

## Creditors for Month No 6

## 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               |
|--------------|------------------|--------|-------------------|-------------------|-----------|--------|---------------|------|--------|----------|------------------------------------|
| 28/08/2024   | E2019219892      | 1195   | ALLSTAR           | ALL02             | 92.48     | 18.49  | 110.97        | 4720 | 700    | 92.48    | 1195-Fuel A/C                      |
| 14/08/2024   | 19423            | 1196   | MIDMOVWALL        | MID001            | 360.00    | 72.00  | 432.00        | 4200 | 400    | 360.00   | Movable wall service               |
| 02/08/2024   | II126106         | 1197   | HUWS              | HUW001            | 43.54     | 8.71   | 52.25         | 4202 | 400    | 43.54    | Office door handles/Postfix        |
| 16/08/2024   | 453638           | 1198   | FARMSTAR          | FAR001            | 299.57    | 59.92  | 359.49        | 4775 | 700    | 299.57   | Tractor steering arm repair        |
| 29/08/2024   | 453778           | 1199   | FARMSTAR          | FAR001            | 39.45     | 7.89   | 47.34         | 4200 | 300    | 39.45    | Lakeside gate repair               |
| 21/08/2024   | INV-GB-          | 1200   | AMAZO             | AMA001            | 34.16     | 6.84   | 41.00         | 4180 | 100    | 34.16    | Cork noticeboard                   |
| 25/08/2024   | INV-GB-          | 1201   | AMAZO             | AMA001            | 3.10      | 0.62   | 3.72          | 4180 | 100    | 3.10     | Key rings                          |
| 25/08/2024   | INV-GB-          | 1202   | AMAZO             | AMA001            | 9.91      | 1.98   | 11.89         | 4180 | 100    | 9.91     | Post it notes                      |
| 26/08/2024   | GB45S4K0TAEUI    | 1203   | AMAZO             | AMA001            | 16.66     | 3.33   | 19.99         | 4120 | 100    | 16.66    | Wireless keyboard & mouse          |
| 16/08/2024   | CD971805289      | 1204   | AGROV             | AGR001            | 494.72    | 98.94  | 593.66        | 4760 | 700    | 494.72   | White line marker football/cricket |
| 14/08/2024   | CD971803606      | 1205   | AGROV             | AGR001            | 129.00    | 0.00   | 129.00        | 4760 | 700    | 129.00   | Cricket Square grass seed          |
| 01/09/2024   | INV19545772      | 1206   | SAGE              | SAG001            | 44.00     | 8.80   | 52.80         | 4130 | 100    | 44.00    | Sage payroll support Sep 24        |
| 03/09/2024   | Q1296X           | 1207   | BT                | BT001             | 128.46    | 25.69  | 154.15        | 4070 | 100    | 128.46   | Broadband                          |
| 03/09/2024   | 806650062        | 1208   | BRIGAS            | BRI001            | 1,249.06  | 249.81 | 1,498.87      | 4435 | 400    | 1,249.06 | Electricity Aug 24                 |
| 06/09/2024   | 70141            | 1209   | WRICLESERV        | WRI001            | 400.00    | 0.00   | 400.00        | 4400 | 400    | 400.00   | Cleaning 12.8-6.9.24               |
| 31/08/2024   | 217349           | 1210   | WATWORK           | WAW001            | 84.34     | 16.87  | 101.21        | 4175 | 100    | 84.34    | Water cooler                       |
| 16/09/2024   | 33633            | 1211   | PREMEMBR          | PRE001            | 134.00    | 26.80  | 160.80        | 4785 | 700    | 134.00   | Staff uniforms                     |
| 31/08/2024   | 000262           | 1212   | NEWSEC SER        | NEW006            | 322.40    | 64.48  | 386.88        | 4310 | 300    | 322.40   | Gate opening/closing               |
| 19/06/2024   | 040046           | 1213   | GRAY              | GRA001            | 42.00     | 0.00   | 42.00         | 4725 | 400    | 42.00    | 6 x knee rail posts                |
| 14/09/2024   | 454096           | 1214   | FARMSTAR          | FAR001            | 96.94     | 19.39  | 116.33        | 4710 | 700    | 96.94    | Chainsaws maintenance              |
| 14/09/2024   | 454095           | 1215   | FARMSTAR          | FAR001            | 24.00     | 4.80   | 28.80         | 4785 | 700    | 24.00    | Nitrile gloves                     |
| 04/09/2024   | 14472            | 1216   | AWS T             | AWS001            | 35.00     | 7.00   | 42.00         | 4770 | 700    | 35.00    | Van puncture repair                |
| 18/09/2024   | 18924            | 1217   | LIDL              | LID001            | 2.50      | 0.50   | 3.00          | 4180 | 100    | 2.50     | Tippex                             |
| 29/08/2024   | 14769            | 1218   | DATA1             | DAT001            | 52.00     | 10.40  | 62.40         | 4140 | 100    | 52.00    | IT Support                         |
| 08/09/2024   | KI-23F71783-0032 | 1219   | EON               | EON001            | 50.94     | 2.55   | 53.49         | 4440 | 400    | 50.94    | Gas Aug 24                         |
| 18/09/2024   | E2019323779      | 1220   | ALLSTAR           | ALL02             | 83.31     | 16.66  | 99.97         | 4720 | 700    | 83.31    | Fuel account                       |
| 23/09/2024   | W10978052        | 1222   | GEAR4MUSIC        | GEA001            | 244.57    | 48.92  | 293.49        | 4430 | 400    | 244.57   | Portable PA System with microp     |
| 09/09/2024   | 66290            | 1223   | GMS               | GMS001            | 33.70     | 6.74   | 40.44         | 4405 | 400    | 33.70    | Compactor/black sacks              |

