

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 1

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
19/02/2022	FEB 19		BLACKATTIC	BAR	102.43	0.00	102.43	4720	201	102.43	Feb Comedy Fee 8 hours
30/04/2022	20942		BCE	BCE	2,000.00	400.00	2,400.00	642	0	2,000.00	Stayin Alive May 2022
26/03/2022	2022-13864		BEVERLEY DIGWEED	BEVDIGWEED	4.94	0.98	5.92	507	0	4.94	Union Jack Flags for Jubilee
29/03/2022	2022-14395		BEVERLEY DIGWEED	BEVDIGWEED	93.86	18.62	112.48	507	0	93.86	Union Jack Flags for Jubilee
25/03/2022	2022-17982		BEVERLEY DIGWEED	BEVDIGWEED	113.10	22.74	135.84	507	0	113.10	Union Jack Flags for Jubilee
26/03/2022	2022-188339		BEVERLEY DIGWEED	BEVDIGWEED	32.90	6.60	39.50	507	0	32.90	Union Jack Flags for Jubilee
25/03/2022	227T30048		BIFFA	BIFFA	691.35	138.27	829.62	4155	204	691.35	Harling waste 19.02-25.03.22
25/03/2022	227T30049		BIFFA	BIFFA	133.60	26.72	160.32	4155	204	133.60	Harling Recycle 19.02-25.03.22
25/03/2022	227T30050		BIFFA	BIFFA	113.35	22.67	136.02	4155	205	113.35	Ancells waste 19.02-25.03.22
25/03/2022	227T30051		BIFFA	BIFFA	45.90	9.18	55.08	4155	204	45.90	Harling glass 19.02-25.03.22
22/04/2022	227T30968		BIFFA	BIFFA	553.08	110.62	663.70	4155	204	553.08	Harling Waste 26.03-22.04.22
22/04/2022	227T30969		BIFFA	BIFFA	106.88	21.38	128.26	4156	204	106.88	Harl Recycling 26.03-22.04.22
22/04/2022	227T30970		BIFFA	BIFFA	90.68	18.14	108.82	4155	205	90.68	Ancells Waste 26.03-22.04.22
22/04/2022	227T30971		BIFFA	BIFFA	36.72	7.34	44.06	4156	204	36.72	HarlingGlass 26.03-22.04.22
10/04/2022	2612		BRANDPEST	BRAND	40.00	8.00	48.00	4187	204	40.00	Pest control
01/04/2022	20033738		BT	BT	1,348.37	269.67	1,618.04	4205	310	1,348.37	Ethernet annual charge
07/04/2022	50700		CBS	CBS	424.56	84.91	509.47	4170	204	424.56	ServiceContract water April 22
21/04/2022	50786		CBS	CBS	384.00	76.80	460.80	4170	208	384.00	Water treatment QuoteQ11688/KC
07/04/2022	506699		CBS	CBS	824.00	164.80	988.80	4170	204	824.00	Service Contract April 22
29/03/2022	928177		CHUBB FIRE	CHUBB	156.97	31.40	188.37	4170	204	156.97	Work Security System 29.03.22
02/04/2021	8670676		CHUBB FIRE	CHUBB	80.00	16.00	96.00	4170	204	80.00	Security system work 01.04.22
02/07/2021	8823135		CHUBB FIRE	CHUBB	80.00	16.00	96.00	4170	204	80.00	Security system work 30.06.21
15/10/2021	9014987		CHUBB FIRE	CHUBB	712.91	142.59	855.50	4207	204	420.43	Alarm Monitoring 12.21-12.22
								4207	204	292.48	Alarm Maintenance 12.21-12.22
01/03/2022	2571		CONNCOMPUT	CONNECT	360.00	72.00	432.00	4484	101	360.00	Monthly Support - April 2022
19/04/2022	14/04 AXURAVEL		MOLSON COORS	COORS	938.99	187.80	1,126.79	4700	201	938.99	Alcohol Order 19.04.22
29/03/2022	25/03 AETHOMAS		MOLSON COORS	COORS	415.86	83.17	499.03	4700	201	415.86	Alcohol order 29.03.22
05/04/2022	906506608		MOLSON COORS	COORS	1,170.95	234.19	1,405.14	4700	201	1,170.95	Bar stock 4-4-22

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 1

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
01/04/2022	1105		DTM CONTRACTORS LTD	DTM CONTR	122.60	24.52	147.12	4170	204	122.60	RCBO problem
05/04/2022	1109		DTM CONTRACTORS LTD	DTM CONTR	159.20	31.84	191.04	4170	204	159.20	Loose mirror - reattach
07/04/2022	1112		DTM CONTRACTORS LTD	DTM CONTR	366.20	73.24	439.44	4202	320	366.20	Drain blockage Basingbourne
21/04/2022	1116		DTM CONTRACTORS LTD	DTM CONTR	708.49	141.70	850.19	4202	320	708.49	Blocked drain at Basingbourne
27/04/2022	1121		DTM CONTRACTORS LTD	DTM CONTR	60.29	12.06	72.35	4170	201	60.29	Electrical works PO4454
27/04/2022	1122		DTM CONTRACTORS LTD	DTM CONTR	86.10	17.22	103.32	4170	204	54.10	Install planters at office
								4170	204	32.00	Fix leak in toilet
29/04/2022	INV_31266		E-MANGO	E-MAN	120.00	24.00	144.00	4435	101	120.00	Quarterly Bill 24.05-23.08.22
01/04/2022	INV-01348		ENVIROMENTAL H S	ENVIROMENT	1,636.38	327.28	1,963.66	4187	101	1,636.38	Health&Safety Annual Contract
19/04/2022	XMAS21ELECREFU		FLEET BID	FLEETBID	42.50	0.00	42.50	4655	150	42.50	Xmas21 StreetDecoElectricity
11/04/2022	22/08		FLEETJAZZ	FLTJAZ	720.00	0.00	720.00	678	0	720.00	Advance May concert
27/04/2022	22/09		FLEETJAZZ	FLTJAZ	382.41	0.00	382.41	677	0	382.41	Expenditure for April Concert
02/04/2022	009		GC LIGHTING	GC LIGHTNG	120.00	0.00	120.00	626	0	120.00	Lighting - Elton John
08/04/2022	010		GC LIGHTING	GC LIGHTNG	96.00	0.00	96.00	649	0	96.00	Lighting - Rock for Heros
07/04/2022	400009878		HDC	HDC	99.00	19.80	118.80	4720	201	99.00	Hire of annex car park
11/03/2022	ANCPAVTAX2022-		HDC	HDC	1,185.13	0.00	1,185.13	4110	208	1,185.13	Ancells Pav Tax 2022-2023
11/03/2022	CEMETRYTAX2022		HDC	HDC	2,445.10	0.00	2,445.10	4110	350	2,445.10	Cemetry Tax 2022-2023
11/03/2022	HARTAX2022-2023		HDC	HDC	14,346.25	0.00	14,346.25	4110	204	14,346.25	Harlington Tax 2022-2023
01/04/2022	2445		HOGS BACK	HOGSBACK	86.49	17.30	103.79	4700	201	86.49	TEA firkin
01/04/2022	3781		HOGS BACK	HOGSBACK	301.02	60.20	361.22	4700	201	301.02	SN session + TEA 3-9-21
01/04/2022	4309		HOGS BACK	HOGSBACK	260.98	52.20	313.18	4700	201	260.98	TEA + Green TEA
01/04/2022	5684		HOGS BACK	HOGSBACK	172.98	34.60	207.58	4700	201	172.98	TEa firkin 17-11-21
01/04/2022	5994		HOGS BACK	HOGSBACK	254.98	51.00	305.98	4700	201	254.98	Advent Ale + TEA
01/04/2022	6458		HOGS BACK	HOGSBACK	172.98	34.60	207.58	4700	201	172.98	TEa Firkin 15-12-21
01/04/2022	7295		HOGS BACK	HOGSBACK	172.98	34.60	207.58	4700	201	172.98	Tea Firkin 2-2-22
01/04/2022	7688		HOGS BACK	HOGSBACK	172.98	34.60	207.58	4700	201	172.98	Tea Firkin 16-2-22
01/04/2022	8136		HOGS BACK	HOGSBACK	259.47	51.89	311.36	4700	201	259.47	Tea Firkin 9-3-22
01/04/2022	8469		HOGS BACK	HOGSBACK	172.98	34.60	207.58	4700	201	172.98	Tea Firkin 23-3-22
22/04/2022	3004086		IBSOFFICE	IBSOFFICE	497.13	99.42	596.55	4175	101	497.13	Copying MX4060

Purchase Ledger for Month No 1

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
01/04/2022	4677/2022/23		INSTITUTE OF CEMET	ICCM	95.00	0.00	95.00	4460	350	95.00	ICCM membership
19/04/2022	FL24		LIONS CLUB TRAFFIC	LIONS CLUB	3,200.00	0.00	3,200.00	507	0	3,200.00	Firework display - Jubilee
12/04/2022	FL25		LIONS CLUB TRAFFIC	LIONS CLUB	163.52	0.00	163.52	507	0	163.52	Traffic signs for road closure
31/03/2022	MAR22		MIKE COLLEN	MIKECOLLEN	107.40	0.00	107.40	507	0	107.40	Union Flag Table Cloths
01/04/2022	M310322		MJ STOCKTAKING	MJSTOCKTAK	175.00	0.00	175.00	4715	201	175.00	FYE stock valuation
31/03/2022	14750		NIGEL JEFFRIES	NIGELJEFFR	10,964.37	2,192.87	13,157.24	4200	208	1,844.40	Ancells Maintenance March 22
								4200	301	1,167.42	Litter Picking March 22
								4200	310	3,136.90	Calthorpe Maintenance March 22
								4200	315	1,672.15	Oakley Maintenance March 22
								4200	320	1,421.99	Basing Maintenance March 22
								4200	325	589.19	Views Maintenance March 22
								4200	350	883.24	Cemetery Maintenance March 22
								4200	330	249.08	Edenbrook Maintenance March 22
30/04/2022	14852		NIGEL JEFFRIES	NIGELJEFFR	10,964.37	2,192.87	13,157.24	4200	208	1,844.40	Ancells Grounds Apr 22
								4200	301	1,167.42	General litter picking Apr 22
								4200	310	3,136.90	Calthorpe Grounds Apr 22
								4200	315	1,672.15	Oakley Grounds Apr 22
								4200	320	1,421.99	Basingbourne Grounds Apr 22
								4200	325	589.19	The Views Grounds Apr 22
								4200	350	883.24	Cemetery Grounds Apr 22
								4200	330	249.08	Edenbrook Grounds Apr 22
04/04/2022	2558		NPTREEMANAGE	NPTREE	75.00	15.00	90.00	4250	208	75.00	Ancells Priority 4 Tree work
04/04/2022	2559		NPTREEMANAGE	NPTREE	1,912.50	382.50	2,295.00	4250	208	1,912.50	Ancells Priority 3 Tree work
07/04/2022	2561		NPTREEMANAGE	NPTREE	4,125.00	825.00	4,950.00	4250	320	4,125.00	Basing Priority 4 Tree work
07/04/2022	2562		NPTREEMANAGE	NPTREE	600.00	120.00	720.00	4250	320	600.00	Basing Priority 4 Tree work
10/04/2022	2563		NPTREEMANAGE	NPTREE	320.00	64.00	384.00	4250	320	320.00	Tree fell - make safe
10/04/2022	2575		NPTREEMANAGE	NPTREE	195.00	39.00	234.00	4250	320	195.00	53 Fairmile - tree fell
28/04/2022	2587		NPTREEMANAGE	NPTREE	385.00	77.00	462.00	4250	315	385.00	Remove deadwood at George Rd
31/03/2022	001495		CHCLEANING	PRIMA	2,277.20	455.44	2,732.64	4150	204	2,277.20	Harlington Cleaning March 22

Purchase Ledger for Month No 1

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
31/03/2022	001496		CHCLEANING	PRIMA	572.60	114.52	687.12	4150	205	572.60	AncellsCentreCleaning March22
31/03/2022	001497		CHCLEANING	PRIMA	349.85	69.97	419.82	4150	204	349.85	The Point Cleaning March 22
31/03/2022	001498		CHCLEANING	PRIMA	105.15	21.03	126.18	4150	315	105.15	Oakley Cleaning March 22
31/03/2022	001499		CHCLEANING	PRIMA	105.15	21.03	126.18	4150	310	105.15	Calthorpe Cleaning March 22
31/03/2022	001500		CHCLEANING	PRIMA	105.15	21.03	126.18	4150	320	105.15	Basing Cleaning March 22
31/03/2022	001501		CHCLEANING	PRIMA	116.85	23.37	140.22	4150	208	116.85	Ancells Pav Clean March 22
30/04/2022	001510		CHCLEANING	PRIMA	1,977.60	395.52	2,373.12	4150	204	1,977.60	Harlington Cleaning - Apr 22
30/04/2022	001511		CHCLEANING	PRIMA	572.60	114.52	687.12	4150	205	572.60	Ancells Cent Cleaning - Apr 22
30/04/2022	001512		CHCLEANING	PRIMA	349.85	69.97	419.82	4150	204	349.85	The Point Cleaning - Apr 22
30/04/2022	001513		CHCLEANING	PRIMA	105.15	21.03	126.18	4150	315	105.15	Oakley Pav - Cleaning Apr 22
30/04/2022	001514		CHCLEANING	PRIMA	105.15	21.03	126.18	4150	310	105.15	Calthorpe - Cleaning Apr 22
30/04/2022	001515		CHCLEANING	PRIMA	105.15	21.03	126.18	4150	320	105.15	Basingbourne - Cleaning Apr 22
30/04/2022	001516		CHCLEANING	PRIMA	116.85	23.37	140.22	4150	208	116.85	Ancells Pav - Cleaning Apr 22
19/04/2022	19/4/22		RBS	RBS	558.00	111.60	669.60	4560	101	558.00	Year End close down
01/04/2022	17654		SG POS	SGPOS	70.00	14.00	84.00	4728	201	70.00	Web services April 22
31/03/2022	47473		SHIELD SECURITY SERV	SHIELD SEC	35.00	7.00	42.00	4188	204	35.00	Services March 22
31/03/2022	MAR22		SIAN TAYLOR	SIAN	57.08	0.00	57.08	4445	350	23.33	Phone Expenses March22
								4041	305	33.75	Travel Expenses March22
31/03/2022	551877777/0001		SSE SOUTHERN ELECTRI	SSE SOUTHE	80.47	4.02	84.49	4122	325	80.47	Views Electricity 24.11-30.03.22
21/04/2022	3408		SOUTHEASTBLOOM	SSEAST	310.00	0.00	310.00	4225	350	75.00	Entry fee - Small Cemetry 2022
								4225	315	45.00	Entry - Small Conservation 22
								4225	320	45.00	Entry - Small Conservation 22
								4225	315	45.00	Entry Fee - Small Park 2022
								4225	320	45.00	Entry Fee - Small Park 2022
								4225	310	55.00	Entry Fee - Park 2022
25/04/2022	6857		SURREYHILLS	SURREYHILL	1,075.50	214.50	1,290.00	4555	101	1,072.50	Licence Caleb's Coffee
								4555	101	3.00	Land Registry Disbursement
01/04/2022	INV-0977		SUSX HR HUB	SUX HR HUB	75.00	15.00	90.00	4551	101	75.00	HR Services April 22
30/04/2022	INV-1014		SUSX HR HUB	SUX HR HUB	75.00	15.00	90.00	4551	101	75.00	Monthly Services May 22

Purchase Ledger for Month No 1

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
01/04/2022	CREDIT		TANDERSON	TANDER	-200.00	0.00	-200.00	4720	201	-200.00	Geno support
21/03/2022	HAR-GENO2		TANDERSON	TANDER	200.00	0.00	200.00	4720	201	200.00	GenoSupportAct - 2nd attempt
01/04/2022	22030044		TICKETSOLVE	TICKETSOLV	749.15	0.00	749.15	4490	201	749.15	Ticket sales March 22
30/04/2022	22040045		TICKETSOLVE	TICKETSOLV	880.55	0.00	880.55	4490	201	880.55	Sales April 2022
01/04/2022	HI587070		UNITED HYGIENE	UWR	132.76	26.55	159.31	4152	205	132.76	AncellsCleaningSupplies Apr22
01/04/2022	HI587135		UNITED HYGIENE	UWR	589.63	117.93	707.56	4152	204	589.63	Cleaning supplies April 22
30/04/2022	HI587192		UNITED HYGIENE	UWR	132.76	26.55	159.31	4152	205	132.76	Ancells - May 22 Charges
30/04/2022	HI587486		UNITED HYGIENE	UWR	589.63	117.93	707.56	4152	204	589.63	Harlington - May 22 Charges
25/04/2022	8822844		VIKING	VIKING	74.00	14.80	88.80	4400	101	74.00	Stationary order 25.04.22
30/03/2022	OP/I566766		VIMTO	VIMTO	492.44	98.50	590.94	4700	201	492.44	Drinks order 30.03.22
TOTAL INVOICES					82,499.45	11,451.74	93,951.19			82,499.45	

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 2

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
25/04/2022	HAR006		CHRIS ALDEN	ALDEN	750.00	0.00	750.00	633	0	250.00	90s show fee
								634	0	250.00	80s show fee 25.11.22
								634	0	250.00	80s show fee 26.11.22
17/05/2022	17MAY22		BLACKATTIC	BAR	108.45	0.00	108.45	678	0	108.45	Jazz club technician
29/04/2022	50836		CBS	CBS	78.00	15.60	93.60	4170	205	78.00	Filters and belts
29/04/2022	50837		CBS	CBS	255.00	51.00	306.00	4170	208	255.00	Boiler works
12/05/2022	50872		CBS	CBS	824.00	164.80	988.80	4170	204	824.00	Contract services May 22
12/05/2022	50873		CBS	CBS	962.00	192.40	1,154.40	4170	205	962.00	Heating Equip May22-Apr23
12/05/2022	50874		CBS	CBS	424.56	84.91	509.47	4170	204	424.56	Contract services May 22
12/05/2022	12 MAY 22		CCLA	CCLA	100,000.00	0.00	100,000.00	211	0	100,000.00	Transfer to CCLA deposit fund
17/05/2022	17 MAY 22		CCLA	CCLA	100,000.00	0.00	100,000.00	211	0	100,000.00	Transfer to CCLA deposit fund
23/05/2022	23 MAY 2022		CCLA	CCLA	100,000.00	0.00	100,000.00	211	0	100,000.00	Transfer to CCLA deposit fund
04/05/2022	111534		CONTINUOUS DATAPRINT	CDP	191.50	38.30	229.80	507	0	191.50	Fleet Jubilee Banners
27/04/2022	9326372		CHUBB FIRE	CHUBB	85.00	17.00	102.00	4170	204	85.00	Work to security system
04/05/2022	INV0083941		ODLINGS LTD	COLUMBARIA	139.00	27.80	166.80	4935	350	139.00	Sanctum Haydn Thomas
13/05/2022	INV0084133		ODLINGS LTD	COLUMBARIA	257.25	51.45	308.70	4935	350	125.00	Benjamin Laycock inscription
								4935	350	132.25	Peter Thomas inscription
25/05/2022	2582		CONNCOMPUT	CONNECT	360.00	72.00	432.00	4484	101	360.00	Monthly IT support June 22
10/05/2022	06/05 A423114		MOLSON COORS	COORS	296.69	59.35	356.04	4700	201	296.69	Alcohol order 10.05.2022
26/04/2022	22/04		MOLSON COORS	COORS	456.98	91.39	548.37	4700	201	456.98	Bar alcohol 25.04.22
03/05/2022	29/04 ALNEWTON		MOLSON COORS	COORS	283.04	56.60	339.64	4700	201	283.04	Alcohol order 03.05.22
16/05/2022	16MAY22		CORPS OF DRUMS	CORPS	400.00	0.00	400.00	507	0	400.00	Band for Jubilee Parade
11/04/2022	29558		CREST LIFTS	CREST	700.10	140.02	840.12	4170	204	700.10	Maintenance contract - 3 lifts
11/05/2022	1128		DTM CONTRACTORS LTD	DTM CONTR	250.00	50.00	300.00	4170	208	250.00	Roof repair Ancells Pavillion
11/05/2022	1129		DTM CONTRACTORS LTD	DTM CONTR	3,316.00	663.20	3,979.20	4202	320	3,316.00	Ground & pipework at scout hut
12/05/2022	1130		DTM CONTRACTORS LTD	DTM CONTR	2,115.83	423.17	2,539.00	4170	208	2,115.83	Balance of door repair
16/05/2022	1132		DTM CONTRACTORS LTD	DTM CONTR	588.42	117.68	706.10	4170	204	588.42	Repair&paint Harling handrail
23/05/2022	1141		DTM CONTRACTORS LTD	DTM CONTR	87.98	17.60	105.58	4170	204	87.98	Emergency crash door new holes

Purchase Ledger for Month No 2

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
23/05/2022	1142		DTM CONTRACTORS LTD	DTM CONTR	210.00	42.00	252.00	4170	310	210.00	EICR certificate
24/05/2022	1143		DTM CONTRACTORS LTD	DTM CONTR	84.67	16.93	101.60	4170	208	84.67	Ancells Farm - Door and locks
26/05/2022	1147		DTM CONTRACTORS LTD	DTM CONTR	212.98	42.60	255.58	4170	204	212.98	Anti-slip yellow paint
29/10/2021	INV_30887		E-MANGO	E-MAN	120.00	24.00	144.00	4435	101	120.00	Hosting&Support 24.11-23.02.22
30/05/2022	P00970		EASI-LEAFLETS	EASI-LEAF	1,020.00	0.00	1,020.00	507	0	1,020.00	Jubilee leaflet delivery
23/05/2022	INV-0142		EMMA BRUNJES	EBP	3,139.95	627.99	3,767.94	641	0	3,139.95	Paul Zerdin ticket share
16/05/2022	22/10		FLEETJAZZ	FLTJAZ	720.00	0.00	720.00	679	0	720.00	Advance for June concert
23/05/2022	22/11		FLEETJAZZ	FLTJAZ	98.00	0.00	98.00	678	0	98.00	Expenditure for May concert
04/04/2022	INV-5019		HALC	HALC	2,414.30	0.00	2,414.30	4530	101	1,050.00	HALC fees 2022/23
								4530	101	1,364.30	HALC Levy 2022/23
13/04/2022	INV-08997		HOGS BACK	HOGSBACK	92.55	18.51	111.06	4700	201	92.55	Hogsback order 13.04.22
18/05/2022	INV-09886		HOGS BACK	HOGSBACK	181.30	36.26	217.56	4700	201	181.30	Alcohol order 18.05.22
25/04/2022	002		JAMIE BOND	JAMIEBOND	102.42	0.00	102.42	677	0	102.42	Jazz Club sound engineer Apr22
20/05/2022	MAY22		JANET STANTON	JANET	100.00	0.00	100.00	4535	105	50.00	PTHDonationMemoryOfSharyWheale
								4535	105	50.00	FPSDonationMemoryOfSharyWheale
11/05/2022	9860		THE JOHN BODDY	JBA	2,250.00	450.00	2,700.00	883	0	2,250.00	JTQ Show 29.04.22
18/05/2022	INV78336		AVALON	JECLAIR	3,283.11	656.62	3,939.73	596	0	3,283.11	Jenny Eclair show balance
04/05/2022	161553		KBO FIRE AND SECURIT	KBO	94.00	18.80	112.80	4170	310	40.28	7 Integrator
								4170	208	13.42	7 Integrator
								4170	301	40.30	7 Integrator
23/05/2022	2540		KRAKEN	KRAKEN	200.00	40.00	240.00	507	0	200.00	12 Correx Warning signs
20/05/2022	1236		LIGHTANGEL	LIGHTANGEL	2,162.12	432.42	2,594.54	507	0	2,162.12	Supply of Union Jack Bunting
03/05/2022	18439		LOOS	LOOS	976.57	195.31	1,171.88	507	0	976.57	Balance for jubilee loos hire
23/05/2022	100041866		MARK MABIN	MABIN	233.66	46.74	280.40	507	0	225.33	A2 printing Pixel2Print
								507	0	8.33	Delivery for Pixel2Print
16/05/2022	000275		MENS SHED	MENSSHED	180.44	0.00	180.44	507	0	180.44	Jubilee flag poles and ties
31/05/2022	000276		MENS SHED	MENSSHED	36.36	0.00	36.36	507	0	36.36	Additional flag poles jubilee
09/04/2022	04221646		MINTNETWORK	MINTNETWOR	120.47	24.09	144.56	4440	101	120.47	Phone charges April 2022
27/05/2022	702532		NALC	NALC	300.00	60.00	360.00	4011	101	300.00	Advertisement for Exec Office

Purchase Ledger for Month No 2

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
28/01/2022	LP-003		NEIL O'BRIEN	NEILOBRIEN	2,000.00	400.00	2,400.00	647	0	1,000.00	Los Pacaminos Jun 22 Deposit
								647	0	1,000.00	Los Pacaminos Jun 22 Balance
18/05/2022	14913		NIGEL JEFFRIES	NIGELJEFFR	795.00	159.00	954.00	4202	310	795.00	Tennis Court frontage timber
18/05/2022	14914		NIGEL JEFFRIES	NIGELJEFFR	345.00	69.00	414.00	4202	310	345.00	Work to calthorpe parking area
18/05/2022	14915		NIGEL JEFFRIES	NIGELJEFFR	1,545.00	309.00	1,854.00	4202	310	1,545.00	Work to access track by FC
18/05/2022	14917		NIGEL JEFFRIES	NIGELJEFFR	863.00	172.60	1,035.60	4170	204	345.19	Summer planting Harlington
								4202	350	517.81	Summer planting Cemetry
18/05/2022	14922		NIGEL JEFFRIES	NIGELJEFFR	185.00	37.00	222.00	4202	310	185.00	Dispose of tennis nets
31/05/2022	14985		NIGEL JEFFRIES	NIGELJEFFR	10,964.37	2,192.87	13,157.24	4200	208	1,844.40	AP Grounds maintenance May 22
								4200	301	1,167.42	Gen Grounds maintenance May 22
								4200	310	3,136.90	CP Grounds maintenance May 22
								4200	315	1,672.15	OP Grounds maintenance May 22
								4200	320	1,421.99	BP Grounds maintenance May 22
								4200	325	589.19	View Ground maintenance May 22
								4200	350	883.24	Cem Ground maintenance May 22
								4200	330	249.08	Eden Ground maintenance May 22
15/04/2022	CR01927244		NPOWER	NPOWER	-2,284.32	-456.86	-2,741.18	4122	204	-2,284.32	CR note - Electric Harl Oct 21
15/03/2022	IN03001582		NPOWER	NPOWER	2,064.41	412.88	2,477.29	4122	204	2,064.41	Electric Harl Feb 22
15/04/2022	IN03281944		NPOWER	NPOWER	8,099.35	1,619.87	9,719.22	4122	204	8,099.35	Electric Harl March 22
15/04/2022	IN03393038		NPOWER	NPOWER	2,321.88	464.38	2,786.26	4122	204	2,321.88	Electric Harl Oct 21 Amended
06/05/2022	2596		NPTREEMANAGE	NPTREE	410.00	82.00	492.00	4250	310	410.00	CP footpath additional works
17/05/2022	2609		NPTREEMANAGE	NPTREE	1,425.00	285.00	1,710.00	4250	310	1,425.00	Calthorpe Priotity 3 tree work
25/05/2022	2618		NPTREEMANAGE	NPTREE	750.00	150.00	900.00	4250	350	750.00	24 Grenville Dr
12/05/2022	12/1234		DO THENUMBERS	NUMBERS	1,200.00	0.00	1,200.00	4580	101	1,200.00	Internal audit year March 22
30/04/2022	2023		PARKINSON	PARKINSON	200.00	0.00	200.00	4561	101	200.00	Retainer VAT advice 22-23
10/05/2022	INV-25178		PXPRODUCT	PXPRODUCT	1,400.00	280.00	1,680.00	643	0	1,400.00	90s rewind show balance 05.22
26/05/2022	INV-0690		ROCK-TECH	ROCK-TECH	1,474.72	294.94	1,769.66	4997	204	1,474.72	Lighting Health&Safety
26/05/2022	589977		SAFETY LIFTING GEAR	SAFETYLIFT	730.41	146.09	876.50	4997	204	730.41	Health & Safety Lighting
01/05/2022	INV-17666		SG POS	SGPOS	70.00	14.00	84.00	4728	201	70.00	Web services May 2022

