APPENDIX B

23/10/2024		Billingham Town Council Current Year	Page 356
10:33	Aug 24.	PURCHASE DAYBOOK	User: DEE

Creditors for Month No 5 — **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			
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	GB44CZTABEI		AMAZON BUSINESS	A043	4.22	0.85	5.07	4360	110	4.22	Arts & crafts
01/08/2024	GB44CZTLABEI		AMAZON BUSINESS	A043	3.16	0.64	3.80	4360	110	3.16	Arts & crafts
01/08/2024	GB44CZTPABEI		AMAZON BUSINESS	A043	10.55	2.12	12.67	4360	110	10.55	Arts & Crafts
01/08/2024	GB44D95NABEI		AMAZON BUSINESS	A043	1.96	0.40	2.36	4360	110	1.96	Arts & crafts
01/08/2024	GB44D95YABEI		AMAZON BUSINESS	A043	5.82	1.16	6.98	4360	110	5.82	Arts & Crafts
01/08/2024	GB44D961ABEI		AMAZON BUSINESS	A043	4.96	0.99	5.95	4360	110	4.96	Arts & Crafts
02/08/2024	GB44E6DZABEI		AMAZON BUSINESS	A043	1.63	0.33	1.96	4170	100	1.63	Ink bottle
02/08/2024	GB44E6E2ABEI		AMAZON BUSINESS	A043	13.22	2.65	15.87	4376	110	13.22	Coloured paper
09/08/2024	GB44KBV2ABEI		AMAZON BUSINESS	A043	95.32	19.06	114.38	4280	100	95.32	Ink Cartridges
13/08/2024	GB44N3AVABEI		AMAZON BUSINESS	A043	23.32	4.66	27.98	4240	100	23.32	Litter picks
13/08/2024	GB44N773ABEI		AMAZON BUSINESS	A043	69.84	14.04	83.88	4240	100	69.84	Bin bag holder
19/08/2024	GB44RZMEABEI		AMAZON BUSINESS	A043	15.82	3.16	18.98	4360	110	15.82	Bin bags

Creditors for Month No 5 **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
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

Creditors for Month No 5 **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
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
				TOTAL INVOICES	5,634.96	382.54	6,017.50			5,634.96	

			Net Value	VAT	Invoice Total
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
		TOTALS	5,634.96	382.54	6,017.50

SEPT 24

Creditors for Month No 6 | **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			
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	100	316.50	Food stock FP
27/09/2024	4692478000085		ASDA	A007	189.70	0.00	189.70	4235	100	189.70	Food stock FP
								336		-189.70	Food stock FP
								6000	100	189.70	Food stock FP
01/09/2024	307118		ASPIRE	A013	1,044.15	208.82	1,252.97	4191	100	1,044.15	Microsoft & licenses Sept 24
27/09/2024	13021		AUBERGINE	A034	30.00	6.00	36.00	4192	100	30.00	Domain renewal 24/25
19/09/2024	GB45KVDBABEI		AMAZON BUSINESS	A043	26.41	5.30	31.71	4170	100	26.41	Stationery
19/09/2024	GB45KVDGABEI		AMAZON BUSINESS	A043	1.67	0.33	2.00	4170	100	1.67	Pens
20/09/2024	GB45LKS4ABEI		AMAZON BUSINESS	A043	1.89	0.38	2.27	4170	100	1.89	Punched pockets
30/09/2024	GB45U7G2ABEI		AMAZON BUSINESS	A043	15.74	3.15	18.89	4280	100	15.74	Ink Cartridges
02/09/2024	GB452ULABEI		AMAZON BUSINESS	A043	13.13	2.63	15.76	4170	100	13.13	Paper
04/09/2024	GB455IBFAEI		AMAZON BUSINESS	A043	74.85	6.00	80.85	4376	110	74.85	Art & Crafts
05/09/2024	GB456QUQABEI		AMAZON BUSINESS	A043	44.02	8.80	52.82	4376	110	44.02	Art & Crafts
05/09/2024	GB456RD6ABEI		AMAZON BUSINESS	A043	54.30	10.80	65.10	4376	110	54.30	Art & Crafts
06/09/2024	GB457VCPABEI		AMAZON BUSINESS	A043	79.16	15.83	94.99	4280	100	79.16	Ink cartridges
04/09/2024	GB45666GABEI		AMAZON BUSINESS	A043	25.42	5.08	30.50	4376	110	25.42	Art & Crafts
24/09/2024	240924		BILLINGHAM	B040	500.00	0.00	500.00	4250	100	500.00	Grant funding 17.09.24 F & GP
01/09/2024	3120		CORE	C028	948.00	189.60	1,137.60	4360	110	948.00	Security Funday Friday
15/09/2024	15.09.24		CANVA	C033	10.99	0.00	10.99	4200	100	10.99	Subs Sept 24
05/09/2024	61732906		CHAN	C051	41.60	8.30	49.90	4376	110	41.60	Art & Crafts

