

Purchase Ledger for Month No 1

Order by Invoices Entered

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 |
|--------------|----------------|--------|--------------------|-------------------|-----------|--------|---------------|------|--------|-----------|--------------------------------|
| 31/03/2015 | 939 | | ATELEC | ATE | 429.00 | 0.00 | 429.00 | 4170 | 204 | 429.00 | BUILDING MAINT HC |
| 07/04/2015 | 4501090 | | PRS | PRS | 1,327.03 | 265.41 | 1,592.44 | 4740 | 205 | 1,327.03 | MUSIC LICENCE AFCC APR15-MAR16 |
| 07/04/2015 | 4501092 | | PRS | PRS | 4,092.78 | 818.56 | 4,911.34 | 4740 | 201 | 4,092.78 | LICENCE MUISC USE APR 15-MAR16 |
| 07/04/2015 | 902433902 | | MOLSON COORS | COORS | 225.69 | 45.14 | 270.83 | 4700 | 201 | 225.69 | BAR SUPPLIES |
| 16/04/2015 | 01/2015 | | EDMAGIC | EDMAGIC | 483.78 | 0.00 | 483.78 | 608 | 0 | 483.78 | MAGICIANS SHOW APRIL 15 |
| 23/04/2015 | 713/15 | | SYMP | SYMP | 2,815.18 | 563.04 | 3,378.22 | 600 | 0 | 2,815.18 | MICHAEL PORTILO SHOW APRIL 15 |
| 24/04/2015 | 15/07 | | FLEETJAZZ | FLTJAZ | 52.00 | 0.00 | 52.00 | 4720 | 201 | 52.00 | PIANO RENTAL APR 15 |
| 25/04/2015 | 15/14 | | SUPER70S | SUPER70S | 1,436.48 | 0.00 | 1,436.48 | 559 | 0 | 1,436.48 | SUPERSONIC70S SHOW 25/04/15 |
| 30/04/2015 | 050515 | | ANDY | ANDY | 75.98 | 0.00 | 75.98 | 4170 | 204 | 75.98 | EXPENSES - BUILDING MAINT. |
| 30/04/2015 | 77428118 | | PINKPRO | PINKPRO | 1,700.00 | 0.00 | 1,700.00 | 558 | 0 | 1,700.00 | ONE DIRECTION SHOW 11/04/15 |
| 04/05/2015 | FTC1012 | | AREA DISTRIBUTION | AREA | 2,580.06 | 516.01 | 3,096.07 | 4433 | 201 | 2,580.06 | DELIVER HARLINGTON GUIDE 2015 |
| 05/05/2015 | 15/08 | | FLEETJAZZ | FLTJAZ | 450.00 | 0.00 | 450.00 | 4720 | 201 | 450.00 | JUNE 15 JAZZ MUSICIANS |
| 12/03/2015 | BR2015/16 | | HDC | HDC | 1,392.00 | 0.00 | 1,392.00 | 4110 | 350 | 1,392.00 | B RATES CEMETERY 2015/16 |