Purchase Ledger for Month No 2

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
30/04/2022	APR 22		SIAN TAYLOR	SIAN	57.08	0.00	57.08	4445	350	23.33	Phone expenses Apr 22
								4041	350	33.75	Mileage expenses Apr 22
10/05/2022	#01SPS21740		SOUND AND LIGHT PROD	SOUNDLIGHT	4,036.00	0.00	4,036.00	507	0	4,036.00	Jubilee sound & stage hire
20/04/2022	16-22		TOTAL PRODUCTIONS	TOTALPROD	1,368.31	273.66	1,641.97	649	0	1,368.31	Rock for Heroes show fees
20/04/2022	000697		ULTIMATE ELTON	ULTIMATEEL	1,750.00	0.00	1,750.00	626	0	1,750.00	Ultimate Elton show fee 04.22
24/05/2022	24MAY22		UNDERGOUND MUSIC	UNDERGROUN	5,037.01	0.00	5,037.01	694	0	5,037.01	Gig for Ukraine Ticket Revenue
29/04/2022	8853509		VIKING	VIKING	107.10	21.42	128.52	4400	101	107.10	Stationary Suplies 29.04.22
05/05/2022	OP/I575837		VIMTO	VIMTO	381.62	76.32	457.94	4700	201	381.62	Bar purchases 05.05.22
11/05/2022	3410		VITAPLAY	VITAPLAY	265.00	53.00	318.00	4230	315	265.00	Remedial works Oakley Park
18/05/2022	MAY22		WATERFORDS	WATERFORDS	180.00	36.00	216.00	507	0	180.00	Return overpay jubilee sponsor
TOTAL INVOICES					379,003.64	12,158.71	391,162.35			379,003.64	

Purchase Ledger for Month No 3

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
04/06/2022	2022/004		14TH EASTLEIGH	14THEAST	400.00	0.00	400.00	507	0	400.00	Jubille parade marching band
31/05/2022	PO414129/PO4162		AMBERON	AMBERON	2,010.00	402.00	2,412.00	4250	310	2,010.00	Traffic lights/Road Signs
30/04/2022	APR22		BENCRANE	BENC	31.95	0.00	31.95	4041	301	31.95	Mileage expenses April 2022
31/05/2022	MAY22		BENCRANE	BENC	30.33	0.00	30.33	4041	301	30.33	Mileage expenses May22
31/05/2022	MAY222		BENCRANE	BENC	25.92	0.00	25.92	4041	301	25.92	Mileage expenses May22 2/2
20/05/2022	227T32041		BIFFA	BIFFA	553.08	110.62	663.70	4155	204	553.08	Waste HC 23.04-20.05.22
20/05/2022	227T32042		BIFFA	BIFFA	106.88	21.38	128.26	4156	204	106.88	Recyling HC 23.04-20.05.22
20/05/2022	227T32043		BIFFA	BIFFA	90.68	18.14	108.82	4155	205	90.68	Waste AF 23.04-20.05.22
11/04/2022	227T32044		BIFFA	BIFFA	505.83	101.17	607.00	4155	350	505.83	WasteCollection 25.06-23.09.22
20/05/2022	227T32045		BIFFA	BIFFA	36.72	7.34	44.06	4156	204	36.72	Glass HC 23.04-20.05
16/05/2022	2654		BRANDPEST	BRAND	60.00	12.00	72.00	4202	310	60.00	Pest ctrl calthorp
17/06/2022	2708		BRANDPEST	BRAND	40.00	8.00	48.00	4187	204	40.00	Pest control Harlington
16/06/2022	39179		CARRINGTON	CARRINGTON	58.33	11.67	70.00	507	0	58.33	2020Photographic reprints
12/06/2022	1663614		CARRINGTON	CARRINGTON	17.42	3.48	20.90	507	0	17.42	ReimbursePullingersBackingCard
13/06/2022	JUN22		CARRINGTON	CARRINGTON	12.50	0.00	12.50	507	0	12.50	Tacky Glue for display
26/05/2022	0007337926		CASTLEWATER	CASTLEWATE	158.01	17.55	175.56	4115	205	158.01	AF water Apr-Sep22
09/06/2022	50967		CBS	CBS	824.00	164.80	988.80	4170	204	824.00	Monthly fee Jun22
09/06/2022	50968		CBS	CBS	424.56	84.91	509.47	4170	204	424.56	Monthly water treat Jun22
23/06/2022	51005		CBS	CBS	162.00	32.40	194.40	4170	204	162.00	HC Fuse work - IN51005
13/06/2022	1005		CHRYST STUART	CHRYST	500.00	0.00	500.00	507	0	500.00	Services for 02.06 & 04.06.22
01/04/2022	9024856		CHUBB FIRE	CHUBB	420.00	84.00	504.00	4187	205	420.00	Fire risk ass
01/06/2022	243267		CIA	CIA	820.00	164.00	984.00	4653	310	820.00	Annual charge 07.22-06.23
02/06/2022	491743		COLLARD	COLLARD	150.00	30.00	180.00	507	0	150.00	jubilee skip hire
02/06/2022	491750		COLLARD	COLLARD	150.00	30.00	180.00	507	0	150.00	Jubilee skip hire
30/05/2022	INV0084444		ODLINGS LTD	COLUMBARIA	396.75	79.35	476.10	4935	350	396.75	Sanctum tablet D. Penny
30/05/2022	14MAY22		COMEDY COMPANY	COMEDYCOMP	850.00	170.00	1,020.00	671	0	150.00	standup comedy club & canx fee
								672	0	700.00	standup comedy club & canx fee
16/06/2022	18JUN22		COMEDY COMPANY	COMEDYCOMP	700.00	140.00	840.00	673	0	700.00	Stand up Saturday Comedy Club

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 3

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
21/06/2022	17/06 A423114		MOLSON COORS	COORS	484.70	96.93	581.63	4700	201	484.70	Alcohol order 20.06.22
24/05/2022	20/05 LXFLYE		MOLSON COORS	COORS	1,767.78	353.56	2,121.34	4700	201	1,767.78	Alcohol order 23.05.22
14/06/2022	906618267		MOLSON COORS	COORS	1,112.49	222.50	1,334.99	4700	201	1,112.49	Wine, Beer
14/06/2022	906618268		MOLSON COORS	COORS	107.13	21.43	128.56	4700	201	107.13	Corona, Tonic, Prosecco
11/04/2022	330		CROCKERZ EVENTS	CROCKERZ	2,144.00	0.00	2,144.00	507	0	2,144.00	Obstacle course for jubilee
08/06/2022	341		CROCKERZ EVENTS	CROCKERZ	67.96	0.00	67.96	507	0	67.96	Generator fuel for Jubilee
21/06/2022	FTC100		DRFEELGOOD	DRFEELGOOD	2,000.00	400.00	2,400.00	665	0	2,000.00	25th June 2022 one performance
27/05/2022	1148		DTM CONTRACTORS LTD	DTM CONTR	1,913.04	382.60	2,295.64	4170	204	1,913.04	Painting windows at front HC
31/05/2022	1149		DTM CONTRACTORS LTD	DTM CONTR	486.20	97.24	583.44	4170	310	486.20	Work to CP toilet doors
07/06/2022	1152		DTM CONTRACTORS LTD	DTM CONTR	256.59	51.32	307.91	4170	310	256.59	Replace broken toilet
07/06/2022	1153		DTM CONTRACTORS LTD	DTM CONTR	412.00	82.40	494.40	4170	204	412.00	Replace building notice boards
10/06/2022	1158		DTM CONTRACTORS LTD	DTM CONTR	2,346.29	469.26	2,815.55	4170	310	2,346.29	Electrical works
16/06/2022	1166		DTM CONTRACTORS LTD	DTM CONTR	32.00	6.40	38.40	4170	205	32.00	Labour Lock Check
21/06/2022	1173		DTM CONTRACTORS LTD	DTM CONTR	331.60	66.32	397.92	4170	205	331.60	Labour and Materials
22/06/2022	1176		DTM CONTRACTORS LTD	DTM CONTR	648.00	129.60	777.60	4170	310	648.00	Labour
24/06/2022	1177		DTM CONTRACTORS LTD	DTM CONTR	400.00	80.00	480.00	4170	204	400.00	1177/PO 4573 204 4170/DTM Cont
27/06/2022	1179		DTM CONTRACTORS LTD	DTM CONTR	240.64	48.13	288.77	4202	320	240.64	1179/PO 4559 320 4202/DTM Cont
08/06/2022	08.06.2022		ENCHANTED PERFORMERS	ENCHANTED	670.00	0.00	670.00	507	0	670.00	Jubilee street entertainer
14/06/2022	JUN22		END EXPL SCOUTS	EXPLORERS	1,350.00	0.00	1,350.00	507	0	1,350.00	Donation for help at Jubilee
07/06/2022	6025		FARNBOROCOMM	FARNCOMM	115.00	23.00	138.00	507	0	115.00	Radios for jubilee
16/06/2022	01/22		FLEET FILM SOCIETY	FLEETFILM	5.41	0.00	5.41	630	0	5.41	After Love 16 June 2022
16/06/2022	02/22		FLEET FILM SOCIETY	FLEETFILM	5.41	0.00	5.41	631	0	5.41	Pain and glory
16/06/2022	03/22		FLEET FILM SOCIETY	FLEETFILM	50.33	0.00	50.33	652	0	50.33	The 100 year old man
16/06/2022	04/22		FLEET FILM SOCIETY	FLEETFILM	10.07	0.00	10.07	653	0	10.07	Yesterday
10/06/2022	JUN22		FLEET LIONS	FLEETLIONS	150.00	0.00	150.00	507	0	150.00	Donation to FleetLions for Van
06/06/2022	22/12		FLEETJAZZ	FLTJAZ	720.00	0.00	720.00	680	0	720.00	Fleet Jazz July22 Advance
08/06/2022	2206-18		RADIO FRIMLEY PARK	FRIMLEYRAD	220.00	0.00	220.00	507	0	220.00	Radio Frimley Park
13/06/2022	01/2022		GIRLGUIDES	GIRLGU	500.00	0.00	500.00	507	0	500.00	Donation for litter picking
28/06/2022	INV-5277		HALC	HALC	30.00	6.00	36.00	4030	101	30.00	SM Vat training INV-5277

Purchase Ledger for Month No 3

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
28/04/2022	3611493804		HCC	HCC	84.59	16.91	101.50	4206	301	84.59	Recharge for lights
29/04/2022	3611494123		HCC	HCC	11,728.83	0.00	11,728.83	4800	110	11,728.83	Contribute to Fleet Link 22/23
15/06/2022	3650006805		HCC	HCC	18,309.00	0.00	18,309.00	4810	110	18,309.00	HCC contribution canal
30/05/2022	10739		HD PRO AUDIO	HDPRO	594.00	118.80	712.80	4997	204	594.00	H&S Lighting Bars Clamps
10/06/2022	273275		LAWMANS UK	LAWMANS UK	1,989.00	397.80	2,386.80	507	0	1,989.00	Security for jubilee
01/11/2021	INV-93938		LOCAL EXPOSURE LTD	LOCAL EXP	291.66	58.33	349.99	4432	201	291.66	Google Steet View Annual Fee
08/06/2022	80618		LONDON CATERING	LONDONCAT	582.14	116.43	698.57	4152	204	582.14	Cleaning supplies
07/06/2022	1051		MEDICAL RESCUE	MRI	1,870.00	0.00	1,870.00	507	0	1,870.00	Jubilee medical cover
25/04/2022	14799		NIGEL JEFFRIES	NIGELJEFFR	3,300.00	660.00	3,960.00	4202	475	3,300.00	Cleaning Fleet TC signs
18/05/2022	14916		NIGEL JEFFRIES	NIGELJEFFR	390.00	78.00	468.00	1134	350	390.00	Cemetery planting work
24/05/2022	14925		NIGEL JEFFRIES	NIGELJEFFR	2,316.00	463.20	2,779.20	4210	150	1,543.00	Cemetery road planter boxes
								4200	350	773.00	Cemetery road planter boxes
14/06/2022	15038		NIGEL JEFFRIES	NIGELJEFFR	1,165.51	233.10	1,398.61	4200	208	195.88	Ground Maint RPI Increase May2
								4200	301	123.96	Ground Maint RPI Increase May2
								4200	310	333.26	Ground Maint RPI Increase May2
								4200	315	177.64	Ground Maint RPI Increase May2
								4200	320	151.08	Ground Maint RPI Increase May2
								4200	325	62.53	Ground Maint RPI Increase May2
								4200	350	94.64	Ground Maint RPI Increase May2
								4200	330	26.52	Ground Maint RPI Increase May2
23/06/2022	15043		NIGEL JEFFRIES	NIGELJEFFR	360.00	72.00	432.00	4202	320	360.00	BP Manhole covers IN15043
23/06/2022	15044		NIGEL JEFFRIES	NIGELJEFFR	725.00	145.00	870.00	4202	310	725.00	Replace inspection cover
30/05/2022	IN03531373		NPOWER	NPOWER	4,042.39	808.48	4,850.87	4122	204	4,042.39	Electric HC Apr22
31/05/2022	001525		CHCLEANING	PRIMA	2,052.50	410.50	2,463.00	4150	204	2,052.50	Cleaning
31/05/2022	001526		CHCLEANING	PRIMA	572.60	114.52	687.12	4150	205	572.60	Cleaning
31/05/2022	001527		CHCLEANING	PRIMA	349.85	69.97	419.82	4150	204	349.85	Cleaning
31/05/2022	001528		CHCLEANING	PRIMA	105.15	21.03	126.18	4150	315	105.15	OP cleaning May 22
31/05/2022	0001529		CHCLEANING	PRIMA	105.15	21.03	126.18	4150	310	105.15	CP Cleaning May 2022
31/05/2022	001530		CHCLEANING	PRIMA	105.15	21.03	126.18	4150	320	105.15	BP cleaning May 22

Purchase Ledger for Month No 3

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
31/05/2022	001531		CHCLEANING	PRIMA	105.15	21.03	126.18	4150	208	105.15	AFP Cleaning May 22
12/06/2022	JUN22		BRIAN PROCTOR	PROCTOR	24.15	4.83	28.98	507	0	24.15	Thank you wines for jubilee
22/06/2022	3381		PRO PRODUCTION	PROPRODUCT	332.96	66.59	399.55	4997	204	332.96	H&S lighting -boom, clamps
16/06/2022	0001491421		RUSHMOORBC	RUSHBC	729.99	0.00	729.99	507	0	729.99	Platinum jubilee flyers
01/06/2022	42928		SDSL	SDSL	330.00	66.00	396.00	4485	101	330.00	Offsite Backup Jul-Sep 22
01/06/2022	INV-17794		SG POS	SGPOS	70.00	14.00	84.00	4728	201	70.00	Web services Jun 22
31/05/2022	MAY22		SIAN TAYLOR	SIAN	90.83	0.00	90.83	4445	350	23.33	Cemetery phone expenses May 22
								4041	350	67.50	Cemetery mileage May 22
01/06/2022	INV-1040		SUSX HR HUB	SUX HR HUB	75.00	15.00	90.00	4551	101	75.00	Monthly HR services Jun 22
01/04/2022	04337		SWEENEY ENTERTAINM	SWEENEY	3,050.00	610.00	3,660.00	594	0	3,050.00	T Rextasy 24/6/22
21/06/2022	HAR-DRFEELGOOD		TANDERSON	TANDER	200.00	0.00	200.00	665	0	200.00	45 minte electric set
31/05/2022	22050044		TICKETSOLVE	TICKETSOLV	683.99	0.00	683.99	4490	201	683.99	Gross Sales 1-31 May 22
11/06/2022	11JUN22		SUE TILLEY	TILLEY	9.98	0.00	9.98	507	0	9.98	Bin bags for litter collection
12/04/2022	264078611/22		TOTALENERGIES	TOT ENG	2,204.78	440.96	2,645.74	4120	204	2,204.78	HC gas 28.02-31.03.22
12/06/2022	264129002/22		TOTALENERGIES	TOT ENG	175.31	35.06	210.37	4120	205	175.31	Gas AFCC 28.02-31.03.22
12/04/2022	264210259/22		TOTALENERGIES	TOT ENG	97.85	4.90	102.75	4120	208	97.85	AFP Gas 28.02-31.03.22
27/05/2022	267327032/22		TOTALENERGIES	TOT ENG	4,410.57	882.12	5,292.69	4120	204	4,410.57	HC Gas 31.03-30.04.22
30/05/2022	267333016/22		TOTALENERGIES	TOT ENG	272.89	13.65	286.54	4120	205	272.89	Gas AFCC 31.03-30.04.22
27/05/2022	267336239/22		TOTALENERGIES	TOT ENG	61.62	3.08	64.70	4120	208	61.62	AFP Gas 31.03.22-30.03.22
14/06/2022	269099528/22		TOTALENERGIES	TOT ENG	1,897.06	379.41	2,276.47	4120	204	1,897.06	30/4/22 to 27/5/22
14/06/2022	269147642/22		TOTALENERGIES	TOT ENG	148.06	7.40	155.46	4120	205	148.06	30/4/22 to 31/5/22
14/06/2022	269219615/22		TOTALENERGIES	TOT ENG	44.14	2.21	46.35	4120	208	44.14	Gas AFP 30.04.22-31.05.22
01/06/2022	HI587646		UNITED HYGIENE	UWR	132.76	26.55	159.31	4152	205	132.76	AF cleaning supplies Jun 22
01/06/2022	HI587706		UNITED HYGIENE	UWR	589.63	117.93	707.56	4152	204	589.63	Cleaning supplies Jun 22
01/06/2022	7022789		VIKING	VIKING	68.96	13.79	82.75	4400	101	68.96	Stationary order 01.06.22
22/06/2022	7127248		VIKING	VIKING	50.24	10.05	60.29	4480	101	50.24	Computer keyboards IN7127248
08/06/2022	OP/I584057		VIMTO	VIMTO	365.99	73.20	439.19	4700	201	365.99	Bar order 08.06.22
31/05/2022	3438		VITAPLAY	VITAPLAY	356.95	71.39	428.34	4230	208	356.95	Replace ropes at AF play area
13/06/2022	JUN22		WATERFORDS	WATERFORDS	30.00	6.00	36.00	507	0	30.00	Return sponsorship for balloon

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 4

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
06/07/2022	JUNEEEXP		ALEX ROBINS	ALEXROBINS	192.72	3.99	196.71	4182	201	8.32	Batteries
								4432	201	54.50	Music Matters subscription
								4185	204	11.64	Ukraine Flags
								4752	201	30.22	los pacaminos hospitality
								4752	201	13.04	Dr feelgood hospitality
								665	0	75.00	Dr feelgood meal buyout
18/07/2022	21861		AMETHYST	AMETHYST	5,602.28	1,120.46	6,722.74	4210	150	5,602.28	137 Plants
03/07/2022	BENJONES		BLACKATTIC	BAR	102.43	0.00	102.43	679	0	102.43	Services of Ben Jones for Harl
24/06/2022	227T33209		BIFFA	BIFFA	691.35	138.27	829.62	4155	204	691.35	21/5 to 24/6 Trade Waste
24/06/2022	227T33210		BIFFA	BIFFA	133.60	26.72	160.32	4156	204	133.60	21/5-24/6 Standard Mixed Recyc
24/06/2022	227T33211		BIFFA	BIFFA	113.35	22.67	136.02	4155	205	113.35	21/5-24/6 Standard Gnrl Waste
24/06/2022	227T33212		BIFFA	BIFFA	45.90	9.18	55.08	4156	204	45.90	21/5-24/6 Standard Glass mixed
30/06/2022	3068764845		BOC	BOC	161.86	32.36	194.22	4700	201	161.86	Gas
06/07/2022	0260809		BOOKER	BOOKER	161.42	32.28	193.70	4700	201	27.96	Bar supplies
								4710	201	133.46	Bar supplies
08/07/2022	51082		CBS	CBS	824.00	164.80	988.80	4170	204	824.00	1/7-31/7/22 Service Contract
08/07/2022	51083		CBS	CBS	424.56	84.91	509.47	4170	204	424.56	1/7-31/7 Service Contract
11/07/2022	2587		CONNCOMPUT	CONNECT	360.00	72.00	432.00	4484	101	360.00	Monthly support July22
18/07/2022	2588		CONNCOMPUT	CONNECT	360.00	72.00	432.00	4484	101	360.00	Support August 22
21/07/2022	2591		CONNCOMPUT	CONNECT	495.00	99.00	594.00	4480	101	495.00	Dell Computer
05/07/2022	01/07 EXRYAN		MOLSON COORS	COORS	1,429.58	285.90	1,715.48	4700	201	1,429.58	Drinks Supplies
12/07/2022	08/07 HXDAVID		MOLSON COORS	COORS	156.48	31.29	187.77	4700	201	156.48	Bar supplies
19/07/2022	22703		DAISY'S TEA ROOM LTD	DAISYS TEA	170.00	0.00	170.00	507	0	170.00	Retro finger buffet jubilee
06/07/2022	JUNEXP		DAN DUNK	DAN DUNK	11.52	0.00	11.52	4041	204	11.52	Mileage expense 25.6milesx.45p
13/07/2022	HF/MFN/110622/22		DIRESTRAITS	DIRESTRAIT	2,000.00	0.00	2,000.00	656	0	2,000.00	Money for Nothing Band Fee
28/06/2022	1181		DTM CONTRACTORS LTD	DTM CONTR	160.00	32.00	192.00	4202	310	160.00	Work to CP bins
30/06/2022	1183		DTM CONTRACTORS LTD	DTM CONTR	264.86	52.97	317.83	4170	204	264.86	Repair to toilet cistern
30/06/2022	1185		DTM CONTRACTORS LTD	DTM CONTR	171.46	34.29	205.75	4202	208	171.46	remove/install bin ancels

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 4

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
02/07/2022	1188		DTM CONTRACTORS LTD	DTM CONTR	155.00	31.00	186.00	4170	204	155.00	Leak in enterance foyer roof
04/07/2022	1189		DTM CONTRACTORS LTD	DTM CONTR	32.00	6.40	38.40	4170	205	32.00	Change entry code at AFCC
05/07/2022	1190		DTM CONTRACTORS LTD	DTM CONTR	186.00	37.20	223.20	4170	315	186.00	OP Electric Condition Report
06/07/2022	1192		DTM CONTRACTORS LTD	DTM CONTR	267.91	53.58	321.49	4170	208	267.91	Gutter repair to AFP
07/07/2022	1194		DTM CONTRACTORS LTD	DTM CONTR	240.60	48.12	288.72	4170	204	240.60	electrics harlington
07/07/2022	1195		DTM CONTRACTORS LTD	DTM CONTR	171.46	34.29	205.75	4202	310	171.46	install bin calthorpe
14/07/2022	1200		DTM CONTRACTORS LTD	DTM CONTR	630.14	126.03	756.17	4202	310	630.14	Labour and Materials Calthorpe
14/07/2022	1201		DTM CONTRACTORS LTD	DTM CONTR	365.60	73.12	438.72	4170	208	365.60	Labour AF and Materials
19/07/2022	1203		DTM CONTRACTORS LTD	DTM CONTR	424.00	84.80	508.80	4170	204	424.00	Harlington Leaking Pipe
19/07/2022	1204		DTM CONTRACTORS LTD	DTM CONTR	398.00	79.60	477.60	4170	208	398.00	Pipe and Shower Work AF
19/07/2022	1205		DTM CONTRACTORS LTD	DTM CONTR	425.00	85.00	510.00	4170	205	425.00	Isolate cloakroom
21/07/2022	1206		DTM CONTRACTORS LTD	DTM CONTR	64.00	12.80	76.80	4170	204	64.00	Test circuit foot clinic
21/07/2022	1207		DTM CONTRACTORS LTD	DTM CONTR	32.00	6.40	38.40	4170	208	32.00	Cut Camera Cables
29/06/2022	5JUL22		ENCHANTED PERFORMERS	ENCHANTED	180.00	0.00	180.00	507	0	180.00	Hlgh Street - Jubilee
01/07/2022	INV-01554		ENVIROMENTAL H S	ENVIROMENT	1,636.38	327.28	1,963.66	4187	101	1,636.38	H&S services Annual Contract
16/07/2022	HAB 01		EQAUDIO	EQAUDIO	150.00	0.00	150.00	657	0	150.00	Sound Engineering
12/07/2022	JUB		FLEET TOYMASTER	FLEETTOY	35.00	0.00	35.00	507	0	35.00	Jubilee Poster Trail Prizes
05/07/2022	516246053		FRINEDS OF ANCELLS	FRIENDSANF	90.00	0.00	90.00	4220	208	90.00	Reimburse PLI
24/06/2022	011		GC LIGHTING	GC LIGHTNG	96.00	0.00	96.00	594	0	96.00	Lighting Operator T-Rextasy
03/07/2022	625		GLENN BLAKEBOROUGH	GLENNBLAKE	1,468.00	293.60	1,761.60	4172	204	1,468.00	Loler/Puwer Inspections
30/06/2022	50352910		GLOBAL PAYMENTS DD	GLOBALDD	19.00	3.80	22.80	4490	201	19.00	Global Payments Jun 22
22/07/2022	INV-5315		HALC	HALC	120.00	24.00	144.00	4530	105	120.00	Finance for Councillors Traini
22/07/2022	INV-5337		HALC	HALC	144.00	28.80	172.80	4530	105	144.00	Intro to Planning training
29/06/2022	3611516325		HCC	HCC	466.86	77.77	544.63	4250	310	466.86	switch off/on traffic signals
18/07/2022	790008833		HDC	HDC	431.25	0.00	431.25	4110	204	431.25	BID Levy 1/4/22-31/3/23
22/06/2022	7344		HOLLIS HOCKLEY LLP	HOLLIS HOC	250.00	50.00	300.00	4555	101	250.00	Football club rental assessmen
18/07/2022	29JUL22		HSBC	HSBC	75.62	0.00	75.62	4420	101	75.62	HSBC Charges June 22
06/07/2022	7279JUN22		HSBC	HSBC	740.69	21.56	762.25	4176	150	16.50	CB-C/C Jun 22-Amazon Paint
								4176	150	9.64	CB-C/C Jun 22-Amazon Paint

Purchase Ledger for Month No 4

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
								4176	150	33.78	CB-C/C Jun 22-Sainsurys FTC
								4176	150	27.47	CB-C/C Jun 22-Safety goggles
								4700	201	11.80	CB-C/C Jun 22-Sainsurys Bar
								4700	201	4.40	CB-C/C Jun 22-Waitrose Bar
								4700	201	-148.33	DD-C/C Jun 22-Refund glass hir
								4530	105	5.60	CB-C/C Jun 22-Sainsurys FCT
								4455	101	136.00	CB-C/C Jun 22-Stamps
								4535	105	24.99	CB-C/C Jun 22-Gift
								4230	320	30.98	CB-C/C Jun 22-Wood paint
								4230	320	36.67	CB-C/C Jun 22-Wood paint
								4155	350	80.00	CB-C/C Jun 22-Garden Waste Ren
								4170	204	2.42	BC-C/C Jun 22-Screw Caps
								4170	204	9.73	BC-C/C Jun 22-Expanding Foam
								4170	204	40.00	DD-C/C Jun 22-Starters
								4170	204	14.99	DD-C/C Jun 22-Isolation Pads
								4486	101	173.75	BC-C/C Jun 22-FTC Email
								4486	101	0.97	BC-C/C Jun 22-FTC Email
								4486	101	114.15	BC-C/C Jun 22-FTC Email
								4481	204	8.33	AR-C/C Jun 22-Spotify
								4432	201	55.91	AR-C/C Jun 22-Facebook
								4763	201	50.94	DD-C/C Jun 22-Bar snacks
19/07/2022	3005877		IBSOFFICE	IBSOFFICE	620.64	124.13	744.77	4400	101	620.64	Photocopier
07/07/2022	82152		LONDON CATERING	LONDONCAT	130.26	26.05	156.31	4152	201	130.26	Floor Polish and Shampoo
11/06/2022	05221646		MINTNETWORK	MINTNETWOR	141.02	28.20	169.22	4440	101	141.02	Phones May22
03/07/2022	LP-003SP		NEIL O'BRIEN	NEILOBRIEN	314.21	62.84	377.05	647	0	314.21	Los Pacaminos Performance
30/06/2022	15109		NIGEL JEFFRIES	NIGELJEFFR	12,129.88	2,425.98	14,555.86	4200	208	2,040.46	Grnds Maint Contract June 22
								4200	301	1,291.51	Grnds Maint Contract June 22
								4200	310	3,470.35	Grnds Maint Contract June 22
								4200	315	1,849.90	Grnds Maint Contract June 22

