

# 3S Caerphilly

35 White St, Caerphilly CF83 1HB, UK

VAT No: 238 7878 47

## Monthly Sales Report

Dec 2023

First Txn: 01-12-2023 00:00:00

Last Txn: 31-12-2023 23:59:59

### Department Sales

#### Total

|                       |           |
|-----------------------|-----------|
| Grocery 20% VAT       | £20.87    |
| Grocery 5% VAT        | £10.00    |
| Grocery 0% VAT        | £18.85    |
| Alcohol & Spirits     | £1,148.71 |
| Accessories           | £23.58    |
| Baby Products         | £12.01    |
| BagFee                | £20.21    |
| Beers, Cider          | £976.96   |
| Biscuits              | £63.18    |
| Bread & Cakes         | £404.71   |
| Chilled Food          | £1,890.28 |
| Confectionery         | £1,431.35 |
| Cashback Fee          | £28.74    |
| Crisps & Snacks       | £268.44   |
| E - Cigarettes        | £318.03   |
| Eggs, Meat Fish       | £101.18   |
| Frozen food           | £392.32   |
| Fruits and Vegetables | £191.44   |
| Grocery               | £1,201.75 |
| Health & Beauty       | £115.16   |
| Household & Cleaning  | £206.17   |
| Ice Cream             | £40.31    |
| Medicine              | £16.80    |
| News & Mags           | £216.53   |
| Pet Food              | £136.60   |
| Soft Drinks           | £1,241.13 |
| Sesonal Product       | £7.65     |
| Smoking Accesories    | £86.48    |
| Stationery            | £2.47     |
| Tobacco & Cigarettes  | £3,156.51 |
| Wine                  | £171.43   |
| Winter Accessories    | £2.24     |

**Sub Total** £13,922.09

### Category

|             |           |
|-------------|-----------|
| Lottery     | £1,358.50 |
| Scratchcard | £744.00   |

**Sub Total** £2,102.50

**Total** £16,024.59

### Vat Summary

| Rate%        | Net               | Vat              |
|--------------|-------------------|------------------|
| 20%          | £8,854.96         | £1,770.99        |
| 5%           | £9.52             | £0.48            |
| 0%           | £3,286.14         | £0.00            |
| Exempt       | £2,102.50         | £0.00            |
| <b>Total</b> | <b>£14,253.12</b> | <b>£1,771.47</b> |

-- End of Report --