| 12/03/2015 | BR2015/16(2) | | HDC | HDC | 16,515.50 | 0.00 | 16,515.50 | 4110 | 204 | 16,515.50 | B RATES HARLINGTON 2015/16 |
| 27/03/2015 | 2100 | | CONNCOMPUT | CONNECT | 840.00 | 168.00 | 1,008.00 | 9026 | 900 | 840.00 | COMPUTER/DESKTOP/SOFTWARE |
| 27/03/2015 | 2101 | | CONNCOMPUT | CONNECT | 189.60 | 37.92 | 227.52 | 4481 | 101 | 189.60 | SECURITY LICENCE AUG15-MAR16 |
| 30/03/2015 | 177121 | | PASS | PASS | 928.95 | 185.79 | 1,114.74 | 4172 | 204 | 928.95 | PAT TESTING 2015 |
| 31/03/2015 | 2112 | | CONNCOMPUT | CONNECT | 65.00 | 13.00 | 78.00 | 4485 | 101 | 65.00 | DATA CARTRIDGE (IT) |
| 01/04/2015 | 13435 | | FESTIVE LIGHTING | FESTIVELIG | 150.00 | 30.00 | 180.00 | 4655 | 150 | 150.00 | CALL OUTS LIGHTS 2014 |
| 01/04/2015 | 104906 | | COUNTRY CAKES | CCAKE | 39.45 | 0.00 | 39.45 | 4750 | 202 | 39.45 | CATERING SUPPLIES |
| 01/04/2015 | 4871918 | | CRYLE TRADING | CRYLE | 155.32 | 31.06 | 186.38 | 4440 | 101 | 155.32 | HC PHONES/WIFI APR 15 |
| 01/04/2015 | 1500059982 | | ST JOHN AMBULAN CE | STJOHN | 125.00 | 25.00 | 150.00 | 4030 | 204 | 125.00 | FIRST AID TRAINING NEW DM |
| 01/04/2015 | HI550383 | | UNITEDHYG | USS | 434.28 | 86.85 | 521.13 | 4152 | 204 | 434.28 | HC HYGIENE SERVICES APR 2015 |
| 01/04/2015 | HI550465 | | UNITEDHYG | USS | 82.94 | 16.59 | 99.53 | 4152 | 205 | 82.94 | AFCC HYGIENE SERVICES APR 2015 |
| 02/04/2015 | 8013 | | NIGEL JEFFRIES | NIGELJEFFR | 2,994.52 | 598.90 | 3,593.42 | 4202 | 475 | 2,994.52 | SIGN CLEANING ROUND FLEET |
| 02/04/2015 | 470820 | | HUNTS | HUNTS | 26.25 | 5.25 | 31.50 | 4700 | 201 | 26.25 | BAR SUPPLIES |
| 02/04/2015 | 472022 | | HUNTS | HUNTS | 264.17 | 0.00 | 264.17 | 4750 | 202 | 264.17 | CATERING SUPPLIES |
| 02/04/2015 | 472042 | | HUNTS | HUNTS | 4.94 | 0.00 | 4.94 | 4750 | 202 | 4.94 | CATERING SUPPLIES |