Purchase Ledger for Month No 4

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
								4200	320	1,573.14	Grnds Maint Contract June 22
								4200	325	651.82	Grnds Maint Contract June 22
								4200	350	977.12	Grnds Maint Contract June 22
								4200	330	275.58	Grnds Maint Contract June 22
12/07/2022	15165		NIGEL JEFFRIES	NIGELJEFFR	1,180.00	236.00	1,416.00	4202	310	1,180.00	Replace stile at CP
19/07/2022	15171		NIGEL JEFFRIES	NIGELJEFFR	390.00	78.00	468.00	1134	350	390.00	PLant tree
10/07/2022	IN03824661		NPOWER	NPOWER	741.91	148.38	890.29	4122	204	741.91	Harlington 1/5/22-31/5/22
29/06/2022	2668		NPTREEMANAGE	NPTREE	685.00	137.00	822.00	4250	320	685.00	Reduce tree at Cranford Avenue
12/07/2022	2678		NPTREEMANAGE	NPTREE	100.00	20.00	120.00	4250	310	100.00	tree works calthorpe
12/07/2022	2679		NPTREEMANAGE	NPTREE	436.50	87.30	523.80	4250	320	436.50	tree works basingbourne
12/07/2022	2680		NPTREEMANAGE	NPTREE	98.00	19.60	117.60	4250	350	98.00	tree works cemetery
12/07/2022	2681		NPTREEMANAGE	NPTREE	285.00	57.00	342.00	4250	208	285.00	tree works ancells farm
12/07/2022	2682		NPTREEMANAGE	NPTREE	52.00	10.40	62.40	4250	315	52.00	tree works oakley park
07/07/2022	JUN 22		PAYMENTSSENSE	PAYMENTSSEN	113.94	0.00	113.94	4422	201	113.94	Terminal Rent Charges 1/6-30/6
07/07/2022	JUN22		PAYMENTSSENSE	PAYMENTSSEN	17.88	0.00	17.88	4422	201	17.88	Terminal Rent Charges 1/6-30/6
21/06/2022	SIN2108888		PPL PRS	PPLPRS	2,575.79	515.16	3,090.95	4740	201	2,575.79	Royalties to TheMusicLicence
30/06/2022	001542		CHCLEANING	PRIMA	2,052.50	410.50	2,463.00	4150	204	2,052.50	Cleaning/Window 1/6-30/6/22
30/06/2022	001543		CHCLEANING	PRIMA	572.60	114.52	687.12	4150	205	572.60	Cleaning 1/6/22-30/6/22
30/06/2022	001544		CHCLEANING	PRIMA	349.85	69.97	419.82	4150	204	349.85	Cleaning 1/6-30/6/22
30/06/2022	001545		CHCLEANING	PRIMA	105.15	21.03	126.18	4150	315	105.15	OP cleaning June22
30/06/2022	001546		CHCLEANING	PRIMA	52.50	10.50	63.00	4150	310	52.50	CP cleaning June22
30/06/2022	001547		CHCLEANING	PRIMA	105.15	21.03	126.18	4150	320	105.15	BP cleaning June22
30/06/2022	001548		CHCLEANING	PRIMA	116.85	23.37	140.22	4150	208	116.85	AFP cleaning June22
24/06/2022	29918		RBS	RBS	200.00	40.00	240.00	4030	101	200.00	Omega training 20.06.22
30/06/2022	INV-29369		RUSHMOOR VOLUNTARY	RUSHVOL	45.00	0.00	45.00	4530	105	45.00	Minibus Hire 11/6/22
31/05/2022	18598		SCANDOR	SCANDOR	39,504.37	7,900.87	47,405.24	4202	350	39,504.37	Cemetry extension work
30/06/2022	551877777/0002		SOUTHELECTRIC	SELECTRIC	103.94	5.19	109.13	4122	325	103.94	Views electric 21.03-29.06.22
18/07/2022	36734		SFL GROUP	SFL	4,256.58	851.32	5,107.90	507	0	4,256.58	Equipment Rental
01/07/2022	INV-17725		SG POS	SGPOS	70.00	14.00	84.00	4728	201	70.00	Web services Jul22

Purchase Ledger for Month No 4

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
06/07/2022	JUNEXP		SIAN TAYLOR	SIAN	70.58	0.00	70.58	4445	350	23.33	Mobile
								4041	350	47.25	Mileage exp 105x.45p
01/07/2022	INV-1068		SUSX HR HUB	SUX HR HUB	75.00	15.00	90.00	4551	101	75.00	Monthly Reained HR services
30/06/2022	22060050		TICKETSOLVE	TICKETSOLV	767.10	0.00	767.10	4490	201	767.10	June 2022 fees
09/07/2022	271245254/22		TOTALENERGIES	TOT ENG	126.15	6.31	132.46	4120	205	126.15	31/5-30/6/22 Gas Use
01/07/2022	HI587766		UNITED HYGIENE	UWR	132.76	26.55	159.31	4152	205	132.76	AFCC Cleaning supplies July22
01/07/2022	HI587827		UNITED HYGIENE	UWR	589.63	117.93	707.56	4152	204	589.63	Cleaning supplies July22
14/07/2022	14 JULY 2022		VICTIM	VICTIM	200.00	0.00	200.00	4855	110	200.00	Victim Support Grant 2022
15/07/2022	7246489		VIKING	VIKING	166.71	19.74	186.45	4400	101	98.71	Stationery
								4430	105	68.00	Stamps
06/07/2022	OP/I590169		VIMTO	VIMTO	286.82	57.37	344.19	4700	201	286.82	Drinks Supplies
18/07/2022	B5-555636539		VODAFONE	VODAFONE	31.07	6.21	37.28	4445	204	10.36	Plan 18/7-17/8/Usage 18/6-17/8
								4445	101	10.36	Plan 18/7-17/8/Usage 18/6-17/8
								4445	301	10.35	Plan 18/7-17/8/Usage 18/6-17/8
TOTAL INVOICES					<u>93,319.22</u>	<u>17,527.69</u>	<u>110,846.91</u>			<u>93,319.22</u>	

Purchase Ledger for Month No 5

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
08/08/2022	AUG EXP		ALEX ROBINS	ALEXROBINS	75.00	0.00	75.00	4432	201	7.00	Facebook Ad March 22
								4432	201	7.00	Facebook Ad March 22
								4432	201	7.00	Facebook Ad March 22
								4432	201	12.00	Facebook Ad March 22
								4432	201	17.00	Facebook Ad April 22
								4432	201	25.00	Facebook Ad April 22
18/08/2022	GEMJ50022607		ALIVE	ALIVE	148.33	29.67	178.00	503	0	148.33	Depo LED Stilt Walkers 23/11
29/08/2022	21963		AMETHYST	AMETHYST	5,602.28	1,120.46	6,722.74	4210	150	5,602.28	Plants Floral 2020
30/08/2022	AUG EXP		BENCRANE	BENC	37.76	0.00	37.76	4041	301	37.76	Mileage claim august
30/08/2022	JUL EXP		BENCRANE	BENC	34.97	0.00	34.97	4041	301	34.97	July mileage claim
30/08/2022	JUN EXP		BENCRANE	BENC	39.33	0.00	39.33	4041	301	39.33	June mileage claim
30/08/2022	JUN EXP2		BENCRANE	BENC	30.20	0.00	30.20	4041	301	30.20	June milage claim
22/07/2022	227T34137		BIFFA	BIFFA	553.08	110.62	663.70	4155	204	553.08	Trade waste 25/6-22/7
22/07/2022	227T34138		BIFFA	BIFFA	106.88	21.38	128.26	4156	204	106.88	Trade Waste 25/6-22/7
22/07/2022	227T34139		BIFFA	BIFFA	90.68	18.14	108.82	4155	205	90.68	Trade waste 25/6-22/7
22/07/2022	227T34140		BIFFA	BIFFA	36.72	7.34	44.06	4156	204	36.72	Trade waste 25/6-22/7
31/07/2022	3069202672		BOC	BOC	38.96	7.79	46.75	4700	201	38.96	Gas July 22
26/07/2022	372		BOWIE	BOWIE	1,565.17	0.00	1,565.17	657	0	1,565.17	Absolute Bowie Fee
29/07/2022	2834		BRANDPEST	BRAND	40.00	8.00	48.00	4202	310	40.00	Pest control
16/07/2022	M049G2		BT	BT	78.24	15.65	93.89	4487	204	78.24	Broadband Line FTC/Harlington
16/08/2022	M050 M6		BT	BT	78.24	15.65	93.89	4487	204	78.24	Charges 1/8-31/8/22
31/07/2022	56258		CENTRAL COM LIVEPAY	CCMLPAY	68.00	13.60	81.60	4550	101	68.00	Payroill Services Jul22
10/08/2022	17378		CEDARDALE	CEDERDALE	9,770.00	1,954.00	11,724.00	4250	208	1,050.00	Completed tree works PO4499
								4250	320	3,490.00	Completed tree works PO4499
								4250	310	1,665.00	Completed tree works
								4250	315	1,865.00	Completed tree works
								4250	325	320.00	Completed tree works
								4250	350	880.00	Completed tree works

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 5

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
								4250	301	320.00	Completed tree works
								4250	301	180.00	Completed tree works
05/08/2022	INV0085526		ODLINGS LTD	COLUMBARIA	199.00	39.80	238.80	4935	350	199.00	Sanctum 2000 Tablet
07/08/2022	2593		CONNCOMPUT	CONNECT	371.00	74.20	445.20	4484	101	371.00	Monthly Support Sep 22
11/07/2022	SI-30384		CREST LIFTS	CREST	700.10	140.02	840.12	4170	204	700.10	Lift Maint 22/7 -22/10
05/08/2022	22703A		DAISY'S TEA ROOM LTD	DAISYS TEA	170.00	0.00	170.00	507	0	170.00	Retro Finger Buffet Jubilee
10/08/2022	27703CR		DAISY'S TEA ROOM LTD	DAISYS TEA	-170.00	0.00	-170.00	507	0	-170.00	Credit due to Bank rejecting
29/08/2022	JUL EXP		DAN DUNK	DAN DUNK	4.95	0.00	4.95	4041	204	4.95	Mileage claim
25/07/2022	1210		DTM CONTRACTORS LTD	DTM CONTR	185.45	37.09	222.54	4170	208	185.45	Replace guttering
26/07/2022	1211		DTM CONTRACTORS LTD	DTM CONTR	475.00	95.00	570.00	4170	204	475.00	Cellar Cooler service
28/07/2022	1214		DTM CONTRACTORS LTD	DTM CONTR	32.00	6.40	38.40	4170	350	32.00	Install key safe
28/07/2022	1215		DTM CONTRACTORS LTD	DTM CONTR	262.70	52.54	315.24	4170	204	262.70	Install new circuit - foot cli
26/07/2022	1216		DTM CONTRACTORS LTD	DTM CONTR	69.16	13.83	82.99	4170	204	69.16	Fix Socket/Backboxes
29/07/2022	1217		DTM CONTRACTORS LTD	DTM CONTR	332.03	66.41	398.44	4170	208	332.03	Remove/Replace Cameras
01/08/2022	1218		DTM CONTRACTORS LTD	DTM CONTR	217.94	43.59	261.53	4170	204	217.94	Replace sockets/lights
01/08/2022	1219		DTM CONTRACTORS LTD	DTM CONTR	108.00	21.60	129.60	4170	204	108.00	AC Engineer visit
09/08/2022	1221		DTM CONTRACTORS LTD	DTM CONTR	260.00	52.00	312.00	4170	208	260.00	PO4590-208-4170 Elec work
10/08/2022	1223		DTM CONTRACTORS LTD	DTM CONTR	155.61	31.12	186.73	4170	204	155.61	Labour/Materials Urinal
15/08/2022	1226		DTM CONTRACTORS LTD	DTM CONTR	220.96	44.19	265.15	4170	315	220.96	Labour/Materials Oakley Pav
17/08/2022	1230		DTM CONTRACTORS LTD	DTM CONTR	278.00	55.60	333.60	4170	320	278.00	Labour Elec Condition Report
19/08/2022	1233		DTM CONTRACTORS LTD	DTM CONTR	280.00	56.00	336.00	4170	310	280.00	Clear soak away
23/08/2022	1235		DTM CONTRACTORS LTD	DTM CONTR	310.00	62.00	372.00	4187	204	310.00	Check lightning protection
29/07/2022	INV-31422		E-MANGO	E-MAN	120.00	24.00	144.00	4435	101	120.00	Hosting 24/8/22-23/11/22
18/07/2022	22/13		FLEETJAZZ	FLTJAZ	139.78	0.00	139.78	679	0	139.78	Jazz Club June 22
31/07/2022	31JUL22		GLOBAL PAYMENTS DD	GLOBALDD	217.00	0.70	217.70	4422	201	217.00	Card processing 1/7-29/7/22
22/07/2022	50354736		GLOBAL PAYMENTS DD	GLOBALDD	19.00	3.80	22.80	4422	201	19.00	Monthly Service Fee
03/08/2022	INV_1736903		HIGH SPEED	HIGHSPEED	801.00	160.20	961.20	4030	204	527.40	Ment Hlth/Fire Ward/Man Hand
								4030	101	273.60	Ment Hlth/Man Hand
06/07/2022	INV-11166		HOGS BACK	HOGSBACK	181.30	36.26	217.56	4700	201	181.30	Bar supplies

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 5

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
22/07/2022	9616526		HSBC	HSBC	104.76	0.00	104.76	4420	101	104.76	Bank Charge 1/6/22-30/6/22
22/07/2022	9651903		HSBC	HSBC	13.41	0.00	13.41	4420	101	13.41	Bank Charge 1/6/22-30/6/22
31/07/2022	JUL CHARGE		HSBC	HSBC	56.86	0.00	56.86	4420	201	56.86	8/7-7/8 Charges
29/07/2022	9969		HARTWINDOWS	HWGLAZ	221.54	44.31	265.85	4170	204	221.54	Supply and Fit Glass
01/08/2022	L400622		KBO FIRE AND SECURIT	KBO	342.04	68.41	410.45	4185	301	342.04	x4 Padlocks
06/07/2022	06221646		MINTNETWORK	MINTNETWOR	104.16	20.83	124.99	4440	101	104.16	Tel calls June 22
12/07/2022	15166		NIGEL JEFFRIES	NIGELJEFFR	795.00	159.00	954.00	4202	310	795.00	Timber bollards Tennis Court
26/07/2022	15175		NIGEL JEFFRIES	NIGELJEFFR	290.00	58.00	348.00	4202	208	145.00	Remove rubbish
								4202	310	145.00	Remove rubbish
31/07/2022	15280		NIGEL JEFFRIES	NIGELJEFFR	160.00	32.00	192.00	4175	208	160.00	PO4605 replace rotten timbers
03/08/2022	15282		NIGEL JEFFRIES	NIGELJEFFR	440.00	88.00	528.00	4202	315	440.00	PO4600 Repair at oakley park
04/08/2022	15285		NIGEL JEFFRIES	NIGELJEFFR	252.00	50.40	302.40	4230	320	252.00	PO4534 remove old posts
04/08/2022	IN04108887		NPOWER	NPOWER	3,464.23	692.85	4,157.08	4122	204	3,464.23	Elec 1/6/22-30/6/22
14/07/2022	IN03915632		NPOWER DD	NPOWERDD	38.48	1.92	40.40	4122	315	38.48	1/5/22-31/5/22
14/07/2022	IN03915634		NPOWER DD	NPOWERDD	32.72	1.64	34.36	4122	320	32.72	1/5/22-31/5/22
14/07/2022	IN03915673		NPOWER DD	NPOWERDD	35.03	1.75	36.78	4122	208	35.03	1/5/22-31/5/22
14/07/2022	IN03915674		NPOWER DD	NPOWERDD	66.28	3.31	69.59	4122	205	66.28	1/5/22-31/5/22
14/07/2022	IN03936854		NPOWER DD	NPOWERDD	49.60	2.48	52.08	4122	310	49.60	1/5/22-31/5/22
22/07/2022	IN04196648		NPOWER DD	NPOWERDD	135.85	6.79	142.64	4122	310	135.85	Calthorpe Par Elec 1/6-30/6/22
22/07/2022	IN04196656		NPOWER DD	NPOWERDD	29.35	1.47	30.82	4122	320	29.35	Basingbourne Elec 1/6-30/6/22
22/07/2022	IN04196693		NPOWER DD	NPOWERDD	32.64	1.63	34.27	4122	208	32.64	Ancells Pav Elec 1/6-30/6/22
22/07/2022	IN04196694		NPOWER DD	NPOWERDD	137.69	6.88	144.57	4122	205	137.69	Ancells Com Elec 1/6-30/6/22
22/07/2022	IN04203652		NPOWER DD	NPOWERDD	59.24	2.96	62.20	4122	315	59.24	Oakley Elec 1/6-30/6/22
18/08/2022	2735		NPTREEMANAGE	NPTREE	685.00	137.00	822.00	4250	301	685.00	Leawood Rd Clear Tree
18/08/2022	2736		NPTREEMANAGE	NPTREE	420.00	84.00	504.00	4250	310	420.00	Tavistock Rd Tree Removal
18/08/2022	2737		NPTREEMANAGE	NPTREE	390.00	78.00	468.00	4250	301	390.00	Leawood Road path
18/08/2022	2738		NPTREEMANAGE	NPTREE	315.00	63.00	378.00	4250	208	315.00	Friesian Close Fell Tree
05/08/2022	4742047		PAYMENTSSENSE	PAYMENTSSEN	14.90	2.98	17.88	4422	201	14.90	Terminal Rental 1/8-31/8/22
05/08/2022	4742048		PAYMENTSSENSE	PAYMENTSSEN	94.95	18.99	113.94	4422	201	94.95	Termainl Rental 1/7-31/7/22

Purchase Ledger for Month No 5

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
27/07/2022	64822		PLAYSAFETY LTD/ROSPA	PLAYSAFETY	567.00	113.40	680.40	4230	208	63.00	AI DC Annl Inspections
								4230	310	126.00	AI DC Annl Inspections
								4230	315	63.00	AI DC Annl Inspections
								4230	320	63.00	AI DC Annl Inspections
								4230	330	126.00	AI DC Annl Inspections
								4230	325	126.00	AI DC Annl Inspections
01/08/2022	SIN2145622		PPL PRS	PPLPRS	3,638.68	727.74	4,366.42	4740	201	3,638.68	Royalty Charges August
31/07/2022	001558		CHCLEANING	PRIMA	2,127.40	425.48	2,552.88	4150	204	2,127.40	Cleaning Jul 22
31/07/2022	001559		CHCLEANING	PRIMA	572.60	114.52	687.12	4150	205	572.60	Cleaning AF Jul 22
31/07/2022	001560		CHCLEANING	PRIMA	349.85	69.97	419.82	4150	204	349.85	Cleaning Jun-Jul The Point
31/07/2022	001561		CHCLEANING	PRIMA	105.15	21.03	126.18	4150	315	105.15	Cleaning July 22
31/07/2022	001562		CHCLEANING	PRIMA	52.50	10.50	63.00	4150	310	52.50	Cleaning July 22
31/07/2022	001563		CHCLEANING	PRIMA	105.15	21.03	126.18	4150	320	105.15	Cleaning July 22
31/07/2022	001564		CHCLEANING	PRIMA	116.85	23.37	140.22	4150	208	116.85	CleaningJuly 22
06/08/2022	001231		RUPERT PETERS MUSIC	RUPERT P M	150.10	0.00	150.10	4720	201	150.10	Live sound @ beer festival
01/08/2022	INV-17751		SG POS	SGPOS	70.00	14.00	84.00	4728	201	70.00	Web services August 22
31/07/2022	JULEXP		SIAN TAYLOR	SIAN	99.78	0.00	99.78	4445	350	23.33	monthly phone cost
								4745	301	35.95	Safety shoes
								4041	350	40.50	mileage
08/08/2022	#01SPS21901		SOUND AND LIGHT PROD	SOUNDLIGHT	220.00	0.00	220.00	4656	150	220.00	Booking Fee Stage, Sound/Light
25/08/2022	8173		SURREYSURFACING	SURREYSURF	8,800.00	1,760.00	10,560.00	4202	315	8,800.00	Prep and surface footpaths
01/08/2022	INV-1112		SUSX HR HUB	SUX HR HUB	75.00	15.00	90.00	4551	101	75.00	Monthly Retained HR Services
31/07/2022	22070043		TICKETSOLVE	TICKETSOLV	626.78	0.00	626.78	4490	201	626.78	Gross Sales July 2022
01/08/2022	248983212/21		TOTALENERGIES	TOT ENG	59.09	2.95	62.04	4120	205	59.09	Gas 31/8/21-30/9/21
06/08/2022	273253689/22		TOTALENERGIES	TOT ENG	102.36	5.12	107.48	4120	205	102.36	Gas 30/6/22-31/7/22
01/08/2022	HI587896		UNITED HYGIENE	UWR	132.76	26.55	159.31	4152	205	132.76	AF Waste August 22
01/08/2022	HI588184		UNITED HYGIENE	UWR	589.63	117.93	707.56	4152	204	589.63	Harlington Waste Aug 22
18/08/2022	B5-559725140		VODAFONE	VODAFONE	31.07	6.21	37.28	4445	204	10.36	Mobile invoice 18/8-17/9/22
								4445	101	10.36	Mobile invoice 18/8-17/9/22

Purchase Ledger for Month No 5

Order by Supplier A/c

Nominal Ledger Analysis

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Ref No</u>	<u>Supplier A/c Name</u>	<u>Supplier A/c Code</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>	<u>A/C</u>	<u>Centre</u>	<u>Amount</u>	<u>Analysis Description</u>
								4445	301	10.35	Mobile invoice 18/8-17/9/22
TOTAL INVOICES					<u>51,706.30</u>	<u>9,542.05</u>	<u>61,248.35</u>			<u>51,706.30</u>	

Purchase Ledger for Month No 6

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
22/08/2022	2063		6THSENSE	6THSENSE	80.11	16.02	96.13	503	0	80.11	Renewal Xmas Domain Name
20/09/2022	3847		AIM	AIM	2,500.00	500.00	3,000.00	692	0	2,500.00	A vision of elvis performance
19/08/2022	227T35183		BIFFA	BIFFA	553.08	110.62	663.70	4155	204	553.08	Waste Bin
19/08/2022	227T35184		BIFFA	BIFFA	106.88	21.38	128.26	4156	204	106.88	Waste Bin
19/08/2022	227T35185		BIFFA	BIFFA	90.68	18.14	108.82	4155	205	90.68	Waste Bin
19/08/2022	227T35186		BIFFA	BIFFA	505.83	101.17	607.00	4155	350	505.83	Waste Bin 1833326
19/08/2022	227T35187		BIFFA	BIFFA	36.72	7.34	44.06	4156	204	36.72	Waste Bin
31/08/2022	3069648411		BOC	BOC	38.96	7.79	46.75	4700	201	38.96	Gas supply
16/09/2022	0151108		BOOKER	BOOKER	186.92	8.25	195.17	4710	201	8.29	Bar supplies
								4152	204	23.96	Bar supplies
								4430	101	154.67	Bar supplies
30/08/2022	BB1		BOOTLEG BLONDIE	BOOTLEGBLO	1,000.00	0.00	1,000.00	565	0	1,000.00	Performance fee 3/9/22
15/08/2022	2887		BRANDPEST	BRAND	40.00	8.00	48.00	4187	204	40.00	Pest control Contract
16/09/2022	M051QTSEP		BT	BT	78.24	15.65	93.89	4487	204	78.24	Broadband/Phone Aug 22
11/08/2022	51187		CBS	CBS	824.00	164.80	988.80	4170	204	824.00	Contract Aug 22
11/08/2022	51188		CBS	CBS	424.56	84.91	509.47	4170	204	424.56	Contract Aig
31/08/2022	51272		CBS	CBS	1,489.00	297.80	1,786.80	4170	204	1,489.00	Supply and fit linkage kit
08/09/2022	51290		CBS	CBS	824.00	164.80	988.80	4170	204	824.00	Contract Sept 22
08/09/2022	51291		CBS	CBS	424.56	84.91	509.47	4170	204	424.56	Contract Sept 22
31/08/2022	56494		CENTRAL COM LIVEPAY	CCMLPAY	64.00	12.80	76.80	4550	101	64.00	Aug Payroll
08/09/2022	17378B		CEDARDALE	CEDERDALE	9,770.00	1,954.00	11,724.00	4250	208	1,050.00	Replacement to pay
								4250	320	3,490.00	Replacement to pay
								4250	310	1,665.00	Replacement to pay
								4250	315	1,865.00	Replacement to pay
								4250	325	320.00	Replacement to pay
								4250	350	880.00	Replacement to pay
								4250	301	320.00	Replacement to pay
								4250	301	180.00	Replacement to pay

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 6

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
07/09/2022	17378C		CEDARDALE	CEDERDALE	-9,770.00	-1,954.00	-11,724.00	4250	208	-1,050.00	Receive bounced payment
								4250	320	-3,490.00	Receive bounced payment
								4250	310	-1,665.00	Receive bounced payment
								4250	315	-1,865.00	Receive bounced payment
								4250	325	-320.00	Receive bounced payment
								4250	350	-880.00	Receive bounced payment
								4250	301	-320.00	Receive bounced payment
								4250	301	-180.00	Receive bounced payment
12/09/2022	9535146		CHUBB FIRE	CHUBB	322.70	64.54	387.24	4207	204	322.70	Fire alarm service
15/09/2022	9543771		CHUBB FIRE	CHUBB	104.48	20.90	125.38	4207	204	104.48	Fire alarm contract service
01/09/2022	2579		CONNCOMPUT	CONNECT	360.00	72.00	432.00	4484	101	360.00	Monthly Support May 22
11/09/2022	2597		CONNCOMPUT	CONNECT	371.66	74.33	445.99	4484	101	371.66	Monthly support Oct 22
13/09/2022	09/09 MXBOX		MOLSON COORS	COORS	699.53	139.90	839.43	4700	201	699.53	Bar supplies
23/08/2022	19/08 A423114		MOLSON COORS	COORS	1,352.33	270.47	1,622.80	4700	201	1,352.33	Bar supplies
30/08/2022	BEERMATE DOC		MOLSON COORS	COORS	-27.05	-5.41	-32.46	4700	201	-27.05	Credit for bar supplies
13/09/2022	DOMM-10		DOM MARTIN	DOMMARTIN	300.00	0.00	300.00	662	0	300.00	Deposit Show 23/10/22
30/08/2022	1239		DTM CONTRACTORS LTD	DTM CONTR	48.95	9.79	58.74	4170	204	48.95	Reaplace tap market trader stor
31/08/2022	1240		DTM CONTRACTORS LTD	DTM CONTR	348.90	69.78	418.68	4170	205	348.90	Toilet repair, cupboard repair
01/09/2022	1242		DTM CONTRACTORS LTD	DTM CONTR	224.48	44.90	269.38	4202	208	224.48	Fix rail
06/09/2022	1244		DTM CONTRACTORS LTD	DTM CONTR	73.29	14.66	87.95	4170	204	73.29	remove/replce brackets of stag
06/09/2022	1245		DTM CONTRACTORS LTD	DTM CONTR	273.00	54.60	327.60	4170	208	273.00	Remedial work EICR
09/09/2022	1247		DTM CONTRACTORS LTD	DTM CONTR	298.62	59.72	358.34	4170	320	298.62	Replace oversink hand wash hea
12/09/2022	1249		DTM CONTRACTORS LTD	DTM CONTR	41.99	8.40	50.39	4170	204	41.99	Re-adhere carpet
12/09/2022	1251		DTM CONTRACTORS LTD	DTM CONTR	319.36	63.87	383.23	4170	208	319.36	Repair pavers
16/09/2022	1254		DTM CONTRACTORS LTD	DTM CONTR	2,236.23	447.24	2,683.47	4202	310	825.50	Install 12 benches
								4202	325	575.01	Install 12 benches
								4169	325	835.72	Install 12 benches
20/09/2022	AUG EXPENSE		PAUL EINCHCOMB	EINCHCOMB	59.07	11.02	70.09	4537	105	26.22	Ink cartridge
								4537	105	28.85	Ink cartridge

