Creditors for Month No 3 **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			
26/06/2024	250624		ARGOS	A002	63.65	12.73	76.38	4232	100	63.65	Tower fans
06/06/2024	3572480001173		ASDA	A007	165.60	0.75	166.35	4235	100	165.60	Food stock FP
								336		-165.60	Food stock FP
								6000	100	165.60	Food stock FP
12/06/2024	3632442002246		ASDA	A007	168.04	4.80	172.84	4235	100	168.04	Food stock FP
								336		-168.04	Food stock FP
								6000	100	168.04	Food stock FP
27/06/2024	3782431000805		ASDA	A007	187.00	0.00	187.00	4235	100	187.00	Food stock FP
								336		-187.00	Food stock FP
								6000	100	187.00	Food stock FP
01/06/2024	7162432000457		ASDA	A007	160.85	0.00	160.85	4235	100	160.85	Food stock FP
								336		-160.85	Food stock FP
								6000	100	160.85	Food stock FP
21/06/2024	7382432000084		ASDA	A007	161.48	4.92	166.40	4235	100	161.48	Food stock FP
								336		-161.48	Food stock FP
								6000	100	161.48	Food stock FP
07/06/2024	070624		ALDI	A012	6.00	0.00	6.00	4235	100	6.00	Food stock S & S
								327		-6.00	Food stock S & S
								6000	100	6.00	Food stock S & S
21/06/2024	210624		ALDI	A012	6.00	0.00	6.00	4235	100	6.00	Food stock S & S
								327		-6.00	Food stock S & S
								6000	100	6.00	Food stock S & S
28/06/2024	280624		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
01/06/2024	298575		ASPIRE	A013	1,044.15	208.82	1,252.97	4191	100	1,044.15	Microsoft & licenses June 24
24/06/2024	7195		ABR	A032	260.00	52.00	312.00	4240	100	260.00	Annexe roof repairs
04/06/2024	GB2XVGLABEI		AMAZON BUSINESS	A043	19.20	3.84	23.04	4240	100	19.20	Pressure sprayer

Creditors for Month No 3 **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	
								320		-19.20	Pressure sprayer
								6000	100	19.20	Pressure sprayer
03/06/2024	GB42WN9HABEI		AMAZON BUSINESS	A043	197.49	39.51	237.00	4420	110	197.49	Padded folding chairs
19/06/2024	GB43B1H9ABEI		AMAZON BUSINESS	A043	12.66	2.53	15.19	4376	110	12.66	Dog show award
25/06/2024	GB43FLVFABEI		AMAZON BUSINESS	A043	9.30	1.86	11.16	4170	100	9.30	Punched pockets
25/06/2024	GB43FR46ABEI		AMAZON BUSINESS	A043	15.75	3.15	18.90	4280	100	15.75	Photocopier paper
26/06/2024	GB43GJ2GABEI		AMAZON BUSINESS	A043	25.17	5.06	30.23	4170	100	25.17	Stationery
05/06/2024	AG98100		AGRIGEM	A046	65.74	13.15	78.89	4240	100	65.74	Weed killer
								320		-65.74	Weed killer
								6000	100	65.74	Weed killer
07/06/2024	RK030		SILVER	B018	450.00	0.00	450.00	4378	110	450.00	Band - D Day event
24/06/2024	240624		FOOTBALL	B038	500.00	0.00	500.00	4250	100	500.00	Grant F & GP June 24
20/06/2024	21-25		CDALC	C005	60.00	0.00	60.00	4120	100	60.00	Training D Smith
25/06/2024	250624		CAFE	C012	1,000.00	0.00	1,000.00	4232	100	1,000.00	Cafe contingency
03/06/2024	2744		CORE	C028	285.00	57.00	342.00	4378	110	285.00	Security D Day event
15/06/2024	31092637		CANVA	C033	10.99	0.00	10.99	4200	100	10.99	Subs June 24
20/06/2024	200624		EE	E001	12.50	2.50	15.00	4180	100	12.50	Mobile V Lloyd June 24
02/06/2024	2231915612		EE	E001	56.91	11.38	68.29	4180	100	56.91	2 x mobiles June 24
22/06/2024	26524256		EDF	E002	159.14	7.96	167.10	4240	100	159.14	Electric 21.05 to 20.06.24
22/06/2024	26582520		EDF	E002	17.29	0.86	18.15	4240	100	17.29	Gas 21.05 to 20.06.24
04/06/2024	09-2024		STRONG	E022	750.00	0.00	750.00	4225	105	750.00	Strongman woman comp
01/06/2024	4907		FARE	F018	100.00	0.00	100.00	4235	100	100.00	Subs May 24
								336		-100.00	Subs May 24
								6000	100	100.00	Subs May 24
15/06/2024	5080		FARE	F018	100.00	0.00	100.00	4235	100	100.00	Subs June 24
								336		-100.00	Subs June 24
								6000	100	100.00	Subs June 24
06/06/2024	060624		GOVUK	G013	18.00	0.00	18.00	4110	100	18.00	DBS - V lloyd
04/06/2024	V13018896		GOVUK	G013	18.00	0.00	18.00	4110	100	18.00	DBS - K Minza