Purchase Ledger for Month No 1

Order by Invoices Entered

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 |
|--------------|----------------|--------|--------------------|-------------------|-----------|--------|---------------|------|--------|--------|-------------------------------|
| 02/04/2015 | 0020217 | | IMAGIN | IMAGIN | 35.90 | 7.18 | 43.08 | 4400 | 101 | 17.95 | NAME BADGES |
| | | | | | | | | 4400 | 200 | 17.95 | NAME BADGES |
| 04/04/2015 | 2105 | | CONNCOMPUT | CONNECT | 400.00 | 80.00 | 480.00 | 4484 | 101 | 400.00 | IT SUPPORT APR 2015 |
| 04/04/2015 | 101330 | | COOPERS | COOPERS | 48.06 | 0.00 | 48.06 | 4750 | 202 | 48.06 | FRESH SUPPLIES |
| 07/04/2015 | 0857 | | ACORNICK | ACORN | 110.48 | 22.10 | 132.58 | 4170 | 203 | 110.48 | REPAIRS THE POINT TOILETS |
| 07/04/2015 | 01462 | | MORLANGIL | MORGIL | 80.00 | 16.00 | 96.00 | 4551 | 101 | 80.00 | HR SERVICES APR 2015 |
| 07/04/2015 | 473117 | | HUNTS | HUNTS | 28.87 | 5.77 | 34.64 | 4763 | 201 | 28.87 | SNACKS HC EVENTS |
| 07/04/2015 | 1500060869 | | ST JOHN AMBULAN CE | STJOHN | 125.00 | 25.00 | 150.00 | 4030 | 204 | 125.00 | FIRST AID TRAINING NEW DM (2) |
| 07/04/2015 | 15/06 | | FLEETJAZZ | FLTJAZ | 500.00 | 0.00 | 500.00 | 4720 | 201 | 500.00 | JAZZ MUSCIANS MAY 2015 |
| 07/04/2015 | F108 | | BRANDPEST | BRAND | 40.00 | 8.00 | 48.00 | 4202 | 310 | 40.00 | PEST CONTROL CALTHORPE |
| 08/04/2015 | 12376 | | CHARTERLITH | CHARTERLIT | 86.67 | 17.33 | 104.00 | 4430 | 105 | 86.67 | RESIDENTS MEETING DISPLAYS 15 |
| 08/04/2015 | 99722 | | COOPERS | COOPERS | 22.97 | 0.00 | 22.97 | 4750 | 202 | 22.97 | FRESH SUPPLIES |
| 08/04/2015 | 2919BC | | TOMMYTUCK | TOMTUCK | 87.52 | 17.51 | 105.03 | 4761 | 201 | 87.52 | CONFECTIONARY HC EVENTS |
| 09/04/2015 | 38548 | | CBS | CBS | 121.50 | 24.30 | 145.80 | 4170 | 204 | 121.50 | FIX LEAK HC FOYER |
| 09/04/2015 | 38569 | | CBS | CBS | 824.00 | 164.80 | 988.80 | 4170 | 204 | 824.00 | HC BUILDING MAINT. APR-MAY 15 |
| 09/04/2015 | 101322 | | COOPERS | COOPERS | 30.66 | 0.00 | 30.66 | 4750 | 202 | 30.66 | FRESH SUPPLIES |
| 09/04/2015 | 477456 | | HUNTS | HUNTS | 221.57 | 13.15 | 234.72 | 4750 | 202 | 221.57 | CATERING SUPPLIES |
| 09/04/2015 | INV009446 | | SLUSH PUPPIE | SLUSH | 202.24 | 40.44 | 242.68 | 4700 | 201 | 202.24 | BAR SUPPLIES (SLUSHIES) |
| 10/04/2015 | 24797 | | ANCHOR | ANCHOR | 458.33 | 91.67 | 550.00 | 4240 | 320 | 458.33 | BENCH BASING (FOB DONATION) |
| 10/04/2015 | 482308 | | HUNTS | HUNTS | -3.99 | 0.00 | -3.99 | 4750 | 202 | -3.99 | CREDIT CATERING SUPPLIES |
| 10/04/2015 | IN166706 | | MALSAR KEST | MALSARKEST | 266.09 | 53.21 | 319.30 | 4152 | 204 | 184.35 | CLEANING SUPPLIES HC |
| | | | | | | | | 4700 | 201 | 81.74 | BAR EQUIP HC |
| 10/04/2015 | IN166712 | | MALSAR KEST | MALSARKEST | 176.86 | 35.37 | 212.23 | 4152 | 205 | 23.98 | CLEANING SUPPLIES AFCC |
| | | | | | | | | 4152 | 204 | 152.88 | CLEANING SUPPLIES HC |
| 13/04/2015 | 482346 | | HUNTS | HUNTS | 122.98 | 9.59 | 132.57 | 4750 | 202 | 122.98 | CATERING SUPPLIES |
| 13/04/2015 | 482349 | | HUNTS | HUNTS | 6.46 | 0.00 | 6.46 | 4750 | 202 | 6.46 | CATERING SUPPLIES |
| 13/04/2015 | 0020383 | | IMAGIN | IMAGIN | 11.50 | 2.30 | 13.80 | 4400 | 200 | 11.50 | NAME BADGES HC |
| 14/04/2015 | 38587 | | CBS | CBS | 87.00 | 17.40 | 104.40 | 4170 | 201 | 87.00 | REPAIR LEAK HC FOYER |
| 14/04/2015 | 99788 | | COOPERS | COOPERS | 46.46 | 0.00 | 46.46 | 4750 | 202 | 46.46 | FRESH SUPPLIES |

