Creditors for Month No 8 **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			
25/11/2024	1543195293		ARGOS	A002	49.54	9.91	59.45	4380	110	49.54	Christmas tree
11/11/2024	111124		ARTY	A004	150.00	0.00	150.00	4370	110	150.00	Face painting Halloween
05/11/2024	GB46SQYNABEI		AMAZON	A006	41.62	8.32	49.94	4380	110	41.62	Santa hats
08/11/2024	GB46WI3JABEI		AMAZON	A006	83.32	16.67	99.99	4280	100	83.32	Ink cartridges
08/11/2024	GB46WI8EABEI		AMAZON	A006	31.11	6.21	37.32	4110	100	31.11	Sweatshirts
28/11/2024	GB47JCW8ABEI		AMAZON	A006	7.49	1.50	8.99	4221	100	7.49	Paper cups
20/11/2024	GB479DINABEI		AMAZON	A006	19.57	3.92	23.49	4280	100	19.57	Copier paper
20/11/2024	GB4795P3ABEI		AMAZON	A006	16.03	3.21	19.24	4280	100	16.03	Ink cartridges
26/11/2024	261124		ASDA	A007	32.75	0.00	32.75	4380	110	32.75	Food stock Xmas
01/11/2024	5052432000661		ASDA	A007	274.72	4.25	278.97	4235	100	274.72	Food stock FP
								336		-274.72	Food stock FP
								6000	100	274.72	Food stock FP
07/11/2024	5112438000650		ASDA	A007	260.32	5.34	265.66	4235	100	260.32	Food stock FP
								336		-260.32	Food stock FP
								6000	100	260.32	Food stock FP
14/11/2024	5172485000787		ASDA	A007	217.66	0.00	217.66	4235	100	217.66	Food stock FP
								336		-217.66	Food stock FP
								6000	100	217.66	Food stock FP
21/11/2024	8912457000808		ASDA	A007	259.06	0.00	259.06	4235	100	259.06	Food stock FP
								336		-259.06	Food stock FP
								6000	100	259.06	Food stock FP
01/11/2024	011124		ALDI	A012	16.51	0.83	17.34	4370	110	16.51	Food stock Halloween
07/11/2024	071124		ALDI	A012	111.46	1.41	112.87	4375	110	111.46	Food stock Remembrance
								334		-111.46	Food stock Remembrance
								6000	110	111.46	Food stock Remembrance
27/11/2024	271124		ALDI	A012	43.87	0.41	44.28	4380	110	43.87	Food stock Xmas
30/11/2024	301124		ALDI	A012	3.75	0.00	3.75	4235	100	3.75	Food stock FP
								327		-3.75	Food stock FP

Creditors for Month No 8 **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	3.75	Food stock FP
01/11/2024	312751		ASPIRE	A013	1,044.15	208.82	1,252.97	4191	100	1,044.15	Microsoft & licenses Nov 24
28/11/2024	36239		AUDIO	A049	5.66	1.13	6.79	4221	100	5.66	Paper plates
05/11/2024	051124		AHGTC	A050	35.00	0.00	35.00	4215	100	35.00	Subs Town Crier
30/11/2024	9993		ALROSE	A051	650.00	130.00	780.00	4375	110	650.00	PA Remembrance
								334		-650.00	PA Remembrance
								6000	110	650.00	PA Remembrance
30/11/2024	10007		ALROSE	A051	1,425.00	285.00	1,710.00	4380	110	1,425.00	PA Xmas event
04/11/2024	041124		BM	B005	48.65	9.73	58.38	4221	100	48.65	Xmas Fair LGCC
28/11/2024	281124		BM	B005	55.83	11.17	67.00	4380	110	55.83	Xmas decorations
28/11/2024	281124A		BM	B005	12.50	2.50	15.00	4380	110	12.50	Xmas decorations
29/11/2024	291124		BM	B005	7.50	1.50	9.00	4380	110	7.50	Xmas decorations
30/11/2024	301124		BM	B005	89.02	17.80	106.82	4235	100	89.02	Community Fund
								328		-89.02	Community Fund
								6000	100	89.02	Community Fund
30/11/2024	301124A		BM	B005	5.00	1.00	6.00	4380	110	5.00	Xmas decorations
10/11/2024	104245		CRIMEWATCH	C015	214.75	42.95	257.70	4232	100	214.75	Replmt heat detectors
08/11/2024	3471		CORE	C028	495.00	99.00	594.00	4375	110	495.00	Security Remembrance
								334		-495.00	Security Remembrance
								6000	110	495.00	Security Remembrance
26/11/2024	3525		CORE	C028	489.60	97.92	587.52	4380	110	489.60	Security Xmas
15/11/2024	151124		CANVA	C033	10.99	0.00	10.99	4200	100	10.99	Subs Nov 24
03/11/2024	30TH NOV		DISCO	D021	250.00	0.00	250.00	4380	110	250.00	Characters Xmas Event
18/11/2024	181124		EE	E001	12.50	2.50	15.00	4180	100	12.50	V Lloyd Mobile Nov 24
02/11/2024	0228584027		EE	E001	31.18	6.24	37.42	4180	100	31.18	2 x mobiles Nov 24
22/11/2024	43435440		EDF	E002	132.33	6.62	138.95	4240	100	132.33	Electric 21.10 to 20.11.24
22/11/2024	43487312		EDF	E002	97.25	4.86	102.11	4240	100	97.25	Gas 21.10 to 20.11.24
11/11/2024	56597		EEMITS	E013	84.00	16.80	100.80	4375	110	84.00	Hire of walkie talkies
								334		-84.00	Hire of walkie talkies