Creditors for Month No 3 **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
14/06/2024	V13039698		GOVUK	G013	18.00	0.00	18.00	4110	100	18.00	DBS - E Henderson
19/06/2024	00016861344		ICO	I002	55.00	0.00	55.00	4200	100	55.00	DPA 24/25
01/06/2024	149412		LIVING	L005	137.00	27.40	164.40	4200	100	137.00	Subs 24/25
11/06/2024	3333		MEDICS	M002	172.00	0.00	172.00	4378	110	172.00	Medical D Day event
03/06/2024	17361		MARSHALL	M011	100.00	20.00	120.00	4240	100	100.00	Gas boiler service
18/06/2024	8585		MIDLAND	M029	7.49	1.50	8.99	4375	110	7.49	Armed forces flag
24/06/2024	240624		MUMS	M030	500.00	0.00	500.00	4250	100	500.00	Grant F & GP June 24
27/06/2024	29230337		NISBETS	N006	100.19	20.03	120.22	4240	100	100.19	Cleaning materials
28/06/2024	29238763		NISBETS	N006	1.69	0.33	2.02	4240	100	1.69	Cleaning materials
05/06/2024	246033556		INFINITE	O017	11.66	2.33	13.99	4376	110	11.66	Award ribbons
29/06/2024	2757784		PPLPRS	P021	432.61	86.52	519.13	4240	100	432.61	Licence 24/25
06/06/2024	16175		RES	R016	136.00	27.20	163.20	4378	110	136.00	Barriers D Day event
01/06/2024	0844		STONEHOUSE	S001	25.00	5.00	30.00	4191	100	25.00	Payroll June 24
07/06/2024	100010877		SBC	S015	1,000.00	200.00	1,200.00	4255	100	1,000.00	CCTV Windlestone Rd
20/06/2024	100011161		SBC	S015	70.00	0.00	70.00	4171	100	70.00	Room hire Com Centre
18/06/2024	1624A1816170114		SCREWFIX	S035	174.17	34.83	209.00	4420	110	174.17	Pressure washer
07/06/2024	516596		TEES ACTIVE	T009	77.25	0.00	77.25	4171	100	77.25	Room Hire Forum May 24
11/06/2024	9183322		VINYL	V005	121.38	0.00	121.38	4376	110	121.38	Show banners
02/06/2024	19444345		XERO	X001	35.00	7.00	42.00	4191	100	35.00	Old payroll June 24
				TOTAL INVOICES	9,284.85	864.96	10,149.81			9,284.85	

			Net	VAT	Total
VAT ANALYSISCODE	F	@ 5.00%	176.43	8.82	185.25
VAT ANALYSISCODE	OTS	@ 0.00%	807.15	0.00	807.15
VAT ANALYSISCODE	S	@ 20.00%	4,280.65	856.14	5,136.79
VAT ANALYSISCODE	Z	@ 0.00%	4,020.62	0.00	4,020.62
TOTALS			9,284.85	864.96	10,149.81