

## Creditors for Month No 7

## 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
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

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								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

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								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

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<b>TOTAL INVOICES</b>					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				
<b>TOTALS</b>					25,064.68	507.22	25,571.90				