Creditors for Month No 6 **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
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 21.08 to 20.09
22/09/2024	37149067		EDF	E002	152.70	7.64	160.34	4240	100	152.70	Electric 21.08 to 20.09
05/09/2024	21057		EUACQUICO	E023	47.47	9.50	56.97	4376	110	47.47	Arts & crafts
01/09/2024	5479		FARE	F018	100.00	0.00	100.00	4235	100	100.00	Food stock FP
								336		-100.00	Food stock FP
								6000	100	100.00	Food stock FP
30/09/2024	5652		FARE	F018	100.00	0.00	100.00	4235	100	100.00	Food stock FP
								336		-100.00	Food stock FP
								6000	100	100.00	Food stock FP
05/09/2024	61732845		FOSHAN	F020	44.90	9.00	53.90	4376	110	44.90	Art & Crafts
01/09/2024	17		FUN	F022	600.00	0.00	600.00	4376	110	600.00	Dog flyball
01/09/2024	1092299508		HP	H022	9.99	2.00	11.99	4280	100	9.99	D Smith Printer Sept 24
30/09/2024	1094121130		HP	H022	9.99	2.00	11.99	4280	100	9.99	Printer D Smith Sept 24
15/09/2024	SI-1220		HINSON	H031	9,504.00	1,900.80	11,404.80	4376	110	9,504.00	Show security/1st aid/stewards
23/09/2024	SI-1242		HINSON	H031	2,550.00	510.00	3,060.00	4376	110	2,550.00	Show Safety Officer
30/09/2024	300924		JANE	J013	250.00	0.00	250.00	4215	100	250.00	Town Crier Poppy waistcoat
27/09/2024	11802		JW PLANT	J021	17.17	3.43	20.60	4420	110	17.17	VE Day flag
01/09/2024	2400976		MAZARS	M006	840.00	168.00	1,008.00	4145	100	840.00	External Audit 23/24
01/09/2024	MM5695		MIND	M031	180.00	0.00	180.00	4110	100	180.00	Services
10/09/2024	2960271		NISBETS	N006	72.19	14.44	86.63	4240	100	72.19	Cleaning products
10/09/2024	29699390		NISBETS	N006	11.99	2.39	14.38	4240	100	11.99	Bin bags
05/09/2024	3284		OUTLET	O010	42.90	8.60	51.50	4376	110	42.90	Art & Crafts
05/09/2024	C16846		RES	R016	730.00	146.00	876.00	4376	110	730.00	Barriers Show
03/09/2024	030924		REEVES	R026	40.00	0.00	40.00	4376	110	40.00	Refund on stall

Creditors for Month No 6 **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
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	60222539		SHENZHEN	S112	7.19	1.44	8.63	4376	110	7.19	Art & Crafts
04/09/2024	60591529		SHENZHEN	S112	7.19	1.44	8.63	4376	110	7.19	Art & Crafts
04/09/2024	60646597		SHENZHEN	S112	7.19	1.44	8.63	4376	110	7.19	Art & Crafts
05/09/2024	62033151		SHENZHEN	S112	7.19	1.44	8.63	4376	110	7.19	Art & Crafts
05/09/2024	62836172		SHENZHEN	S112	14.38	2.88	17.26	4376	110	14.38	Art & Crafts
06/09/2024	63489486		SHENZHEN	S112	14.38	2.88	17.26	4376	110	14.38	Art & Crafts
16/09/2024	81887413		SHENZHEN	S112	7.19	1.44	8.63	4376	110	7.19	Art & Crafts
01/09/2024	2024/003		STOCKTON	S113	300.00	0.00	300.00	4376	110	300.00	Archery
23/09/2024	230924		TURNERS	T029	3,000.00	0.00	3,000.00	4376	110	3,000.00	Ticket sales refund
01/09/2024	20544215		XERO	X001	35.00	7.00	42.00	4191	100	35.00	Old payroll Sept 24
22/09/2024	93038819		XIAMEN	X006	20.57	4.11	24.68	4195	100	20.57	Rucksack bag
01/09/2024	563394225		ZURICH	Z001	2,068.41	0.00	2,068.41	4160	100	2,068.41	Insurance 24/25
				TOTAL INVOICES	29,814.11	4,311.97	34,126.08			29,814.11	

