Creditors for Month No 12 **Order by Supplier A/c**

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis A/C	Centre	Amount	Analysis Description
04/03/2024	040424		ASDA	A007	3.50	0.00	3.50	4341	110	3.50	Delivery charge
								336		-3.50	Delivery charge
								6000	110	3.50	Delivery charge
26/03/2024	260324		ASDA	A007	37.50	7.50	45.00	4446	120	37.50	Easter activities
28/03/2024	280324		ASDA	A007	21.85	0.00	21.85	4232	100	21.85	Foods stock
28/03/2024	280324A		ASDA	A007	36.67	7.33	44.00	4446	120	36.67	Easter activities
28/03/2024	280324B		ASDA	A007	18.83	3.77	22.60	4446	120	18.83	Easter activities
07/03/2024	2642491002937`		ASDA	A007	161.93	1.58	163.51	4341	110	161.93	Food stock FP
								336		-161.93	Food stock FP
								6000	110	161.93	Food stock FP
21/03/2024	6372468003164		ASDA	A007	165.43	1.58	167.01	4341	110	165.43	Food stock FP
								336		-165.43	Food stock FP
								6000	110	165.43	Food stock FP
01/03/2024	010324		ALDI	A012	137.48	0.00	137.48	4341	110	137.48	Foods stock FP
								336		-137.48	Foods stock FP
								6000	110	137.48	Foods stock FP
01/03/2024	010324A		ALDI	A012	26.70	0.00	26.70	4341	110	26.70	Foods stock FP
								336		-26.70	Foods stock FP
								6000	110	26.70	Foods stock FP
01/03/2024	010324B		ALDI	A012	20.61	0.00	20.61	4435	120	20.61	Foods stock SLS
01/03/2024	010324C		ALDI	A012	52.13	0.00	52.13	4341	110	52.13	Foods stock SSP
								327		-52.13	Foods stock SSP
								6000	110	52.13	Foods stock SSP
07/03/2024	070324		ALDI	A012	10.69	0.00	10.69	4341	110	10.69	Foods stock SSP
								327		-10.69	Foods stock SSP
								6000	110	10.69	Foods stock SSP
28/03/2024	150324		ALDI	A012	222.06	0.00	222.06	4341	110	222.06	Foods stock FP
								336		-222.06	Foods stock FP

Creditors for Month No 12 **Order by Supplier A/c**

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis A/C	Centre	Amount	Analysis Description
								6000	110	222.06	Foods stock FP
15/03/2024	150324A		ALDI	A012	30.30	0.00	30.30	4341	110	30.30	Foods stock SSP
								327		-30.30	Foods stock SSP
								6000	110	30.30	Foods stock SSP
16/03/2024	160324		ALDI	A012	24.97	0.00	24.97	4435	120	24.97	Foods stock sls
22/03/2024	220324		ALDI	A012	24.36	0.00	24.36	4341	110	24.36	Foods stock SSP
								327		-24.36	Foods stock SSP
								6000	110	24.36	Foods stock SSP
28/03/2024	280324		ALDI	A012	96.37	0.00	96.37	4341	110	96.37	Foods stock FP
								336		-96.37	Foods stock FP
								6000	110	96.37	Foods stock FP
28/03/2024	280324A		ALDI	A012	82.20	0.00	82.20	4341	110	82.20	Foods stock FP
								336		-82.20	Foods stock FP
								6000	110	82.20	Foods stock FP
28/03/2024	280324B		ALDI	A012	94.22	14.63	108.85	4350	110	94.22	Easter sweets
01/03/2024	290391		ASPIRE	A013	1,020.31	204.05	1,224.36	4180	100	63.87	Microsoft lic & Sec Mar 24
								4191	100	956.44	Microsoft lic & Sec Mar 24
05/03/2024	GB4XU91ABEI		AMAZON BUSINESS	A043	6.62	1.33	7.95	4240	100	6.62	Wire brush
05/03/2024	GB4YA17ABEI		AMAZON BUSINESS	A043	14.74	2.94	17.68	4232	100	14.74	Polo shirts
28/03/2024	280324		BOYES	B004	65.13	13.02	78.15	4446	120	65.13	Easter activities
28/03/2024	280824		BOYES	B004	9.53	1.90	11.43	4232	100	9.53	Food bags, parchment
04/03/2024	040324		BM	B005	40.58	8.12	48.70	4110	100	40.58	Toiletries - staff
15/03/2024	42595084		CANVA	C033	10.99	0.00	10.99	4200	100	10.99	Subs March 24
04/03/2024	2477		CHEMI	C049	22.48	4.50	26.98	4240	100	22.48	Graffiti remover
04/03/2024	1110783		DYNO	D016	175.00	35.00	210.00	4240	100	175.00	Unblock drain Annexe
22/03/2024	220324		EE	E001	12.50	2.50	15.00	4180	100	12.50	V lloyd mobile Mar 24
02/03/2024	02202437096		EE	E001	52.75	10.55	63.30	4180	100	52.75	2 x mobiles March 24
03/03/2024	1610013		EDF	E002	680.60	34.03	714.63	4240	100	680.60	Gas 02.11 to 20.02.24
03/03/2024	16159963		EDF	E002	340.59	17.03	357.62	4240	100	340.59	Electric 02.11 to 20.02.24

