

## Creditors for Month No 8

## 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
31/10/2024	22377	1287	NOTICE BOARD CO	NOT001	337.60	67.52	405.12	4240	200	337.60	External noticeboard
17/10/2024	GW26628/1	1288	VIEWTEC	VIEW001	163.98	32.80	196.78	4240	200	163.98	Allotment sign
29/10/2024	29903	1289	TRISEC	TRI001	167.50	33.50	201.00	4201	400	167.50	Replace Ext.l emergency lights
28/10/2024	II653180	1290	HUWS	HUW001	49.57	9.91	59.48	4200	300	49.57	Hanson Postfix
22/10/2024	INV-0302	1291	EMEC	EAS001	3,984.82	796.96	4,781.78	4300	300	3,984.82	Leake Ecological Appraisal
01/11/2024	11265	1292	DODDFARM	DOD001	108.33	21.67	130.00	4730	700	108.33	Christmas Tree
31/10/2024	TPC11521	1293	DCK	DCK001	599.20	119.84	719.04	4095	100	599.20	Accountancy Sep 24
08/11/2024	29976	1294	TRISEC	TRI001	540.00	108.00	648.00	4201	400	540.00	V/C Annual Alarm maintenance
08/11/2024	00018570	1295	NEWLOCK	NEW002	53.00	10.60	63.60	4201	400	53.00	BVC Security keys
31/10/2024	000282	1296	NEWSEC SER	NEW006	322.40	64.48	386.88	4310	300	322.40	Lake Gate Opening/Closing
06/11/2024	S23008	1297	NATALLSOC	ALL001	55.00	11.00	66.00	4185	100	55.00	National Allot Society members
31/10/2024	CI200311663	1298	MOLE	MOL001	142.50	28.50	171.00	4200	300	142.50	Lake Kneel Rail post
07/10/2024	INV-0069	1299	LIZS	LIZ001	48.64	9.72	58.36	4730	700	48.64	Plants
22/10/2024	490339	1300	FARMSTAR	FAR001	-1,102.00	-220.40	-1,322.40	1077	700	-702.00	Sale SCAG 32" Pedestrian mower
								1077	700	-200.00	Sale Hater Condor Mower
								1077	700	-200.00	Sale Bolens Troy Bilt Mower
22/10/2024	454681	1301	FARMSTAR	FAR001	17,852.00	3,570.40	21,422.40	4715	700	17,852.00	Super Max Chipper
28/10/2024	454836	1302	FARMSTAR	FAR001	89.67	17.94	107.61	4710	700	89.67	Oil filter/strainer
28/10/2024	454837	1303	FARMSTAR	FAR001	21.94	4.39	26.33	4715	700	21.94	Secateurs
31/10/2024	21186	1304	DLYN	LYN001	420.00	84.00	504.00	4525	700	105.00	Playing Field Hedge Cutting
								4525	500	315.00	Cemetery Hedge Cutting
08/11/2024	81124	1305	CHESSOR	CHE003	6.75	0.00	6.75	4175	100	6.75	Coffee
30/10/2024	CD971845834	1306	AGROV	AGR001	414.45	82.89	497.34	4760	700	414.45	Football white lining paint
06/11/2024	E2019543626	1307	ALLSTAR	ALL02	75.35	15.07	90.42	4720	700	75.35	Fuel a/c
26/11/2024	W11147256	1308	GEAR4MUSIC	GEA001	25.09	0.00	25.09	4430	400	25.09	Behringer Power Supply
01/11/2024	INV19865855	1309	SAGE	SAG001	74.97	14.99	89.96	4130	100	74.97	Payroll feesNov 24
04/11/2024	KI-23F71783-0034	1310	EON	EON001	384.97	76.99	461.96	4440	400	384.97	BVC Electricity 1.10-2.11.24
05/11/2024	814684156	1311	BRIGAS	BRI001	1,265.50	253.10	1,518.60	4435	400	1,265.50	BVC Elec Oct 24

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30/10/2024	14948	1312	DATA1	DAT001	52.00	10.40	62.40	4140	100	52.00	IT Support Sep 24
01/11/2024	70181	1313	WRICLESERV	WRI001	355.00	0.00	355.00	4400	400	355.00	BVC Cleaning
13/11/2024	633164007131989	1314	TRADEUK	TRA001	278.27	31.67	309.94	4785	700	278.27	Trousers/jacket/boots
12/11/2024	50	1315	SEC2	SEC001	175.00	35.00	210.00	4310	400	175.00	Security Supervisor 26.10.24
26/11/2024	261124	1316	NEWCOMFA	NEW003	200.00	0.00	200.00	4075	100	100.00	Donation Remembrance 1st Aid
								4890	700	100.00	Defibrillator Maintenance
14/11/2024	18800	1317	PUMPSOL	PUM001	242.50	48.50	291.00	4200	400	242.50	Service Water booster pump set
23/10/2024	66965	1318	GMS	GMS001	79.80	15.96	95.76	4405	400	79.80	Torm Smart One
30/09/2024	66646	1319	GMS	GMS001	114.45	22.89	137.34	4405	400	114.45	Toilet rolls
04/11/2024	07459	1320	GMS	GMS001	-49.60	-9.92	-59.52	4405	400	-49.60	Jumbo toilet rolls
15/11/2024	7540890	1321	ESPO	ESP001	7.60	1.52	9.12	4725	700	7.60	Plasters
14/11/2024	7538377	1322	ESPO	ESP001	111.64	22.33	133.97	4201	400	10.55	Scissors/cleansing wipes/plast
								4405	400	14.34	Cleaning materials
								4202	400	23.30	Beakers
								4180	100	63.45	Stationery
12/11/2024	TPC11562	1323	DCK	DCK001	599.20	119.84	719.04	4095	100	599.20	Accountancy Oct 24
19/11/2024	SI_CTM052850	1324	CHEVRON	CHE002	800.00	160.00	960.00	4620	600	800.00	Remembrance Parade Costs
19/11/2024	191124	1325	BALDERTON METHODIST	BAL002	100.00	0.00	100.00	4620	600	100.00	Rembrance Parade
27/10/2024	INV-9451	1326	HUGO	HUG001	9.99	2.00	11.99	4135	100	9.99	Website HF Bronze
20/11/2024	E20149602360	1327	ALLSTAR	ALL02	203.31	40.67	243.98	4720	700	203.31	Fuel a/c
26/11/2024	11183865663	1328	NALCEB	NAL003	32.68	6.54	39.22	4195	100	32.68	NALC Cllr training
26/11/2024	115599	1329	WGM	WGM001	236.67	47.33	284.00	4715	700	236.67	BG86 Blower
28/11/2024	281124	1330	BM	BM001	2.97	0.42	3.39	4180	100	2.08	Batteries for microphone
								4610	600	0.89	Sugar for events
01/11/2024	3734441	1331	EVERF	EVE001	95.10	0.00	95.10	4211	700	23.67	Water Charges Sports
								4210	400	53.47	Water Charges BVC
								4210	500	8.03	Water Charges Cemetery
								4210	200	9.93	Water Charges Allotments

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				<b>TOTAL INVOICES</b>	<u>29,747.81</u>	<u>5,769.02</u>	<u>35,516.83</u>			<u>29,747.81</u>	