403	AMAZO	AMA001	59.80	11.96	71.76	4405	400	59.80	Wall mounted soap dispensers
22/01/2025	456105	1404	FARMSTAR	FAR001	65.00	13.00	78.00	4710	700	65.00	Chain lube oil
09/01/2025	SI901729	1405	GLASD	GLA001	2,036.73	407.36	2,444.09	4510	500	2,036.73	3 x Memorial benches
17/01/2025	CR37166	1406	GLASD	GLA001	-70.66	-14.13	-84.79	4510	500	-70.66	Memorial bench credit
10/01/2025	93107367	1408	NCC	NCC001	2,500.00	0.00	2,500.00	4190	100	2,500.00	MFG Community W/Shop training
22/01/2025	INV3623	1409	NALCNOTT	NAL001	45.00	0.00	45.00	4190	100	45.00	DS Code of Conduct training
22/01/2025	00018707	1410	NEWLOCK	NEW002	87.00	17.40	104.40	4201	400	87.00	Cylinder/security keys
17/01/2025	INV-6493	1411	NEWLINC	NEW009	300.00	60.00	360.00	4201	400	300.00	Crciket s/board/Gate/Door rep
21/01/2025	21125	1412	SELLARS	SEL001	17.11	0.31	17.42	4175	100	17.11	Community Meet & Greet refresh
14/01/2025	2328	1413	A1C	A1C001	29.40	5.88	35.28	4156	100	29.40	Copier charges
14/01/2025	814758909	1414	BRIGAS	BRI001	1,083.60	216.72	1,300.32	4440	400	1,083.60	VC Electricity Dec 24
14/01/2025	814758908	1415	BRIGAS	BRI001	-99.00	-19.80	-118.80	4440	400	-99.00	VC Elelc Nov 24
29/01/2025	29125	1416	RHS	RHS001	97.45	19.49	116.94	4510	500	97.45	Memorial tree
TOTAL INVOICES					13,227.63	1,577.00	14,804.63			13,227.63	