

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
26/07/2024	422795202461746	422795	POZITIVE ENERGY	POZ001	322.83	16.14	338.97	4710	125	322.83	Gas- Bass Cent- Jun 24
20/07/2024	MO29 I&	VP57976770	BT	BT001	401.01	80.20	481.21	4550	100	401.01	Business Telephone Acc- Jul 24
02/08/2024	SF-220883		HEALTH ASSURED	HEA003	83.33	16.67	100.00	4180	200	83.33	Prem Assist Prog - Aug 24
17/07/2024	809810671	600943019	BRITISH	BRI001	130.41	6.52	136.93	5070	300	130.41	Elec- Unit 5- 2106 to 1507
07/08/2024	AUGUST2024	CT0091183	CITIZENS ADVICE	CIT001	456.82	91.36	548.18	4080	200	155.00	Prof SHE Services - Aug 24
								4080	220	155.00	Prof SHE Services - Aug 24
								4080	240	146.82	Prof SHE Services - Aug 24
07/08/2024	603612149031121		BRITISH	BRI001	42.25	2.11	44.36	5070	300	42.25	Gas- Unit 5- Jul 24
02/08/2024	5086802666	5043547801	SOUTH WEST WATER	SOU001	35.94	0.00	35.94	5250	320	35.94	Water- Camb Rec WCs- Jul 24
02/08/2024	5086802610	5051339701	SOUTH WEST WATER	SOU001	91.56	0.00	91.56	4720	125	91.56	Water- Bass Centre- Jul 24
07/08/2024	V02254643837	175634818	EE	EE001	99.97	19.99	119.96	4550	300	99.97	Amen. Mobile Phones- Jul 24
03/08/2024	3738252	...459652	SMARTESTENERGY	SMA001	11.16	0.56	11.72	4700	125	11.16	Elec- Stand Charge- BC- Jul24
03/08/2024	3767989	...459600	SMARTESTENERGY	SMA001	11.16	0.56	11.72	4700	125	11.16	Elec- Stand Charge- BC- Jul24
03/08/2024	3755153	...459626	SMARTESTENERGY	SMA001	11.16	0.56	11.72	4700	125	11.16	Elec- Stand Charge- BC- Jul24
03/08/2024	3752979	...459613	SMARTESTENERGY	SMA001	792.48	158.50	950.98	4700	125	792.48	Elec- Bass Cent- Jul 24
01/07/2024	10550290	...51972	FUEL	FUE001	627.30	125.45	752.75	5020	300	627.30	Amen Vehicle Fuel Jun 24
10/08/2024	282762024626025	28276	POZITIVE ENERGY	POZ001	324.05	16.20	340.25	4700	120	324.05	Elec- PE Building- Jul 24
10/08/2024	282742024626025	28274	POZITIVE ENERGY	POZ001	39.93	2.00	41.93	5250	320	39.93	Elec- Camb Rec WCs- Jul 24
02/08/2024	5086802746	5067731401	SOUTH WEST WATER	SOU001	12.51	0.00	12.51	4720	125	12.51	Water- White House (Stand Char
03/08/2024	3744855	...507804	SMARTESTENERGY	SMA001	104.70	5.23	109.93	4700	125	104.70	Elec- Bass Cent- Jul 24
02/08/2024	5086802675	5044813001	SOUTH WEST WATER	SOU001	86.37	0.00	86.37	5250	320	86.37	Water- Rose CP WCs - Jul 24
10/08/2024	32134919	5799409	O2	O2001	38.66	7.73	46.39	4550	300	38.66	Amen Mobile Phone- Jul 24
01/08/2024	000020019351	6453556131	EDF	EDF001	158.34	7.92	166.26	5100	320	158.34	Elec- Town Square- Jul 24
31/07/2024	33358925	93012058	SUEZ	SUE003	363.72	72.74	436.46	5000	300	363.72	Waste Manage. Unit 5 Jul 24
TOTAL INVOICES					<u>4,245.66</u>	<u>630.44</u>	<u>4,876.10</u>			<u>4,245.66</u>	

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			VAT ANALYSISCODE	F @ 5.00%	1,155.99	57.80	1,213.79				
			VAT ANALYSISCODE	S @ 20.00%	2,863.29	572.64	3,435.93				
			VAT ANALYSISCODE	Z @ 0.00%	226.38	0.00	226.38				
			TOTALS		<u>4,245.66</u>	<u>630.44</u>	<u>4,876.10</u>				

