

Creditors for Month No 9			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
16/12/2024	GB485PB4ABEI		AMAZON	A006	10.82	2.16	12.98	4170	100	10.82	Year planners
16/12/2024	GB4864Z9ABEI		AMAZON	A006	7.32	1.47	8.79	4170	100	7.32	Post its
12/12/2024	GB481538ABEI		AMAZON	A006	77.07	15.42	92.49	4280	100	77.07	Ink cartridges
02/12/2024	021224		ASDA	A007	3.95	0.00	3.95	4235	100	3.95	Asda del pass
								336		-3.95	Asda del pass
								6000	100	3.95	Asda del pass
05/12/2024	051224		ASDA	A007	26.46	0.00	26.46	4235	100	26.46	Food stock
								328		-26.46	Food stock
								6000	100	26.46	Food stock
17/12/2024	171224		ASDA	A007	19.18	0.00	19.18	4235	100	19.18	Food stock Com Fund
								328		-19.18	Food stock Com Fund
								6000	100	19.18	Food stock Com Fund
31/12/2024	311224		ASDA	A007	3.95	0.00	3.95	4235	100	3.95	Asda del pass
								336		-3.95	Asda del pass
								6000	100	3.95	Asda del pass
05/12/2024	5372438000447		ASDA	A007	82.86	0.00	82.86	4235	100	82.86	Food stock FP
								336		-82.86	Food stock FP
								6000	100	82.86	Food stock FP
20/12/2024	5542438001612		ASDA	A007	169.56	0.00	169.56	4235	100	169.56	Food stock FP
								336		-169.56	Food stock FP
								6000	100	169.56	Food stock FP
01/12/2024	8992410000400		ASDA	A007	316.02	0.00	316.02	4235	100	316.02	Food stock FP
								336		-316.02	Food stock FP
								6000	100	316.02	Food stock FP
13/12/2024	9122459001511		ASDA	A007	235.66	0.00	235.66	4235	100	235.66	Food stock FP
								336		-235.66	Food stock FP
								6000	100	235.66	Food stock FP
05/12/2024	051224A		ALDI	A012	3.75	0.00	3.75	4235	100	3.75	Food stock S & S

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05/12/2024	051224B		ALDI	A012	14.47	0.00	14.47	327		-3.75	Food stock S & S
								6000	100	3.75	Food stock S & S
								4235	100	14.47	Food stock
								328		-14.47	Food stock
								6000	100	14.47	Food stock
16/12/2024	161224		ALDI	A012	4.29	0.00	4.29	4215	100	4.29	Town Crier cheese
19/12/2024	191224		ALDI	A012	6.78	0.00	6.78	4235	100	6.78	Food stock
01/12/2024	315599		ASPIRE	A013	1,044.15	208.82	1,252.97	328		-6.78	Food stock
								6000	100	6.78	Food stock
								4191	100	1,044.15	Microsoft & licenses Dec 24
								4380	110	2.15	Xmas activities
								4380	110	34.63	Xmas hampers
01/12/2024	291124A		BM	B005	7.50	1.50	9.00	4380	110	7.50	Xmas decorations
19/12/2024	191224		BOXING	B025	4,000.00	0.00	4,000.00	4225	105	4,000.00	Sponsorship F & GP Dec 24
18/12/2024	181224		CAFE	C012	1,000.00	0.00	1,000.00	4232	100	1,000.00	Cafe contingency
16/12/2024	161224		CARD	C018	24.14	4.83	28.97	4380	110	24.14	Xmas hampers
15/12/2024	29211424		CANVA	C033	10.99	0.00	10.99	4200	100	10.99	Subs Dec 24
18/12/2024	181224		COOPLANDS	C054	8.00	0.00	8.00	4380	110	8.00	Xmas food stock
02/12/2024	021224		CHILVER	C055	50.00	0.00	50.00	4221	100	50.00	Donation Time for Thomas
17/12/2024	171224		EE	E001	12.50	2.50	15.00	4180	100	12.50	V lloyd mobile Dec 24
02/12/2024	02292789042		EE	E001	31.18	6.24	37.42	4180	100	31.18	2 x mobiles Dec 24
03/12/2024	57003		EEMITS	E013	84.00	16.80	100.80	4380	110	84.00	Walkie Talkie hire
04/12/2024	1098052783		HP	H022	9.99	2.00	11.99	4280	100	9.99	D Smith Printer Dec 24
31/12/2024	1099647356		HP	H022	9.99	2.00	11.99	4280	100	9.99	D Smith printer Jan 25
17/12/2024	171224		ICELAND	I006	52.00	0.00	52.00	4380	110	52.00	Xmas food stock
20/12/2024	201224		IRON	I013	500.00	0.00	500.00	4250	100	500.00	Grant F & GP Dec 24
13/12/2024	315276		ON A ROLL	O005	107.90	0.00	107.90	4380	110	107.90	Food stock Xmas party
18/12/2024	181224		POUND	P004	22.92	4.58	27.50	4380	110	22.92	Xmas hampers
18/12/2024	32282		RIALTAS	R003	70.00	14.00	84.00	4120	100	70.00	Training D Smith

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03/12/2024	031224		REECE	R019	104.97	0.00	104.97	4232	100	104.97	Food stock cafe
01/12/2024	0933		STONEHOUSE	S001	26.00	5.20	31.20	4191	100	26.00	Payroll Dec 24
17/12/2024	0938		STONEHOUSE	S001	40.00	8.00	48.00	4141	100	40.00	Leaver assistance
03/12/2024	031224		TESCO	T003	34.50	0.00	34.50	4380	110	34.50	Xmas fair food stock
01/12/2024	21678151		XERO	X001	38.00	7.60	45.60	4191	100	38.00	Old payroll Dec 24
TOTAL INVOICES					8,307.65	310.48	8,618.13			8,307.65	
VAT ANALYSISCODE					OTS @ 0.00%	1,081.43	0.00	1,081.43			
VAT ANALYSISCODE					S @ 20.00%	1,552.36	310.48	1,862.84			
VAT ANALYSISCODE					Z @ 0.00%	5,673.86	0.00	5,673.86			
TOTALS					8,307.65	310.48	8,618.13				