

Creditors for Month No 5

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
30/08/2024	300824		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
01/08/2024	4132431000937		ASDA	A007	268.22	6.16	274.38	4235	100	268.22	Food stock FP
								336		-268.22	Food stock FP
								6000	100	268.22	Food stock FP
07/08/2024	4192434000213		ASDA	A007	213.87	8.62	222.49	4235	100	213.87	Food stock FP
								336		-213.87	Food stock FP
								6000	100	213.87	Food stock FP
21/08/2024	4322484001686		ASDA	A007	231.94	0.00	231.94	4235	100	231.94	Food stock FP
								336		-231.94	Food stock FP
								6000	100	231.94	Food stock FP
15/08/2024	7922460000494		ASDA	A007	173.25	2.04	175.29	4235	100	173.25	Food stock FP
								336		-173.25	Food stock FP
								6000	100	173.25	Food stock FP
01/08/2024	304332		ASPIRE	A013	1,044.15	208.82	1,252.97	4191	100	1,044.15	Microsoft & licenses Aug 24
01/08/2024	GB44CZTABEL		AMAZON BUSINESS	A043	4.22	0.85	5.07	4360	110	4.22	Arts & crafts
01/08/2024	GB44CZTLABEL		AMAZON BUSINESS	A043	3.16	0.64	3.80	4360	110	3.16	Arts & crafts
01/08/2024	GB44CZTPABEL		AMAZON BUSINESS	A043	10.55	2.12	12.67	4360	110	10.55	Arts & Crafts
01/08/2024	GB44D95NABEL		AMAZON BUSINESS	A043	1.96	0.40	2.36	4360	110	1.96	Arts & crafts
01/08/2024	GB44D95YABEL		AMAZON BUSINESS	A043	5.82	1.16	6.98	4360	110	5.82	Arts & Crafts
01/08/2024	GB44D961ABEL		AMAZON BUSINESS	A043	4.96	0.99	5.95	4360	110	4.96	Arts & Crafts
02/08/2024	GB44E6DZABEL		AMAZON BUSINESS	A043	1.63	0.33	1.96	4170	100	1.63	Ink bottle
02/08/2024	GB44E6E2ABEL		AMAZON BUSINESS	A043	13.22	2.65	15.87	4376	110	13.22	Coloured paper
09/08/2024	GB44KBV2ABEL		AMAZON BUSINESS	A043	95.32	19.06	114.38	4280	100	95.32	Ink Cartridges
13/08/2024	GB44N3AVABEL		AMAZON BUSINESS	A043	23.32	4.66	27.98	4240	100	23.32	Litter picks
13/08/2024	GB44N773ABEL		AMAZON BUSINESS	A043	69.84	14.04	83.88	4240	100	69.84	Bin bag holder
19/08/2024	GB44RZMEABEL		AMAZON BUSINESS	A043	15.82	3.16	18.98	4360	110	15.82	Bin bags