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01/07/2024	000029144	SG65FTO	AJM	AJM001	150.00	30.00	180.00	5010	300	150.00	Replacement Tyre
20/08/2024	#3		DANIELLE CLANCY	CLA003	2,400.00	0.00	2,400.00	4140	200	2,400.00	Prof. Consult. Serv Aug 24
								330		-2,400.00	Prof. Consult. Serv Aug 24
								6000	200	2,400.00	Prof. Consult. Serv Aug 24
04/07/2024	9834	TR21143	CLASSIC BUILDERS	CLA002	9,060.00	1,812.00	10,872.00	4815	120	9,060.00	9834/142/Cap-Build and Equip R
								320		-9,060.00	9834/142/Cap-Build and Equip R
								6000	120	9,060.00	9834/142/Cap-Build and Equip R
20/08/2024	SINV04086694	ML-CAA000	COMPLETE BUSINESS	COM001	89.30	17.86	107.16	4510	100	89.30	Various Stationary Items
31/07/2024	INV-24115		GREEN	GRE001	45.82	9.16	54.98	5300	340	45.82	Green Waste Manage - Jul 24
16/08/2024	HP259		HOTCH POTCH	HOT001	150.00	0.00	150.00	4660	130	150.00	Circus Skills Workshop 130824
15/08/2024	0785/00124794	CAMB267	JEWSON	JEW001	27.70	5.54	33.24	4750	120	27.70	MDF Sheets - PEB Maint
21/08/2024	362660	A0278099	METRO-KESTERAL	MET001	296.80	59.36	356.16	4730	125	296.80	Security - White House Aug 24
21/08/2024	362661	A0278099	METRO-KESTERAL	MET001	181.20	36.24	217.44	4730	120	181.20	Security- PE Bldg Aug 24
30/06/2024	000327351		MACSALVORS	MAC001	117.41	23.47	140.88	5035	300	117.41	Various Tools & Supplies-Jun24
31/07/2024	000328503		MACSALVORS	MAC001	105.48	21.09	126.57	5035	300	105.48	Various Tools & Supps- Jul24
08/08/2024	IN11321947	...7235822	NPOWER	NPO001	48.11	2.41	50.52	5250	320	48.11	Elec- Rosewarne WCs- Jul 24
30/06/2024	INV-3187		PASSMORE CLEANING	PAS001	1,504.00	300.80	1,804.80	4770	125	1,504.00	Clean- Bass Cent - June 24
30/06/2024	INV-3188		PASSMORE CLEANING	PAS001	1,490.70	298.14	1,788.84	5250	320	1,490.70	Clean - CTC Toilets - Jun 24
12/08/2024	1671		SKYLITE	SKY001	1,125.00	225.00	1,350.00	4180	200	1,125.00	Prof. HR Serv. - Jul 24
06/08/2024	7224	CAM0553	SUTCLIFFE PLAY	SUT001	3,059.67	611.93	3,671.60	4633	340	3,059.67	7224/222/Cap-Play Equip,seats
15/08/2024	1527888266	B&Q	TRADE UK	TRA001	48.01	9.60	57.61	5035	300	48.01	Decorative Pine & Paint
14/08/2024	1527466094	SCREWFIX	TRADE UK	TRA001	50.00	10.00	60.00	5035	300	50.00	Bosch 18v Battery
31/03/2024	SI-4	OTS	WHITE	WHI001	780.00	156.00	936.00	5250	320	780.00	Toilet Scheme - Q4 & Q1 2024
05/06/2024	3635428	...459626	SMARTESTENERGY	SMA001	11.16	0.56	11.72	4700	125	11.16	Elec- BC Stand Charge-May 24
20/08/2024	1529254094	B&Q	TRADE UK	TRA001	51.67	10.33	62.00	5035	300	51.67	Various Tools & Supplies
19/08/2024	1528840682	B&Q	TRADE UK	TRA001	29.68	5.93	35.61	4740	120	29.68	3 x Sheets Decorative Pine
19/08/2024	1528840690	SECREWFIX	TRADE UK	TRA001	16.65	3.33	19.98	4080	220	16.65	First Aid Kit & Accident Book
21/08/2024	CWI159476		ITEC	ITE001	1,377.80	275.56	1,653.36	4620	100	1,377.80	Monthly ICT Prov & Supp Aug 24

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15/07/2024	CWI157649		ITEC	ITE001	-610.20	-122.04	-732.24	4620	100	-610.20	Microsoft Renewal Credits
TOTAL INVOICES					<u>21,605.96</u>	<u>3,802.27</u>	<u>25,408.23</u>			<u>21,605.96</u>	
			VAT ANALYSISCODE	F @ 5.00%	59.27	2.97	62.24				
			VAT ANALYSISCODE	S @ 20.00%	18,996.69	3,799.30	22,795.99				
			VAT ANALYSISCODE	Z @ 0.00%	2,550.00	0.00	2,550.00				
TOTALS					<u>21,605.96</u>	<u>3,802.27</u>	<u>25,408.23</u>				