Purchase Ledger for Month No 1

Order by Invoices Entered

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| 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 |
|--------------|----------------|--------|-------------------|-------------------|-----------|--------|---------------|------|--------|----------|-----------------------------|
| 14/04/2015 | 902445113 | | MOLSON COORS | COORS | 319.01 | 63.80 | 382.81 | 4700 | 201 | 319.01 | BAR SUPPLIES |
| 14/04/2015 | 902455108 | | MOLSON COORS | COORS | 346.73 | 69.35 | 416.08 | 4700 | 201 | 346.73 | BAR SUPPLIES |
| 16/04/2015 | 902452105 | | MOLSON COORS | COORS | 277.81 | 55.56 | 333.37 | 4700 | 201 | 277.81 | BAR SUPPLIES |
| 17/04/2015 | 489352 | | HUNTS | HUNTS | 211.50 | 8.00 | 219.50 | 4750 | 202 | 211.50 | CATERING SUPPLIES |
| 17/04/2015 | IN167029 | | MALSAR KEST | MALSARKEST | 317.20 | 63.44 | 380.64 | 4152 | 204 | 171.88 | CLEANING SUPPLIES HC |
| | | | | | | | | 4755 | 202 | 145.32 | CATERING EQUIP |
| 17/04/2015 | M027KU | | BT | BT | 36.00 | 7.20 | 43.20 | 4487 | 202 | 36.00 | PHONES/WIFI CAFE APR 2015 |
| 17/04/2015 | SI-06776 | | CREST LIFTS | CREST | 539.84 | 107.97 | 647.81 | 4170 | 204 | 539.84 | LIFT CONTRACT HC APR-JUL15 |
| 21/04/2015 | 210415 | | HFR | HFR | 500.00 | 0.00 | 500.00 | 4855 | 110 | 500.00 | FIRST RESPONSE GRANT 15 |
| 21/04/2015 | 210415 | | HARTVOLACT | HVA | 1,240.00 | 0.00 | 1,240.00 | 4855 | 110 | 1,240.00 | MINDING GARDEN GRANT 15 |
| 21/04/2015 | 210415 | | SHEILA RAY | SHERAY | 470.00 | 0.00 | 470.00 | 4000 | 101 | 470.00 | ADMIN 1-20 APR 2015 |
| 22/04/2015 | 493922 | | HUNTS | HUNTS | 75.42 | 15.08 | 90.50 | 4763 | 201 | 47.97 | SNACKS HC EVENTS |
| | | | | | | | | 4700 | 201 | 27.45 | BAR SUPPLIES |
| 22/04/2015 | 496424 | | VIKING | VIKING | 8.17 | 1.63 | 9.80 | 4400 | 200 | 8.17 | STATIONERY HC |
| 22/04/2015 | 899049 | | BIDVEST | 3663 | 179.80 | 22.49 | 202.29 | 4750 | 202 | 179.80 | CATERING SUPPLIES |
| 23/04/2015 | 30672014 | | SGWORLD | SG | 360.00 | 72.00 | 432.00 | 4400 | 101 | 360.00 | STATIONERY - LASER CHEQUES |
| 24/04/2015 | 2627 | | BOROUGHCOFFEE | BORCOFF | 135.00 | 0.00 | 135.00 | 4750 | 202 | 135.00 | CATERING SUPPLIES - COFFEE |
| 24/04/2015 | 8018 | | NIGEL JEFFRIES | NIGELJEFFR | 190.00 | 38.00 | 228.00 | 9030 | 900 | 190.00 | LAY DOWN MEMORIALS CEMETERY |
| 24/04/2015 | 497817 | | HUNTS | HUNTS | 150.30 | 10.05 | 160.35 | 4750 | 202 | 150.30 | CATERING SUPPLIES |
| 24/04/2015 | 227C46573 | | BIFFA | BIFFA | 10.45 | 2.09 | 12.54 | 4155 | 204 | 10.45 | ADD RECYCLING HC APR 15 |
| 24/04/2015 | 227T26653 | | BIFFA | BIFFA | 394.00 | 78.80 | 472.80 | 4155 | 204 | 394.00 | WASTE HC AMAR-APR 15 |
| 24/04/2015 | 227T26654 | | BIFFA | BIFFA | 47.68 | 9.54 | 57.22 | 4155 | 204 | 47.68 | RECYCLING HC MAR-APR 15 |
| 24/04/2015 | 227T26655 | | BIFFA | BIFFA | 52.72 | 10.54 | 63.26 | 4155 | 205 | 52.72 | AFCC WASTE MAR-APR 15 |
| 24/04/2015 | HC017 | | HALAFARNB | HALA | 45.84 | 9.16 | 55.00 | 4720 | 201 | 45.84 | PIZZA HC SHOW 18/4/15 |
| 28/04/2015 | 2632 | | BOROUGHCOFFEE | BORCOFF | 65.00 | 0.00 | 65.00 | 4750 | 202 | 65.00 | CATERING SUPPLIES - COFFEE |
| 28/04/2015 | 902470231 | | MOLSON COORS | COORS | 233.88 | 46.77 | 280.65 | 4700 | 201 | 233.88 | BAR SUPPLIES |
| 29/04/2015 | 290415 | | FLEET&DISTFEST | FLTFFESTIVA | 5,000.00 | 0.00 | 5,000.00 | 4855 | 110 | 5,000.00 | 2015/16 FOOD FEST/XMAS FEST |
| 29/04/2015 | IN167521 | | MALSAR KEST | MALSARKEST | 43.84 | 8.76 | 52.60 | 4185 | 310 | 10.96 | EQUIP CALTHORPE PAV |
| | | | | | | | | 4185 | 320 | 10.96 | EQUIP BASING PAV |

