

## Creditors for Month No 4

## Order by Supplier A/c

## 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
12/07/2024	12.08.24		ARGOS	A002	293.29	58.66	351.95	4437	120	293.29	Activities/games
09/07/2024	090724		ARTY	A004	750.00	0.00	750.00	4360	110	750.00	Facepainting Funday Fridays
01/07/2024	010724		ASDA	A007	3.50	0.00	3.50	4235	100	3.50	Asda shopping pass
								336		-3.50	Asda shopping pass
								6000	100	3.50	Asda shopping pass
25/07/2024	4062483000212		ASDA	A007	234.32	5.71	240.03	4235	100	234.32	Food stock FP
								336		-234.32	Food stock FP
								6000	100	234.32	Food stock FP
05/07/2024	7522431000707		ASDA	A007	226.19	5.05	231.24	4235	100	226.19	Food stock FP
								336		-226.19	Food stock FP
								6000	100	226.19	Food stock FP
12/07/2024	7582460000663		ASDA	A007	201.83	5.66	207.49	4235	100	201.83	Food stock FP
								336		-201.83	Food stock FP
								6000	100	201.83	Food stock FP
19/07/2024	7662400000025		ASDA	A007	216.30	4.59	220.89	4235	100	216.30	Food stock FP
								336		-216.30	Food stock FP
								6000	100	216.30	Food stock FP
12/07/2024	120724		ALDI	A012	3.75	0.00	3.75	4235	100	3.75	Food stock SS
								327		-3.75	Food stock SS
								6000	100	3.75	Food stock SS
22/07/2024	220724		ALDI	A012	4.50	0.00	4.50	4235	100	4.50	Food stock SS
								327		-4.50	Food stock SS
								6000	100	4.50	Food stock SS
26/07/2024	260724		ALDI	A012	13.32	2.66	15.98	4437	120	13.32	Equipment
01/07/2024	301400		ASPIRE	A013	1,044.15	208.82	1,252.97	4191	100	1,044.15	Microsoft & licenses Jul 24
17/07/2024	GB43ZXXCABEI		AMAZON BUSINESS	A043	83.29	16.66	99.95	4280	100	83.29	Ink cartridges
31/07/2024	GB44CKKLABEI		AMAZON BUSINESS	A043	3.47	0.69	4.16	4360	110	3.47	Pipe cleaners
23/07/2024	GB445S56ABEI		AMAZON BUSINESS	A043	23.35	4.67	28.02	4195	100	23.35	Tray organiser

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23/07/2024	GB445S58ABEI		AMAZON BUSINESS	A043	17.07	3.42	20.49	4170	100	17.07	Suspension filed
24/07/2024	GB446P51ABEI		AMAZON BUSINESS	A043	16.02	3.20	19.22	4280	100	16.02	Ink cartridges
25/07/2024	GB447NFSABEI		AMAZON BUSINESS	A043	3.66	0.73	4.39	4232	100	3.66	Vinyl free gloves
26/07/2024	GB448BMYABEI		AMAZON BUSINESS	A043	20.82	4.16	24.98	4360	110	20.82	Paper Ice cream cups
26/07/2024	GB448BNIABEI		AMAZON BUSINESS	A043	22.36	0.72	23.08	4360	110	22.36	Teaspoons, pop corn
26/07/2024	GB448BNPABEI		AMAZON BUSINESS	A043	3.14	0.62	3.76	4170	100	3.14	Punched pockets
29/07/2024	GB449ZMKABEI		AMAZON BUSINESS	A043	10.29	2.06	12.35	4437	120	10.29	Lights
23/07/2024	GB4460OMABEI		AMAZON BUSINESS	A043	5.49	1.10	6.59	4195	100	5.49	Hard case cover
26/07/2024	GB4480UHABEI		AMAZON BUSINESS	A043	15.71	3.14	18.85	4280	100	15.71	Copier paper
22/07/2024	2024/003		ARCHERS	A047	300.00	0.00	300.00	4376	110	300.00	Billingham Show archery
30/07/2024	300724		BQ	B003	103.70	20.74	124.44	4240	100	103.70	Painting materials
30/07/2024	1042538729		BQ	B003	235.82	47.16	282.98	4240	100	235.82	Ladder/anti grafitti seal
30/07/2024	300724		BM	B005	33.74	6.75	40.49	4437	120	33.74	Activities Baby & Todd
31/07/2024	310724		BM	B005	21.43	4.29	25.72	4360	110	21.43	Craft Materials Funday Fridays
23/07/2024	230724		BOOTS	B035	9.00	0.00	9.00	4110	100	9.00	Covid tests
25/07/2024	250724		CAFE	C012	2,000.00	0.00	2,000.00	4232	100	2,000.00	Cafe contingency
05/07/2024	5619097		CRIMEWATCH	C015	188.00	37.60	225.60	4240	100	188.00	Annual fire alarm inspection
15/07/2024	42940758		CANVA	C033	10.99	0.00	10.99	4200	100	10.99	Subs July 24
31/07/2024	346266232		CHANG	C050	4.98	1.00	5.98	4360	110	4.98	Craft materials Funday friday
17/07/2024	129110		DOLLA	D022	4.96	0.99	5.95	4170	100	4.96	Year planner
29/07/2024	340955067		DONG	D023	11.40	2.28	13.68	4437	120	11.40	Sensory bean bags
19/07/2024	190724		EE	E001	12.50	2.50	15.00	4180	100	12.50	Mobile V Lloyd July 24
02/07/2024	0224331448		EE	E001	56.91	11.38	68.29	4180	100	56.91	2 x moblie phones July 24
22/07/2024	30069374		EDF	E002	165.11	8.26	173.37	4240	100	165.11	Electric 21 June to 20 July 24
22/07/2024	30120397		EDF	E002	11.60	0.58	12.18	4240	100	11.60	Gas 21 June to 20 July 24
01/07/2024	09-2024B		STRONG	E022	2,250.00	0.00	2,250.00	4225	105	2,250.00	Balance for Billingham Show
30/07/2024	5249		FARE	F018	100.00	0.00	100.00	4235	100	100.00	Subs July 24
								336		-100.00	Subs July 24
								6000	100	100.00	Subs July 24