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 6

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
								4537	105	4.00	Ink cartridge
10/08/2022	05/22		FLEET FILM SOCIETY	FLEETFILM	20.00	0.00	20.00	688	0	20.00	Sunrise- gala evening
09/08/2022	22/14		FLEETJAZZ	FLTJAZ	782.90	0.00	782.90	680	0	6.00	Expenditure-prog notes
								680	0	14.05	Group Refreshments
								679	0	42.85	Box office split for June
								681	0	720.00	Advance for Sept
11/08/2022	22/15		FLEETJAZZ	FLTJAZ	93.87	0.00	93.87	680	0	93.87	Box office split July
06/09/2022	22/16		FLEETJAZZ	FLTJAZ	720.00	0.00	720.00	682	0	720.00	Advance Oct 22
31/08/2022	28181281AUG		GLOBAL PAYMENTS DD	GLOBALDD	259.34	0.70	260.04	4422	201	259.34	Bank charges 1/8/22-31/8/22
31/08/2022	50356551		GLOBAL PAYMENTS DD	GLOBALDD	30.00	6.00	36.00	4422	201	30.00	Global Payments Aug 22
20/07/2022	4000010066		HDC	HDC	7,899.94	1,067.19	8,967.13	4540	105	7,899.94	Election Costs
09/09/2022	4000010224		HDC	HDC	135.00	27.00	162.00	4041	204	135.00	Hire of Annex Car Park
01/09/2022	INV-09332		HOGS BACK	HOGSBACK	90.65	18.13	108.78	4700	201	90.65	Bar supplies
01/09/2022	INV-09397		HOGS BACK	HOGSBACK	90.65	18.13	108.78	4700	201	90.65	Bar supplies
11/05/2022	INV-09682		HOGS BACK	HOGSBACK	90.65	18.13	108.78	4700	201	90.65	Bar supplies
15/06/2022	INV-10614		HOGS BACK	HOGSBACK	271.95	54.39	326.34	4700	201	271.95	Bar supplies
24/08/2022	INV-12440		HOGS BACK	HOGSBACK	181.30	36.26	217.56	4700	201	181.30	Bar supplies
14/09/2022	INV-12982		HOGS BACK	HOGSBACK	181.30	36.26	217.56	4700	201	181.30	Bar supplies
31/08/2022	272ACTI		HSBC	HSBC	35.92	0.00	35.92	4420	201	35.92	Activity charges
22/08/2022	9701866		HSBC	HSBC	86.80	0.00	86.80	4420	201	86.80	HSBC Charges 1/7/22 - 31/7/22
22/08/2022	9738481		HSBC	HSBC	13.41	0.00	13.41	4420	201	13.41	HSBC Charges 1/7/22 - 31/7/22
20/08/2022	006		JAMIE BOND	JAMIEBOND	42.17	0.00	42.17	4030	204	42.17	Sound desk training 17/8/22
09/09/2022	MCH 22/01		MARY C HARRIS	MARY C HAR	200.00	0.00	200.00	4005	101	200.00	Committee clerk cover Sept22
10/08/2022	07221646		MINTNETWORK	MINTNETWOR	99.14	19.83	118.97	4440	101	99.14	Tel Lines Jul 22
31/07/2022	15230		NIGEL JEFFRIES	NIGELJEFFR	12,129.88	2,425.98	14,555.86	4200	208	2,040.46	Grnds Maint Jul 22
								4200	301	1,291.51	Grnds Maint Jul 22
								4200	310	3,470.35	Grnds Maint Jul 22
								4200	315	1,849.90	Grnds Maint Jul 22
								4200	320	1,573.14	Grnds Maint Jul 22

Purchase Ledger for Month No 6

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
								4200	325	651.82	Grnds Maint Jul 22
								4200	350	977.12	Grnds Maint Jul 22
								4200	330	275.58	Grnds Maint Jul 22
31/08/2022	15302		NIGEL JEFFRIES	NIGELJEFFR	180.00	36.00	216.00	4202	320	180.00	Remove bench and dispose
31/08/2022	15303		NIGEL JEFFRIES	NIGELJEFFR	340.00	68.00	408.00	4202	330	340.00	Sorrel Play Park repair
31/08/2022	15304		NIGEL JEFFRIES	NIGELJEFFR	1,445.00	289.00	1,734.00	4230	310	1,445.00	Aerial runway platform works
31/08/2022	15305		NIGEL JEFFRIES	NIGELJEFFR	525.00	105.00	630.00	4938	350	525.00	Bench at Cemetery
31/08/2022	15356		NIGEL JEFFRIES	NIGELJEFFR	12,129.88	2,425.98	14,555.86	4200	208	2,040.46	Grnds Maint Contract Aug 22
								4200	301	1,291.51	Grnds Maint Contract Aug 22
								4200	310	3,470.35	Grnds Maint Contract Aug 22
								4200	315	1,849.90	Grnds Maint Contract Aug 22
								4200	320	1,573.15	Grnds Maint Contract Aug 22
								4200	325	651.82	Grnds Maint Contract Aug 22
								4200	350	977.12	Grnds Maint Contract Aug 22
								4200	330	275.57	Grnds Maint Contract Aug 22
31/08/2022	IN04464449		NPOWER DD	NPOWERDD	47.70	2.38	50.08	4122	315	47.70	Elec 1/7-31/7/22
31/08/2022	IN04464488		NPOWER DD	NPOWERDD	32.56	1.63	34.19	4122	208	32.56	Elec 1/7/22-31/7/22
31/08/2022	IN04464489		NPOWER DD	NPOWERDD	141.61	7.08	148.69	4122	205	141.61	Elec 1/7/22-31/7/22
31/08/2022	IN04479473		NPOWER DD	NPOWERDD	34.14	1.71	35.85	4122	320	34.14	Elec 1/7/22-31/7/22
31/08/2022	IN04490663		NPOWER DD	NPOWERDD	242.56	12.13	254.69	4122	310	242.56	Elec 1/7/22-31/7/22
15/09/2022	2768		NPTREEMANAGE	NPTREE	280.00	56.00	336.00	4250	310	280.00	Clear broken oak limb
09/09/2022	4801847		PAYMENTSSENSE	PAYMENTSSEN	14.90	2.98	17.88	4422	201	14.90	Terminal Rental
09/09/2022	4801848		PAYMENTSSENSE	PAYMENTSSEN	94.95	18.99	113.94	4422	201	94.95	Terminal Rental
01/09/2022	AUG CHARGE		PAYMENTSSENSE	PAYMENTSSEN	25.07	0.00	25.07	4422	201	25.07	Aug charges 1/8/22-31/8/22
01/09/2022	AUG CHARGES		PAYMENTSSENSE	PAYMENTSSEN	56.74	0.00	56.74	4422	201	56.74	August Charges
31/08/2022	135477		PEARTECH	PEAR	225.00	45.00	270.00	4460	101	225.00	Tech support upto 31/8/23
03/09/2022	SB20221442		PKF	PKF	2,000.00	400.00	2,400.00	4580	101	2,000.00	AGAR return 31/3/22
31/08/2022	001578		CHCLEANING	PRIMA	1,977.00	395.40	2,372.40	4150	204	1,977.00	Cleaning Aug 22
31/08/2022	001579		CHCLEANING	PRIMA	572.60	114.52	687.12	4150	205	572.60	Cleaning Aug 22

Purchase Ledger for Month No 6

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
31/08/2022	001580		CHCLEANING	PRIMA	349.85	69.97	419.82	4150	204	349.85	Cleaning Aug 22
31/08/2022	001581		CHCLEANING	PRIMA	105.15	21.03	126.18	4150	315	105.15	cleaning
31/08/2022	001582		CHCLEANING	PRIMA	52.50	10.50	63.00	4150	310	52.50	Cleaning
31/08/2022	001583		CHCLEANING	PRIMA	105.15	21.03	126.18	4150	320	105.15	cleaning
31/08/2022	001584		CHCLEANING	PRIMA	116.85	23.37	140.22	4150	208	116.85	cleaning
13/09/2022	456		PROD GG	PROD	900.00	180.00	1,080.00	4720	201	150.00	Ultimate elton 1/4/22
								4720	201	150.00	James Taylor Quartet 29/4/22
								4720	201	150.00	Dr Feelgood 25/6/22
								680	0	150.00	Jazz 19/7/22
								565	0	150.00	Bootleg Blondie 3/9/22
								660	0	150.00	The Stumble 11/9/22
02/09/2022	998995		RTC SAFETY SURFACES	RTC SAFETY	3,691.00	738.20	4,429.20	4202	301	3,691.00	35mm Enviropave
14/09/2022	18759		SCANDOR	SCANDOR	6,493.70	1,298.74	7,792.44	4202	350	6,493.70	Work per valuation 3
01/09/2022	43682		SDSL	SDSL	330.00	66.00	396.00	4485	101	330.00	Off site data backup
01/09/2022	INV-17765		SG POS	SGPOS	70.00	14.00	84.00	4728	201	70.00	Web Services Sept 22
01/09/2022	AUG EXP		SIAN TAYLOR	SIAN	50.33	0.00	50.33	4445	350	23.33	Monthly mobile cost
								4041	350	27.00	Mileage
23/08/2022	3491		SOUTHEASTBLOOM	SSEAST	80.00	0.00	80.00	4225	208	80.00	Four places at 2022 Awards
14/09/2022	LOM1		STARBURST	STARBURST	2,474.85	0.00	2,474.85	697	0	2,474.85	Final balance Legends of Music
31/08/2022	7600		SURREYHILLS	SURREYHILL	245.00	49.00	294.00	4555	101	245.00	Charges for service
01/09/2022	INV-1138		SUSX HR HUB	SUX HR HUB	75.00	15.00	90.00	4551	101	75.00	Monthly Retinaed HR
09/09/2022	INV-9209		THE ENERGY AUDITING	TEAM	470.20	94.04	564.24	4997	101	470.20	EPC Cert
11/09/2022	11092022		THE STUMBLE	THESTUMBLE	600.00	0.00	600.00	660	0	600.00	Performance fee 11/9/22
31/08/2022	22080042		TICKETSOLVE	TICKETSOLV	502.42	100.48	602.90	4490	201	502.42	Sales Aug 22
10/09/2022	276850403/22		TOTALENERGIES	TOT ENG	85.11	4.26	89.37	4120	205	85.11	31/7-31/8
01/09/2022	HI588342		UNITED HYGIENE	UWR	132.76	26.55	159.31	4152	205	132.76	Waste Bin 1/9-30/9/22
01/09/2022	HI588408		UNITED HYGIENE	UWR	589.63	117.93	707.56	4152	204	589.63	1/9-30/9/22 Supplies
07/09/2022	9189852		VIKING	VIKING	144.89	1.78	146.67	4430	105	136.00	Stamps
								4400	101	8.89	Stationary

Purchase Ledger for Month No 6

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
09/09/2022	9203919		VIKING	VIKING	101.36	20.27	121.63	4400	101	101.36	Office stationery
20/09/2022	9251631		VIKING	VIKING	62.20	12.44	74.64	4400	101	62.20	Stationery
14/09/2022	OP/1606311		VIMTO	VIMTO	578.67	115.73	694.40	4700	201	578.67	Bar supplies
18/09/2022	B5-563669298		VODAFONE	VODAFONE	31.07	6.21	37.28	4445	204	10.36	Mobile phones
								4445	101	10.36	Mobile phones
								4445	301	10.35	Mobile phones
08/09/2022	CEM1016		WENDYBECK	WENDYBECK	180.00	0.00	180.00	1130	350	180.00	Memorial Refund
TOTAL INVOICES					<u>79,112.35</u>	<u>13,761.42</u>	<u>92,873.77</u>			<u>79,112.35</u>	

Purchase Ledger for Month No 7

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
18/08/2022	GEMJ50022608AV		ALIVE	ALIVE	630.00	126.00	756.00	503	0	630.00	Led Stilt Walkers
12/10/2022	22117		AMETHYST	AMETHYST	5,602.22	1,120.44	6,722.66	4210	150	5,602.22	Final Instalment - Plants
21/10/2022	84003626		BASINGDEAN	BASINGDEAN	180.00	0.00	180.00	4481	204	180.00	Premises licence 21/10/22
01/10/2022	SEPEXPBC		BENCRANE	BENC	38.93	0.00	38.93	4041	301	38.93	Sept Expense
01/10/2022	SEPTXPBC2		BENCRANE	BENC	43.29	0.00	43.29	4041	301	43.29	Sept Expense
25/09/2022	03/10/22		BEVERLEY DIGWEED	BEVDIGWEED	70.00	0.00	70.00	503	0	70.00	Ribbons
23/09/2022	227T36326		BIFFA	BIFFA	691.35	138.27	829.62	4155	204	691.35	Waste bin
23/09/2022	227T36327		BIFFA	BIFFA	133.60	26.72	160.32	4156	204	133.60	Waste bin
23/09/2022	227T36328		BIFFA	BIFFA	113.35	22.67	136.02	4155	205	113.35	Waste bin
23/09/2022	227T36329		BIFFA	BIFFA	45.90	9.18	55.08	4156	204	45.90	Waste bin
21/10/2022	227T37240		BIFFA	BIFFA	553.08	110.62	663.70	4155	204	553.08	Waste 24/9-21/10
21/10/2022	227T37241		BIFFA	BIFFA	106.88	21.38	128.26	4156	201	106.88	Waste 24/9-21/10
21/10/2022	227T37242		BIFFA	BIFFA	90.68	18.14	108.82	4155	205	90.68	Waste 24/9-21/10
21/10/2022	227T37243		BIFFA	BIFFA	36.72	7.34	44.06	4156	201	36.72	Waste 24/9-21/10
30/09/2022	3070058630		BOC	BOC	152.97	30.60	183.57	4120	204	152.97	Gas
08/10/2022	BS01		BOOTLEG BLONDIE	BOOTLEGBLO	1,250.00	0.00	1,250.00	670	0	1,250.00	Performance 7/10/22 Black Sabb
03/10/2022	2965		BRANDPEST	BRAND	60.00	12.00	72.00	4187	204	60.00	Pest control
14/10/2022	2985		BRANDPEST	BRAND	40.00	8.00	48.00	4187	204	40.00	Pest control contract
16/10/2022	M052UFOCT		BT	BT	78.24	15.65	93.89	4487	204	78.24	charges 1/10-31/10/22
28/09/2022	7886085		CASTLE WATER DD	CASTLEWADD	143.65	8.68	152.33	4115	204	143.65	Acct 2284081 1/8/22-31/1/23
28/09/2022	7883667		CASTLEWATER	CASTLEWATE	1,248.89	117.91	1,366.80	4115	204	1,248.89	Water charge 1/8/22-31/1/23
27/09/2022	51350		CBS	CBS	280.00	56.00	336.00	4170	204	280.00	Report of no power to ahu
30/09/2022	51379		CBS	CBS	1,863.00	372.60	2,235.60	4187	204	484.38	Legionella Risk Assess
								4187	205	316.71	Legionella Risk Assess
								4187	208	242.19	Legionella Risk Assess
								4187	315	242.19	Legionella Risk Assess
								4187	320	242.19	Legionella Risk Assess
								4187	310	242.19	Legionella Risk Assess

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 7

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
								4187	350	93.15	Legionella Risk Assess
30/09/2022	51380		CBS	CBS	647.00	129.40	776.40	4170	204	647.00	Supply/fit fuses/switch
06/10/2022	51406		CBS	CBS	824.00	164.80	988.80	4170	204	824.00	Contract Elec, Heating, Water
06/10/2022	51407		CBS	CBS	424.56	84.91	509.47	4170	201	424.56	Contract Water Treatment
20/10/2022	51461		CBS	CBS	120.00	24.00	144.00	4170	204	120.00	Repair heater in cafe
27/10/2022	51489		CBS	CBS	316.00	63.20	379.20	4170	204	316.00	Replace valve
30/09/2022	56735		CENTRAL COM LIVEPAY	CCMLPAY	68.00	13.60	81.60	4550	101	68.00	Payroll Sept 22
11/10/2022	120379		CONTINUOUS DATAPRINT	CDP	292.44	58.49	350.93	503	0	292.44	Christmas Banners
16/10/2022	9596705		CHUBB FIRE	CHUBB	772.44	154.49	926.93	4207	204	772.44	Annual contract 23/12/22-23
24/10/2022	9618526		CHUBB FIRE	CHUBB	2,186.00	437.20	2,623.20	4170	204	2,186.00	Charges for access control
03/10/2022	INV0086456		ODLINGS LTD	COLUMBARIA	99.00	19.80	118.80	4935	350	99.00	Sanctum Tablet
17/10/2022	INV0086738		ODLINGS LTD	COLUMBARIA	199.00	39.80	238.80	4935	350	199.00	Sanctum 2000 Tablet
03/10/2022	22OCT22		COMEDY COMPANY	COMEDYCOMP	700.00	140.00	840.00	675	0	700.00	Oct 22 stand up for comedy
31/10/2022	2601		CONNCOMPUT	CONNECT	360.00	72.00	432.00	4484	101	360.00	IT Support November 22
11/10/2022	07/10 LXFLYE		MOLSON COORS	COORS	1,260.46	252.09	1,512.55	4700	201	1,260.46	Bar supplies
18/10/2022	14/10 KXEVANS		MOLSON COORS	COORS	550.57	110.11	660.68	4700	201	550.57	Bar supplies
20/09/2022	16/09 LXFLYE		MOLSON COORS	COORS	936.90	187.38	1,124.28	4700	201	936.90	Bar supplies
25/10/2022	21/10 A424303		MOLSON COORS	COORS	321.58	64.32	385.90	4700	201	321.58	Bar supplies
25/10/2022	LARGE ADD ON		MOLSON COORS	COORS	997.40	199.48	1,196.88	4700	201	997.40	Bar supplies
13/10/2022	SI-31488		CREST LIFTS	CREST	731.61	146.32	877.93	4172	204	731.61	Lift Maint
23/10/2022	DOMM-10 2		DOM MARTIN	DOMMARTIN	300.00	0.00	300.00	662	0	300.00	Balance - Dom Martin
23/10/2022	DOMM-10A		DOM MARTIN	DOMMARTIN	835.21	0.00	835.21	662	0	835.21	Percentage overage
16/09/2022	1255		DTM CONTRACTORS LTD	DTM CONTR	64.00	12.80	76.80	4170	204	64.00	Replace led
07/10/2022	1268		DTM CONTRACTORS LTD	DTM CONTR	160.00	32.00	192.00	4170	204	160.00	Test/Repair cable
10/10/2022	1271		DTM CONTRACTORS LTD	DTM CONTR	115.68	23.14	138.82	4170	204	115.68	Fix leak in toilet
12/10/2022	1273		DTM CONTRACTORS LTD	DTM CONTR	375.84	75.17	451.01	4170	204	375.84	Replace faulty doors
13/10/2022	1274		DTM CONTRACTORS LTD	DTM CONTR	139.45	27.89	167.34	4202	325	139.45	Install brackets to bench
14/10/2022	1276		DTM CONTRACTORS LTD	DTM CONTR	282.13	56.43	338.56	4170	204	282.13	Replace bracket on extinguishe
14/10/2022	1277		DTM CONTRACTORS LTD	DTM CONTR	54.14	10.83	64.97	4185	325	54.14	Replace hinges on cabinet

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 7

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
19/10/2022	1281		DTM CONTRACTORS LTD	DTM CONTR	375.84	75.17	451.01	4170	204	375.84	Replace faulty door closers
19/10/2022	1282		DTM CONTRACTORS LTD	DTM CONTR	157.62	31.52	189.14	4170	204	157.62	Clip cables and refix loose so
27/10/2022	1288		DTM CONTRACTORS LTD	DTM CONTR	38.68	7.74	46.42	4170	204	38.68	Repair fire exit
31/10/2022	INV-31601		E-MANGO	E-MAN	120.00	24.00	144.00	4435	101	120.00	Quarterly billing
27/10/2022	P00997		EASI-LEAFLETS	EASI-LEAF	640.20	0.00	640.20	4430	101	640.20	Oct 22 news letter
27/09/2022	36315		EDGE IT SYSTEMS LTD	EDGE	466.00	93.20	559.20	4481	350	466.00	Epitaph online contract
01/10/2022	INV-01783		ENVIROMENTAL H S	ENVIROMENT	1,636.38	327.28	1,963.66	4187	101	1,636.38	Contract - Quarterly
29/10/2022	HAR RS 02		EQAUDIO	EQAUDIO	150.00	0.00	150.00	689	0	150.00	Sound Engineer
04/10/2022	22/17		FLEETJAZZ	FLTJAZ	720.00	0.00	720.00	690	0	720.00	Advance for November concert
28/10/2022	012		GC LIGHTING	GC LIGHTNG	192.00	0.00	192.00	644	0	96.00	Lighting operator
								624	0	96.00	Lighting operator
24/09/2022	02/2022		GIRLGUIDES	GIRLGU	125.91	0.00	125.91	503	0	125.91	Elf hats
30/09/2022	30SEP22		GLOBAL PAYMENTS DD	GLOBALDD	443.07	0.70	443.77	4422	201	443.07	Payment charges 1/9-30/9/22
14/10/2022	50358352		GLOBAL PAYMENTS DD	GLOBALDD	30.00	6.00	36.00	4422	201	30.00	Charges 1/9-30/9
07/10/2022	26427		GREENHOUSE G LTD	GREENHOUSE	1,675.00	0.00	1,675.00	4430	101	1,675.00	Newsletter and artwork
23/10/2022	INV-5411		HALC	HALC	96.00	19.20	115.20	4030	101	96.00	Wha you need to know training
23/10/2022	INV-5418		HALC	HALC	60.00	12.00	72.00	4030	101	60.00	Budgeting for Officers 4/10/22
27/10/2022	790008299		HDC	HDC	51.00	0.00	51.00	4110	204	51.00	BID Levy
26/10/2022	INV-14058		HOGS BACK	HOGSBACK	181.30	36.26	217.56	4700	201	181.30	Bar supplies
23/09/2022	9788355		HSBC	HSBC	76.32	0.00	76.32	4420	101	76.32	Bank charges
23/09/2022	9825183		HSBC	HSBC	13.19	0.00	13.19	4420	101	13.19	Bank charges
09/10/2022	CREDITCARDSEP22		HSBC	HSBC	1,779.29	279.58	2,058.87	4763	201	35.45	CC DD Bar snacks
								4763	201	51.93	CC DD Bar snacks
								4761	201	95.89	CC DD Confectionery
								4170	204	96.56	CC DD Lock boxes
								4170	204	1.83	CC DD Keys
								4170	204	272.00	CC AR power cable for install
								4170	204	26.67	CC BC paint for rvs
								4170	204	133.90	CC BC replacement ceiling tile

Purchase Ledger for Month No 7

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
								4700	201	39.89	CC AR Bar supplies
								4710	201	79.98	CC AR Bar consumables
								4481	204	8.33	CC AR Spotify
								660	0	11.80	CC AR hot meal hospitality
								4432	201	69.99	CC AR facebook
								670	0	50.22	CC AR hot meal hospitality
								670	0	314.58	CC AR accomodation as per cont
								4535	105	16.65	CC CB pens for condolence book
								4535	105	1.20	CC CB milk for funeral streami
								4400	101	7.48	CC CB calendars and wall plann
								4400	101	5.42	CC CB calendars and wall plann
								4400	204	6.65	CC CB stationery
								4485	101	11.23	CC CB laptop case
								4185	204	16.65	CC BC batteries
								4486	101	3.00	CC BC microsoft
								4486	101	108.15	CC BC microsft
								4486	101	190.12	CC BC microsoft
								503	0	41.22	CC BC xmas grotto refurbish ma
								4430	101	82.50	CC BC online survey
18/10/2022	OCT22HSBC		HSBC	HSBC	82.87	0.00	82.87	4420	101	82.87	Statement charges 8/9-7/10
20/10/2022	3007335		IBSOFFICE	IBSOFFICE	319.47	63.89	383.36	4400	101	319.47	Printer costs 15/7-14/10
04/10/2022	7776		IMAGIN	IMAGIN	73.60	14.72	88.32	4400	101	73.60	Name badges
11/10/2022	12857		JIGSAW PROMOTIONS	JIGSAWPROM	200.00	40.00	240.00	4997	101	200.00	Supply of speakers
14/10/2022	01		JOOLS WARREN	JOOLS	300.00	0.00	300.00	670	0	150.00	Sound engineer
								644	0	150.00	Sound engineer
22/09/2022	1034		KRAKEN	KRAKEN	215.00	43.00	258.00	503	0	215.00	Xmas warning signs
31/10/2022	I0925752U		LEXISNEXIS	LEXISNEXIS	171.99	0.00	171.99	4400	101	171.99	Arnold Baker book
28/09/2022	GRANT SEPT		LIONS CLUB TRAFFIC	LIONS CLUB	1,400.00	0.00	1,400.00	4855	110	1,400.00	Grant Payment
26/09/2022	86004		LONDON CATERING	LONDONCAT	663.44	132.69	796.13	4152	204	663.44	Bar supplies

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 7

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
13/10/2022	HAM48622		LTA TENNIS HANDIOW	LTA TENNIS	360.00	0.00	360.00	4651	310	360.00	LTA Reg 1/10-30/9/23
29/09/2022	INV-0098		MAINLYMAD	MAIMAN	2,457.75	0.00	2,457.75	606	0	2,457.75	Mainly Madness Dec 22
08/09/2022	462883		MASON OWEN	MASON OWEN	5,868.54	1,173.71	7,042.25	4280	205	5,868.54	Service Charge 1/1/21-31/12/21
10/09/2022	08221646		MINTSIGNS	MINT	103.78	20.76	124.54	4440	101	103.78	Tele and ldsn Aug 22
10/09/2022	08221646CR		MINTSIGNS	MINT	-103.78	-20.76	-124.54	4440	101	-103.78	Correction - wrong account use
10/09/2022	0822164 6		MINTNETWORK	MINTNETWORK	103.78	20.76	124.54	4440	101	103.78	Tele and ISDN Aug 22
12/10/2022	09221646		MINTNETWORK	MINTNETWORK	142.13	28.43	170.56	4440	101	142.13	Tel Sept 2022
31/08/2022	15301		NIGEL JEFFRIES	NIGELJEFFR	190.00	38.00	228.00	4170	320	190.00	Remove waste
26/09/2022	15412		NIGEL JEFFRIES	NIGELJEFFR	420.00	84.00	504.00	4175	208	420.00	Ancells bench repair
26/09/2022	15413		NIGEL JEFFRIES	NIGELJEFFR	110.00	22.00	132.00	4202	320	110.00	Remove DIY bridge
26/09/2022	15414		NIGEL JEFFRIES	NIGELJEFFR	1,285.00	257.00	1,542.00	4202	320	1,285.00	Bridge repair
30/09/2022	15464		NIGEL JEFFRIES	NIGELJEFFR	12,129.88	2,425.98	14,555.86	4200	208	2,040.46	Grnds Maint Sept 22
								4200	301	1,291.51	Grnds Maint Sept 22
								4200	310	3,470.35	Grnds Maint Sept 22
								4200	315	1,849.90	Grnds Maint Sept 22
								4200	320	1,573.14	Grnds Maint Sept 22
								4200	325	651.82	Grnds Maint Sept 22
								4200	350	977.12	Grnds Maint Sept 22
								4200	330	275.58	Grnds Maint Sept 22
11/10/2022	15523		NIGEL JEFFRIES	NIGELJEFFR	140.00	28.00	168.00	4230	320	140.00	Missing fence slats
11/10/2022	15528		NIGEL JEFFRIES	NIGELJEFFR	22,680.00	4,536.00	27,216.00	4202	325	22,680.00	Sensory Garden Works
31/10/2022	15539		NIGEL JEFFRIES	NIGELJEFFR	6,450.00	1,290.00	7,740.00	4202	325	6,450.00	New Garden Areas Prep
31/10/2022	15586		NIGEL JEFFRIES	NIGELJEFFR	12,129.88	2,425.98	14,555.86	4200	208	2,040.46	Grnds Maint Contract Oct 22
								4200	301	1,291.51	Grnds Maint Contract Oct 22
								4200	310	3,470.35	Grnds Maint Contract Oct 22
								4200	315	1,849.90	Grnds Maint Contract Oct 22
								4200	320	1,573.14	Grnds Maint Contract Oct 22
								4200	325	651.82	Grnds Maint Contract Oct 22
								4200	350	977.12	Grnds Maint Contract Oct 22