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 1

Order by Invoices Entered

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 |
|--------------|----------------|--------|-------------------|-------------------|-----------|----------|---------------|------|--------|----------|-------------------------------|
| | | | | | | | | 4185 | 315 | 21.92 | EQUIP OAKLEY PAV |
| 30/04/2015 | 232 | | CHCLEANING | PRIMA | 1,718.40 | 0.00 | 1,718.40 | 4150 | 204 | 1,718.40 | CLEAN HARLINGTON APR 2015 |
| 30/04/2015 | 233 | | CHCLEANING | PRIMA | 455.00 | 0.00 | 455.00 | 4150 | 205 | 455.00 | CLEAN AFCC APR 2015 |
| 30/04/2015 | 234 | | CHCLEANING | PRIMA | 240.00 | 0.00 | 240.00 | 4150 | 203 | 240.00 | CLEAN POINT APR 2015 |
| 30/04/2015 | 235 | | CHCLEANING | PRIMA | 100.00 | 0.00 | 100.00 | 4150 | 208 | 100.00 | CLEAN ANCELLS PAV APR 2015 |
| 30/04/2015 | 236 | | CHCLEANING | PRIMA | 90.00 | 0.00 | 90.00 | 4150 | 320 | 90.00 | CLEAN BASING PAV APR 2015 |
| 30/04/2015 | 237 | | CHCLEANING | PRIMA | 90.00 | 0.00 | 90.00 | 4150 | 310 | 90.00 | CLEAN CALTHORPE PAV APR 2015 |
| 30/04/2015 | 238 | | CHCLEANING | PRIMA | 90.00 | 0.00 | 90.00 | 4150 | 315 | 90.00 | CLEAN OAKLEY PAV APR 2015 |
| 30/04/2015 | 239 | | CHCLEANING | PRIMA | 144.00 | 0.00 | 144.00 | 4150 | 204 | 144.00 | CLEAN WRVS APR 2015 |
| 30/04/2015 | 8068 | | NIGEL JEFFRIES | NIGELJEFFR | 8,192.19 | 1,638.44 | 9,830.63 | 4200 | 208 | 1,416.10 | GM ANCELLS FARM APR 2015 |
| | | | | | | | | 4200 | 301 | 896.06 | GENERAL LITTER PICK APR 2015 |
| | | | | | | | | 4200 | 310 | 2,408.15 | GM CALTHORPE APR 2015 |
| | | | | | | | | 4200 | 315 | 1,284.09 | GM OAKLEY APR 2015 |
| | | | | | | | | 4200 | 320 | 1,092.07 | GM BASINGBOURNE APR 2015 |
| | | | | | | | | 4200 | 325 | 452.03 | GM THE VIEWS APR 2015 |
| | | | | | | | | 4200 | 350 | 452.03 | GM CEMETERY APR 2015 |
| | | | | | | | | 4200 | 330 | 191.66 | GM EDENBROOK APR 2015 |
| 30/04/2015 | 00865 | | BAKERS | BAKERS | 58.40 | 11.68 | 70.08 | 4170 | 310 | 19.99 | LOCK TENNIS COURTS |
| | | | | | | | | 4170 | 204 | 38.41 | BUILDING MAINT/EQUIP |
| 30/04/2015 | 00866 | | BAKERS | BAKERS | 276.11 | 55.25 | 331.36 | 4176 | 150 | 276.11 | ACTION DAY EQUIP APR 2015 |
| 30/04/2015 | 359683 | | WHITE LIGHT LTD | WLL | 216.32 | 43.26 | 259.58 | 4170 | 204 | 216.32 | STAGE LIGHT REPAIR |
| 30/04/2015 | 0000864 | | BAKERS | BAKERS | 13.84 | 2.76 | 16.60 | 4170 | 204 | 13.84 | BUIDLING MAINT/EQUIP |
| 30/04/2015 | 4000002920 | | HDC | HDC | 28.33 | 5.67 | 34.00 | 4035 | 200 | 28.33 | TRISH 365 CARD APR 2015 |
| 30/04/2015 | APR15 | | DEBORAH | DEB | 33.30 | 0.00 | 33.30 | 4041 | 301 | 33.30 | EXPENSES MILAGE APR 15 |
| 30/04/2015 | APR15 | | SIAN TAYLOR | SIAN | 29.00 | 0.00 | 29.00 | 4445 | 350 | 15.50 | EXPENSES PHONE APR 15 |
| | | | | | | | | 4041 | 350 | 13.50 | EXPENSES MILEAGE APR 15 |
| 30/04/2015 | TRI/1993 | | TRIFORCE | TRIF | 87.00 | 17.40 | 104.40 | 4005 | 204 | 87.00 | SECURITY 29/4/15 BEAR |
| 01/05/2015 | HI552209 | | UNITEDHYG | USS | 434.28 | 86.85 | 521.13 | 4152 | 204 | 434.28 | CLEANING SUPPLIES HC MAY 15 |
| 01/05/2015 | HI552520 | | UNITEDHYG | USS | 82.94 | 16.59 | 99.53 | 4152 | 205 | 82.94 | CLEANING SUPPLIES AFCC MAY 15 |

