

Creditors for Month No 6				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
30/09/2024	300924		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
05/09/2024	4462413000267		ASDA	A007	248.74	0.00	248.74	4235	100	248.74	Food stock FP
								336		-248.74	Food stock FP
								6000	100	248.74	Food stock FP
19/09/2024	4622436000365		ASDA	A007	316.50	0.00	316.50	4235	100	316.50	Food stock FP
								336		-316.50	Food stock FP
								6000			

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04/09/2024	S8343		DOBSON	D004	4,936.67	987.33	5,924.00	4376	110	4,936.67	Marquees & setup Show
18/09/2024	18.09.24		EE	E001	12.50	2.50	15.00	4180	100	12.50	Mobile V LLOYD Sept 24
02/09/2024	2262869849		EE	E001	15.41	3.08	18.49	4180	100	15.41	Mobiles Sept 24
01/09/2024	33603104		EDF	E002	192.25	9.61	201.86	4240	100	192.25	Electric 21.07 to 20.08
01/09/2024	33644999		EDF	E002	12.90	0.64	13.54	4240	100	12.90	Gas 21.07 to 20.08
22/09/2024	37055975		EDF	E002	12.29	0.61	12.90	4240	100	12.29	Gas 2

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01/09/2024	0885		STONEHOUSE	S001	25.00	5.00	30.00	4191	100	25.00	Payroll Sept 24
12/09/2024	100013016		SBC	S015	32.95	6.59	39.54	4240	100	32.95	toilet works
17/09/2024	100013052		SBC	S015	23.80	0.00	23.80	4376	110	23.80	Waste removal Show
05/09/2024	56.81		SPOT ON	S110	47.34	9.47	56.81	4376	110	47.34	Art & Crafts
02/09/2024	16878		STREET	S111	41.24	8.25	49.49	4420	110	41.24	Traffic cones
04/09/2024</											