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 7

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
								4200	330	275.58	Grnds Maint Contract Oct 22
31/08/2022	IN04317786		NPOWER	NPOWER	3,417.43	683.49	4,100.92	4122	204	3,417.43	KD67228T 1/7/22-31/7/22
01/10/2022	IN04645855		NPOWER	NPOWER	2,832.73	566.55	3,399.28	4122	204	2,832.73	KD67228T 1/8/22-31/8/22
31/10/2022	IN04980737		NPOWER	NPOWER	3,281.93	656.39	3,938.32	4122	204	3,281.93	Elec Sep 22
01/10/2022	IN0466467		NPOWER DD	NPOWERDD	154.28	7.71	161.99	4122	205	154.28	1/8-31/8/22 KD67226y
01/10/2022	IN04664073		NPOWER DD	NPOWERDD	34.60	1.73	36.33	4122	208	34.60	1/8-31/8/22 KD67226x
01/10/2022	IN4736282		NPOWER DD	NPOWERDD	189.55	9.48	199.03	4122	310	189.55	1/8-31/8/22 KD670891
01/10/2022	IN04736287		NPOWER DD	NPOWERDD	44.98	2.25	47.23	4122	315	44.98	1/8-31/8/22 KD670894
01/10/2022	IN04736289		NPOWER DD	NPOWERDD	33.45	1.67	35.12	4122	320	33.45	1/8-31/8/22 KD670897
05/10/2022	2787		NPTREEMANAGE	NPTREE	95.00	19.00	114.00	4250	310	95.00	Sever ivy on tree
05/10/2022	2788		NPTREEMANAGE	NPTREE	450.00	90.00	540.00	4250	310	450.00	Fell oak tree
20/10/2022	12/1317		DOTHENUMBERS	NUMBERS	291.67	58.33	350.00	4580	101	291.67	Internal audit 31/3/23
30/09/2022	082661		PAYMENTSSENSE	PAYMENTSSEN	132.32	0.00	132.32	4422	201	132.32	Charges 1/9-30/9/22
07/10/2022	4860619		PAYMENTSSENSE	PAYMENTSSEN	14.90	2.98	17.88	4422	201	14.90	Charges 14/9-13/10/22
07/10/2022	4860620		PAYMENTSSENSE	PAYMENTSSEN	94.95	18.99	113.94	4422	201	94.95	Charges 14/9-13/10/22
30/09/2022	10826621		PAYMENTSSENSE	PAYMENTSSEN	25.27	0.00	25.27	4422	201	25.27	Charges 1/9/22-30/9/22
30/09/2022	001595		CHCLEANING	PRIMA	2,127.40	425.48	2,552.88	4150	204	2,127.40	Cleaning 1/9-30/9/22
30/09/2022	001596		CHCLEANING	PRIMA	572.60	114.52	687.12	4150	205	572.60	Cleaning 1/9-30/9/22
30/09/2022	001597		CHCLEANING	PRIMA	349.85	69.97	419.82	4150	204	349.85	Cleaning 1/9-30/9/22
30/09/2022	001598		CHCLEANING	PRIMA	105.15	21.03	126.18	4150	315	105.15	Cleaning 1/9-30/9/22
30/09/2022	001599		CHCLEANING	PRIMA	52.50	10.50	63.00	4150	310	52.50	Cleaning 1/9-30/9/22
30/09/2022	001600		CHCLEANING	PRIMA	105.15	21.03	126.18	4150	320	105.15	Cleaning 1/9-30/9/22
30/09/2022	001601		CHCLEANING	PRIMA	116.85	23.37	140.22	4150	208	116.85	Cleaning 1/9-30/9/22
31/10/2022	001611		CHCLEANING	PRIMA	2,427.00	485.40	2,912.40	4150	204	2,427.00	Cleaning Oct 22
31/10/2022	001612		CHCLEANING	PRIMA	572.60	114.52	687.12	4150	205	572.60	Cleaning Oct 22
31/10/2022	001613		CHCLEANING	PRIMA	349.85	69.97	419.82	4150	204	349.85	Cleaning Oct 22
31/10/2022	001614		CHCLEANING	PRIMA	105.15	21.03	126.18	4150	315	105.15	Cleaning Oct 22
31/10/2022	001615		CHCLEANING	PRIMA	52.50	10.50	63.00	4150	310	52.50	Cleaning Oct 22
31/10/2022	001616		CHCLEANING	PRIMA	105.15	21.03	126.18	4150	320	105.15	Cleaning Oct 22

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 7

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
31/10/2022	001617		CHCLEANING	PRIMA	116.85	23.37	140.22	4150	208	116.85	Cleaning Oct 22
13/10/2022	INV-25235		PXPRODUCT	PXPRODUCT	675.00	135.00	810.00	736	0	675.00	90 Rewind Apr 23
03/10/2022	WREATH		RBL	RBL	100.00	0.00	100.00	4535	105	100.00	Wreath Contribution
13/09/2022	52244		REDSHANK IT SERVICES	REDSHANK	330.00	66.00	396.00	4400	101	330.00	Laser Toners
12/10/2022	OCTEXP		ROCHELLE HALLIDAY	ROCHELLE	13.30	0.00	13.30	4041	101	13.30	Train fare to pension meeting
28/09/2022	141437		ROUND AND ABOUT	ROUNDAABOUT	150.00	30.00	180.00	503	0	150.00	Fleet half page
29/09/2022	9065830675		ROYAL MAIL GROUP LTD	ROYALMAIL	99.70	19.94	119.64	4455	101	99.70	Response services licence
31/10/2022	RU/GU12/RB		RU40	ROYBROWN	800.00	0.00	800.00	624	0	800.00	ru40
23/10/2022	001279		RUPERT PETERS MUSIC	RUPERT P M	150.00	0.00	150.00	662	0	150.00	Dom Martin 23/10/22
01/10/2022	SEPTEXPS		SARAH MOORE	SARAHMOORE	114.57	2.32	116.89	4400	101	10.74	Ice lollies
								4400	101	11.63	Key for lock
								4400	101	17.05	Leaving cake and office milk
								4041	101	35.10	What you need to know training
								4041	101	35.10	What you need to know training
								4041	101	4.95	Health and Welfare show
20/10/2022	FC201022-01		SARSEN	SARSEN	375.00	0.00	375.00	4551	101	375.00	Occ Health Assess 19/10/22
04/07/2022	91856369		SERCO	SERCO	468.00	93.60	561.60	503	0	468.00	Fleet Jubilee
24/10/2022	91877655		SERCO	SERCO	-108.00	-21.60	-129.60	503	0	-108.00	Fleet Jubilee
01/10/2022	INV-17778		SG POS	SGPOS	70.00	14.00	84.00	4728	201	70.00	Web services Oct 22
31/10/2022	49661		SHIELD SECURITY SERV	SHIELD SEC	35.00	7.00	42.00	4188	204	35.00	Keyholding Oct 22
01/10/2022	SEPEXP		SIAN TAYLOR	SIAN	70.86	2.66	73.52	4445	350	23.33	Mobile phone
								4400	350	13.32	Paper
								4041	350	34.21	Mileage
31/10/2022	SIANEXPOC		SIAN TAYLOR	SIAN	117.33	7.10	124.43	4445	350	23.33	Phone cost
								4400	350	35.50	Ink for printer
								4041	350	58.50	Mileage
30/09/2022	INV-1334		SOLUTIONS ON STAGE	SOLUTIONS	1,496.00	299.20	1,795.20	4170	204	1,496.00	Inspection and Report on Equip
08/08/2022	01SPS21901		SOUND AND LIGHT PROD	SOUNDLIGHT	220.00	0.00	220.00	4656	150	220.00	Supply stage
30/09/2022	551877777/0003		SSE SOUTHERN ELECTRI	SSE SOUTHE	120.03	6.00	126.03	4122	325	120.03	Fleet Carnival Views Elec

Purchase Ledger for Month No 7

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
30/09/2022	7748		SURREYHILLS	SURREYHILL	450.00	90.00	540.00	4555	101	450.00	EPCS Charges
01/10/2022	INV-1151		SUSX HR HUB	SUX HR HUB	75.00	15.00	90.00	4551	101	75.00	Monthly retained HR
31/10/2022	RSS141022		THE ROD STEWART SONG	T BELL	1,173.19	0.00	1,173.19	644	0	1,173.19	Rod Stewart Songbook
30/09/2022	22090046		TICKETSOLVE	TICKETSOLV	928.07	0.00	928.07	4490	201	928.07	Gross sales 1-30/9/22
31/10/2022	22100041		TICKETSOLVE	TICKETSOLV	1,610.16	0.00	1,610.16	4490	201	1,610.16	Gross sales Oct 22
11/10/2022	279555028/22		TOTALENERGIES	TOT ENG	121.74	6.09	127.83	4120	205	121.74	Gas 31/8/22-30/9/22
01/10/2022	HI588458		UNITED HYGIENE	UWR	132.76	26.55	159.31	4152	205	132.76	Sani Bins 1/10-31/10/22
01/10/2022	HI588516		UNITED HYGIENE	UWR	589.63	117.93	707.56	4152	205	589.63	Sani Bins 1/10-31/10/22
04/10/2022	9328957		VIKING	VIKING	-5.99	-1.20	-7.19	4400	101	-5.99	Credit for office stationery
05/10/2022	9339070		VIKING	VIKING	51.45	10.29	61.74	4400	101	51.45	Office stationery
19/10/2022	9417048		VIKING	VIKING	49.90	9.98	59.88	4400	101	49.90	Copier paper
24/08/2022	OP/I601951		VIMTO	VIMTO	168.00	33.60	201.60	4700	201	168.00	Supplies for bar
26/10/2022	OP/I614151		VIMTO	VIMTO	370.82	74.16	444.98	4700	201	370.82	Bar supplies
18/10/2022	B5-567523432		VODAFONE	VODAFONE	31.07	6.21	37.28	4445	204	10.36	mobiles 18/9-17/10
								4445	101	10.36	mobiles 18/9-17/10
								4445	301	10.35	mobiles 18/9-17/10
27/10/2022	WBP		WB PRODUCTIONS	WBPROD	600.00	0.00	600.00	634	0	600.00	Wildboys deposit
TOTAL INVOICES					<u>134,401.54</u>	<u>22,958.78</u>	<u>157,360.32</u>			<u>134,401.54</u>	

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 8

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
16/11/2022	202295758296227		BEVERLEY DIGWEED	BEVDIGWEED	10.83	2.16	12.99	503	0	10.83	Xmas lights
16/11/2022	202519699196875		BEVERLEY DIGWEED	BEVDIGWEED	9.99	2.00	11.99	503	0	9.99	Xmas lights
18/11/2022	227T 38266		BIFFA	BIFFA	36.72	7.34	44.06	4156	204	36.72	Waste collection 22/10-18/11
18/11/2022	227T38262		BIFFA	BIFFA	553.08	110.62	663.70	4155	201	553.08	Waste Collection 22/10-18/11
18/11/2022	227T38263		BIFFA	BIFFA	106.88	21.38	128.26	4156	204	106.88	Waste collection 22/10-18/11
18/11/2022	227T38264		BIFFA	BIFFA	90.68	18.14	108.82	4155	208	90.68	Waste collection 22/10-18/11
18/11/2022	227T38265		BIFFA	BIFFA	618.10	123.62	741.72	4155	350	618.10	Waste collectin 24/12 to 31/3/
31/10/2022	3070452896		BOC	BOC	124.38	24.88	149.26	4700	201	124.38	Gas charges
26/10/2022	0157353		BOOKER	BOOKER	350.52	62.73	413.25	4700	201	65.60	Bar supplies
								4710	201	271.93	Bar supplies
								4660	150	12.99	Remembrance day coffee
29/11/2022	3035		BRANDPEST	BRAND	60.00	12.00	72.00	4187	204	60.00	Pest control November
16/11/2022	M053Y122		BT	BT	78.24	15.65	93.89	4487	204	78.24	Boradband Nov22
01/11/2022	8014856		CASTLE WATER DD	CASTLEWADD	139.67	0.00	139.67	4115	350	139.67	Water 1/9-28/2/23
01/11/2022	8021853		CASTLE WATER DD	CASTLEWADD	82.56	6.70	89.26	4115	204	82.56	Water 1/9-28/2/23
23/11/2022	8118952		CASTLEWATER	CASTLEWATE	169.86	17.22	187.08	4115	204	169.86	Water 1/10/22-31/3/23
09/11/2022	51531		CBS	CBS	824.00	164.80	988.80	4170	204	824.00	Contract Nov 22
09/11/2022	51532		CBS	CBS	450.08	90.02	540.10	4170	204	450.08	Contract Nov 22
31/10/2022	56953		CENTRAL COM LIVEPAY	CCMLPAY	68.00	13.60	81.60	4550	101	68.00	Payroll charges
01/11/2022	9564697		CHUBB FIRE	CHUBB	149.40	29.88	179.28	4170	208	149.40	Extinguisher contract
01/11/2022	9623896		CHUBB FIRE	CHUBB	1,272.97	254.59	1,527.56	4172	204	1,272.97	Service Extinguishers
24/11/2022	INV-0009		CHUCKL LTD	CHUCKL	3,267.70	653.54	3,921.24	668	0	3,267.70	The Bohemians
28/11/2022	FTC		CIPP	CIPP	50.00	10.00	60.00	4030	101	50.00	Casual workers webinar
01/11/2022	2602		CONNCOMPUT	CONNECT	360.00	72.00	432.00	4484	101	360.00	Monthly support Dec 22
18/11/2022	14/11MXENEA		MOLSON COORS	COORS	1,821.35	364.27	2,185.62	4700	201	1,821.35	Bar supplies
22/11/2022	18/11SXHERRID		MOLSON COORS	COORS	576.93	115.38	692.31	4700	201	576.93	Bar supplies
22/11/2022	21/11SEMCLUCA		MOLSON COORS	COORS	82.06	16.41	98.47	4700	201	82.06	Bar supplies
29/11/2022	25/11EXRYAN		MOLSON COORS	COORS	912.66	182.53	1,095.19	4700	201	912.66	Bar supplies

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 8

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
01/11/2022	28/10AASLOMAN		MOLSON COORS	COORS	3,829.37	765.88	4,595.25	4700	201	3,829.37	Bar supplies
29/11/2022	28/11SAEDWARD		MOLSON COORS	COORS	2,072.27	414.45	2,486.72	4700	201	2,072.27	Bar supplies
08/11/2022	BEERMATE		MOLSON COORS	COORS	-44.68	-8.94	-53.62	4700	201	-44.68	Refund for prosecco
24/11/2022	22-64-FCF		DAVID WOOLDRIDGE	DAVID WLDR	178.00	0.00	178.00	503	0	178.00	MC host light switch on
09/11/2022	1298		DTM CONTRACTORS LTD	DTM CONTR	249.64	49.93	299.57	4170	204	249.64	Remove/replace toilet
29/11/2022	1307		DTM CONTRACTORS LTD	DTM CONTR	640.00	128.00	768.00	4170	310	640.00	EICR report for calthorpe
11/11/2022	HAR BOH04		EQAUDIO	EQAUDIO	150.00	0.00	150.00	668	0	150.00	The bohemians
05/11/2022	HAR JAM03		EQAUDIO	EQAUDIO	150.00	0.00	150.00	667	0	150.00	The Jamd
24/11/2022	INV150941		EVAC CHAIR	EVAC CHAIR	200.00	40.00	240.00	4175	204	200.00	Evac Chair Maint Contract
01/11/2022	954		EXTRA MILE	EXTRAMILE	1,800.00	0.00	1,800.00	4433	201	1,800.00	Delivery of brochures
24/11/2022	6079		FARNBOROCOMM	FARNCOMM	147.50	29.50	177.00	503	0	147.50	Hire UHF handheld radio
16/11/2022	20399		FESTIVE LIGHTING	FESTIVELIG	19,000.03	3,800.00	22,800.03	4655	150	19,000.03	Xmas lights 2022
02/11/2022	22/18		FLEETJAZZ	FLTJAZ	1,081.41	0.00	1,081.41	691	0	1,081.41	Dec advance
21/11/2022	22/19		FLEETJAZZ	FLTJAZ	347.12	0.00	347.12	690	0	347.12	Nov jazz
11/11/2022	013		GC LIGHTING	GC LIGHTNG	84.00	0.00	84.00	668	0	84.00	Lighting Operator
11/11/2022	014		GC LIGHTING	GC LIGHTNG	100.00	0.00	100.00	4720	201	100.00	De rig
31/10/2022	31OCT22		GLOBAL PAYMENTS DD	GLOBALDD	685.80	0.70	686.50	4422	201	685.80	card charges
31/10/2022	50360155		GLOBAL PAYMENTS DD	GLOBALDD	46.50	9.30	55.80	4422	201	46.50	Service fee
21/11/2022	58239491		HCC	HCC	36.80	7.36	44.16	4400	101	36.80	Stationery order
09/11/2022	3611568414		HCC	HCC	81.53	16.31	97.84	4206	301	81.53	Maint charge street lights
03/11/2022	4000010362		HDC	HDC	3,477.78	695.56	4,173.34	4205	310	1,159.26	CCTV Recharges Apr21-22
								4205	315	1,159.26	CCTV Recharges Apr21-22
								4205	320	1,159.26	CCTV Recharges Apr21-22
03/11/2022	4000010363		HDC	HDC	3,582.12	716.42	4,298.54	4205	310	1,194.04	CCTV Recharges
								4205	315	1,194.04	CCTV Recharges
								4205	320	1,194.04	CCTV Recharges
02/11/2022	INV-14227		HOGS BACK	HOGSBACK	181.30	36.26	217.56	4700	201	181.30	Bar supplies
16/11/2022	INV-14611		HOGS BACK	HOGSBACK	271.95	54.39	326.34	4700	201	271.95	Bar supplies
23/11/2022	INV-14764		HOGS BACK	HOGSBACK	355.32	71.06	426.38	4700	201	355.32	Bar supplies

Purchase Ledger for Month No 8

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
24/10/2022	9875240		HSBC	HSBC	71.60	0.00	71.60	4420	101	71.60	Bank charges
24/10/2022	9911965		HSBC	HSBC	12.75	0.00	12.75	4420	101	12.75	Bank charges
06/11/2022	CCARDNOV22		HSBC	HSBC	1,796.41	146.28	1,942.69	4535	105	34.99	CC/CB/Nov22/flowers
								4445	101	6.00	CC/CB/Nov22/sim card
								4400	101	17.37	CC/CB/Nov22/laminates
								4657	150	27.77	CC/CB/Nov22/xmas lunch supplie
								4657	150	37.64	CC/CB/Nov22/xmas lunch supplie
								4657	150	35.09	CC/CB/Nov22/xmas lunch supplie
								4657	150	100.00	CC/CB/Nov22/xmas day equip dep
								4657	150	64.96	CC/CB/Nov22/xmas day knife sha
								4660	150	19.99	CC/CB/Nov22/rem day
								4660	150	56.00	CC/CB/Nov22/food rem day
								4455	101	2.08	CC/CB/Nov22/stamps
								4455	204	6.85	CC/AR/Nov22/postage
								503	0	170.60	CC/BC/Nov22/xmas decs
								503	0	22.83	CC/BC/Nov22/cabl;e tie trees
								4170	204	14.92	CC/BC/Nov22/screwfix tools
								4170	204	92.96	CC/BC/Nov22/wall barrier belts
								4170	204	5.38	CC/BC/Nov22/screwfix glue
								4170	310	60.92	CC/BC/Nov22/water barrier
								4170	204	8.33	CC/AR/Nov22/ladder feet
								4486	101	291.17	CC/BC/Nov22/adobe
								4486	101	3.00	CC/BC/Nov22/microsft
								4486	101	121.65	CC/BC/Nov22/microsfot
								4486	101	188.00	CC/BC/Nov22/microsfot
								4185	204	73.11	CC/BC/Nov22/screwfix equip
								4763	201	88.24	CC/DD/Nov22/bar supplies
								4481	204	8.33	CC/AR/Nov22/spotify
								4481	204	30.66	CC/AR/Nov22/domain name renewa

Purchase Ledger for Month No 8

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
								4432	201	128.03	CC/AR/Nov22/advertising facebo
								4432	201	71.01	CC/AR/Nov22/facebook ads
								4720	201	8.53	CC/AR/Nov22/hospitality
01/11/2022	OCTNOV22		HSBC	HSBC	92.04	0.00	92.04	4420	101	92.04	8/10-7/11 Bank charges
22/11/2022	22032		IAN PARKER MUSIC	IANPARKER	700.00	0.00	700.00	664	0	700.00	Ian parker band
22/11/2022	007		JAMIE BOND	JAMIEBOND	120.05	0.00	120.05	669	0	120.05	Bad manners sound tech
27/11/2022	279989		LAWMANS UK	LAWMANS UK	420.00	84.00	504.00	669	0	420.00	Security 19/11
27/11/2022	279991		LAWMANS UK	LAWMANS UK	875.00	175.00	1,050.00	634	0	875.00	Security80s rewind
14/11/2022	FL52		LIONS CLUB TRAFFIC	LIONS CLUB	213.68	0.00	213.68	503	0	213.68	Temp traffic management
09/11/2022	10221646		MINTNETWORK	MINTNETWOR	90.32	18.06	108.38	4440	101	90.32	Telephone calls Oct22
28/11/2022	1162		MEDICAL RESCUE	MRI	1,005.00	0.00	1,005.00	503	0	1,005.00	Medical cover for Xmas lights
08/11/2022	15638		NIGEL JEFFRIES	NIGELJEFFR	145.00	29.00	174.00	4202	310	145.00	Replace concrete cover
15/11/2022	15643		NIGEL JEFFRIES	NIGELJEFFR	90.00	18.00	108.00	4202	320	90.00	Replace missing security bolla
30/11/2022	15655		NIGEL JEFFRIES	NIGELJEFFR	1,100.00	220.00	1,320.00	4208	301	1,100.00	SLR/SID deployment programme
30/11/2022	15700		NIGEL JEFFRIES	NIGELJEFFR	12,129.88	2,425.98	14,555.86	4200	208	2,040.46	Grnds Maint Contract
								4200	301	1,291.51	Grnds Maint Contract
								4200	310	3,470.35	Grnds Maint Contract
								4200	315	1,849.90	Grnds Maint Contract
								4200	320	1,573.14	Grnds Maint Contract
								4200	325	651.82	Grnds Maint Contract
								4200	350	977.12	Grnds Maint Contract
								4200	330	275.58	Grnds Maint Contract
28/11/2022	IN05378923		NPOWER	NPOWER	4,583.95	916.79	5,500.74	4122	204	4,583.95	Elec 1/10-31/10/22
31/10/2022	IN05042504		NPOWER DD	NPOWERDD	173.08	8.65	181.73	4122	310	173.08	Elec 1/9-30/9
31/10/2022	IN05042507		NPOWER DD	NPOWERDD	48.54	2.43	50.97	4122	315	48.54	Elec 1/9-30/9
31/10/2022	IN05042510		NPOWER DD	NPOWERDD	35.32	1.77	37.09	4122	320	35.32	Elec 1/9-30/9
31/10/2022	IN05042548		NPOWER DD	NPOWERDD	35.46	1.77	37.23	4122	208	35.46	Elec 1/9-30/9
31/10/2022	IN05042549		NPOWER DD	NPOWERDD	149.55	7.48	157.03	4122	205	149.55	Elec 1/9-30/9
17/11/2022	2856		NPTREEMANAGE	NPTREE	380.00	76.00	456.00	4250	320	380.00	Remove willow over footpath

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 8

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
11/11/2022	22621OCT222		PAYMENTSSENSE	PAYMENTSSEN	28.63	0.00	28.63	4422	201	28.63	Card charges
11/11/2022	26621OCT22		PAYMENTSSENSE	PAYMENTSSEN	144.33	0.00	144.33	4422	201	144.33	Card charges
11/11/2022	4918738		PAYMENTSSENSE	PAYMENTSSEN	14.90	2.98	17.88	4422	201	14.90	Card charges
11/11/2022	4918739		PAYMENTSSENSE	PAYMENTSSEN	94.95	18.99	113.94	4422	201	94.95	Card charges
30/11/2022	001626		CHCLEANING	PRIMA	2,327.20	465.44	2,792.64	4150	204	2,327.20	Cleaning 1/11-30/11/22
30/11/2022	001627		CHCLEANING	PRIMA	572.60	114.52	687.12	4150	205	572.60	Cleaning 1/11-30/11/22
30/11/2022	001628		CHCLEANING	PRIMA	349.85	69.97	419.82	4150	204	349.85	Cleaning 1/11/22-30/11/22
30/11/2022	001629		CHCLEANING	PRIMA	105.15	21.03	126.18	4150	315	105.15	Cleaning 1/11/22-30/11/22
30/11/2022	001630		CHCLEANING	PRIMA	52.50	10.50	63.00	4150	310	52.50	Cleaning 1/11/22-30/11/22
30/11/2022	001631		CHCLEANING	PRIMA	105.15	21.03	126.18	4150	320	105.15	Cleaning 1/11/22-30/11/22
30/11/2022	001632		CHCLEANING	PRIMA	116.85	23.37	140.22	4150	208	116.85	Cleaning 1/11/22-30/11/22
09/11/2022	459		PROD GG	PROD	150.00	30.00	180.00	624	0	150.00	Engineer services RU40
30/11/2022	60997		PRONTAPR	PRONTA	10,201.63	0.00	10,201.63	4432	201	10,201.63	Whats on Guide
30/11/2022	61015		PRONTAPR	PRONTA	500.00	100.00	600.00	4432	201	500.00	Graphic design
23/11/2022	INV-RW6460		RIVERWAYS FARM	RIVERWAYS	1,000.00	200.00	1,200.00	503	0	1,000.00	Reindeer Hire 23/11/22
01/11/2022	106		ROLLIN	ROLLIN	1,451.74	0.00	1,451.74	689	0	1,451.74	The Rollin Stoned Performance
15/11/2022	NOVEXP		SARAH MOORE	SARAHMOORE	17.46	0.00	17.46	4156	101	6.00	Recycling boxes
								4041	101	4.05	Visiting parks CCTV
								4151	204	7.41	Soap Dispenser
01/11/2022	INV-17797		SG POS	SGPOS	70.00	14.00	84.00	4728	201	70.00	Web services Nov 22
01/11/2022	49491		SHIELD SECURITY SERV	SHIELD SEC	42.00	8.40	50.40	4188	204	42.00	Renewal of Contract
30/11/2022	NOVEXP		SIAN TAYLOR	SIAN	43.58	0.00	43.58	4445	350	23.33	Monthly phone cost
								4041	350	20.25	Mileage
02/11/2022	01SPS21977		SOUND AND LIGHT PROD	SOUNDLIGHT	1,980.00	0.00	1,980.00	503	0	1,980.00	Xmas staging/speakers
21/11/2022	SNOW001		STARBURST	STARBURST	35,000.00	0.00	35,000.00	698	0	35,000.00	Release of ticket sale revenue
01/11/2022	INV-1171		SUSX HR HUB	SUX HR HUB	75.00	15.00	90.00	4551	101	75.00	Monthly Services
06/11/2022	THEJAMD		THE JAMD	THEJAMD	1,500.00	0.00	1,500.00	667	0	1,500.00	Tribute Nov 22
30/11/2022	22110061		TICKETSOLVE	TICKETSOLV	2,012.15	0.00	2,012.15	4490	201	2,012.15	Gross sales 1-30/11/22
01/11/2022	HI588587		UNITED HYGIENE	UWR	132.76	26.55	159.31	4152	205	132.76	Cleaning supplies