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|-----------------------|----------------|--------|-------------------|-------------------|------------------|-----------------|------------------|------|--------|------------------|--------------------------------|
| 06/05/2015 | 060515 | | BEST ONE | BESTONE | 13.30 | 0.00 | 13.30 | 4755 | 202 | 13.30 | NEWSPAPER CAFE MAR 15 |
| 28/04/2015 | 650574131 | REFUND | SOUTHELECTRIC | SELECTRIC | -299.87 | -59.98 | -359.85 | 4122 | 204 | -299.87 | 650574131/REFUND/Southern Elec |
| TOTAL INVOICES | | | | | <u>67,355.76</u> | <u>6,575.79</u> | <u>73,931.55</u> | | | <u>67,355.76</u> | |

Purchase Ledger for Month No 2

Order by Invoices Entered

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 |
|--------------|----------------|--------|-------------------|-------------------|-----------|--------|---------------|------|--------|----------|--------------------------------|
| 01/04/2015 | 11913 | | HALC | HALC | 1,890.00 | 0.00 | 1,890.00 | 4460 | 101 | 1,890.00 | HALC/NALC FEES 2015/16 |
| 01/04/2015 | 4677/2015/16 | | INSTITUTEFCOMET | ICCM | 90.00 | 0.00 | 90.00 | 4460 | 101 | 90.00 | CEMETERY MEMBERSHIP 2015/16 |
| 01/04/2015 | INV000005 | | EBAN | EBAN | 180.39 | 0.00 | 180.39 | 561 | 0 | 180.39 | EBAN BROWN SHOW HC MAR 2015 |
| 21/04/2015 | 21415 | | LANCESCAPES | LANCE | 561.00 | 0.00 | 561.00 | 4202 | 301 | 561.00 | TREE WORKS LONGMEAD |
| 01/05/2015 | 4929548 | | CRYLE TRADING | CRYLE | 187.59 | 37.52 | 225.11 | 4440 | 101 | 187.59 | PHONES/WIFI APRIL 15 BILL |
| 08/05/2015 | 951 | | ATELEC | ATE | 280.00 | 0.00 | 280.00 | 4170 | 320 | 280.00 | LIGHT REPAIRS BASINGBOURNE |
| 08/05/2015 | 293098 | | FDB LEASING | FDB | 105.00 | 21.00 | 126.00 | 4170 | 204 | 105.00 | EPAIRS HC ICE MACHINE (BAR) |
| 08/05/2015 | 293099 | | FDB LEASING | FDB | 105.00 | 21.00 | 126.00 | 4170 | 204 | 105.00 | REPAIRS WRVS DISHWASHER |
| 10/05/2015 | 2117 | | CONNCOMPUT | CONNECT | 400.00 | 80.00 | 480.00 | 4484 | 101 | 400.00 | IT SUPPORT JUNE 2015 |
| 11/05/2015 | 0020968 | | IMAGIN | IMAGIN | 15.50 | 3.10 | 18.60 | 4400 | 200 | 10.35 | NAME BADGES |
| | | | | | | | | 4400 | 101 | 5.15 | NAME BADGES |
| 11/05/2015 | F136 | | BRANDPEST | BRAND | 60.00 | 12.00 | 72.00 | 4202 | 310 | 60.00 | PEST CONTROL CALTHORPE |
| 11/05/2015 | HC552944 | | UNITEDHYG | USS | -128.38 | -25.68 | -154.06 | 4152 | 204 | -128.38 | CR HYGIENE SUPPLIES APR-MAY15 |
| 11/05/2015 | HI552954 | | UNITEDHYG | USS | 135.22 | 27.04 | 162.26 | 4152 | 204 | 135.22 | HYGIENE SUPPLIES HC APR-MAY 15 |
| 12/05/2015 | SIN014460 | | FENLAND LEISURE | FLP | 19.85 | 3.97 | 23.82 | 4230 | 208 | 19.85 | EQUIP ANCELLS PLAYGROUND |
| 13/05/2015 | 549000 | | VIKING | VIKING | 266.63 | 31.73 | 298.36 | 4455 | 200 | 54.00 | POSTAGE HC |
| | | | | | | | | 4455 | 101 | 54.00 | POSTAGE FTC |
| | | | | | | | | 4400 | 101 | 69.55 | STATIONERY FTC |
| | | | | | | | | 4400 | 200 | 89.08 | STATIONERY HC |
| 13/05/2015 | LGUSSVP5 | | NPOWER | NPOWER | -45.57 | -2.28 | -47.85 | 4122 | 310 | -45.57 | CR CALTH. ELECTRIC DEC14-MAR15 |
| 13/05/2015 | LGUSWSX3 | | NPOWER | NPOWER | 34.66 | 1.73 | 36.39 | 4122 | 310 | 34.66 | CALTHORPE ELECTRIC DEC14- |
| 14/05/2015 | MAY15 | | BENCRANE | BENC | 60.30 | 0.00 | 60.30 | 4041 | 301 | 60.30 | EXPENSES - MILEAGE MAY 15 |
| 15/05/2015 | RSIN0139304 | | RIGBY | RIGBY | 23.75 | 4.75 | 28.50 | 4202 | 310 | 23.75 | EQUIP TENNIS COURTS |
| 20/05/2015 | 0951 | | ACORNICK | ACORN | 69.56 | 13.91 | 83.47 | 4170 | 204 | 69.56 | CAFE SINK REPAIRS |
| 20/05/2015 | 0952 | | ACORNICK | ACORN | 111.50 | 22.30 | 133.80 | 4170 | 204 | 55.75 | TOILET REPAIRS HC |
| | | | | | | | | 4170 | 315 | 55.75 | TOILET REPAIRS OAKLEY PAV |
| 21/05/2015 | 599976 | | VIKING | VIKING | 79.99 | 16.00 | 95.99 | 4400 | 200 | 39.99 | PURCHASE ORDERS |
| | | | | | | | | 4400 | 101 | 40.00 | PURCHASE ORDERS |