Creditors for Month No 8 **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	110	84.00	Hire of walkie talkies
08/11/2024	1318 C		FLYING	F006	121.55	24.31	145.86	4375	110	121.55	Double sided flag TC
								334		-121.55	Double sided flag TC
								6000	110	121.55	Double sided flag TC
30/11/2024	301124		ICELAND	I006	104.00	0.00	104.00	4380	110	104.00	Food stock Xmas
27/11/2024	3850		MEDICS	M002	180.00	0.00	180.00	4375	110	180.00	First aid remembrance
								334		-180.00	First aid remembrance
								6000	110	180.00	First aid remembrance
30/11/2024	3877		MEDICS	M002	185.00	0.00	185.00	4380	110	185.00	First aid Xmas event
03/11/2024	0588145		MAKRO	M010	119.38	7.59	126.97	4232	100	119.38	Food stock Cafe
27/11/2024	3560952		MAKRO	M010	684.27	26.78	711.05	4380	110	684.27	Food stock Xmas
13/11/2024	5981		MOG	M028	18.13	0.00	18.13	4110	100	18.13	Iron on transfers
28/11/2024	286664		NYALKARAN	N016	3.75	0.75	4.50	4221	100	3.75	Napkins
07/11/2024	186258		NG	N018	17.46	3.51	20.97	4110	100	17.46	Baseball caps
08/11/2024	312467		ON A ROLL	O005	181.60	0.00	181.60	4375	110	181.60	Sandwiches Remembrance
								334		-181.60	Sandwiches Remembrance
								6000	110	181.60	Sandwiches Remembrance
12/11/2024	121124		RBL	R007	50.00	0.00	50.00	4221	100	50.00	Donation
29/11/2024	C17457		RES	R016	146.00	29.20	175.20	4380	110	146.00	Barriers Xmas event
19/11/2024	191124		REECE	R019	74.26	0.00	74.26	4232	100	74.26	Cafe food stock
01/11/2024	0913		STONEHOUSE	S001	26.00	5.20	31.20	4191	100	26.00	Payroll Nov 24
05/11/2024	252083-1		SLCC	S002	475.00	0.00	475.00	4200	100	475.00	SLCC mems D Smith
04/11/2024	041124		SBC	S015	100.00	0.00	100.00	4380	110	100.00	Street trading consent Fair LG
14/11/2024	100014351		SBC	S015	23.80	0.00	23.80	4232	100	23.80	Waste removal
08/11/2024	184407212		SHENZHEN	S115	6.64	1.34	7.98	4110	100	6.64	Hair nets
01/11/2024	21295662		XERO	X001	38.00	7.60	45.60	4191	100	38.00	Old payroll Nov 24
				TOTAL INVOICES	9,369.53	1,113.80	10,483.33			9,369.53	

Creditors for Month No 8 **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
			VAT ANALYSISCODE	F	@ 5.00%	229.58	11.48	241.06				
			VAT ANALYSISCODE	OTS	@ 0.00%	2,076.28	0.00	2,076.28				
			VAT ANALYSISCODE	S	@ 20.00%	5,511.49	1,102.32	6,613.81				
			VAT ANALYSISCODE	Z	@ 0.00%	1,552.18	0.00	1,552.18				
					TOTALS	9,369.53	1,113.80	10,483.33				