Purchase Ledger for Month No 8

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
01/11/2022	HI588862		UNITED HYGIENE	UWR	589.63	117.93	707.56	4152	205	589.63	Supplies 1/11-30/11/22
30/11/2022	OP/I620339		VIMTO	VIMTO	90.08	18.02	108.10	4700	201	90.08	Starslush
30/11/2022	OP/I620341		VIMTO	VIMTO	729.43	145.88	875.31	4700	201	729.43	Bar supplies
18/11/2022	B5-571538472		VODAFONE	VODAFONE	31.07	6.21	37.28	4445	204	10.97	Mobile phones 18/11-17/12
								4445	301	10.08	Mobile phones 18/11-17/12
								4445	101	10.02	Mobile phones 18/11-17/12
13/11/2022	187		WB PRODUCTIONS	WBPROD	4,650.00	0.00	4,650.00	634	0	4,650.00	WB performance
TOTAL INVOICES					<u>139,416.69</u>	<u>14,778.67</u>	<u>154,195.36</u>			<u>139,416.69</u>	

Purchase Ledger for Month No 9

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
11/12/2022	INV02/22		1STSCOUTS	1STSCOUTS	740.25	0.00	740.25	714	0	740.25	Ticket sales Santa Grotto
09/12/2022	XMASGRANT		1STSCOUTS	1STSCOUTS	640.00	0.00	640.00	4855	110	640.00	Grant 25/5/22
01/12/2022	DECEXP		ALEX ROBINS	ALEXROBINS	77.99	0.00	77.99	4720	201	60.00	Bootleg blonde hospitality
								4720	201	1.00	The Stumble Hospitality
								4720	201	11.53	Black Sabbitch Hospitality
								4720	201	1.78	Rod stewart Hospitality
								4720	201	1.78	The jamd Hospitality
								4720	201	1.90	Ian parker Hospitality
21/12/2022	OCTEXP		ALEX ROBINS	ALEXROBINS	75.00	0.00	75.00	662	0	75.00	October Expense
18/12/2022	84004733		BASINGDEAN	BASINGDEAN	70.00	0.00	70.00	4740	301	70.00	Annual fee
23/12/2022	227C54935		BIFFA	BIFFA	23.50	4.70	28.20	4156	204	23.50	Waste Glass
23/12/2022	227C54938		BIFFA	BIFFA	6.72	1.34	8.06	4156	204	6.72	Mixed recycling
23/12/2022	227T39395		BIFFA	BIFFA	691.35	138.27	829.62	4155	204	691.35	Waste 19/11-23/12
23/12/2022	227T39396		BIFFA	BIFFA	133.60	26.72	160.32	4156	204	133.60	Waste 19/11-23/12
23/12/2022	227T39397		BIFFA	BIFFA	113.35	22.67	136.02	4155	205	113.35	Waste 19/11-23/12
23/12/2022	227T39398		BIFFA	BIFFA	45.90	9.18	55.08	4156	204	45.90	Waste 19/11-23/12
01/12/2022	2932311		BOC	BOC	41.98	8.40	50.38	4700	201	41.98	Gas
02/12/2022	0163416		BOOKER	BOOKER	127.04	20.63	147.67	4700	201	59.62	Bar supplies
								4700	201	53.44	Bar supplies
								4152	204	13.98	Bar supplies
25/11/2022	0284126		BOOKER	BOOKER	295.04	59.01	354.05	4710	201	243.94	Bar supplies
								4700	201	37.12	Bar supplies
								4152	204	13.98	Bar supplies
08/12/2022	3052		BRANDPEST	BRAND	40.00	8.00	48.00	4187	204	40.00	Pest control
16/12/2022	M05410		BT	BT	78.24	15.65	93.89	4487	204	78.24	Broadband 1/12-31/12/22
29/11/2022	8191937		CASTLE WATER DD	CASTLEWADD	412.49	35.73	448.22	4115	204	412.49	Water charges 1/10-31/3/23
09/12/2022	51659		CBS	CBS	824.00	164.80	988.80	4170	204	824.00	Contract 1/12-31/12/22
09/12/2022	51660		CBS	CBS	450.08	90.02	540.10	4170	204	450.08	Contract 1/12-31/12/22

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 9

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
30/11/2022	57257		CENTRAL COM LIVEPAY	CCMLPAY	58.00	11.60	69.60	4550	101	58.00	Payroll services Nov 22
06/12/2022	9656248		CHUBB FIRE	CHUBB	438.30	87.66	525.96	4187	205	438.30	Fire Risk Assessment
06/12/2022	9656249		CHUBB FIRE	CHUBB	540.90	108.18	649.08	4187	204	540.90	Fire Risk Assessment
06/12/2022	9656250		CHUBB FIRE	CHUBB	387.90	77.58	465.48	4187	208	387.90	Fire Risk Assessment
06/12/2022	9656251		CHUBB FIRE	CHUBB	387.90	77.58	465.48	4187	315	387.90	Fire Risk Assessment
06/12/2022	9656252		CHUBB FIRE	CHUBB	387.90	77.58	465.48	4187	320	387.90	Fire Risk Assessment
09/12/2022	9667696		CHUBB FIRE	CHUBB	234.14	46.83	280.97	4170	204	234.14	Engineer visit
05/12/2022	INV0087645		ODLINGS LTD	COLUMBARIA	205.00	41.00	246.00	4935	350	205.00	Posy on a spiral
16/12/2022	INV0087843		ODLINGS LTD	COLUMBARIA	89.00	17.80	106.80	4935	350	89.00	Barbican Kerb Tablet
23/12/2022	03DEC22		COMEDY COMPANY	COMEDYCOMP	700.00	140.00	840.00	659	0	700.00	Stand up for sat comed 3/12
02/11/2022	12NOV22		COMEDY COMPANY	COMEDYCOMP	700.00	140.00	840.00	676	0	700.00	Stand up for comedy 12/11/22
06/12/2022	6/12/22		CONGAKEYS	CONGA	400.00	0.00	400.00	659	0	400.00	Band for xmas comedy night
01/12/2022	28/11SEDWARD		MOLSON COORS	COORS	1,215.88	243.18	1,459.06	4700	201	1,215.88	Bar supplis
15/12/2022	CHEF22		DAVID HARVIE	DAVIDH	685.00	0.00	685.00	504	0	685.00	Xmas lunch chef
01/12/2022	1309		DTM CONTRACTORS LTD	DTM CONTR	738.10	147.62	885.72	4170	204	738.10	Replace showers
08/12/2022	1315		DTM CONTRACTORS LTD	DTM CONTR	294.77	58.95	353.72	4170	204	294.77	Replace broken fuse in hall
10/12/2022	1317		DTM CONTRACTORS LTD	DTM CONTR	37.53	7.51	45.04	4170	204	37.53	Replace FCU for heater
29/12/2022	1329		DTM CONTRACTORS LTD	DTM CONTR	144.40	28.88	173.28	4187	204	144.40	Replace and install emergency
08/12/2022	122201		ELLES BAILEY	ELLES BAIL	2,178.87	0.00	2,178.87	693	0	2,178.87	Show 27/11/22
10/12/2022	XMAS22		END EXPL SCOUTS	EXPLORERS	500.00	0.00	500.00	503	0	500.00	Donation
01/12/2022	955		EXTRA MILE	EXTRAMILE	1,800.00	0.00	1,800.00	4433	201	1,800.00	Second Leaflet drop
09/12/2022	20600		FESTIVE LIGHTING	FESTIVELIG	275.00	55.00	330.00	4656	150	275.00	Supply/Install power supply
05/12/2022	WASHUP		FLEET SOCIAL	FLEETSOCIA	119.00	0.00	119.00	503	0	119.00	Buffet wash up meeting
12/12/2022	XMASSWEE		FLEET SOCIAL	FLEETSOCIA	46.07	9.21	55.28	503	0	46.07	Xmas Sweets
08/12/2022	22/20		FLEETJAZZ	FLTJAZ	720.00	0.00	720.00	723	0	720.00	Advance Jan concert
21/12/2022	22/21		FLEETJAZZ	FLTJAZ	312.38	0.00	312.38	691	0	312.38	Box office split - Dec
07/12/2022	FOBPINS		FREINDSOFBASING	FREINDS	220.00	0.00	220.00	4220	320	220.00	FOBP Insurance
30/11/2022	30NOV22		GLOBAL PAYMENTS DD	GLOBALDD	843.98	0.70	844.68	4422	201	843.98	Card Fees
31/12/2022	31DEC22		GLOBAL PAYMENTS DD	GLOBALDD	817.28	0.70	817.98	4422	201	817.28	Bank charges Dec22

Purchase Ledger for Month No 9

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
01/12/2022	50361946		GLOBAL PAYMENTS DD	GLOBALDD	67.50	13.50	81.00	4422	201	67.50	Bank charges 1/11-30/11/22
05/12/2022	INV5490		HALC	HALC	48.00	9.60	57.60	4030	101	48.00	Intro to planning Ben Crane
08/12/2022	INV5502		HALC	HALC	48.00	9.60	57.60	4530	105	48.00	Intro to planning Ellie May
05/12/2022	58241163		HCC	HCC	54.15	10.83	64.98	4152	204	36.30	Harlington supplies
								4400	101	17.85	Stationery
19/12/2022	58242253		HCC	HCC	49.67	9.93	59.60	4400	101	49.67	Stationery
30/11/2022	INV-15035		HOGS BACK	HOGSBACK	182.64	36.53	219.17	4700	201	182.64	Bar supplies
07/12/2022	INV-15305		HOGS BACK	HOGSBACK	178.58	35.72	214.30	4700	201	178.58	Bar supplies
24/11/2022	9962864		HSBC	HSBC	89.48	0.00	89.48	4420	101	89.48	Bank charges
24/11/2022	9998442		HSBC	HSBC	13.19	0.00	13.19	4420	101	13.19	Bank charges
23/12/2022	10046104		HSBC	HSBC	92.00	0.00	92.00	4420	101	92.00	Bank Charges
23/12/2022	10081780		HSBC	HSBC	13.08	0.00	13.08	4420	101	13.08	Bank Charges
06/12/2022	C/CARDDEC22		HSBC	HSBC	2,161.07	183.08	2,344.15	4185	101	34.22	CC-CB-Dec22-laptop cases
								4185	204	4.87	CC-BC-DEC22-expanding foam
								4185	204	11.65	CC-BC-DEC22-lighting strip con
								4185	204	22.47	CC-BC-DEC22-lighting strip con
								4660	150	7.20	CC-CB-Dec22mik remembrance day
								4656	150	7.29	CC-CB-DEC22-adapter xmas fest
								4656	150	42.42	CC-CB-DEC22-extension reel xma
								504	0	299.21	CC-CB-DEC22-xmas day lunch foo
								504	0	-6.00	CC-CB-DEC22-xmas day lunch foo
								4445	101	6.00	CC-CB-DEC22-giffgaff
								4030	101	20.00	CC-CB-DEC22-ihasco - training
								4187	204	1.99	CC-CB-DEC22-safety signs
								4400	101	2.00	CC-CB-DEC22-water
								4486	101	127.65	CC-BC-DEC22-microsoft
								4486	101	168.59	CC-BC-DEC22-microsoft
								4486	101	3.00	CC-BC-DEC22-microsoft
								4481	204	159.00	CC-AR-DEC22-tv licence

Purchase Ledger for Month No 9

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
								4481	204	8.33	CC-AR-DEC22-spotify
								4752	201	4.20	CC-AR-DEC22-flower club coffee
								4752	201	4.95	CC-AR-DEC22-flower club milk
								4700	201	6.00	CC-AR-DEC22-lemons
								4432	201	42.00	CC-AR-DEC22-advertising
								4763	201	75.90	CC-DD-DEC22-bar supplies
								4763	201	85.39	CC-DD-DEC22-bar supplies
								4763	201	81.60	CC-DD-DEC22-bar confectionery
								4710	201	56.94	CC-DD-DEC22-popcorn boxes
								4761	201	419.86	CC-DD-DEC22-bar confectionery
								4761	201	133.00	CC-DD-DEC22-bar confectionery
								4761	201	331.34	CC-DD-DEC22-bar confectionery
07/12/2022	NOVCHARGES		HSBC	HSBC	179.46	0.00	179.46	4420	101	179.46	8/11-7/12 charges
02/12/2022	280382		LAWMANS UK	LAWMANS UK	663.00	132.60	795.60	503	0	663.00	Security xmas festival
14/12/2022	90338		LONDON CATERING	LONDONCAT	433.73	86.75	520.48	4152	204	433.73	Cleaning supplies
12/12/2022	000297		MENS SHED	MENSSHED	288.00	0.00	288.00	503	0	288.00	Santa sleigh and reindeer
09/12/2022	11221646		MINTNETWORK	MINTNETWORK	94.59	18.92	113.51	4440	101	94.59	Tel Calls Nov 22
01/12/2022	38457		NEW FOREST ICE CREAM	NEW F ICEC	954.50	190.90	1,145.40	4762	201	954.50	Ice cream
30/11/2022	15522		NIGEL JEFFRIES	NIGELJEFFR	1,090.00	218.00	1,308.00	4202	320	1,090.00	Replace rotten timber bridge
31/12/2022	15815		NIGEL JEFFRIES	NIGELJEFFR	12,129.88	2,425.98	14,555.86	4200	208	2,040.46	Ground Maint Contract Dec 22
								4200	301	1,291.51	Ground Maint Contract Dec 22
								4200	310	3,470.35	Ground Maint Contract Dec 22
								4200	315	1,849.90	Ground Maint Contract Dec 22
								4200	320	1,573.14	Ground Maint Contract Dec 22
								4200	325	651.82	Ground Maint Contract Dec 22
								4200	350	977.12	Ground Maint Contract Dec 22
								4200	330	275.58	Ground Maint Contract Dec 22
31/12/2022	15860		NIGEL JEFFRIES	NIGELJEFFR	5,802.82	1,160.56	6,963.38	4202	325	5,802.82	Sensory garden shrub planting
31/12/2022	15861		NIGEL JEFFRIES	NIGELJEFFR	2,765.00	553.00	3,318.00	4202	325	2,765.00	Sensory garden fruit trees

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 9

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
31/12/2022	15862		NIGEL JEFFRIES	NIGELJEFFR	2,900.00	580.00	3,480.00	4202	325	2,900.00	Sensory garden plants
16/12/2022	IN05651292		NPOWER	NPOWER	4,709.87	941.97	5,651.84	4122	204	4,709.87	Elec 1/11-30/11/22
01/12/2022	IN05427842		NPOWER DD	NPOWERDD	189.23	9.46	198.69	4122	310	189.23	Elec 1/10-31/10/22
01/12/2022	IN05427845		NPOWER DD	NPOWERDD	69.77	3.49	73.26	4122	315	69.77	Elec 1/10-31/10/22
01/12/2022	IN05427848		NPOWER DD	NPOWERDD	27.79	1.39	29.18	4122	320	27.79	Elec 1/10-31/10/22
01/12/2022	IN05427885		NPOWER DD	NPOWERDD	42.53	2.13	44.66	4122	208	42.53	Elec 1/10-31/10/22
01/12/2022	IN05427886		NPOWER DD	NPOWERDD	164.42	8.22	172.64	4122	205	164.42	Elec 1/10-31/10/22
16/12/2022	IN05627442		NPOWER DD	NPOWERDD	68.16	3.41	71.57	4122	315	68.16	Elec 1/11-30/11
16/12/2022	IN05666243		NPOWER DD	NPOWERDD	261.13	13.06	274.19	4122	310	261.13	Elec 1/11-30/11
16/12/2022	IN05666253		NPOWER DD	NPOWERDD	26.49	1.32	27.81	4122	320	26.49	Elec 1/11-30/11
16/12/2022	IN05666289		NPOWER DD	NPOWERDD	38.27	1.91	40.18	4122	208	38.27	Elec 1/11-30/11/22
16/12/2022	IN05666290		NPOWER DD	NPOWERDD	178.70	8.94	187.64	4122	205	178.70	Elec 1/11-30/11
01/12/2022	2891		NPTREEMANAGE	NPTREE	330.00	66.00	396.00	4250	320	330.00	Remove branch
09/12/2022	2904		NPTREEMANAGE	NPTREE	440.00	88.00	528.00	4250	320	440.00	Clear fallen oak
09/12/2022	4975332		PAYMENTSSENSE	PAYMENTSSEN	14.90	2.98	17.88	4422	201	14.90	Bank charges 1/11-30/11/22
09/12/2022	4975333		PAYMENTSSENSE	PAYMENTSSEN	94.95	18.99	113.94	4422	201	94.95	Bank charges 1/11-30/11/22
31/12/2022	DEC22		PAYMENTSSENSE	PAYMENTSSEN	358.75	0.00	358.75	4422	201	358.75	Bank charges 1/12-31/12/22
31/12/2022	DEC22#2		PAYMENTSSENSE	PAYMENTSSEN	74.42	0.00	74.42	4422	201	74.42	Bank charges 1/12-31/12/22
30/11/2022	NOV22CHARGE S		PAYMENTSSENSE	PAYMENTSSEN	27.90	0.00	27.90	4422	201	27.90	Card charges
30/11/2022	NOV22CHARGES		PAYMENTSSENSE	PAYMENTSSEN	317.86	0.00	317.86	4422	201	317.86	Card charges
31/12/2022	001644		CHCLEANING	PRIMA	2,612.10	522.42	3,134.52	4150	204	2,612.10	Cleaning 1/12-31/12/22
31/12/2022	001645		CHCLEANING	PRIMA	572.60	114.52	687.12	4150	205	572.60	Cleaning 1/12-31/12/22
31/12/2022	001646		CHCLEANING	PRIMA	349.85	69.97	419.82	4150	204	349.85	Cleaning 1/12-31/12/22
31/12/2022	001647		CHCLEANING	PRIMA	105.15	21.03	126.18	4150	315	105.15	Cleaning 1/12-31/12/22
31/12/2022	001648		CHCLEANING	PRIMA	52.50	10.50	63.00	4150	310	52.50	Cleaning 1/12-31/12/22
31/12/2022	001649		CHCLEANING	PRIMA	105.15	21.03	126.18	4150	320	105.15	Cleaning 1/12-31/12/22
31/12/2022	001650		CHCLEANING	PRIMA	116.85	23.37	140.22	4150	208	116.85	Cleaning 1/12-31/12/22
03/12/2022	SM26749		RBS	RBS	132.78	26.56	159.34	4560	101	132.78	Making tax digital
03/12/2022	SM26749B		RBS	RBS	-132.78	-26.56	-159.34	4560	101	-132.78	Bounced payment

Purchase Ledger for Month No 9

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
03/12/2022	SM26749C		RBS	RBS	132.78	26.56	159.34	4560	101	132.78	Redo of invoice
08/12/2022	DECEXP		ROCHELLE HALLIDAY	ROCHELLE	17.48	3.50	20.98	4187	204	17.48	December Exps
22/12/2022	DECEXP2		ROCHELLE HALLIDAY	ROCHELLE	13.75	0.00	13.75	4400	101	13.75	Budget meeting food
05/12/2022	INV-9381		ROUPCYCLE	ROUPCYCLE	1,145.00	229.00	1,374.00	4155	204	572.50	Rubbish collection inc fridges
								4156	101	472.50	Rubbish collection inc fridges
								4170	301	100.00	Rubbish collection inc fridges
01/12/2022	44502		SDSL	SDSL	330.00	66.00	396.00	4485	101	330.00	Offsite backup
01/12/2022	INV-17818		SG POS	SGPOS	70.00	14.00	84.00	4728	201	70.00	Web services Dec 22
12/12/2022	12/12/22		SHANNON JAMES	SHANNONJAM	750.00	0.00	750.00	664	0	150.00	Sound for shows
								634	0	300.00	Sound for shows
								693	0	150.00	Sound for shows
								659	0	150.00	Sound for shows
21/12/2022	DEC EXP		SIAN TAYLOR	SIAN	36.83	0.00	36.83	4445	350	23.33	Phone and travel
								4041	350	13.50	Mileage
15/12/2022	BK208632-1		SLCC	SLCC	60.00	12.00	72.00	4030	101	60.00	Themed summit HR
01/12/2022	MEM241363-1		SLCC	SLCC	414.00	0.00	414.00	4460	101	414.00	Membership Fee
21/12/2022	SD467-1		SLCC	SLCC	309.00	61.80	370.80	4015	101	309.00	April 22 job advert
30/12/2022	55187777/0004		SSE SOUTHERN ELECTRI	SSE SOUTHE	35.56	1.77	37.33	4122	325	35.56	Elec 30/9-31/10
30/12/2022	951900107/0001		SSE SOUTHERN ELECTRI	SSE SOUTHE	88.78	4.43	93.21	4122	325	88.78	Elec 1/11-29/12
01/12/2022	INV9664		STAGE	STAGE	985.00	197.00	1,182.00	4011	204	985.00	The stage online - advert
01/12/2022	INV1212		SUSX HR HUB	SUX HR HUB	75.00	15.00	90.00	4551	101	75.00	Monthly charge
26/11/2022	RA001 NOV22		TAKING COVER LTD	TAKING COV	200.00	0.00	200.00	634	0	200.00	Roy Allaway compare
31/12/2022	22120057		TICKETSOLVE	TICKETSOLV	1,848.95	0.00	1,848.95	4490	201	1,848.95	Ticket sales
30/11/2022	283812688/22		TOTALENERGIES	TOT ENG	158.70	7.94	166.64	4120	205	158.70	Gas Oct 22
13/12/2022	285772151/22		TOTALENERGIES	TOT ENG	298.83	14.94	313.77	4120	205	298.83	Gas Nov 22
06/12/2022	6/12/22		UNDERGROUND MUSIC	UNDERGROUN	154.00	0.00	154.00	693	0	154.00	Catering services
01/12/2022	HI589030		UNITED HYGIENE	UWR	132.76	26.55	159.31	4152	205	132.76	Monthly charge
01/12/2022	HI589089		UNITED HYGIENE	UWR	589.63	117.93	707.56	4152	204	589.63	Monthly charge
21/12/2022	OP/I624473		VIMTO	VIMTO	264.67	52.93	317.60	4700	201	264.67	Bar supplies

Purchase Ledger for Month No 9

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
07/12/2022	3749		VITAPLAY	VITAPLAY	13,024.86	2,604.97	15,629.83	4230	208	7,541.35	Playground repairs
								4230	310	944.00	Playground repairs
								4230	315	2,048.95	Playground repairs
								4230	320	2,490.56	Playground repairs
18/12/2022	B5-576047339		VODAFONE	VODAFONE	31.07	6.21	37.28	4445	204	10.97	Mobile charges 18/11-17/12
								4445	301	10.08	Mobile charges 18/11-17/12
								4445	101	10.02	Mobile charges 18/11-17/12
TOTAL INVOICES					<u>83,178.16</u>	<u>13,074.82</u>	<u>96,252.98</u>			<u>83,178.16</u>	

Purchase Ledger for Month No 10

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
20/01/2023	227T40302		BIFFA	BIFFA	639.64	127.93	767.57	4155	204	639.64	WASTE 24/12-20/1/23
20/01/2023	227T40303		BIFFA	BIFFA	115.04	23.01	138.05	4156	204	115.04	RECYCLING WASTE 24/12-20/1/23
20/01/2023	227T40304		BIFFA	BIFFA	103.48	20.70	124.18	4155	205	103.48	WASTE 24/12-20/1/23
20/01/2023	227T40305		BIFFA	BIFFA	43.56	8.71	52.27	4156	204	43.56	GLASS WASTE 24/12-20/1/23
06/01/2023	3071264086		BOC	BOC	141.56	28.31	169.87	4700	201	141.56	GAS
31/01/2023	0167332		BOOKER	BOOKER	63.89	12.78	76.67	4710	201	33.99	SUPPLIES
								4700	201	29.90	SUPPLIES
31/01/2023	0288273		BOOKER	BOOKER	314.47	24.32	338.79	4761	201	88.65	SUPPLIES
								4700	201	5.98	SUPPLIES
								504	0	219.84	CHRISTMAS LUNCH SUPPLIES
20/01/2023	0292864		BOOKER	BOOKER	303.67	59.14	362.81	4700	201	57.04	SUPPLIES
								4761	201	78.80	SUPPLIES
								4710	201	167.83	SUPPLIES
16/01/2023	M0555AJAN23		BT	BT	78.24	15.65	93.89	4487	204	78.24	PHONE BILL JAN 23
06/01/2023	ELEC#1		CAPTURED MOMENT	CAPTUREDMO	32.50	0.00	32.50	4655	150	32.50	Xmas Elec Refund
12/01/2023	51781		CBS	CBS	165.00	33.00	198.00	4170	204	165.00	Heatin labour charge pressuri
12/01/2023	51794		CBS	CBS	824.00	164.80	988.80	4170	204	824.00	CONTRACT
12/01/2023	51795		CBS	CBS	450.08	90.02	540.10	4170	204	450.08	CONTRACT
27/01/2023	51850		CBS	CBS	192.50	38.50	231.00	4170	205	192.50	Repair pipe
06/01/2023	57442		CENTRAL COM LIVEPAY	CCMLPAY	58.00	11.60	69.60	4550	101	58.00	PAYROLL DEC 22
11/01/2023	9692715B		CHUBB FIRE	CHUBB	387.90	77.58	465.48	4187	310	387.90	Fire risk ass
17/01/2023	9721919		CHUBB FIRE	CHUBB	95.98	19.20	115.18	4170	204	95.98	Attendance fee
06/01/2023	INV0087954		ODLINGS LTD	COLUMBARIA	151.00	30.20	181.20	4935	350	151.00	Barbican Garden Tabl
18/01/2023	INV0088106		ODLINGS LTD	COLUMBARIA	99.00	19.80	118.80	4935	350	99.00	Sanctum Tablet
23/01/2023	JAN23		COMEDY COMPANY	COMEDYCOMP	700.00	140.00	840.00	635	0	700.00	STAND UP FOR SAT COMEDY 21/1
01/01/2023	2610		CONNCOMPUT	CONNECT	360.00	72.00	432.00	4484	101	360.00	IT Support Jan 23
31/01/2023	2611		CONNCOMPUT	CONNECT	360.00	72.00	432.00	4484	101	360.00	FEB 23 IT SUPPORT
16/01/2023	2614		CONNCOMPUT	CONNECT	75.00	0.00	75.00	4484	101	75.00	Backup assist 12 months