## Creditors for Month No 6

## 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           |
|--------------|-----------------|--------|-------------------|-------------------|-----------|--------|---------------|------|--------|----------|--------------------------------|
| 27/08/2024   | INV-7913        | 1224   | HUGO              | HUG001            | 9.99      | 2.00   | 11.99         | 4135 | 100    | 9.99     | HF Bronze subscription         |
| 15/08/2024   | MEM250292-1     | 1225   | SLCC              | SLC001            | 416.00    | 0.00   | 416.00        | 4185 | 100    | 416.00   | MFG SLCC Membership            |
| 22/09/2024   | BK217894-1      | 1226   | SLCC ENTERPRISES  | SLC002            | 485.00    | 72.00  | 557.00        | 4190 | 100    | 485.00   | MFG SLCC Conference            |
| 30/09/2024   | GRANT           | 1227   | SHINE             | SHI001            | 600.00    | 0.00   | 600.00        | 4100 | 100    | 600.00   | Shine Multi Academy Grant      |
| 30/09/2024   | SI436           | 1228   | JAS MARTIN        | JAS001            | 400.00    | 0.00   | 400.00        | 4220 | 200    | 400.00   | Allotment licence to 10.10.25  |
| 19/09/2024   | 48539           | 1229   | GROVEAUT          | GRO001            | 420.63    | 84.13  | 504.76        | 4770 | 700    | 420.63   | Transit BK59 JZH tyres/wind sw |
| 18/09/2024   | TPC11461        | 1230   | DCK               | DCK001            | 1,194.36  | 238.87 | 1,433.23      | 4095 | 100    | 1,194.36 | Accountancy July/Aug 24        |
| 30/09/2024   | GRANT           | 1231   | CHUTER            | CHU001            | 500.00    | 0.00   | 500.00        | 4100 | 100    | 500.00   | Chuter Ede School Grant        |
| 25/09/2024   | 25924           | 1232   | CHESSOR           | CHE003            | 6.75      | 0.00   | 6.75          | 4175 | 100    | 6.75     | Refreshments                   |
| 30/09/2024   | 30924           | 1233   | JAMESB            | JAM001            | 74.25     | 0.00   | 74.25         | 4085 | 100    | 74.25    | JB Travel expenses             |
| 18/09/2024   | DOC-162182231-  | 1234   | AMAZO             | AMA001            | 1.99      | 0.00   | 1.99          | 4201 | 400    | 1.99     | Fire extinguisher signs        |
| 25/09/2024   | INV-GB-         | 1235   | AMAZO             | AMA001            | 4.49      | 0.90   | 5.39          | 4180 | 100    | 4.49     | Sticky note arrow flags        |
| 10/09/2024   | INV0GB015010245 | 1236   | AMAZO             | AMA001            | 4.57      | 0.92   | 5.49          | 4180 | 100    | 4.57     | Desktop calculator             |
| 10/09/2024   | GB466K7CFAEUI   | 1237   | AMAZO             | AMA001            | 4.49      | 0.90   | 5.39          | 4180 | 100    | 4.49     | Stabilo highlighters           |
| 10/09/2024   | DOC-523207983-  | 1238   | AMAZO             | AMA001            | 24.99     | 0.00   | 24.99         | 4180 | 100    | 24.99    | A3 Laminating machine          |
| 09/09/2024   | INV-GB-         | 1239   | AMAZO             | AMA001            | 18.32     | 3.67   | 21.99         | 4180 | 100    | 18.32    | A4 paper                       |
| 09/09/2024   | INV-GB-         | 1240   | AMAZO             | AMA001            | 8.99      | 1.80   | 10.79         | 4180 | 100    | 8.99     | Pink A4 copier paper           |
| 18/09/2024   | INV-GB-         | 1241   | AMAZO             | AMA001            | 10.01     | 2.00   | 12.01         | 4180 | 100    | 10.01    | Fire action safety signs       |
| 26/09/2024   | GB46L720ZAEUI   | 1242   | AMAZO             | AMA001            | 19.99     | 4.00   | 23.99         | 4180 | 100    | 19.99    | A4 copier paper                |
| 26/09/2024   | GB46L73KZAEUI   | 1243   | AMAZO             | AMA001            | 19.99     | 4.00   | 23.99         | 4180 | 100    | 19.99    | A4 copier paper                |
| 20/09/2024   | GB46G02ZQAEUI   | 1244   | AMAZO             | AMA001            | 33.05     | 6.60   | 39.65         | 4201 | 400    | 33.05    | Photo display frames           |
| 16/09/2024   | CD971820852     | 1245   | AGROV             | AGR001            | 177.63    | 35.53  | 213.16        | 4760 | 700    | 177.63   | Ferromex for bowling green/cri |
| 01/07/2024   | 3406768         | 1246   | EVERF             | EVE001            | 91.90     | 0.00   | 91.90         | 4211 | 700    | 8.03     | Water Charges Aug 24           |
|              |                 |        |                   |                   |           |        |               | 4211 | 700    | 15.64    | Water Charges Aug 24           |
|              |                 |        |                   |                   |           |        |               | 4210 | 400    | 50.27    | Water Charges Aug 24           |
|              |                 |        |                   |                   |           |        |               | 4210 | 500    | 8.03     | Water Charges Aug 24           |
|              |                 |        |                   |                   |           |        |               | 4210 | 200    | 9.93     | Water Charges Aug 24           |
| 01/08/2024   | 3488607         | 1247   | EVERF             | EVE001            | 90.40     | 0.00   | 90.40         | 4211 | 700    | 7.77     | Water Charges Sep 24           |
|              |                 |        |                   |                   |           |        |               | 4211 | 700    | 13.48    | Water Charges Sep 24           |

