Creditors for Month No 1 **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			
04/04/2024	040424C		ASDA	A007	10.00	0.00	10.00	4232	100	10.00	Cooking oil
05/04/2024	050424		ASDA	A007	9.97	0.00	9.97	4435	120	9.97	Food stock SLS
10/04/2024	100424		ASDA	A007	17.10	0.00	17.10	4240	100	17.10	Magazines
								328		-17.10	Magazines
								6000	100	17.10	Magazines
30/04/2024	300424		ASDA	A007	3.50	0.00	3.50	4235	100	3.50	Delivery pass April 24
								336		-3.50	Delivery pass April 24
								6000	100	3.50	Delivery pass April 24
03/04/2024	2862480000457		ASDA	A007	178.67	0.00	178.67	4235	100	178.67	Food stock FP
								336		-178.67	Food stock FP
								6000	100	178.67	Food stock FP
10/04/2024	2992415001166		ASDA	A007	216.17	0.00	216.17	4235	100	216.17	Food stock FP
								336		-216.17	Food stock FP
								6000	100	216.17	Food stock FP
17/04/2024	6722459000070		ASDA	A007	249.37	0.00	249.37	4235	100	249.37	Food stock FP
								336		-249.37	Food stock FP
								6000	100	249.37	Food stock FP
24/04/2024	68024080000367		ASDA	A007	173.37	0.00	173.37	4235	100	173.37	Food stock FP
								336		-173.37	Food stock FP
								6000	100	173.37	Food stock FP
05/04/2024	050424		ALDI	A012	8.70	0.00	8.70	4232	100	8.70	Food stock
05/04/2024	050424B		ALDI	A012	3.75	0.00	3.75	4235	100	3.75	Food stock S&S
								327		-3.75	Food stock S&S
								6000	100	3.75	Food stock S&S
12/04/2024	120424		ALDI	A012	11.96	0.00	11.96	4435	120	11.96	Food stock SLS
12/04/2024	120424A		ALDI	A012	4.25	0.10	4.35	4235	100	4.25	Food stock S&S
								327		-4.25	Food stock S&S
								6000	100	4.25	Food stock S&S

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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
19/04/2024	190421		ALDI	A012	24.97	0.00	24.97	4435	120	24.97	Food stock SLS
19/04/2024	190424A		ALDI	A012	13.81	0.00	13.81	4235	100	13.81	Food stock S&S
								327		-13.81	Food stock S&S
								6000	100	13.81	Food stock S&S
26/04/2024	260424		ALDI	A012	13.75	0.00	13.75	4435	120	13.75	Food stock SLS
30/04/2024	300424		ALDI	A012	14.95	0.00	14.95	4235	100	14.95	Food stock S&S
								327		-14.95	Food stock S&S
								6000	100	14.95	Food stock S&S
01/04/2024	292936		ASPIRE	A013	1,044.15	208.82	1,252.97	4191	100	1,044.15	Microsoft licenses & Sec Apr
09/04/2024	GB41NE55ABEI		AMAZON BUSINESS	A043	88.09	17.62	105.71	4280	100	88.09	Ink cartridges
10/04/2024	GB41ODP7ABEI		AMAZON BUSINESS	A043	3.73	0.75	4.48	4170	100	3.73	laminating pouches
10/04/2024	GB41OE7AABEI		AMAZON BUSINESS	A043	14.98	3.00	17.98	4195	100	14.98	Document holder x 2
08/04/2024	3105917		ALPHA	A045	17.49	3.50	20.99	4170	100	17.49	Paper
16/04/2024	140424		BELLS	B002	275.00	0.00	275.00	4140	100	275.00	Intl Audit 23/24
17/04/2024	170424		BCT	B009	5,000.00	0.00	5,000.00	4220	100	5,000.00	Subsidy 1st yr
16/04/2024	160424		BOXING	B025	5,000.00	0.00	5,000.00	4220	100	5,000.00	Subsidy 1st yr
23/04/2024	230424		CAFE	C012	3,574.77	0.00	3,574.77	4232	100	3,574.77	Cafe contingency
15/04/2024	150424		CANVA	C033	10.99	0.00	10.99	4200	100	10.99	Subs april 24
02/04/2024	02212330722		EE	E001	56.91	11.38	68.29	4180	100	56.91	2 x mobile phones April 24
22/04/2024	APRIL 24		EE	E001	12.50	2.50	15.00	4180	100	12.50	V Lloyd Mobile April 24
22/04/2024	19712130		EDF	E002	158.54	7.93	166.47	4240	100	158.54	Electric 21.03.24 to 20.04.24
22/04/2024	19770758		EDF	E002	146.28	7.31	153.59	4240	100	146.28	Gas 21.03.24 to 20.04.24
15/04/2024	4721		FARE	F018	100.00	0.00	100.00	4235	100	100.00	Subs April 24
								336		-100.00	Subs April 24
								6000	100	100.00	Subs April 24
04/04/2024	1083571926A		HP	H022	9.99	2.00	11.99	4280	100	9.99	Printer Apr May 24
30/04/2024	1085086204		HP	H022	9.99	2.00	11.99	4280	100	9.99	Printer April 24
24/04/2024	9048		HARRISON	H029	24.35	4.87	29.22	4255	100	24.35	Flagpole rope - Central ward
17/04/2024	3530336		MAKRO	M010	223.44	0.00	223.44	4435	120	223.44	Food stock SLS