Purchase Ledger for Month No 2

Order by Invoices Entered

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 |
|--------------|----------------|--------|-------------------|-------------------|-----------|--------|---------------|------|--------|----------|--------------------------------|
| 17/03/2015 | 1346A | | PRO PRODUCTION | PROPRODUCT | -40.00 | -8.00 | -48.00 | 4175 | 204 | -40.00 | CR SPEAKER REPAIRS TRANSPORT |
| 27/03/2015 | 1352A | | PRO PRODUCTION | PROPRODUCT | -450.00 | -90.00 | -540.00 | 4172 | 204 | -450.00 | CR LOAD TEST 2015 LIFT EQUIP |
| 13/03/2015 | 130315A | | AVIVA | AVIVA | -691.38 | 0.00 | -691.38 | 516 | 0 | -691.38 | cancel cheque pension increase |
| 17/03/2015 | 1346- | | PRO PRODUCTION | PROPRODUCT | 40.00 | 8.00 | 48.00 | 4175 | 204 | 40.00 | SPEAKER REPAIR TRANSPORT |
| 27/03/2015 | 1352- | | PRO PRODUCTION | PROPRODUCT | 450.00 | 90.00 | 540.00 | 4172 | 204 | 450.00 | 2015 LOAD TEST LIFTING EQUIP |
| 26/05/2015 | 260515 | | AVIVA | AVIVA | 700.20 | 0.00 | 700.20 | 516 | 0 | 700.20 | PENSION INCREASE (RESISSUE) |
| 26/05/2015 | 21284 | | ACCESS | ACCESS | 1,000.00 | 200.00 | 1,200.00 | 9007 | 900 | 1,000.00 | SECURITYS SHUTTERS BAR HC |
| 17/04/2015 | 101416 | | COOPERS | COOPERS | 50.30 | 0.00 | 50.30 | 4750 | 202 | 50.30 | FRESH SUPPLIES |
| 22/04/2015 | 99924 | | COOPERS | COOPERS | 43.38 | 0.00 | 43.38 | 4750 | 202 | 43.38 | FRESH SUPPLIES |
| 22/04/2015 | 449479 | | VIKING | VIKING | 189.58 | 16.32 | 205.90 | 4455 | 204 | 54.00 | STATIONERY - STAMPS |
| | | | | | | | | 4455 | 101 | 54.00 | STATIONERY - STAMPS |
| | | | | | | | | 4400 | 204 | 47.48 | STATIONERY |
| | | | | | | | | 4400 | 101 | 34.10 | STATIONERY |
| 25/04/2015 | 101556 | | COOPERS | COOPERS | 43.30 | 0.00 | 43.30 | 4750 | 202 | 43.30 | FRESH SUPPLIES |
| 25/04/2015 | 00150108 | | NICO MENGHINI | NICO | 40.00 | 0.00 | 40.00 | 4183 | 201 | 40.00 | STAGE EQUIP - LIGHTS |
| 27/04/2015 | 498973 | | HUNTS | HUNTS | 113.71 | 7.32 | 121.03 | 4750 | 202 | 113.71 | CATERING SUPPLIES |
| 28/04/2015 | 99945 | | COOPERS | COOPERS | 20.40 | 0.00 | 20.40 | 4750 | 202 | 20.40 | FRESH SUPPLIES |
| 29/04/2015 | 104955 | | COUNTRY CAKES | CCAKE | 39.45 | 0.00 | 39.45 | 4750 | 202 | 39.45 | CATERING SUPPLIES |
