

## Creditors for Month No 11

## 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
14/02/2025	GB51DQJFABEI		AMAZON	A006	15.90	3.18	19.08	4170	100	15.90	Desk calendar & mat
14/02/2025	GB51E7M8ABEI		AMAZON	A006	8.99	1.80	10.79	4170	100	8.99	Hole punch
03/02/2025	GB510VZKABEI		AMAZON	A006	7.59	1.53	9.12	4170	100	7.59	Plastic wallets
05/02/2025	GB513XCTABEI		AMAZON	A006	19.40	3.88	23.28	4170	100	19.40	Ink cartridges
05/02/2025	GB513XINABEI		AMAZON	A006	10.36	2.07	12.43	4170	100	10.36	Receipt book & markers
06/02/2025	GB514TQABEI		AMAZON	A006	2.83	0.57	3.40	4170	100	2.83	Pens
10/02/2025	GB518MZ9ABEI		AMAZON	A006	7.49	1.50	8.99	4170	100	7.49	Laminating pouches
03/02/2025	GB5104JAABEI		AMAZON	A006	20.42	4.08	24.50	4170	100	20.42	File dividers
13/02/2025	130225		ASDA	A007	27.43	1.57	29.00	4235	100	27.43	Community Fund activities
								328		-27.43	Community Fund activities
								6000	100	27.43	Community Fund activities
28/02/2025	256286000814		ASDA	A007	235.25	0.00	235.25	4235	100	235.25	Food stock FP
								336		-235.25	Food stock FP
								6000	100	235.25	Food stock FP
13/02/2025	2412511000494		ASDA	A007	133.35	0.75	134.10	4235	100	133.35	Food stock FP
								336		-133.35	Food stock FP
								6000	100	133.35	Food stock FP
11/02/2025	2412535001725		ASDA	A007	83.20	9.75	92.95	4235	100	83.20	Food stock FP
								336		-83.20	Food stock FP
								6000	100	83.20	Food stock FP
07/02/2025	6032558001178		ASDA	A007	201.13	5.97	207.10	4235	100	201.13	Food stock FP
								336		-201.13	Food stock FP
								6000	100	201.13	Food stock FP
20/02/2025	6162509000425		ASDA	A007	168.46	4.14	172.60	4235	100	168.46	Food stock FP
								336		-168.46	Food stock FP
								6000	100	168.46	Food stock FP
24/02/2025	240225		ALDI	A012	30.02	0.51	30.53	4235	100	30.02	Food stock FP
								336		-30.02	Food stock FP

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								6000	100	30.02	Food stock FP
01/02/2025	323278		ASPIRE	A013	1,456.05	291.20	1,747.25	4191	100	1,456.05	Microsoft & licenses Feb 25
24/02/2025	240225		CAFE	C012	1,000.00	0.00	1,000.00	4232	100	1,000.00	Cafe Contingency
15/02/2025	28711435		CANVA	C033	10.99	0.00	10.99	4200	100	10.99	Subs Feb 25
25/02/2025	250225		CHILVER	C055	500.00	0.00	500.00	4250	100	500.00	Grant funding Time for Thomas
10/02/2025	74078007		CI	C066	14.14	2.83	16.97	4195	100	14.14	Monitor stand
10/02/2025	100225		EE	E001	31.18	6.24	37.42	4180	100	31.18	Mobiles x 2 Feb 25
17/02/2025	170225		EE	E001	12.50	2.50	15.00	4180	100	12.50	V LLOYD mobile Feb 25
22/02/2025	53229115		EDF	E002	120.23	6.01	126.24	4240	100	120.23	Electric 21.01 to 20.02.25
22/02/2025	53285298		EDF	E002	200.17	10.01	210.18	4240	100	200.17	Gas 21.01 to 20.02.25
01/02/2025	9315		999	F015	190.01	38.00	228.01	4240	100	190.01	Replmt fire extinguishers
28/02/2025	6530		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
10/02/2025	449132167		LLOYDS	L014	8.50	0.00	8.50	4130	100	8.50	Bank charges Jan/Feb 25
13/02/2025	130225		POUND	P004	17.71	3.54	21.25	4235	100	17.71	Community Fund activities
								328		-17.71	Community Fund activities
								6000	100	17.71	Community Fund activities
13/02/2025	130225A		POUND	P004	11.50	1.00	12.50	4235	100	11.50	Community fund activities
								328		-11.50	Community fund activities
								6000	100	11.50	Community fund activities
12/02/2025	GB50006GKXI171		PARTY	P072	30.82	6.17	36.99	4360	110	30.82	VE Day anniversary pack
03/02/2025	89181		RECOGNITION	R020	7.29	1.46	8.75	4110	100	7.29	Name badge
01/02/2025	0972		STONEHOUSE	S001	26.00	5.20	31.20	4191	100	26.00	payroll Feb 25
03/02/2025	100015959		SBC	S015	257.00	51.40	308.40	4240	100	257.00	Pest control
01/02/2025	100015984		SBC	S015	205.90	41.18	247.08	4240	100	205.90	replace lights
10/02/2025	449132167		SBC	S015	8.50	0.00	8.50	4130	100	8.50	Bank charges Jan/Feb 25
10/02/2025	449132167X		SBC	S015	-8.50	0.00	-8.50	4130	100	-8.50	Incorrectly entered
05/02/2025	GB500SBEYLWLHI		TRITON	T026	14.16	2.83	16.99	4170	100	14.16	Paper

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14/02/2025	80805879		UK	U005	24.99	5.00	29.99	4170	100	24.99	Desk pad mat
06/02/2025	GB5011WZNJXWNI		VIVO	V008	7.49	1.50	8.99	4437	120	7.49	Foam play mat
01/02/2025	22455939		XERO	X001	33.00	6.60	39.60	4191	100	33.00	Old payroll Feb 25
<b>TOTAL INVOICES</b>					<u>5,251.45</u>	<u>523.97</u>	<u>5,775.42</u>			<u>5,251.45</u>	
VAT ANALYSISCODE F @ 5.00%					320.40	16.02	336.42				
VAT ANALYSISCODE OTS @ 0.00%					772.00	0.00	772.00				
VAT ANALYSISCODE S @ 20.00%					2,539.56	507.95	3,047.51				
VAT ANALYSISCODE Z @ 0.00%					1,619.49	0.00	1,619.49				
<b>TOTALS</b>					<u>5,251.45</u>	<u>523.97</u>	<u>5,775.42</u>				