Creditors for Month No 12 **Order by Supplier A/c**

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis A/C	Centre	Amount	Analysis Description
22/03/2024	16790982		EDF	E002	121.10	6.06	127.16	4240	100	121.10	Electric 21.02 to 20.03.24
22/03/2024	16814584		EDF	E002	226.88	11.34	238.22	4240	100	226.88	Gas 21.02 to 20.03.24
26/03/2024	13400		EVERY	E021	5.82	1.17	6.99	4999	100	5.82	Vertical blinds chain
15/03/2024	4509		FARE	F018	100.00	0.00	100.00	4341	110	100.00	Food stock FP Mar 24 subs
								336		-100.00	Food stock FP Mar 24 subs
								6000	110	100.00	Food stock FP Mar 24 subs
28/03/2024	280324		CLARE	G004	108.00	0.00	108.00	4115	100	108.00	Expenses SLS CG & MB
06/03/2024	060324		GOULDING	G025	200.00	0.00	200.00	4250	100	200.00	Grant Funding F & GP Sept 23
06/03/2024	12147120		HIGH SPEED	H002	60.00	12.00	72.00	4120	100	60.00	Training x 3 Food safety
28/03/2024	1083571926		HP	H022	9.99	2.00	11.99	4280	100	9.99	D Smith Printer Mar 24
26/03/2024	21559		KEPES	K009	4.16	0.83	4.99	4999	100	4.16	Vertical blinds weights
11/03/2024	12338389		LOCKFORCE	L013	200.00	40.00	240.00	4232	100	200.00	Repairs to cafe door lock
22/03/2024	3527155		MAKRO	M010	230.26	11.20	241.46	4435	120	230.26	Food stock SLS
29/03/2024	290324A		MS	M026	250.00	0.00	250.00	4221	100	250.00	5 x £50 vouchers SLS
29/03/2024	290324B		MS	M026	250.00	0.00	250.00	4221	100	250.00	5 x £50 vouchers SLS
21/03/2024	28652261		NISBETS	N006	27.58	5.51	33.09	4240	100	27.58	Cleaning products
22/03/2024	28659620		NISBETS	N006	74.21	14.84	89.05	4240	100	74.21	Cleaning products
22/03/2024	28659621		NISBETS	N006	156.69	31.33	188.02	4240	100	156.69	Cleaning products
24/03/2024	28665096		NISBETS	N006	8.19	1.63	9.82	4240	100	8.19	Cleaning products
26/03/2024	28679106		NISBETS	N006	30.49	6.09	36.58	4240	100	30.49	Cleaning products
28/03/2024	280324		POUND	P004	39.58	7.92	47.50	4446	120	39.58	Easter activities & sweets
07/03/2024	82750		RECOGNITION	R020	31.34	6.27	37.61	4110	100	31.34	Badge
01/03/2024	0802		STONEHOUSE	S001	28.00	5.60	33.60	4191	100	28.00	Payroll March 24
25/03/2024	0816		STONEHOUSE	S001	35.00	7.00	42.00	4141	100	35.00	Payroll support March 24
28/03/2024	2432		SB LIFE	S005	125.00	25.00	150.00	4300	100	125.00	Advertising
02/03/2024	18376663		XERO	X001	35.00	7.00	42.00	4191	100	35.00	Old payroll March 24
				TOTAL INVOICES	6,076.91	574.15	6,651.06			6,076.91	

Creditors for Month No 12 **Order by Supplier A/c**

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
									Nominal Ledger Analysis			
			VAT ANALYSISCODE	F	@ 5.00%	1,369.17	68.46	1,437.63				
			VAT ANALYSISCODE	OTS	@ 0.00%	1,256.58	0.00	1,256.58				
			VAT ANALYSISCODE	S	@ 20.00%	2,528.67	505.69	3,034.36				
			VAT ANALYSISCODE	Z	@ 0.00%	922.49	0.00	922.49				
					TOTALS	6,076.91	574.15	6,651.06				