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 10

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
10/01/2023	05/01ALNEWTON		MOLSON COORS	COORS	832.40	166.48	998.88	4700	201	832.40	BAR SUPPLIES
24/01/2023	19/01AASLOMAN		MOLSON COORS	COORS	1,236.77	247.36	1,484.13	4700	201	1,236.77	BAR SUPPLIES
31/01/2023	27/01EXSHAW		MOLSON COORS	COORS	1,496.93	299.38	1,796.31	4700	201	1,496.93	Bar supplies
31/01/2023	30/01AETHOMAS		MOLSON COORS	COORS	867.43	173.49	1,040.92	4700	201	867.43	bar supplies
12/01/2023	SI-32493		CREST LIFTS	CREST	487.74	97.55	585.29	4170	204	487.74	Maint contract 3 months
06/01/2023	1331		DTM CONTRACTORS LTD	DTM CONTR	163.60	32.72	196.32	4170	204	163.60	Remove/replace lights
06/01/2023	1332		DTM CONTRACTORS LTD	DTM CONTR	756.33	151.27	907.60	4170	320	756.33	Repairing c2 on elec report
06/01/2023	1334		DTM CONTRACTORS LTD	DTM CONTR	32.00	6.40	38.40	4170	208	32.00	Front door fix and toilet bloc
06/01/2023	1335		DTM CONTRACTORS LTD	DTM CONTR	480.00	96.00	576.00	4170	320	480.00	EICR Lions store
08/01/2023	1337		DTM CONTRACTORS LTD	DTM CONTR	210.74	42.15	252.89	4170	208	210.74	Emergency callout
11/01/2023	1338		DTM CONTRACTORS LTD	DTM CONTR	700.00	140.00	840.00	4170	310	700.00	Elec install report
25/01/2023	1347		DTM CONTRACTORS LTD	DTM CONTR	460.00	92.00	552.00	4170	310	460.00	Elec Insp
26/01/2023	1350		DTM CONTRACTORS LTD	DTM CONTR	400.00	80.00	480.00	4170	310	400.00	EICR ON 4 BOARDS
30/01/2023	1353		DTM CONTRACTORS LTD	DTM CONTR	190.22	38.04	228.26	4170	204	190.22	REPAIR LED PANELS
30/01/2023	INV-31754		E-MANGO	E-MAN	120.00	24.00	144.00	4435	101	120.00	QUATERLY BILLING WEB HOSTING
01/01/2023	INV-02011		ENVIROMENTAL H S	ENVIROMENT	1,636.38	327.28	1,963.66	4187	101	1,636.38	H&S Services quarterly
05/01/2023	7812		EUROHIRE	EUROHIRE	1,050.00	210.00	1,260.00	4185	201	1,050.00	Sale of 14 robe 575 lights
05/01/2023	23/01		FLEETJAZZ	FLTJAZ	720.00	0.00	720.00	724	0	720.00	Feb concert
27/01/2023	23/02		FLEETJAZZ	FLTJAZ	757.97	0.00	757.97	723	0	757.97	JAZZ CLUB JAN
06/01/2023	INS		FRIENDS OF OAKLEY PK	FRIENDSOAK	75.00	0.00	75.00	4220	315	75.00	Ins refund
16/01/2023	50363707		GLOBAL PAYMENTS DD	GLOBALDD	61.95	12.39	74.34	4422	201	61.95	BANK CHARGES
16/01/2023	58243894		HCC	HCC	7.58	1.52	9.10	4400	101	7.58	Stationery
23/01/2023	58244700		HCC	HCC	48.38	9.68	58.06	4400	101	48.38	Copier paper, whiteboard
30/01/2023	58245511		HCC	HCC	20.98	4.20	25.18	4400	101	20.98	STATIONERY
26/01/2023	4000010488		HDC	HDC	117.00	23.40	140.40	4752	201	117.00	HIRE OF ANNEX CAR PARK 23
12/01/2023	INV-15722		HOGS BACK	HOGSBACK	181.30	36.26	217.56	4700	201	181.30	Bar supplies
25/01/2023	INV-16371		HOGS BACK	HOGSBACK	362.60	72.52	435.12	4700	201	362.60	Bar supplies
08/01/2023	C/CARD JAN 23		HSBC	HSBC	3,166.52	424.61	3,591.13	4170	204	35.00	CC/BC/Water Temp Probe
								4170	204	29.19	CC/BC/Usher Torches

Purchase Ledger for Month No 10

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
								4170	204	7.98	CC/BC/Spray Snow
								4170	204	190.43	CC/BC/Doorguards/cable ties
								4761	201	133.00	CC/BC/Bar - candy floss
								4187	204	28.00	CC/BC/ppe
								4657	150	629.08	CC/BC/xmas day lunch turkeys
								4486	101	3.00	CC/BC/microsoft
								4486	101	127.65	CC/BC/microsoft
								4486	101	178.60	CC/BC/microsoft
								4481	204	8.33	CC/AR/SPOTIFY
								4183	201	350.00	CC/AR/LIGHTING DESK
								4182	201	347.80	CC/AR/SUNDRIES
								4185	201	191.58	CC/AR/SLIGHTING REPAIRS
								4763	201	99.61	CC/DD/BAR SNACKS
								4763	201	106.25	CC/DD/BAR SNACKS
								4763	201	165.78	CC/DD/BAR SNACKS
								4420	101	32.00	CC/DD/ANNUAL FEE
								504	0	156.18	CC/CB/XMAS LUNCH GIFTS
								504	0	149.84	CC/CB/XMAS LUNCH GIFTS
								504	0	30.99	CC/CB/XMAS LUNCH SUPPLIES
								504	0	97.25	CC/CB/XMAS LUNCH SUPPLIES
								504	0	101.00	CC/CB/XMAS LUNCH
								504	0	21.76	CC/CB/XMAS LUNCH SUPPLIES
								504	0	19.98	CC/CB/XMAS LUNCH SUPPLIES
								504	0	14.25	CC/CB/XMAS LUNCH SUPPLIES
								504	0	-100.01	CC/CB/XMAS LUNCH SUPPLIES
								4535	105	6.00	CC/CB/CLLR XMAS REFRESHMENTS
								4445	101	6.00	CC/CB/MOBILE SIM
06/01/2023	JAN23		HSBC	HSBC	101.40	0.00	101.40	4420	101	101.40	BANK CHARGES JAN23
23/01/2023	3009107		IBSOFFICE	IBSOFFICE	437.83	87.57	525.40	4400	101	437.83	Print charges

Purchase Ledger for Month No 10

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
09/01/2023	112089		IHASCO	IHASCO	100.00	20.00	120.00	4030	204	100.00	Fire Warden training
31/01/2023	116650		IHASCO	IHASCO	25.00	5.00	30.00	4030	101	25.00	Legionella Training
09/01/2023	12221646		MINTNETWORK	MINTNETWORK	105.49	21.10	126.59	4440	101	105.49	Tel calls Dec22
20/01/2023	1071154		NICHECOM	NICHECOM	360.00	72.00	432.00	4170	320	360.00	BASINGBOURNE GUIDES
20/01/2023	1071164		NICHECOM	NICHECOM	360.00	72.00	432.00	4170	320	360.00	SCOUT HUT
23/01/2023	1071758		NICHECOM	NICHECOM	360.00	72.00	432.00	4170	310	360.00	CRICKET CLUB
23/01/2023	1071761		NICHECOM	NICHECOM	480.00	96.00	576.00	4170	320	480.00	FLEET LIONS STORE
23/01/2023	1071764		NICHECOM	NICHECOM	360.00	72.00	432.00	4170	310	360.00	CALTHORPE SCOUTS
11/01/2023	9692715		NIGEL JEFFRIES	NIGELJEFFR	387.90	77.58	465.48	4187	310	387.90	Fire risk ass
11/01/2023	9692715A		NIGEL JEFFRIES	NIGELJEFFR	-387.90	-77.58	-465.48	4187	310	-387.90	Credit issued to wrong supplie
16/01/2023	IN05951971		NPOWER	NPOWER	7,236.24	1,447.25	8,683.49	4122	204	7,236.24	Elec 1/12-31/12/22
23/01/2023	2942		NPTREEMANAGE	NPTREE	45.00	9.00	54.00	4250	301	45.00	Emergency works the lea
26/01/2023	2957		NPTREEMANAGE	NPTREE	360.00	72.00	432.00	4250	301	360.00	REMOVE DEAD WOOD FROM OAK
06/01/2023	5028319		PAYMENTSSENSE	PAYMENTSSEN	14.90	2.98	17.88	4422	201	14.90	CARD CHARGES
06/01/2023	5028320		PAYMENTSSENSE	PAYMENTSSEN	94.95	18.99	113.94	4422	201	94.95	CARD CHARGES
31/01/2023	001661		CHCLEANING	PRIMA	2,052.50	410.50	2,463.00	4150	204	2,052.50	CLEANING 1/1-31/1/23
31/01/2023	001662		CHCLEANING	PRIMA	572.60	114.52	687.12	4150	205	572.60	CLEANING 1/1-31/1/23
31/01/2023	001663		CHCLEANING	PRIMA	349.85	69.97	419.82	4150	204	349.85	CLEANING 1/1-31/1/23
31/01/2023	001664		CHCLEANING	PRIMA	105.15	21.03	126.18	4150	315	105.15	CLEANING 1/1-31/1/23
31/01/2023	001665		CHCLEANING	PRIMA	52.50	10.50	63.00	4150	310	52.50	CLEANING 1/1-31/1/23
31/01/2023	001666		CHCLEANING	PRIMA	105.15	21.03	126.18	4150	320	105.15	CLEANING 1/1-31/1/23
31/01/2023	001667		CHCLEANING	PRIMA	116.85	23.37	140.22	4150	208	116.85	CLEANING 1/1-31/1/23
31/01/2023	61120		PRONTAPR	PRONTA	930.00	186.00	1,116.00	4432	201	930.00	Posters
06/01/2023	ELEC#2		RENEW HAIR	RENEW	42.50	0.00	42.50	4655	150	42.50	Xmas Elec Refund
17/01/2023	001325		RUPERT PETERS MUSIC	RUPERT P M	150.00	0.00	150.00	723	0	150.00	LIVE SOUND JAZZ CLUB
17/01/2023	JANEXP23		SARAH MOORE	SARAHMOORE	18.99	0.00	18.99	4400	101	18.99	Expenses
20/01/2023	H200123-01		SARSEN	SARSEN	300.00	0.00	300.00	4551	101	300.00	OH CONSULT 1/2/23
16/01/2023	JANEXP		SIAN TAYLOR	SIAN	50.33	0.00	50.33	4445	350	23.33	mobile phone
								4041	350	27.00	mileage

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 10

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
06/01/2023	INV-0087		SIGNATURE CLEANING	SIGNTR CLN	440.00	0.00	440.00	504	0	440.00	Oven cleaning
26/01/2023	INV-1479		SOLUTIONS ON STAGE	SOLUTIONS	532.00	106.40	638.40	4185	201	532.00	SERDAY ONSITE SERVICE, MAINT
07/01/2023	SNOW002		STARBURST	STARBURST	28,721.02	0.00	28,721.02	698	0	28,721.02	Ticket sale final report
30/01/2023	8254		SURREYHILLS	SURREYHILL	440.00	88.00	528.00	4555	160	440.00	Harlington acquisition advice
01/01/2023	INV-1243		SUSX HR HUB	SUX HR HUB	75.00	15.00	90.00	4551	101	75.00	Montly retainer
31/01/2023	23010055		TICKETSOLVE	TICKETSOLV	2,000.63	0.00	2,000.63	4490	201	2,000.63	Sales 1-31/1/23
12/01/2023	275626114/22		TOTALENERGIES	TOT ENG	538.01	26.90	564.91	4120	204	538.01	Gas 30/6-31/7/22
12/01/2023	276820021/22		TOTALENERGIES	TOT ENG	537.38	26.87	564.25	4120	204	537.38	Gas 31/7-31/8/22
12/01/2023	279066452/22		TOTALENERGIES	TOT ENG	531.36	26.57	557.93	4120	204	531.36	Gas 31/8-30/9/22
12/01/2023	284187227/22		TOTALENERGIES	TOT ENG	3,500.34	700.07	4,200.41	4120	204	3,500.34	Gas 30/9-31/10/22
12/01/2023	284309998/22		TOTALENERGIES	TOT ENG	3,575.17	715.04	4,290.21	4120	204	3,575.17	Gas 31/10-30/11/22
12/01/2023	288606653/23		TOTALENERGIES	TOT ENG	5,824.82	1,164.96	6,989.78	4120	204	5,824.82	Gas 30/11-30/12
13/01/2023	288813068/23		TOTALENERGIES	TOT ENG	378.11	75.62	453.73	4120	205	378.11	GAS 30/11-31/12/22
01/01/2023	HI589123		UNITED HYGIENE	UWR	132.76	26.55	159.31	4152	205	132.76	Supplies
01/01/2023	HI589180		UNITED HYGIENE	UWR	589.63	117.93	707.56	4152	204	589.63	Supplies
25/01/2023	OP/1628723		VIMTO	VIMTO	258.22	51.64	309.86	4700	201	258.22	Bar supplies
18/01/2023	B5-581364484		VODAFONE	VODAFONE	31.07	6.21	37.28	4445	204	10.97	MOBILE PHONES
								4445	301	10.08	MOBILE PHONES
								4445	101	10.02	MOBILE PHONES
TOTAL INVOICES					<u>85,787.08</u>	<u>9,970.52</u>	<u>95,757.60</u>			<u>85,787.08</u>	

Purchase Ledger 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
02/02/2023	2161		6THSENSE	6THSENSE	62.98	12.60	75.58	508	0	62.98	Domain website Jubilee
02/02/2023	INV-27012023		ACDC	ACDC	4,477.41	0.00	4,477.41	707	0	4,477.41	ACDC Show 27/1/23
03/02/2023	20942 3/2/23		BCE	BCE	2,000.00	400.00	2,400.00	642	0	2,000.00	STAYIN ALIVE
28/02/2023	20942 3/2/23 CR		BCE	BCE	-2,000.00	-400.00	-2,400.00	642	0	-2,000.00	Credit as invoice previously
21/02/2023	EXPS		BENCRANE	BENC	153.78	0.00	153.78	4041	301	30.20	7 Jan 23 to 25 Jan 23
								4041	301	41.27	28 nov 22 to 23 dec 22
								4041	301	39.56	3 nov 22 to 27 nov 22
								4041	301	42.75	6 oct 22 to 2 nov 22
28/02/2023	FEBEXP		BENCRANE	BENC	31.19	0.00	31.19	4041	301	31.19	Feb Expenses
24/02/2023	227T41353		BIFFA	BIFFA	799.55	159.91	959.46	4155	204	799.55	Gnrl Waste
24/02/2023	227T41354		BIFFA	BIFFA	143.80	28.76	172.56	4156	204	143.80	Mixed recycling
24/02/2023	227T41355		BIFFA	BIFFA	129.35	25.87	155.22	4155	205	129.35	General Waste
24/02/2023	227T41356		BIFFA	BIFFA	573.95	114.79	688.74	4155	350	573.95	General Waste
24/02/2023	227T41357		BIFFA	BIFFA	54.45	10.89	65.34	4156	204	54.45	Glass Waste
01/02/2023	3071707762		BOC	BOC	41.98	8.40	50.38	4700	201	41.98	GAS
15/02/2023	0297451		BOOKER	BOOKER	59.40	7.10	66.50	4700	201	45.42	Bar supplies
								4152	204	13.98	Bar supplies
15/02/2023	3117		BRANDPEST	BRAND	40.00	8.00	48.00	4187	204	40.00	Pest control
16/02/2023	M0569X		BT	BT	78.24	15.65	93.89	4487	204	78.24	Broadband Feb23
02/02/2023	19/1/23		CAPTURED MOMENT	CAPTUREDMO	26.00	0.00	26.00	4535	105	26.00	Slides to prints
09/02/2023	51901		CBS	CBS	824.00	164.80	988.80	4170	204	824.00	Contract 1/2-28/2
09/02/2023	51902		CBS	CBS	450.08	90.02	540.10	4170	204	450.08	Contract 1/2-28/2/23
01/02/2023	57689		CENTRAL COM LIVEPAY	CCMLPAY	62.00	12.40	74.40	4550	101	62.00	PAYROLL JAN 23
28/02/2023	57966		CENTRAL COM LIVEPAY	CCMLPAY	60.00	12.00	72.00	4550	101	60.00	Payroll Feb 23
10/02/2023	INV0088477		ODLINGS LTD	COLUMBARIA	278.00	55.60	333.60	4935	350	278.00	Santum tablet
10/02/2023	2619		CONNCOMPUT	CONNECT	360.00	72.00	432.00	4484	101	360.00	Monthly Support Feb 23
14/02/2023	10/02ALNEWTON		MOLSON COORS	COORS	1,045.00	209.00	1,254.00	4700	201	1,045.00	Bar Supplies
28/02/2023	24/02 EXSHAW		MOLSON COORS	COORS	578.35	115.67	694.02	4700	201	578.35	Bar supplies

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger 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
21/02/2023	906996575		MOLSON COORS	COORS	2,181.08	436.22	2,617.30	4700	201	2,181.08	Bar supplies
02/02/2023	1356		DTM CONTRACTORS LTD	DTM CONTR	180.00	36.00	216.00	4170	320	180.00	PROVIDE ELEC CERTS
02/02/2023	1357		DTM CONTRACTORS LTD	DTM CONTR	65.36	13.07	78.43	4170	205	65.36	REPAIR TOILET
08/02/2023	1361		DTM CONTRACTORS LTD	DTM CONTR	296.67	59.33	356.00	4170	320	296.67	EICR cert
11/02/2023	1363		DTM CONTRACTORS LTD	DTM CONTR	540.00	108.00	648.00	4170	320	540.00	EICR Certs
21/02/2023	1366		DTM CONTRACTORS LTD	DTM CONTR	501.96	100.39	602.35	4170	204	501.96	Install new circuits
21/02/2023	1367		DTM CONTRACTORS LTD	DTM CONTR	81.86	16.37	98.23	4170	204	81.86	Replace flush valve
21/02/2023	1369		DTM CONTRACTORS LTD	DTM CONTR	73.03	14.61	87.64	4170	205	73.03	Replace sink waste
28/02/2023	1373		DTM CONTRACTORS LTD	DTM CONTR	64.00	12.80	76.80	4170	205	64.00	Fix ceiling tile
28/02/2023	FEBEXP		PAUL EINCHCOMB	EINCHCOMB	121.92	17.02	138.94	4537	105	85.12	Ink Cartridge
								4537	105	4.40	Hart DC Car Park
								4041	105	32.40	Halc Meeting
01/02/2023	19894		FESTIVE LIGHTING	FESTIVELIG	1,726.40	345.28	2,071.68	4655	150	1,726.40	Festive lights
01/02/2023	SIN050486		FENLAND LEISURE	FLP	11,236.00	2,247.20	13,483.20	4185	320	11,236.00	Park purchases
01/02/2023	SIN050633		FENLAND LEISURE	FLP	440.00	88.00	528.00	4185	315	440.00	Post installation
05/02/2023	23/03		FLEETJAZZ	FLTJAZ	720.00	0.00	720.00	725	0	720.00	Advance March Concert
13/02/2023	15		GC LIGHTING	GC LIGHTNG	204.00	0.00	204.00	707	0	72.00	Lighting programming
								711	0	132.00	Lighting programming
24/02/2023	16		GC LIGHTING	GC LIGHTNG	72.00	0.00	72.00	712	0	72.00	ELO lighting
24/02/2023	28FEB23		GLOBAL PAYMENTS DD	GLOBALDD	589.87	0.00	589.87	4422	201	589.87	bank charges
01/02/2023	31JAN23		GLOBAL PAYMENTS DD	GLOBALDD	745.12	0.00	745.12	4422	201	745.12	CARD CHARGES JAN 23
01/02/2023	50365453		GLOBAL PAYMENTS DD	GLOBALDD	55.65	11.13	66.78	4422	201	55.65	CARD CHARGES JAN 23
22/02/2023	27063		GREENHOUSE G LTD	GREENHOUSE	1,710.00	0.00	1,710.00	4430	105	1,710.00	Newsletter
02/02/2023	701024783FEB		HDC	HDC	118.80	0.00	118.80	4110	204	118.80	Business Rate 22/23
15/02/2023	INV-16965		HOGS BACK	HOGSBACK	181.30	36.26	217.56	4700	201	181.30	Bar supplies
01/02/2023	10128627		HSBC	HSBC	77.68	0.00	77.68	4420	101	77.68	BANK CHARGES
01/02/2023	10164844		HSBC	HSBC	13.19	0.00	13.19	4420	101	13.19	BANK CHARGES
24/02/2023	10211132		HSBC	HSBC	64.00	0.00	64.00	4420	101	64.00	Bank charges
24/02/2023	10247786		HSBC	HSBC	63.74	0.00	63.74	4420	101	63.74	Bank Charges

Purchase Ledger 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
07/02/2023	BANKCHARGES		HSBC	HSBC	113.14	0.00	113.14	4420	101	113.14	Bank Charges
05/02/2023	FEBCREDITCARD		HSBC	HSBC	1,571.35	306.27	1,877.62	4481	204	8.33	AR/FEB23/SPOTIFY
								4030	204	75.00	AR/FEB23/GDPR TRAINING
								4433	201	108.32	AR/FEB23/SOFTWARE
								4433	201	108.32	AR/FEB23/SOFTWARE
								4400	204	15.98	AR/FEB23/OFFICE SUPPLIES
								4400	101	115.00	CB/FEB23/PURCHASE ORDERS
								4182	201	58.50	AR/FEB23/STAGE SUPPLIES
								4763	201	94.87	DD/FEB23/BAR SUPPLIES
								4445	101	6.00	CB/FEB23/SIM CARD
								4170	310	17.98	BC/FEB23/WATER PUMP
								4432	201	963.05	BC/FEB23/TICKET MACHINE PRINTE
07/02/2023	008		JAMIE BOND	JAMIEBOND	96.40	0.00	96.40	708	0	96.40	Oasish Sound Tech
22/02/2023	02		JOOLS WARREN	JOOLS	150.00	0.00	150.00	724	0	150.00	Sound Eng Jazz Club
11/02/2023	NOV22		MR KYPS POOLE	KYPS	250.00	0.00	250.00	669	0	250.00	bad manners nov 22
01/02/2023	280442		LAWMANS UK	LAWMANS UK	875.00	175.00	1,050.00	658	0	455.00	Security 2and3 dec
								659	0	420.00	Security 2and3 dec
10/02/2023	282954		LAWMANS UK	LAWMANS UK	420.00	84.00	504.00	708	0	420.00	Security 4 feb
08/02/2023	22751		LOOS	LOOS	605.00	121.00	726.00	508	0	605.00	Deposit for coronation
22/02/2023	INV-0101		MAINLYMAD	MAIMAN	3,436.35	0.00	3,436.35	658	0	3,436.35	Ticket split
07/02/2023	01231646		MINTNETWORK	MINTNETWOR	103.68	20.74	124.42	4440	101	103.68	Tel Service Jan 23
01/02/2023	15912		NIGEL JEFFRIES	NIGELJEFFR	12,129.88	2,425.98	14,555.86	4200	208	2,040.46	Grnds Maint Contract
								4200	301	1,291.51	Grnds Maint Contract
								4200	310	3,470.35	Grnds Maint Contract
								4200	315	1,849.90	Grnds Maint Contract
								4200	320	1,573.14	Grnds Maint Contract
								4200	325	651.82	Grnds Maint Contract
								4200	350	977.12	Grnds Maint Contract
								4200	330	275.58	Grnds Maint Contract

Purchase Ledger 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
09/02/2023	15957		NIGEL JEFFRIES	NIGELJEFFR	685.00	137.00	822.00	4202	475	685.00	Bin cleaning high street
21/02/2023	15965		NIGEL JEFFRIES	NIGELJEFFR	2,325.00	465.00	2,790.00	4202	475	2,325.00	Cleaa road and street signs
28/02/2023	16015		NIGEL JEFFRIES	NIGELJEFFR	12,129.88	2,425.98	14,555.86	4200	208	2,040.46	Ground Main Contract Feb 23
								4200	301	1,291.51	Ground Main Contract Feb 23
								4200	310	3,470.35	Ground Main Contract Feb 23
								4200	315	1,849.90	Ground Main Contract Feb 23
								4200	320	1,573.14	Ground Main Contract Feb 23
								4200	325	651.82	Ground Main Contract Feb 23
								4200	350	977.12	Ground Main Contract Feb 23
								4200	330	275.58	Ground Main Contract Feb 23
01/02/2023	IN05948209		NPOWER	NPOWER	25.48	1.32	26.80	4122	310	25.48	CCTV 1/12-31/12
01/02/2023	IN06071055		NPOWER	NPOWER	155.00	31.00	186.00	4122	204	155.00	Elec 1/10-22-30/9/23
16/02/2023	IN06220063		NPOWER	NPOWER	25.44	1.32	26.76	4122	310	25.44	CCTV Calthorpe
16/02/2023	IN06224439		NPOWER	NPOWER	5,239.25	1,047.85	6,287.10	4122	204	5,239.25	Elec 1/1/23-31/1/23
01/02/2023	IN06014182		NPOWER DD	NPOWERDD	276.73	13.84	290.57	4122	310	276.73	ELEC 1/12-31/12/22
01/02/2023	IN06014185		NPOWER DD	NPOWERDD	64.51	3.23	67.74	4122	315	64.51	ELEC 1/12-31/12/22
01/02/2023	IN06014188		NPOWER DD	NPOWERDD	31.52	1.58	33.10	4122	320	31.52	ELEC 1/12-31/12/22
01/02/2023	IN06014225		NPOWER DD	NPOWERDD	28.42	1.42	29.84	4122	208	28.42	ELEC 1/12-31/12/22
01/02/2023	IN06014226		NPOWER DD	NPOWERDD	202.85	10.14	212.99	4122	205	202.85	ELEC 1/12-31/12/22
16/02/2023	IN06278732		NPOWER DD	NPOWERDD	15.96	0.80	16.76	4122	208	15.96	Elec 1/1-31/1/23
16/02/2023	IN06316025		NPOWER DD	NPOWERDD	245.93	12.30	258.23	4122	310	245.93	Elec 1/1-31/1/23
16/02/2023	IN06316027		NPOWER DD	NPOWERDD	46.10	2.30	48.40	4122	315	46.10	Elec 1/1-31/1/23
16/02/2023	IN06316030		NPOWER DD	NPOWERDD	31.32	1.57	32.89	4122	320	31.32	Elec 1/1-31/1/23
16/02/2023	IN06316067		NPOWER DD	NPOWERDD	201.24	10.06	211.30	4122	205	201.24	Elec 1/1-31/1/23
02/02/2023	2970		NPTREEMANAGE	NPTREE	420.00	84.00	504.00	4250	310	420.00	TREE WORKS AS PER SURVEY
22/02/2023	2998		NPTREEMANAGE	NPTREE	820.00	164.00	984.00	4250	315	820.00	Tree works
23/02/2023	3004		NPTREEMANAGE	NPTREE	320.00	64.00	384.00	4250	350	320.00	Tree works
23/02/2023	3005		NPTREEMANAGE	NPTREE	75.00	15.00	90.00	4250	301	75.00	Tree works
01/02/2023	5085354		PAYMENTSSENSE	PAYMENTSSEN	94.95	18.99	113.94	4422	201	94.95	CARD CHARGES JAN 23