**Creditors for Month No 6**

**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           |
|-----------------------|----------------|--------|-------------------|-------------------|-----------------|-----------------|------------------|------|--------|-----------------|--------------------------------|
|                       |                |        |                   |                   |                 |                 |                  | 4210 | 400    | 49.79           | Water Charges Sep 24           |
|                       |                |        |                   |                   |                 |                 |                  | 4210 | 500    | 9.68            | Water Charges Sep 24           |
|                       |                |        |                   |                   |                 |                 |                  | 4210 | 200    | 9.68            | Water Charges Sep 24           |
| 03/09/2024            | 3571844        | 1248   | EVERF             | EVE001            | 97.01           | 0.00            | 97.01            | 4211 | 700    | 8.03            | Water Charges Oct 24           |
|                       |                |        |                   |                   |                 |                 |                  | 4211 | 700    | 15.64           | Water Charges Oct 24           |
|                       |                |        |                   |                   |                 |                 |                  | 4210 | 400    | 53.47           | Water Charges Oct 24           |
|                       |                |        |                   |                   |                 |                 |                  | 4210 | 500    | 8.03            | Water Charges Oct 24           |
|                       |                |        |                   |                   |                 |                 |                  | 4210 | 200    | 11.84           | Water Charges Oct 24           |
| 30/09/2024            | ADJ            | 1250   | EVERF             | EVE001            | -339.23         | 0.00            | -339.23          | 4210 | 400    | -169.62         | Correct Everflow Water Charges |
|                       |                |        |                   |                   |                 |                 |                  | 4211 | 700    | -169.61         | Correct Everflow Water Charges |
| <b>TOTAL INVOICES</b> |                |        |                   |                   | <u>8,925.38</u> | <u>1,245.45</u> | <u>10,170.83</u> |      |        | <u>8,925.38</u> |                                |