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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
23/04/2024	3530975		MAKRO	M010	165.07	6.99	172.06	4435	120	165.07	Food stock SLS
12/04/2024	120424		MINZA	M027	35.00	0.00	35.00	4110	100	35.00	Eyetest fee
18/04/2024	1752		MOG	M028	31.89	0.00	31.89	4232	100	31.89	Iron on heat transfers
01/04/2024	33480		NEREO	N001	982.20	196.44	1,178.64	4110	100	982.20	HR support
18/04/2024	33515		NEREO	N001	295.00	59.00	354.00	4200	100	295.00	Subs 24/25
15/04/2024	479		NEWTON	N019	24.00	4.80	28.80	4378	110	24.00	D Day flag
29/04/2024	290424		PETALS	P023	50.00	0.00	50.00	4221	100	50.00	flowers
16/04/2024	160424		PURPLE	P024	5,000.00	0.00	5,000.00	4220	100	5,000.00	Subsidy 1st yr
01/04/2024	28767		RIALTAS	R003	999.00	199.80	1,198.80	4141	100	999.00	Support 24/25
01/04/2024	28768		RIALTAS	R003	110.00	22.00	132.00	4141	100	110.00	MTD 24/25
12/04/2024	31477		RIALTAS	R003	1,736.00	347.20	2,083.20	4141	100	1,736.00	Year end closure 23/24
03/04/2024	030424		ROBERTS	R009	80.00	0.00	80.00	4435	120	80.00	Food stock SLS
23/04/2024	230424		ROBERTS	R009	120.00	0.00	120.00	4435	120	120.00	Food stock SLS
19/04/2024	83447		RECOGNITION	R020	10.52	2.11	12.63	4195	100	10.52	Badge
01/04/2024	0826		STONEHOUSE	S001	28.00	5.60	33.60	4191	100	28.00	Payroll April 24
25/04/2024	21353		SBC	S015	3,900.00	780.00	4,680.00	4510	120	3,900.00	Monitoring of CCTV cameras PC
01/04/2024	150035073		SBC	S015	681.20	0.00	681.20	4232	100	681.20	Tradewaste 24/25 annexe
01/04/2024	1500406461		SBC	S015	2,500.00	0.00	2,500.00	4260	100	2,500.00	Rent 1st qtr 24/25
09/04/2024	516374		TEES ACTIVE	T009	74.25	0.00	74.25	510	0	74.25	Room Hire FC March 24
18/04/2024	300424		TV	T016	169.50	0.00	169.50	4240	100	169.50	TV license annexe
04/04/2024	18786272		XERO	X001	35.00	7.00	42.00	4191	100	35.00	Old payroll April 24
				TOTAL INVOICES	33,752.12	1,902.72	35,654.84			33,752.12	
			VAT ANALYSISCODE F	@ 5.00%	304.82	15.24	320.06				
			VAT ANALYSISCODE OTS	@ 0.00%	1,503.83	0.00	1,503.83				

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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
			VAT ANALYSISCODE	S	@ 20.00%	9,437.37	1,887.48	11,324.85				
			VAT ANALYSISCODE	Z	@ 0.00%	22,506.10	0.00	22,506.10				
					TOTALS	33,752.12	1,902.72	35,654.84				