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19/08/2024	GB44SAF6ABEI		AMAZON BUSINESS	A043	6.29	1.25	7.54	4360	110	6.29	Arts & Crafts
19/08/2024	GB44SFO2ABEI		AMAZON BUSINESS	A043	4.71	0.94	5.65	4360	110	4.71	Gloves
19/08/2024	GB44SFO3ABEI		AMAZON BUSINESS	A043	7.06	1.41	8.47	4360	110	7.06	Arts & Crafts
29/08/2024	GB4501DNABEI		AMAZON BUSINESS	A043	5.82	1.16	6.98	4195	100	5.82	Cable ties
29/08/2024	GB4501DQABBEI		AMAZON BUSINESS	A043	9.96	2.00	11.96	4240	100	9.96	Disposable gloves
29/08/2024	GB4501DWABEI		AMAZON BUSINESS	A043	5.12	1.02	6.14	4170	100	5.12	Laminating pouches
30/08/2024	GB4518LXABEI		AMAZON BUSINESS	A043	79.16	15.83	94.99	4280	100	79.16	Ink cartridges
29/08/2024	2037		AMSES	A048	16.66	3.33	19.99	4280	100	16.66	Photocopier paper
29/08/2024	290829		BQ	B003	125.00	25.00	150.00	4376	110	125.00	Sand Billingham Show
28/08/2024	280824		BM	B005	48.77	9.76	58.53	4376	110	48.77	Dog treats
01/08/2024	010824		BOUNCE	B039	110.00	0.00	110.00	4360	110	110.00	Bouncy Castle Hire
07/08/2024	070824		BOUNCE	B039	110.00	0.00	110.00	4360	110	110.00	Bouncy Castle Hire
21/08/2024	210824		BOUNCE	B039	110.00	0.00	110.00	4360	110	110.00	Bouncy Castle Hire
15/08/2024	47384982		CANVA	C033	10.99	0.00	10.99	4200	100	10.99	Subs Aug 24
19/08/2024	31823967		CHAN	C051	4.16	0.83	4.99	4360	110	4.16	Arts and crafts
19/08/2024	31823995		CHIZ	C052	3.16	0.63	3.79	4360	110	3.16	Arts and crafts
01/08/2024	346266232		CHAN ZHOU	C053	4.98	1.00	5.98	4360	110	4.98	Arts and crafts
29/08/2024	48255462		DONG	D024	13.32	2.67	15.99	4195	100	13.32	Speaker lead
19/08/2024	190824		EE	E001	12.50	2.50	15.00	4180	100	12.50	V lloyd Mobile Aug 24
02/08/2024	2252800488		EE	E001	56.91	11.38	68.29	4180	100	56.91	Mobile x 2 Aug 24
19/08/2024	31823886		FOSHAN	F020	4.27	0.86	5.13	4360	110	4.27	Arts and crafts
27/08/2024	FF10BTC		FAMOUS	F021	990.00	0.00	990.00	4300	100	990.00	Newsletter delivery
01/08/2024	1090595754		HP	H022	9.99	2.00	11.99	4280	100	9.99	Printer D Smith Aug 24
01/08/2024	010824		ICELAND	I006	14.00	0.00	14.00	4360	110	14.00	Food stock FF
02/08/2024	020824		ICELAND	I006	21.00	0.00	21.00	4360	110	21.00	Food stock
09/08/2024	090824		ICELAND	I006	24.50	0.00	24.50	4360	110	24.50	Food stock FF
01/08/2024	346796925		PUJI	P069	5.41	1.08	6.49	4360	110	5.41	Arts and crafts
28/08/2024	22158		Q DESIGN	Q003	1,456.00	0.00	1,456.00	4300	100	1,456.00	Newsletter design & printing
01/08/2024	0873		STONEHOUSE	S001	25.00	5.00	30.00	4191	100	25.00	Payroll Aug 24

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19/08/2024	31823942		SHEN ZHEN	S109	4.16	0.83	4.99	4360	110	4.16	Arts and crafts
29/08/2024	290824		TRADE	T028	28.76	5.75	34.51	4376	110	28.76	Taupaulin & screws
09/08/2024	2778		ULTIMATE	U004	12.49	2.50	14.99	4280	100	12.49	Photocopier paper
29/08/2024	290824		VINYL	V005	69.52	0.00	69.52	4376	110	69.52	Banner
02/08/2024	20174184		XERO	X001	35.00	7.00	42.00	4191	100	35.00	Old payroll Aug 24
01/08/2024	345542710		ZHEN	Z014	5.54	1.11	6.65	4360	110	5.54	Arts and crafts
<b>TOTAL INVOICES</b>					<u>5,634.96</u>	<u>382.54</u>	<u>6,017.50</u>			<u>5,634.96</u>	
VAT ANALYSISCODE OTS @ 0.00%					862.60	0.00	862.60				
VAT ANALYSISCODE S @ 20.00%					1,912.35	382.54	2,294.89				
VAT ANALYSISCODE Z @ 0.00%					2,860.01	0.00	2,860.01				
<b>TOTALS</b>					<u>5,634.96</u>	<u>382.54</u>	<u>6,017.50</u>				