

## Creditors for Month No 12

## 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
10/03/2025	GB522B8EABEI		AMAZON	A006	9.16	1.83	10.99	4170	100	9.16	Wireless USB adaptor
12/03/2025	GB526COSABEI		AMAZON	A006	55.99	11.19	67.18	4170	100	55.99	Ink cartridges
12/03/2025	GB526FE8ABEI		AMAZON	A006	109.38	21.84	131.22	4170	100	109.38	Stationery
13/03/2025	GB526OIQABEI		AMAZON	A006	4.71	0.94	5.65	4170	100	4.71	Wall planner
13/03/2025	GB526OROABEI		AMAZON	A006	7.12	1.42	8.54	4170	100	7.12	laminating pouches
13/03/2025	GB526XUCABEI		AMAZON	A006	10.24	2.04	12.28	4170	100	10.24	Stationery
04/03/2025	040325		ASDA	A007	3.95	0.00	3.95	4235	100	3.95	Del pass FP
								336		-3.95	Del pass FP
								6000	100	3.95	Del pass FP
24/03/2025	240325		ASDA	A007	20.00	0.00	20.00	4232	100	20.00	Cooking oil
12/03/2025	2702586001033		ASDA	A007	155.90	0.00	155.90	4235	100	155.90	Food stock FP
								336		-155.90	Food stock FP
								6000	100	155.90	Food stock FP
13/03/2025	2712532000097		ASDA	A007	229.01	6.81	235.82	4235	100	229.01	Food stock FP
								336		-229.01	Food stock FP
								6000	100	229.01	Food stock FP
07/03/2025	6312535000319		ASDA	A007	150.70	1.58	152.28	4235	100	150.70	Food stock FP
								336		-150.70	Food stock FP
								6000	100	150.70	Food stock FP
20/03/2025	6442511001081		ASDA	A007	116.10	0.00	116.10	4235	100	116.10	Food stock FP
								336		-116.10	Food stock FP
								6000	100	116.10	Food stock FP
20/03/2025	6442559000675		ASDA	A007	170.28	0.00	170.28	4235	100	170.28	Food stock FP
								336		-170.28	Food stock FP
								6000	100	170.28	Food stock FP
27/03/2025	6442559000767		ASDA	A007	184.98	0.00	184.98	4235	100	184.98	Food stock FP
								336		-184.98	Food stock FP
								6000	100	184.98	Food stock FP

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21/03/2025	6452592000069		ASDA	A007	106.17	0.00	106.17	4235	100	106.17	Food stock FP
								336		-106.17	Food stock FP
								6000	100	106.17	Food stock FP
19/03/2025	190325		ALDI	A012	52.98	0.00	52.98	4232	100	52.98	Food stock
19/03/2025	190325A		ALDI	A012	44.92	0.00	44.92	4232	100	44.92	Food stock
24/03/2025	240325		ALDI	A012	6.64	0.00	6.64	4235	100	6.64	Food stock S & S
								327		-6.64	Food stock S & S
								6000	100	6.64	Food stock S & S
31/03/2025	310325		ALDI	A012	11.60	0.00	11.60	4235	100	11.60	Food stock S & S
								327		-11.60	Food stock S & S
								6000	100	11.60	Food stock S & S
01/03/2025	327354		ASPIRE	A013	1,456.05	291.20	1,747.25	4191	100	1,456.05	Microsoft & licenses Mar 25
20/03/2025	200325		SYNTHONIA	B028	500.00	0.00	500.00	4250	100	500.00	Grant funding 18.03.25
15/03/2025	27991052		CANVA	C033	10.99	0.00	10.99	4200	100	10.99	Subs March 25
15/03/2025	15.03.25		EE	E001	12.50	2.50	15.00	4180	100	12.50	V lloyd mobile Mar 25
01/03/2025	100325		EE	E001	31.18	6.24	37.42	4180	100	31.18	2 x mobiles Mar 25
22/03/2025	56427681		EDF	E002	112.31	5.62	117.93	4240	100	112.31	Electric 21.02 to 20.03
22/03/2025	56482355		EDF	E002	91.23	4.56	95.79	4240	100	91.23	Gas 21.02 to 20.03
31/03/2025	6704		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
03/03/2025	103344640		HP	H022	9.99	2.00	11.99	4280	100	9.99	D Smith Printer Mar 25
30/03/2025	1103088084		HP	H022	9.99	2.00	11.99	4280	100	9.99	D Smith Printer March 25
13/03/2025	129440613		JIU	J023	2.74	0.55	3.29	4170	100	2.74	Hook and loop dots
31/03/2025	BTCLGC0047		LOW GRANGE	L006	15.00	0.00	15.00	4171	100	15.00	Room hire support group
								328		-15.00	Room hire support group
								6000	100	15.00	Room hire support group
10/03/2025	451536399		LLOYDS	L014	8.50	0.00	8.50	4130	100	8.50	Bank Charges Mar 25
13/03/2025	GB501SAX040UBI		LONDON	L015	2.68	0.54	3.22	4170	100	2.68	Batteries

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07/03/2025	10912500G		CCIN	O003	250.00	0.00	250.00	4200	100	250.00	CCIN membership fees
01/03/2025	0974		STONEHOUSE	S001	24.00	4.80	28.80	4191	100	24.00	Payroll Mar 25
13/03/2025	GB5015861L50VI		SNL	S009	2.93	0.59	3.52	4170	100	2.93	Batteries
05/03/2025	100016672		SBC	S015	65.90	13.18	79.08	4232	100	65.90	cafe toilet repairs
13/03/2025	129440772		SHEN	S120	3.63	0.73	4.36	4232	100	3.63	Chalkboard signs
21/03/2025	135037		TILLY	T014	1,235.59	270.00	1,505.59	4142	100	1,235.59	Cafe lease
12/03/2025	GB501CRGYLWLHI		TRITON	T026	14.16	2.83	16.99	4170	100	14.16	Copier paper
12/03/2025	GB501CTZYLWLHI		TRITON	T026	28.32	5.66	33.98	4170	100	28.32	Copier paper
14/03/2025	140325		TATE	T030	240.86	0.00	240.86	4250	100	240.86	Grant funding 2024
10/03/2025	210225		TATE	T030	259.14	0.00	259.14	4250	100	259.14	Grant funding 2024
13/03/2025	129440714		VIKING	V009	3.95	0.79	4.74	4232	100	3.95	Chalk pens
13/03/2025	130325		VOLUNTEERING	V010	4,000.00	0.00	4,000.00	4225	105	4,000.00	Sponsorship min 157/24
03/03/2025	0225423667		VISTA	VOO1	37.14	7.44	44.58	4232	100	37.14	loyalty cards
24/03/2025	WNFL2PDT		VISTA	VOO1	52.49	10.50	62.99	4215	100	52.49	Town crier banner
01/03/2025	22853406		XERO	X001	33.00	6.60	39.60	4191	100	33.00	Old payroll Mar 25
<b>TOTAL INVOICES</b>					<u>10,064.10</u>	<u>685.98</u>	<u>10,750.08</u>			<u>10,064.10</u>	