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger 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
01/02/2023	5085355		PAYMENTSSENSE	PAYMENTSSEN	14.90	2.98	17.88	4422	201	14.90	CARD CHARGES JAN 23
24/02/2023	FEB 23		PAYMENTSSENSE	PAYMENTSSEN	29.36	0.00	29.36	4422	201	29.36	bank charges
24/02/2023	FEB23		PAYMENTSSENSE	PAYMENTSSEN	218.21	0.00	218.21	4422	201	218.21	Bank charges
01/02/2023	JANCHARGES		PAYMENTSSENSE	PAYMENTSSEN	166.94	0.00	166.94	4422	201	166.94	JAN CARD CHARGES
01/02/2023	JANCHARGES2		PAYMENTSSENSE	PAYMENTSSEN	27.05	0.00	27.05	4422	201	27.05	BANK CARD CHARGES
28/02/2023	001677		CHCLEANING	PRIMA	2,107.00	421.40	2,528.40	4150	204	2,107.00	Cleaning Feb 23
28/02/2023	001678		CHCLEANING	PRIMA	572.60	114.52	687.12	4150	205	572.60	Cleaning Feb 2023
28/02/2023	001679		CHCLEANING	PRIMA	349.85	69.97	419.82	4150	204	349.85	Cleaning Feb 23
28/02/2023	001680		CHCLEANING	PRIMA	105.15	21.03	126.18	4150	315	105.15	Cleaning 1/2-28/2/23
28/02/2023	001681		CHCLEANING	PRIMA	52.50	10.50	63.00	4150	310	52.50	Cleaning 1/2-28/2/23
28/02/2023	001682		CHCLEANING	PRIMA	105.15	21.03	126.18	4150	320	105.15	Cleaning 1/2-28/2/23
01/02/2023	26/1/23		PRINCESTONES	PRINCESTON	100.00	0.00	100.00	4936	350	100.00	Ashes interment
01/02/2023	30/1/23		PRINCESTONES	PRINCESTON	100.00	0.00	100.00	4936	350	100.00	Ashes interment
22/02/2023	11022023		PURPLE ZEPPELIN	PURPLEZEPP	1,347.00	0.00	1,347.00	711	0	1,347.00	Purple Zeppelin 11/2/23
01/02/2023	INV-17830		SG POS	SGPOS	70.00	14.00	84.00	4728	201	70.00	Web services Jan 23
01/02/2023	INV-17852		SG POS	SGPOS	70.00	14.00	84.00	4728	201	70.00	WEB SERVICES FEB23
28/02/2023	FEBEXPS		SIAN TAYLOR	SIAN	43.58	0.00	43.58	4445	350	23.33	Mobile costs
								4041	350	20.25	Mileage
23/02/2023	BK209505-1		SLCC	SLCC	30.00	6.00	36.00	4030	101	30.00	Training
23/02/2023	BK209506-1		SLCC	SLCC	30.00	6.00	36.00	4030	101	30.00	Training
13/02/2023	01SPS22016		SOUND AND LIGHT PROD	SOUNDLIGHT	375.00	0.00	375.00	508	0	375.00	Deposit
09/02/2023	SOT-1364		STEREO	STEREOTONI	4,575.16	0.00	4,575.16	708	0	4,575.16	Oasish
01/02/2023	INV-1253		SUSX HR HUB	SUX HR HUB	75.00	15.00	90.00	4551	101	75.00	MONTHLY HR RETAINER
28/02/2023	23020044		TICKETSOLVE	TICKETSOLV	1,322.41	264.48	1,586.89	4490	201	1,322.41	Ticket sale costs Feb 23
12/02/2023	291612040/23		TOTALENERGIES	TOT ENG	6,053.22	1,210.64	7,263.86	4120	204	6,053.22	Gas 31/12-31/1
12/02/2023	291663685/23		TOTALENERGIES	TOT ENG	539.73	107.95	647.68	4120	205	539.73	Gas 31/12-31/1/23
01/02/2023	HI589249		UNITED HYGIENE	UWR	148.68	29.74	178.42	4152	205	148.68	Cleaning Supplies
01/02/2023	HI589516		UNITED HYGIENE	UWR	660.27	132.05	792.32	4152	204	660.27	Supplies Feb 23
08/02/2023	OP/I630975		VIMTO	VIMTO	286.02	57.20	343.22	4700	201	286.02	Bar supplies

Purchase Ledger 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
18/02/2023	B5-586540816		VODAFONE	VODAFONE	31.07	6.21	37.28	4445	204	10.97	Mobile phones 18/2-17/3
								4445	301	10.08	Mobile phones 18/2-17/3
								4445	101	10.02	Mobile phones 18/2-17/3
01/02/2023	521082837		ZURICH	ZUR	306.90	61.38	368.28	4172	204	306.90	Ins 4/3/23-3/3/24
TOTAL INVOICES					<u>95,576.27</u>	<u>14,896.91</u>	<u>110,473.18</u>			<u>95,576.27</u>	

Purchase Ledger 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
14/03/2023	HAR007		CHRIS ALDEN	ALDEN	900.00	0.00	900.00	736	0	300.00	80s and 90s rewind
								757	0	600.00	80s and 90s rewind
31/03/2023	MAREXP		ALEX ROBINS	ALEXROBINS	162.49	0.00	162.49	4041	204	154.80	fuel
								4752	201	1.90	milk
								4752	201	1.90	milk
								4752	201	1.90	milk
								4752	201	1.99	milk
12/03/2023	INV-6106		BCM ENTERTAINMENT	BCM	2,000.00	400.00	2,400.00	737	0	2,000.00	Forever Jackson 10/3
31/03/2023	MARCHEXP		BENCRANE	BENC	20.93	0.00	20.93	4041	301	20.93	mileage
21/03/2023	1284233512023		BEVERLEY DIGWEED	BEVDIGWEED	105.00	0.00	105.00	508	0	105.00	Coronation flags
31/03/2023	227T42512		BIFFA	BIFFA	799.55	159.91	959.46	4155	204	799.55	Gnrl waste 25/2-31/3/23
31/03/2023	227T42513		BIFFA	BIFFA	143.80	28.76	172.56	4156	204	143.80	Mixed recycling 25/2-31/3/23
31/03/2023	227T42514		BIFFA	BIFFA	129.35	25.87	155.22	4155	205	129.35	Gnrl waste 25/2-31/3/23
31/03/2023	227T42515		BIFFA	BIFFA	54.45	10.89	65.34	4156	204	54.45	Glass recycling 25/2-31/3/23
01/03/2023	ELOE HAR 05		ELO	BLUBROS	2,663.22	0.00	2,663.22	712	0	2,663.22	Elo Encounter
01/03/2023	3072112626		BOC	BOC	145.83	29.17	175.00	4700	201	145.83	GAS
31/03/2023	3072567371		BOC	BOC	124.37	24.89	149.26	4700	201	124.37	Gas
10/03/2023	0201071		BOOKER	BOOKER	263.92	52.78	316.70	4700	201	37.87	BAR SUPPLIES
								4710	201	159.96	BAR SUPPLIES
								4761	201	59.10	BAR SUPPLIES
								4152	204	6.99	BAR SUPPLIES
25/03/2023	BS02		BOOTLEG BLONDIE	BOOTLEGBLO	1,000.00	0.00	1,000.00	745	0	1,000.00	Black Sabbitch deposit
09/03/2023	CCR1		BOOTLEG BLONDIE	BOOTLEGBLO	750.00	0.00	750.00	738	0	750.00	Creedence clearwater
13/03/2023	CCR2		BOOTLEG BLONDIE	BOOTLEGBLO	854.34	0.00	854.34	738	0	854.34	Creedence Clearwater
22/03/2023	3159		BRANDPEST	BRAND	60.00	12.00	72.00	4187	204	60.00	Pest control
16/03/2023	M057DJ		BT	BT	78.24	15.65	93.89	4487	204	78.24	TEL CHARGES
21/03/2023	8672957		CASTLEWATER	CASTLEWATE	2,018.40	214.47	2,232.87	4115	204	2,018.40	Water 1/2-31/7/23
09/03/2023	52074		CBS	CBS	824.00	164.80	988.80	4170	204	824.00	Contract Mar 23

Purchase Ledger 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
09/03/2023	52075		CBS	CBS	450.08	90.02	540.10	4170	204	450.08	Contract Mar 23
31/03/2023	58200		CENTRAL COM LIVEPAY	CCMLPAY	58.00	11.60	69.60	4550	101	58.00	Payroll services Mar 23
31/03/2023	16937-2		CEDARDALE	CEDERDALE	80.00	16.00	96.00	4208	301	80.00	Speed sign - Jan 22
30/03/2023	24GEN		CHRIS WOODS	CHRISWOODS	2,574.32	514.86	3,089.18	715	0	2,574.32	Genesis 24/3
30/03/2023	254404		CIA	CIA	160.00	32.00	192.00	4175	310	160.00	Engineer callout 28/3/23
30/03/2023	37315	4711	COLOURWAYS	COLOUR	297.82	59.56	357.38	4745	204	297.82	Staff uniform
01/03/2023	INV0088783		ODLINGS LTD	COLUMBARIA	169.00	33.80	202.80	4935	350	169.00	Barbican kerb tablet
17/03/2023	INV0089116		ODLINGS LTD	COLUMBARIA	71.00	14.20	85.20	4935	350	71.00	Barbican Tablet
20/03/2023	INV0089177		ODLINGS LTD	COLUMBARIA	260.00	52.00	312.00	4935	350	260.00	Posy on a sprial
31/03/2023	INV0089378		ODLINGS LTD	COLUMBARIA	89.00	17.80	106.80	4935	350	89.00	barbican kerb tablet
01/03/2023	FLEETSET23		COMEDY COMPANY	COMEDYCOMP	3,884.94	776.99	4,661.93	675	0	510.75	Comedy oct 22
								676	0	265.23	Comedy nov 22
								659	0	1,001.74	Comedy dec 22
								717	0	1,045.38	Comedy jan 23
								718	0	1,061.84	Comedy feb 23
07/03/2023	907016402		MOLSON COORS	COORS	1,805.14	361.03	2,166.17	4700	201	1,805.14	Bar supplies
14/03/2023	907027666		MOLSON COORS	COORS	578.06	115.61	693.67	4700	201	578.06	Bar supplies
21/03/2023	907038303		MOLSON COORS	COORS	1,916.41	383.28	2,299.69	4700	201	1,916.41	Bar supplies
01/03/2023	1361.2	4668	DTM CONTRACTORS LTD	DTM CONTR	343.33	68.67	412.00	4170	320	343.33	eicr scout hut
13/03/2023	1380	PO4694	DTM CONTRACTORS LTD	DTM CONTR	489.60	97.92	587.52	4170	205	489.60	Sink blockage
20/03/2023	1386		DTM CONTRACTORS LTD	DTM CONTR	65.54	13.11	78.65	4170	204	65.54	Fix toilet
27/03/2023	1390		DTM CONTRACTORS LTD	DTM CONTR	440.00	88.00	528.00	4170	205	440.00	Carryout EICR
29/03/2023	1391		DTM CONTRACTORS LTD	DTM CONTR	427.20	85.44	512.64	4170	204	427.20	TMV installations
09/03/2023	P01031		EASI-LEAFLETS	EASI-LEAF	653.48	0.00	653.48	4430	101	653.48	Newsletter delivery
17/03/2023	314		FIREPROOFING	FIREPROOFI	1,018.00	203.60	1,221.60	4187	204	1,018.00	Curtain fire retardant
03/03/2023	GRANTMAR23		FLEET CARNIVAL	FLEETCARNI	1,000.00	0.00	1,000.00	4538	110	1,000.00	Grant Mar 23
07/03/2023	23/04		FLEETJAZZ	FLTJAZ	953.57	0.00	953.57	726	0	720.00	jazz april and feb
								732	0	233.57	jazz april and feb
08/03/2023	088		GAVINF	GAVINF	1,650.00	0.00	1,650.00	713	0	1,650.00	guns 2 roses

Purchase Ledger 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
04/03/2023	17		GC LIGHTING	GC LIGHTNG	132.00	0.00	132.00	713	0	132.00	guns 2 roses
25/03/2023	18		GC LIGHTING	GC LIGHTNG	132.00	0.00	132.00	742	0	132.00	Abba fever
31/03/2023	31MAR23		GLOBAL PAYMENTS DD	GLOBALDD	567.13	0.70	567.83	4422	201	567.13	Bank Charges
01/03/2023	50367148		GLOBAL PAYMENTS DD	GLOBALDD	30.00	6.00	36.00	4422	201	30.00	BANK CHARGES
31/03/2023	50368820		GLOBAL PAYMENTS DD	GLOBALDD	30.00	6.00	36.00	4422	201	30.00	Bank Charges
03/03/2023	INV-5581		HALC	HALC	30.00	6.00	36.00	4030	101	30.00	Year end accounts and Audit
20/03/2023	58250570		HCC	HCC	79.27	15.85	95.12	4400	101	79.27	Stationery
01/03/2023	INV17361		HOGS BACK	HOGSBACK	181.30	36.26	217.56	4700	201	181.30	Bar supplies
14/03/2023	INV17649		HOGS BACK	HOGSBACK	99.54	19.91	119.45	4700	201	99.54	Bar supplies
15/03/2023	INV17865		HOGS BACK	HOGSBACK	199.07	39.81	238.88	4700	201	199.07	Bar supplies
07/03/2023	07032023		HSBC	HSBC	81.85	0.00	81.85	4420	101	81.85	BANK CHARGES
24/03/2023	10294176		HSBC	HSBC	58.96	0.00	58.96	4420	101	58.96	Bank Charges
24/03/2023	10330508		HSBC	HSBC	12.97	0.00	12.97	4420	101	12.97	Bank Charges
07/03/2023	CCARDFEB23		HSBC	HSBC	1,077.81	59.38	1,137.19	4400	101	7.08	CC/CB/MAR23/INK STAMP
								4445	101	6.00	CC/CB/MAR23/PHONE CARD
								4763	201	119.84	CC/CB/MAR23/BAR SUPPLIES
								508	0	150.00	CC/CB/MAR23/SKIP
								4432	201	11.66	CC/AR/MAR23/FLASH DRIVE
								4432	201	11.38	CC/AR/MAR23/FACEBOOK
								4481	204	8.33	CC/AR/MAR23/SPOTIFY
								4041	204	145.02	CC/AR/MAR23/TRAIN FARE
								4486	101	3.00	CC/BC/MAR23/MICROSFT
								4486	101	127.65	CC/BC/MAR23/MICROSFT
								4486	101	178.60	CC/BC/MAR23/MICROSFT
								4486	101	3.00	CC/BC/MAR23/MICROSFT
								4486	101	127.65	CC/BC/MAR23/MICROSFT
								4486	101	178.60	CC/BC/MAR23/MICROSFT
06/03/2023	GRANTMAR23		HARTVOLACT	HVA	200.00	0.00	200.00	4538	110	200.00	HVA Grant
31/03/2023	16344		INSTITUTE OF CEMET	ICCM	135.00	27.00	162.00	4030	101	135.00	Sian Memorial Course 6/10/

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger 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
31/03/2023	1076		INTRATEST	INTRA	950.00	190.00	1,140.00	4655	150	950.00	Structural insp lighting colum
13/03/2023	03		JOOLS WARREN	JOOLS	300.00	0.00	300.00	4720	201	300.00	Sound engineer
23/03/2023	2917		KRAKEN	KRAKEN	216.00	43.20	259.20	508	0	216.00	Coronation diversion signs
21/03/2023	057703		LANDFORD TREES LTD	LANDFORD	269.33	18.67	288.00	4202	315	269.33	Trees
06/03/2023	283834		LAWMANS UK	LAWMANS UK	420.00	84.00	504.00	713	0	420.00	4 security 4/3/23
31/03/2023	95660		LONDON CATERING	LONDONCAT	211.61	42.32	253.93	4152	204	211.61	Cleaning supplies
09/03/2023	02231646		MINTNETWORK	MINTNETWOR	98.08	19.62	117.70	4440	101	98.08	Phone Feb 23
31/03/2023	M030423		MJ STOCKTAKING	MJSTOCKTAK	185.00	0.00	185.00	4715	201	185.00	FYE Valuation
31/03/2023	16124		NIGEL JEFFRIES	NIGELJEFFR	12,129.88	2,425.98	14,555.86	4200	208	2,040.46	maint contract march 23
								4200	301	1,291.51	maint contract march 23
								4200	310	3,470.35	maint contract march 23
								4200	315	1,849.90	maint contract march 23
								4200	320	1,573.14	maint contract march 23
								4200	325	651.82	maint contract march 23
								4200	350	977.12	maint contract march 23
								4200	330	275.58	maint contract march 23
24/03/2023	51337107		NISBETS	NISBETS	571.97	114.39	686.36	4185	204	499.99	Fridge and glasses
								4185	201	71.98	Fridge and glasses
15/03/2023	IN0651149 3		NPOWER	NPOWER	4,962.19	992.44	5,954.63	4122	204	4,962.19	Elec 1/2-28/2/23
28/11/2022	IN05139211		NPOWER	NPOWER	14.91	0.78	15.69	4122	310	14.91	CCTV 1/9/21 - 30/9/21
28/11/2022	IN05139212		NPOWER	NPOWER	15.49	0.81	16.30	4122	310	15.49	CCTV 1/10/21-31/10/21
28/11/2022	IN05139215		NPOWER	NPOWER	15.99	0.84	16.83	4122	310	15.99	CCTV 1/12/21 - 31/12/21
28/11/2022	IN05139219		NPOWER	NPOWER	15.51	0.82	16.33	4122	310	15.51	CCTV 1/11/21 - 30/11/21
28/11/2022	IN05139224		NPOWER	NPOWER	16.18	0.85	17.03	4122	310	16.18	CCTV 1/1/22 - 31/1/22
28/11/2022	IN05139226		NPOWER	NPOWER	14.44	0.76	15.20	4122	310	14.44	CCTV 1/2/22-28/2/22
28/11/2022	IN05139228		NPOWER	NPOWER	24.14	1.24	25.38	4122	310	24.14	CCTV 1/5/22 - 31/5/22
28/11/2022	IN05139229		NPOWER	NPOWER	23.81	1.23	25.04	4122	310	23.81	CCTV 1/4/22 - 30/4/22
28/11/2022	IN05139230		NPOWER	NPOWER	15.76	0.83	16.59	4122	310	15.76	CCTV 1/3/22 - 31/3/22
28/11/2022	IN05139232		NPOWER	NPOWER	23.34	1.20	24.54	4122	310	23.34	CCTV 1/9/22 - 30/9/22

Purchase Ledger 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
28/11/2022	IN05139233		NPOWER	NPOWER	23.52	1.21	24.73	4122	310	23.52	CCTV 1/6/22 - 30/6/22
28/11/2022	IN05139235		NPOWER	NPOWER	24.62	1.28	25.90	4122	310	24.62	CCTV 1/7/22 - 31/7/22
28/11/2022	IN05139236		NPOWER	NPOWER	24.52	1.27	25.79	4122	310	24.52	CCTV 1/8/22 - 31/8/22
28/11/2022	IN05375042		NPOWER	NPOWER	24.23	1.25	25.48	4122	310	24.23	CCTV 1/10/22 - 31/10/22
28/11/2022	IN05635312		NPOWER	NPOWER	24.04	1.25	25.29	4122	310	24.04	CCTV 1/11/22 - 30/11/22
15/03/2023	IN06372853		NPOWER	NPOWER	22.88	1.18	24.06	4122	310	22.88	CCTV Calthorpe
15/03/2023	IN06511493		NPOWER DD	NPOWERDD	4,962.19	992.44	5,954.63	4122	204	4,962.19	Elec 1/2-28/2
15/03/2023	IN06511493#2		NPOWER DD	NPOWERDD	-4,962.19	-992.44	-5,954.63	4122	204	-4,962.19	Elec 1/2-28/2/23
15/03/2023	IN06527628		NPOWER DD	NPOWERDD	325.98	65.20	391.18	4122	310	325.98	Elec 1/2/23-28/2/23
15/03/2023	IN06527631		NPOWER DD	NPOWERDD	44.83	2.24	47.07	4122	315	44.83	Elec 1/2/23-28/2/23
15/03/2023	IN06527633		NPOWER DD	NPOWERDD	45.98	2.30	48.28	4122	320	45.98	Elec 1/2/23-28/2/23
15/03/2023	IN06527672		NPOWER DD	NPOWERDD	178.10	8.90	187.00	4122	205	178.10	Elec 1/2/23-28/2/23
15/03/2023	IN06654125		NPOWER DD	NPOWERDD	14.39	0.72	15.11	4122	208	14.39	Elec 1/2/23-28/2/23
01/03/2023	3016		NPTREEMANAGE	NPTREE	420.00	84.00	504.00	4250	208	420.00	Tree works
14/03/2023	3041		NPTREEMANAGE	NPTREE	65.00	13.00	78.00	4250	330	65.00	Tree works
27/03/2023	3060		NPTREEMANAGE	NPTREE	2,511.00	502.20	3,013.20	4250	320	2,511.00	Tree works as per survey 2022
10/03/2023	5137752		PAYMENTSSENSE	PAYMENTSSEN	14.90	2.98	17.88	4422	201	14.90	CARD CHARGES
10/03/2023	5137753		PAYMENTSSENSE	PAYMENTSSEN	94.95	18.99	113.94	4422	201	94.95	CARD CHARGES
27/03/2023	SIN2337792		PPL PRS	PPLPRS	3,243.65	648.73	3,892.38	4740	201	3,243.65	music royalties
01/03/2023	001683		CHCLEANING	PRIMA	116.85	23.37	140.22	4122	208	116.85	Cleaning 1/2/23-28/2/23
31/03/2023	001694		CHCLEANING	PRIMA	2,352.20	470.44	2,822.64	4150	204	2,352.20	Cleaning 1/3-31/3/23
31/03/2023	001695		CHCLEANING	PRIMA	572.60	114.52	687.12	4150	205	572.60	Cleaning 1/3-31/3/23
31/03/2023	001696		CHCLEANING	PRIMA	349.85	69.97	419.82	4150	204	349.85	Cleaning 1/3-31/3/23
31/03/2023	001697		CHCLEANING	PRIMA	105.15	21.03	126.18	4150	315	105.15	Cleaning 1/3-31/3/23
31/03/2023	001698		CHCLEANING	PRIMA	52.50	10.50	63.00	4150	310	52.50	Cleaning 1/3-31/3/23
31/03/2023	001699		CHCLEANING	PRIMA	105.15	21.03	126.18	4150	320	105.15	Cleaning 1/3-31/3/23
31/03/2023	001700		CHCLEANING	PRIMA	116.85	23.37	140.22	4150	208	116.85	Cleaning 1/3-31/3/23
18/03/2023	18323		PRINCESTONES	PRINCESTON	120.00	0.00	120.00	4936	350	120.00	Ashes interment x 2
31/03/2023	463		PROD GG	PROD	730.00	146.00	876.00	4720	201	730.00	Engineer services

Purchase Ledger 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
29/03/2023	61269		PRONTAPR	PRONTA	3,500.00	0.00	3,500.00	4432	201	3,500.00	Whats on guide
31/03/2023	INV-25285		PXPRODUCT	PXPRODUCT	1,575.00	315.00	1,890.00	736	0	1,575.00	Ultra 90s
03/03/2023	GRANTMAR		RBL	RBL	120.00	0.00	120.00	4538	110	120.00	Grant Mar 23
27/03/2023	30394		RBS	RBS	706.05	141.21	847.26	4560	101	606.05	Asset software 1/4/23-31/3/24
								4030	101	100.00	Asset training
24/03/2023	SM27241		RBS	RBS	1,404.44	280.89	1,685.33	4560	101	1,404.44	1/4/23-31/3/24 support
24/03/2023	SM27242		RBS	RBS	408.56	81.71	490.27	4560	101	408.56	1/4/23-31/3/23 Bookings suppor
01/03/2023	144465		ROUND AND ABOUT	ROUNABOUT	300.00	60.00	360.00	508	0	300.00	Coronation page
26/03/2023	001359		RUPERT PETERS MUSIC	RUPERT P M	150.00	0.00	150.00	742	0	150.00	Abba
01/03/2023	45351		SDSL	SDSL	330.00	66.00	396.00	4485	101	330.00	Off site backup 1/4/23-30/6/23
01/03/2023	INV-17882		SG POS	SGPOS	70.00	14.00	84.00	4728	201	70.00	Web services Mar 23
31/03/2023	51197		SHIELD SECURITY SERV	SHIELD SEC	35.00	7.00	42.00	4188	204	35.00	Keyholding facilities and serv
31/03/2023	MAREXP1		SIAN TAYLOR	SIAN	84.08	0.00	84.08	4445	350	23.33	phone
								4041	350	60.75	mileage
15/03/2023	BK209506-2CR		SLCC	SLCC	-30.00	-6.00	-36.00	4030	101	-30.00	Credit note intro to change
14/03/2023	BK209707-1		SLCC	SLCC	105.00	21.00	126.00	4030	101	105.00	How to organise events - Ben
23/03/2023	01SPS22027		SOUND AND LIGHT PROD	SOUNDLIGHT	2,125.00	0.00	2,125.00	508	0	2,125.00	Stage Equipment Coronation
30/03/2023	951900107/0002		SSE SOUTHERN ELECTRI	SSE SOUTHE	116.66	5.83	122.49	4122	325	116.66	Elec 30/12/22 - 30/3/23
25/03/2023	1774		STAGEHEADS LTD	STAGEHEADS	1,350.00	270.00	1,620.00	742	0	1,350.00	Abba fever
01/03/2023	INV-1290		SUSX HR HUB	SUX HR HUB	75.00	15.00	90.00	4551	101	75.00	Monthly HR services
31/03/2023	23030056		TICKETSOLVE	TICKETSOLV	1,195.50	0.00	1,195.50	4490	201	1,195.50	Ticket sales Mar 23
09/07/2022	271291180/22		TOTALENERGIES	TOT ENG	32.20	1.61	33.81	4120	208	32.20	Gas 31/5/22 - 30/6/22
10/07/2022	271400530/22		TOTALENERGIES	TOT ENG	483.60	24.18	507.78	4120	204	483.60	Gas 31/5/22 - 30/6/22
06/08/2022	273334902/22		TOTALENERGIES	TOT ENG	24.46	1.22	25.68	4120	208	24.46	Gas 30/6/22 - 31/7/22
10/09/2022	276900321/22		TOTALENERGIES	TOT ENG	23.17	1.16	24.33	4120	208	23.17	Gas 31/7/22 - 31/8/22
09/10/2022	279180753/22		TOTALENERGIES	TOT ENG	34.13	1.71	35.84	4120	208	34.13	Gas 31/8/22 - 30/6/22
01/12/2022	284112812/22		TOTALENERGIES	TOT ENG	49.02	2.45	51.47	4120	208	49.02	Gas 30/9/22 - 31/10/22
13/12/2022	285813478/22		TOTALENERGIES	TOT ENG	57.97	2.90	60.87	4120	208	57.97	Gas 31/10/22 - 30/11/22
12/01/2023	288674644/23		TOTALENERGIES	TOT ENG	102.57	5.13	107.70	4120	208	102.57	Gas 30/11/22 - 31/12/22

Purchase Ledger 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
07/02/2023	288674644/23C R		TOTALENERGIES	TOT ENG	-102.57	-5.13	-107.70	4120	208	-102.57	cancel inv 288674644/23
07/02/2023	290470504/23		TOTALENERGIES	TOT ENG	39.48	1.97	41.45	4120	208	39.48	Gas 30/11/22 - 31/12/22
12/02/2023	291712107/23		TOTALENERGIES	TOT ENG	15.50	0.78	16.28	4120	208	15.50	Gas 31/12/22 - 31/1/23
12/03/2023	294787399/23		TOTALENERGIES	TOT ENG	4,873.61	974.72	5,848.33	4120	201	4,873.61	Gas Feb 23
12/03/2023	294825349/23		TOTALENERGIES	TOT ENG	435.86	87.17	523.03	4120	205	435.86	Gas Feb 23
12/03/2023	294858261/23		TOTALENERGIES	TOT ENG	14.00	0.70	14.70	4120	208	14.00	Gas 31/1/23 - 28/2/23
01/03/2023	HI589703		UNITED HYGIENE	UWR	148.68	29.74	178.42	4152	205	148.68	Cleaning supplies
01/03/2023	HI589758		UNITED HYGIENE	UWR	660.27	132.05	792.32	4152	204	660.27	Cleaning supplies
22/03/2023	OPI638463		VIMTO	VIMTO	491.15	98.23	589.38	4700	201	491.15	Bar supplies
18/03/2023	B5-591454800		VODAFONE	VODAFONE	31.07	6.21	37.28	4445	204	10.97	MOBILE PHONE
								4445	301	10.08	MOBILE PHONE
								4445	101	10.02	MOBILE PHONE
27/03/2023	197		WB PRODUCTIONS	WBPROD	600.00	0.00	600.00	757	0	600.00	Deposit for performance nov 23
31/03/2023	14582	04695	WESTCOTEC	WESTCOTEC	4,095.00	819.00	4,914.00	4208	301	4,095.00	Speed watch camera
02/03/2023	521973872		ZURICH	ZUR	9,171.46	0.00	9,171.46	4130	101	9,171.46	Ins 1/4-31/3/24
08/03/2023	522113403		ZURICH	ZUR	224.00	0.00	224.00	508	0	224.00	Insurance 1/4/23-31/3/24
TOTAL INVOICES					102,921.57	14,045.94	116,967.51			102,921.57	