			Net Value	VAT	Invoice Total
VAT ANALYSISCODE	F	@ 5.00%	370.14	18.50	388.64
VAT ANALYSISCODE	OTS	@ 0.00%	954.94	0.00	954.94
VAT ANALYSISCODE	S	@ 20.00%	21,512.33	4,293.47	25,805.80
VAT ANALYSISCODE	Z	@ 0.00%	6,976.70	0.00	6,976.70
		TOTALS	29,814.11	4,311.97	34,126.08

Creditors for Month No 7 **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			
02/10/2024	021024		ARGOS	A002	8.33	1.66	9.99	4235	100	8.33	hdmi cables com space
								328		-8.33	hdmi cables com space
								6000	100	8.33	hdmi cables com space
16/10/2024	GB46AZPPABEI		AMAZON	A006	93.32	18.66	111.98	4280	100	93.32	Ink cartridges
17/10/2024	GB46C1QABEI		AMAZON	A006	14.12	2.83	16.95	4280	100	14.12	Printer paper
23/10/2024	GB46H3YVABEI		AMAZON	A006	13.62	2.73	16.35	4375	110	13.62	Hazard warning tape
								334		-13.62	Hazard warning tape
								6000	110	13.62	Hazard warning tape
24/10/2024	GB46J9GIABEI		AMAZON	A006	9.99	2.00	11.99	4195	100	9.99	Paper cutter
27/10/2024	GB46KHJ2ABEI		AMAZON	A006	15.46	3.10	18.56	4170	100	15.46	Laminating pouches
02/10/2024	021024		ASDA	A007	28.66	5.73	34.39	4235	100	28.66	magazines Com Space
								328		-28.66	magazines Com Space
								6000	100	28.66	magazines Com Space
25/10/2024	251024		ASDA	A007	255.83	0.00	255.83	4235	100	255.83	Food stock FP
								336		-255.83	Food stock FP
								6000	100	255.83	Food stock FP
29/10/2024	291024		ASDA	A007	18.46	3.69	22.15	4370	110	18.46	Sweets/games Halloween
29/10/2024	291024A		ASDA	A007	67.76	12.22	79.98	4370	110	67.76	Sweets/games Halloween
17/10/2024	488483001517		ASDA	A007	189.73	3.34	193.07	4235	100	189.73	Food stock FP
								336		-189.73	Food stock FP
								6000	100	189.73	Food stock FP
10/10/2024	4832487000963		ASDA	A007	165.92	0.75	166.67	4235	100	165.92	Food stock FP
								336		-165.92	Food stock FP
								6000	100	165.92	Food stock FP
03/10/2024	8422407000037		ASDA	A007	198.29	0.75	199.04	4235	100	198.29	Food stock FP
								336		-198.29	Food stock FP
								6000	100	198.29	Food stock FP
07/10/2024	071024		ALDI	A012	11.76	0.00	11.76	4235	100	11.76	Food stock S & S

Creditors for Month No 7 — **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
								327		-11.76	Food stock S & S
								6000	100	11.76	Food stock S & S
07/10/2024	071024A		ALDI	A012	45.65	0.00	45.65	4235	100	45.65	Healthy eating food stock
								328		-45.65	Healthy eating food stock
								6000	100	45.65	Healthy eating food stock
11/10/2024	111024		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
11/10/2024	111024A		ALDI	A012	45.06	0.00	45.06	4235	100	45.06	Healthy eating food stock
								328		-45.06	Healthy eating food stock
								6000	100	45.06	Healthy eating food stock
24/10/2024	241024		ALDI	A012	4.78	0.96	5.74	4240	100	4.78	Cleaning products
25/10/2024	251024		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
25/10/2024	251024A		ALDI	A012	36.10	7.22	43.32	4370	110	36.10	Halloween food stock
31/10/2024	311024		ALDI	A012	43.82	1.36	45.18	4370	110	43.82	Halloween food stock
01/10/2024	310418		ASPIRE	A013	1,044.15	208.82	1,252.97	4191	100	1,044.15	Microsoft & licenses Oct 24
15/10/2024	AUB13096		AUBERGINE	A034	299.00	59.80	358.80	4192	100	299.00	Subs website
25/10/2024	251024		BOYES	B004	19.92	3.98	23.90	4370	110	19.92	Halloween crafts
02/10/2024	021024		BM	B005	4.17	0.83	5.00	4235	100	4.17	Storage boxes com space
								328		-4.17	Storage boxes com space
								6000	100	4.17	Storage boxes com space
25/10/2024	251024		BM	B005	40.00	8.00	48.00	4370	110	40.00	Halloween activities
17/10/2024	240924		SYNTHONIA	B028	5,000.00	0.00	5,000.00	4220	100	5,000.00	Subsidy F & GP sept 24
21/10/2024	250924		ICE	B029	10,000.00	0.00	10,000.00	4220	100	10,000.00	Subsidy FC Sept 24
24/10/2024	241024		CAFE	C012	3,000.00	0.00	3,000.00	4232	100	3,000.00	Cafe contingency
18/10/2024	8082408000793		CAFE	C012	202.74	0.00	202.74	4235	100	202.74	Food pantry stock
								336		-202.74	Food pantry stock

