

Creditors for Month No 10

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 |
|--------------|----------------|--------|-------------------|-------------------|-----------|--------|---------------|------|--------|----------|-----------------------------|
| 09/01/2025 | GB57HKBABEI | | AMAZON | A006 | 19.65 | 3.93 | 23.58 | 4170 | 100 | 19.65 | Calculator & stationery |
| 09/01/2025 | GB57QQHABEI | | AMAZON | A006 | 1.80 | 0.36 | 2.16 | 4170 | 100 | 1.80 | Stationery |
| 05/01/2025 | GB520R9ABEI | | AMAZON | A006 | 7.99 | 1.60 | 9.59 | 4170 | 100 | 7.99 | Desk calendars |
| 06/01/2025 | GB566RPABEI | | AMAZON | A006 | 2.50 | 0.50 | 3.00 | 4170 | 100 | 2.50 | Stationery |
| 08/01/2025 | GB567DNABEI | | AMAZON | A006 | 6.35 | 1.28 | 7.63 | 4170 | 100 | 6.35 | Stationery |
| 08/01/2025 | GB567HWABEI | | AMAZON | A006 | 24.59 | 4.93 | 29.52 | 4170 | 100 | 24.59 | Stationery |
| 08/01/2025 | GB5678AABEI | | AMAZON | A006 | 11.70 | 2.34 | 14.04 | 4170 | 100 | 11.70 | Stationery |
| 08/01/2025 | GB5795KABEI | | AMAZON | A006 | 7.13 | 1.43 | 8.56 | 4170 | 100 | 7.13 | Stationery |
| 08/01/2025 | GB5798XABEI | | AMAZON | A006 | 1.48 | 0.29 | 1.77 | 4170 | 100 | 1.48 | Stationery |
| 30/01/2025 | 300125 | | ASDA | A007 | 3.95 | 0.00 | 3.95 | 4235 | 100 | 3.95 | Delivery pass |
| | | | | | | | | 336 | | -3.95 | Delivery pass |
| | | | | | | | | 6000 | 100 | 3.95 | Delivery pass |
| 23/01/2025 | 586255000416 | | ASDA | A007 | 147.33 | 2.33 | 149.66 | 4235 | 100 | 147.33 | Food pantry stock |
| | | | | | | | | 336 | | -147.33 | Food pantry stock |
| | | | | | | | | 6000 | 100 | 147.33 | Food pantry stock |
| 03/01/2025 | 2022534000525 | | ASDA | A007 | 254.31 | 6.75 | 261.06 | 4235 | 100 | 254.31 | Food pantry stock |
| | | | | | | | | 336 | | -254.31 | Food pantry stock |
| | | | | | | | | 6000 | 100 | 254.31 | Food pantry stock |
| 17/01/2025 | 2162534000904 | | ASDA | A007 | 115.76 | 0.00 | 115.76 | 4235 | 100 | 115.76 | Food pantry stock |
| | | | | | | | | 336 | | -115.76 | Food pantry stock |
| | | | | | | | | 6000 | 100 | 115.76 | Food pantry stock |
| 09/01/2025 | 5742559001055 | | ASDA | A007 | 172.33 | 3.33 | 175.66 | 4235 | 100 | 172.33 | Food pantry stock |
| | | | | | | | | 336 | | -172.33 | Food pantry stock |
| | | | | | | | | 6000 | 100 | 172.33 | Food pantry stock |
| 31/01/2025 | 5942536000454 | | ASDA | A007 | 174.50 | 4.16 | 178.66 | 4235 | 100 | 174.50 | Food pantry stock |
| | | | | | | | | 336 | | -174.50 | Food pantry stock |
| | | | | | | | | 6000 | 100 | 174.50 | Food pantry stock |
| 01/01/2025 | 318281 | | ASPIRE | A013 | 1,044.15 | 208.82 | 1,252.97 | 4191 | 100 | 1,044.15 | Microsoft & licenses Jan 25 |