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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
01/07/2024	2889		FURNITURE REFURB	F019	663.00	132.60	795.60	4240	100	663.00	Tables Annexe
30/07/2024	200513		GO	G026	10.72	2.14	12.86	4376	110	10.72	Cable ties
01/07/2024	1088683874		HP	H022	9.99	2.00	11.99	4280	100	9.99	Printer D Smith July 24
29/07/2024	340955010		HEFEI	H030	4.57	0.91	5.48	4437	120	4.57	Toys
26/07/2024	99519		JMS	J020	21.66	4.33	25.99	4437	120	21.66	Sand water play builder
31/07/2024	5677		MIND	M031	215.00	0.00	215.00	4110	100	215.00	Sessions
29/07/2024	376511		NAVOY	N012	7.10	1.42	8.52	4437	120	7.10	Disco balls
19/07/2024	815852		PHS	P025	101.00	20.20	121.20	4240	100	101.00	PAT Testing annexe
29/07/2024	50502		PLANET	P067	41.66	8.33	49.99	4437	120	41.66	Foam play mat
01/07/2024	0856		STONEHOUSE	S001	25.00	5.00	30.00	4191	100	25.00	Payroll July 24
22/07/2024	0870		STONEHOUSE	S001	40.00	8.00	48.00	4141	100	40.00	Payroll assistance
01/07/2024	010724		SBC	S015	150.00	0.00	150.00	4376	110	150.00	Street trading consent
01/07/2024	150047513		SBC	S015	2,500.00	0.00	2,500.00	4260	100	2,500.00	Rent 2nd quarter
01/07/2024	288339697		HONG	S103	46.56	9.36	55.92	4376	110	46.56	Bunting
23/07/2024	331567651		SHENHENSHI	S104	19.82	3.97	23.79	4195	100	19.82	Digital voice recorder
24/07/2024	332862325		SHANG HAI	S105	77.49	15.50	92.99	4195	100	77.49	filing cabinet
29/07/2024	340955037		SHENZHEN	S106	6.32	1.26	7.58	4437	120	6.32	Sensory boards
29/07/2024	340955109		SHANGHAI	S107	15.84	3.17	19.01	4437	120	15.84	Play house
28/07/2024	339671340		SHENZHEN	S108	26.66	5.33	31.99	4437	120	26.66	Water table
30/07/2024	300724		TESCO	T003	22.60	4.52	27.12	4437	120	22.60	Activities Baby & Todd
25/07/2024	250724		TEES ACTIVE	T009	500.00	0.00	500.00	4250	100	500.00	Grant funding June F & GP
01/07/2024	19808159		XERO	X001	35.00	7.00	42.00	4191	100	35.00	Old payroll July 24
26/07/2024	335796229		YIWUSHI	Y013	21.64	4.34	25.98	4360	110	21.64	Paper ice cream cups
29/07/2024	340954973		YIWUSHI	Y014	29.99	6.00	35.99	4437	120	29.99	Sensory floor tiles
03/07/2024	293737901		ZHENG	Z008	39.64	7.92	47.56	4240	100	39.64	Tablecloths
31/07/2024	345542710		ZHENGZHOU	Z009	5.54	1.11	6.65	4360	110	5.54	Stickers
30/07/2024	344346608		ZHAN	Z010	9.61	1.92	11.53	4376	110	9.61	Cable ties

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<b>TOTAL INVOICES</b>					<u>13,382.37</u>	<u>732.18</u>	<u>14,114.55</u>			<u>13,382.37</u>	
			VAT ANALYSISCODE	F @ 5.00%	176.71	8.84	185.55				
			VAT ANALYSISCODE	OTS @ 0.00%	800.66	0.00	800.66				
			VAT ANALYSISCODE	S @ 20.00%	3,616.51	723.34	4,339.85				
			VAT ANALYSISCODE	Z @ 0.00%	8,788.49	0.00	8,788.49				
<b>TOTALS</b>					<u>13,382.37</u>	<u>732.18</u>	<u>14,114.55</u>				