

# 3S Northend

104 North End Avenue, Portsmouth P02 8NH

VAT No: 238 7878 47

## Monthly Sales Report

Jul 2022

First Txn: 01-07-2022 00:00:00

Last Txn: 31-07-2022 23:59:59

### Department Sales

#### Total

|                       |                   |
|-----------------------|-------------------|
| Grocery 20% VAT       | £110.52           |
| Grocery 5% VAT        | £13.72            |
| Grocery 0% VAT        | £50.23            |
| Alcohol & Spirits     | £4,891.33         |
| Accessories           | £140.20           |
| Baby Products         | £57.14            |
| BagFee                | £122.93           |
| Beers, Cider          | £3,944.14         |
| Biscuits              | £181.15           |
| Bread & Cakes         | £1,511.71         |
| Chilled Food          | £6,846.86         |
| Confectionery         | £4,156.13         |
| Cashback Fee          | £142.62           |
| Crisps & Snacks       | £1,671.48         |
| E - Cigarettes        | £1,582.73         |
| Eggs, Meat Fish       | £360.53           |
| Frozen food           | £1,397.71         |
| Fruits and Vegetables | £522.31           |
| Grocery               | £6,668.72         |
| Health & Beauty       | £568.78           |
| Household & Cleaning  | £1,260.86         |
| Ice Cream             | £498.33           |
| Medicine              | £107.10           |
| News & Mags           | £1,187.41         |
| Pet Food              | £841.62           |
| Soft Drinks           | £10,295.13        |
| Sesonal Product       | £39.53            |
| Smoking Accesories    | £530.00           |
| Stationery            | £14.18            |
| Tobacco & Cigarettes  | £17,639.77        |
| Wine                  | £804.46           |
| Winter Accessories    | £1.42             |
| <b>Sub Total</b>      | <b>£68,160.75</b> |

### Category

|             |           |
|-------------|-----------|
| Paypoint    | £7,831.35 |
| Lottery     | £1,050.00 |
| Scratchcard | £3,912.00 |

**Sub Total** £12,793.35

**Total** £80,954.10

### Vat Summary

| Rate%        | Net               | Vat              |
|--------------|-------------------|------------------|
| 20%          | £46,707.99        | £9,341.60        |
| 5%           | £13.07            | £0.65            |
| 0%           | £12,097.44        | £0.00            |
| Exempt       | £12,793.35        | £0.00            |
| <b>Total</b> | <b>£71,611.85</b> | <b>£9,342.25</b> |

-- End of Report --