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|--------------|----------------|--------|-------------------|-------------------|-----------|--------|---------------|------|--------|----------|--------------------------------|
| 21/01/2025 | 320381 | | ASPIRE | A013 | 831.94 | 166.39 | 998.33 | 4195 | 100 | 831.94 | Laptop D Smith |
| 07/01/2025 | 13490 | | AUBERGINE | A034 | 50.00 | 10.00 | 60.00 | 4192 | 100 | 50.00 | Eform module website |
| 14/01/2025 | 140125 | | BM | B005 | 25.00 | 5.00 | 30.00 | 4437 | 120 | 25.00 | Play activities toddlers & tea |
| 22/01/2025 | GB5009GCWFRO7 | | BETTER | B041 | 9.58 | 0.00 | 9.58 | 4210 | 100 | 9.58 | Book - HSE |
| 22/01/2025 | 220125 | | CAFE | C012 | 2,000.00 | 0.00 | 2,000.00 | 4232 | 100 | 2,000.00 | Cafe contingency |
| 15/01/2025 | 15.01.25 | | CANVA | C033 | 10.99 | 0.00 | 10.99 | 4200 | 100 | 10.99 | Subs jan 25 |
| 19/01/2025 | GB5000C1O8RGPI | | DWELL | D025 | 5.70 | 1.14 | 6.84 | 4110 | 100 | 5.70 | Covid tests |
| 15/01/2025 | 15.12.25 | | EE | E001 | 12.50 | 2.50 | 15.00 | 4180 | 100 | 12.50 | V Lloyd mobile Jan 25 |
| 02/01/2025 | 230268825 | | EE | E001 | 31.18 | 6.24 | 37.42 | 4180 | 100 | 31.18 | 2 x mobiles Jan 25 |
| 01/01/2025 | 46621359 | | EDF | E002 | 125.32 | 6.27 | 131.59 | 4240 | 100 | 125.32 | Electric 21.11 to 20.12.24 |
| 01/01/2025 | 46677593 | | EDF | E002 | 163.68 | 8.18 | 171.86 | 4240 | 100 | 163.68 | Gas 21.11 to 20.12.24 |
| 22/01/2025 | 49970842 | | EDF | E002 | 106.20 | 5.32 | 111.52 | 4240 | 100 | 106.20 | Electric 21.12 to 20.01.25 |
| 22/01/2025 | 50023018 | | EDF | E002 | 140.26 | 7.01 | 147.27 | 4240 | 100 | 140.26 | Gas 21.12 to 20.01.25 |
| 01/01/2025 | 6185 | | FARE | F018 | 100.00 | 0.00 | 100.00 | 4235 | 100 | 100.00 | Subs Dec 25 |
| | | | | | | | | 336 | | -100.00 | Subs Dec 25 |
| | | | | | | | | 6000 | 100 | 100.00 | Subs Dec 25 |
| 30/01/2025 | 6356 | | FARE | F018 | 100.00 | 0.00 | 100.00 | 4235 | 100 | 100.00 | Subs Jan 25 |
| | | | | | | | | 336 | | -100.00 | Subs Jan 25 |
| | | | | | | | | 6000 | 100 | 100.00 | Subs Jan 25 |
| 28/01/2025 | 1101431737 | | HP | H022 | 9.99 | 2.00 | 11.99 | 4280 | 100 | 9.99 | D Smith printer Jan 25 |
| 18/01/2025 | GB5000LIBP11LI | | MTF | M032 | 22.48 | 4.50 | 26.98 | 4437 | 120 | 22.48 | Creativity table |
| 07/01/2025 | 641159 | | PHS | P025 | 89.00 | 17.80 | 106.80 | 4195 | 100 | 89.00 | PAT Testing |
| 13/01/2025 | GB5000AA85GL9I | | PAINT | P070 | 15.56 | 0.00 | 15.56 | 4437 | 120 | 15.56 | Play aprons |
| 13/01/2025 | GB50009G85GL9I | | PAINT | P070 | 8.58 | 0.00 | 8.58 | 4437 | 120 | 8.58 | Play aprons |
| 22/01/2025 | 022770 | | PURPLE GUIDE | P071 | 25.00 | 5.00 | 30.00 | 4200 | 100 | 25.00 | Subs 25/26 |
| 01/01/2025 | 0947 | | STONEHOUSE | S001 | 26.00 | 5.20 | 31.20 | 4191 | 100 | 26.00 | Payroll January 25 |
| 28/01/2025 | 100015832 | | SBC | S015 | 112.37 | 22.47 | 134.84 | 4240 | 100 | 112.37 | Annexe repairs |
| 01/01/2025 | 150061668 | | SBC | S015 | 2,500.00 | 0.00 | 2,500.00 | 4260 | 100 | 2,500.00 | 3rd qtr rent office |
| 29/01/2025 | 290125 | | SAVERS | S116 | 78.20 | 0.00 | 78.20 | 4235 | 100 | 78.20 | Hygiene products |

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|-----------------------|----------------|--------|-------------------|-------------------|-----------------|---------------|-----------------|------|--------|-----------------|----------------------|
| | | | | | | | | 328 | | -78.20 | Hygiene products |
| | | | | | | | | 6000 | 100 | 78.20 | Hygiene products |
| 19/01/2025 | 33888151 | | SHAO | S117 | 8.22 | 1.64 | 9.86 | 4437 | 120 | 8.22 | Flash cards |
| 19/01/2025 | 33888182 | | SHENZHEN | S118 | 6.66 | 1.33 | 7.99 | 4437 | 120 | 6.66 | Sensory toys |
| 20/01/2025 | 255022057 | | SMYTHS | S119 | 170.76 | 34.15 | 204.91 | 4437 | 120 | 170.76 | Activity toys |
| 20/01/2025 | 0224431264 | | VISTA | VOO1 | 9.61 | 1.92 | 11.53 | 4240 | 100 | 9.61 | outdoor sticker |
| 01/01/2025 | 22064305 | | XERO | X001 | 38.00 | 7.60 | 45.60 | 4191 | 100 | 38.00 | Old payroll Jan 25 |
| 19/01/2025 | 33888205 | | ZHU CHENG | Z015 | 12.74 | 2.55 | 15.29 | 4437 | 120 | 12.74 | Doodle magic mat |
| TOTAL INVOICES | | | | | <u>8,841.04</u> | <u>566.26</u> | <u>9,407.30</u> | | | <u>8,841.04</u> | |
| | | | VAT ANALYSISCODE | F @ 5.00% | 535.46 | 26.78 | 562.24 | | | | |
| | | | VAT ANALYSISCODE | OTS @ 0.00% | 859.50 | 0.00 | 859.50 | | | | |
| | | | VAT ANALYSISCODE | S @ 20.00% | 2,697.42 | 539.48 | 3,236.90 | | | | |
| | | | VAT ANALYSISCODE | Z @ 0.00% | 4,748.66 | 0.00 | 4,748.66 | | | | |
| TOTALS | | | | | <u>8,841.04</u> | <u>566.26</u> | <u>9,407.30</u> | | | | |