Creditors for Month No 2 **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
29/05/2024	290524		ASDA	A007	3.50	0.00	3.50	4235	100	3.50	Delivery Pass
								336		-3.50	Delivery Pass
								6000	100	3.50	Delivery Pass
16/05/2024	3362481000715		ASDA	A007	195.97	0.00	195.97	4235	100	195.97	Food stock FP
								336		-195.97	Food stock FP
								6000	100	195.97	Food stock FP
23/05/2024	3422407000996		ASDA	A007	149.00	0.00	149.00	4235	100	149.00	Food stock FP
								336		-149.00	Food stock FP
								6000	100	149.00	Food stock FP
02/05/2024	6872436001344		ASDA	A007	193.97	0.00	193.97	4235	100	193.97	Food stock FP
								336		-193.97	Food stock FP
								6000	100	193.97	Food stock FP
09/05/2024	69522403000094		ASDA	A007	162.57	0.00	162.57	4235	100	162.57	Food stock FP
								336		-162.57	Food stock FP
								6000	100	162.57	Food stock FP
07/05/2024	070524		ALDI	A012	4.50	0.00	4.50	4235	100	4.50	Food stock S&S
								327		-4.50	Food stock S&S
								6000	100	4.50	Food stock S&S
20/05/2024	200524		ALDI	A012	3.00	0.00	3.00	4235	100	3.00	Food stock S&S
								327		-3.00	Food stock S&S
								6000	100	3.00	Food stock S&S
01/05/2024	295791		ASPIRE	A013	1,044.15	208.82	1,252.97	4191	100	1,044.15	1252.97
07/05/2024	GB42AFK4ABEI		AMAZON BUSINESS	A043	11.66	2.33	13.99	4999	100	11.66	Blind weights
14/05/2024	GB42FXG0ABEI		AMAZON BUSINESS	A043	14.16	2.83	16.99	4110	100	14.16	Personal security alarms
17/05/2024	GB42JK9FABEI		AMAZON BUSINESS	A043	19.82	3.97	23.79	4280	100	19.82	Printer paper
19/05/2024	GB42KNGYABEI		AMAZON BUSINESS	A043	85.37	17.08	102.45	4280	100	81.64	Ink cartridges & lamin pouches
								4170	100	3.73	Ink cartridges & lamin pouches
21/05/2024	GB42MYS1ABEI		AMAZON BUSINESS	A043	15.05	3.01	18.06	4280	100	15.05	Ink cartridges

Creditors for Month No 2 **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
23/05/2024	24/001		CLCA	C001	2,183.86	0.00	2,183.86	4200	100	2,183.86	Membership 24/25
24/05/2024	240524		CAFE	C012	1,500.00	0.00	1,500.00	4232	100	1,500.00	Cafe contingency
16/05/2024	160524		CANVA	C033	10.99	0.00	10.99	4200	100	10.99	Subs May 24
15/05/2024	150524		EE	E001	12.50	2.50	15.00	4180	100	12.50	V LLoyd mobile May 24
02/05/2024	02222132819		EE	E001	56.91	11.38	68.29	4180	100	56.91	2 x mobiles May 24
22/05/2024	22970101		EDF	E002	167.00	8.35	175.35	4240	100	167.00	Electric 21.04.24 to 20.05.24
22/05/2024	23030614		EDF	E002	78.06	3.90	81.96	4240	100	78.06	Gas 21.04.24 to 20.05.2
30/05/2024	1086889889		HP	H022	9.99	2.00	11.99	4280	100	9.99	D Smith Printer May 24
01/05/2024	0831		STONEHOUSE	S001	28.00	5.60	33.60	4191	100	28.00	Payroll May 24
30/05/2024	0843		STONEHOUSE	S001	280.00	56.00	336.00	4141	100	280.00	Payroll calcs for year end
09/05/2024	205315-1		SLCC	S002	120.00	24.00	144.00	4120	100	120.00	D Smith PIALC qualification
08/05/2024	249308-1		SLCC	S002	238.00	0.00	238.00	4200	100	238.00	Membership V Lloyd
07/05/2024	8693		WOLFTIX	W016	4.99	1.00	5.99	4170	100	4.99	Key tags
02/05/2024	19085004		XERO	X001	35.00	7.00	42.00	4191	100	35.00	Old payroll May 24
				TOTAL INVOICES	6,628.02	359.77	6,987.79			6,628.02	

			Net Value	VAT	Invoice Total
VAT ANALYSISCODE	F	@ 5.00%	245.06	12.25	257.31
VAT ANALYSISCODE	OTS	@ 0.00%	709.01	0.00	709.01
VAT ANALYSISCODE	S	@ 20.00%	1,737.60	347.52	2,085.12
VAT ANALYSISCODE	Z	@ 0.00%	3,936.35	0.00	3,936.35
		TOTALS	6,628.02	359.77	6,987.79