Creditors for Month No 7 **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
								6000	100	202.74	Food pantry stock
15/10/2024	47954700		CANVA	C033	10.99	0.00	10.99	4200	100	10.99	Subs Oct 24
27/10/2024	216472		DOLLA	D022	4.96	0.99	5.95	4170	100	4.96	Wall planner 2025
18/10/2024	181024		EE	E001	12.50	2.50	15.00	4180	100	12.50	V Lloyd mobile Oct 24
02/10/2024	227638801		EE	E001	31.18	6.24	37.42	4180	100	31.18	2 x mobiles Oct 24
22/10/2024	40235998		EDF	E002	140.45	7.04	147.49	4240	100	140.45	Electric 21.09 - 20.10.24
22/10/2024	40277562		EDF	E002	52.11	2.61	54.72	4240	100	52.11	Gas 21.09 - 20.10.24
30/10/2024	5879		FARE	F018	100.00	0.00	100.00	4235	100	100.00	Subs Oct 24
								336		-100.00	Subs Oct 24
								6000	100	100.00	Subs Oct 24
27/10/2024	271024		HOME	H006	103.02	20.60	123.62	4370	110	103.02	Crafts Halloween
30/10/2024	301024		HERON	H012	37.79	0.00	37.79	4370	110	37.79	Food stock Halloween
30/10/2024	1095957108		HP	H022	9.99	2.00	11.99	4280	100	9.99	D Smith Printer Oct 24
27/10/2024	160659540		JINHUASHIY	J022	36.60	7.32	43.92	4170	100	36.60	2025 calendars
27/10/2024	0723894		MAKRO	M010	291.28	19.06	310.34	4370	110	291.28	Food stock Halloween
17/10/2024	3555287		MAKRO	M010	183.18	20.56	203.74	4370	110	183.18	Food stock Halloween
02/10/2024	111844975		NANCHANG	N020	3.32	0.67	3.99	4370	110	3.32	Sticky spots
25/10/2024	251024		POUND	P004	72.21	14.44	86.65	4370	110	72.21	Halloween crafts
11/10/2024	001/24		RBL	R007	100.00	0.00	100.00	4221	100	100.00	Wreaths
01/10/2024	0904		STONEHOUSE	S001	25.00	5.00	30.00	4191	100	25.00	Payroll Oct 24
23/10/2024	0910		STONEHOUSE	S001	40.00	8.00	48.00	4191	100	40.00	Payroll assistance
04/10/2024	100013366		SBC	S015	23.80	0.00	23.80	4376	110	23.80	Waste charges Show
01/10/2024	150054550		SBC	S015	2,500.00	0.00	2,500.00	4260	100	2,500.00	Rent 3rd quarter 24/25
17/10/2024	141857229		SHENZHEN	S114	46.66	9.33	55.99	4195	100	46.66	Laminator
27/10/2024	271024		TESCO	T003	54.51	0.00	54.51	4370	110	54.51	Food stock Halloween
14/10/2024	141024		VINYL	V005	68.66	0.00	68.66	4380	110	68.66	Xmas banner
14/10/2024	141024A		VINYL	V005	68.66	0.00	68.66	4380	110	68.66	Xmas Banner
21/10/2024	14649		WONDERWALL	W001	124.17	24.83	149.00	4195	100	124.17	Display boards
01/10/2024	20916578		XERO	X001	38.00	7.60	45.60	4191	100	38.00	Old payroll Oct 24

Creditors for Month No 7 **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			
				TOTAL INVOICES		25,064.68	507.22	25,571.90			25,064.68	
			VAT ANALYSISCODE	F	@ 5.00%	192.56	9.65	202.21				
			VAT ANALYSISCODE	OTS	@ 0.00%	1,309.44	0.00	1,309.44				
			VAT ANALYSISCODE	S	@ 20.00%	2,487.83	497.57	2,985.40				
			VAT ANALYSISCODE	Z	@ 0.00%	21,074.85	0.00	21,074.85				
					TOTALS	25,064.68	507.22	25,571.90				