

3S Northend

104 North End Avenue, Portsmouth P02 8NH

VAT No: 238 7878 47

Monthly Sales Report

Sep 2023

First Txn: 01-09-2023 00:00:00

Last Txn: 30-09-2023 23:59:59

Department Sales

Total

Grocery 20% VAT	£84.53
Grocery 5% VAT	£15.15
Grocery 0% VAT	£37.32
Alcohol & Spirits	£4,052.93
Accessories	£97.10
Baby Products	£42.23
BagFee	£90.11
Beers, Cider	£3,141.18
Biscuits	£229.05
Bread & Cakes	£1,141.00
Chilled Food	£6,404.64
Confectionery	£3,490.77
Cashback Fee	£121.71
Crisps & Snacks	£1,727.96
E - Cigarettes	£1,925.74
Eggs, Meat Fish	£302.82
Frozen food	£981.12
Fruits and Vegetables	£419.88
Grocery	£5,405.91
Health & Beauty	£596.34
Household & Cleaning	£809.60
Ice Cream	£197.61
Medicine	£93.35
News & Mags	£900.43
Pet Food	£666.49
Soft Drinks	£7,558.20
Sesonal Product	£38.69
Smoking Accesories	£305.24
Stationery	£12.85
Tobacco & Cigarettes	£11,079.56
Wine	£565.74
Winter Accessories	£1.03

Sub Total £52,536.28

Category

Paypoint	£5,367.23
Lottery	£768.50
Scratchcard	£2,981.00

Sub Total £9,116.73

Total £61,653.01

Vat Summary

Rate%	Net	Vat
20%	£35,055.15	£7,011.03
5%	£14.43	£0.72
0%	£10,454.95	£0.00
Exempt	£9,116.73	£0.00
Total	£54,641.26	£7,011.75

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