| 30/04/2015 | 24311 | | RBS | RBS | 504.65 | 100.93 | 605.58 | 4560 | 101 | 504.65 | YEAR END MAR 15 FEE & MILEAGE |
| 30/04/2015 | 101617 | | COOPERS | COOPERS | 32.53 | 0.00 | 32.53 | 4750 | 202 | 32.53 | FRESH SUPPLIES |
| 30/04/2015 | Z2847 | | FLEET MEDICAL | FMC | 75.00 | 0.00 | 75.00 | 4010 | 101 | 75.00 | MEDICAL REPORT 1 EMPLOYEE |
| 01/05/2015 | 505382 | | HUNTS | HUNTS | 208.60 | 6.58 | 215.18 | 4750 | 202 | 208.60 | CATERING SUPPLIES |
| 02/05/2015 | 101774 | | COOPERS | COOPERS | 33.72 | 0.00 | 33.72 | 4750 | 202 | 33.72 | FRESH SUPPLIES |
| 04/05/2015 | 01483 | | MORLANGIL | MORGIL | 80.00 | 16.00 | 96.00 | 4551 | 101 | 80.00 | HR SERVICES MAY 2015 |
| 05/05/2015 | 902482721 | | MOLSON COORS | COORS | 603.43 | 120.70 | 724.13 | 4700 | 201 | 603.43 | BAR SUPPLIES |
| 06/05/2015 | 99987 | | COOPERS | COOPERS | 29.66 | 0.00 | 29.66 | 4750 | 202 | 29.66 | FRESH SUPPLIES |
| 06/05/2015 | 5204080 | | CHUBB FIRE | CHUBB | 1,211.13 | 242.23 | 1,453.36 | 9018 | 900 | 1,211.13 | ANCELLS FIRE ALARM WORKS |
| 06/05/2015 | 61284088 | | BIDVEST | 3663 | 189.75 | 27.05 | 216.80 | 4750 | 202 | 189.75 | CATERING SUPPLIES |
| 06/05/2015 | 61284172 | | BIDVEST | 3663 | 15.60 | 3.12 | 18.72 | 4750 | 202 | 15.60 | CATERING SUPPLIES |

Purchase Ledger for Month No 2

Order by Invoices Entered

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 |
|--------------|----------------|--------|-------------------|-------------------|-----------|--------|---------------|------|--------|----------|-------------------------------|
| 08/05/2015 | 101864 | | COOPERS | COOPERS | 38.17 | 0.00 | 38.17 | 4750 | 202 | 38.17 | FRESH SUPPLIES |
| 08/05/2015 | 511851 | | HUNTS | HUNTS | 248.10 | 19.20 | 267.30 | 4750 | 202 | 248.10 | CATERING SUPPLIES |
| 11/05/2015 | 113889748/15 | | TOTALGAS | TOTGAS | 754.49 | 150.90 | 905.39 | 4120 | 205 | 754.49 | AFCC GAS JAN - APR 2015 |
| 12/05/2015 | 0932 | | ACORNICK | ACORN | 291.77 | 58.35 | 350.12 | 4170 | 203 | 291.77 | POINT KITCHEN WATER HEATER |
| 12/05/2015 | 902494826 | | MOLSON COORS | COORS | 126.52 | 25.31 | 151.83 | 4700 | 201 | 126.52 | BAR SUPPLIES |
| 13/05/2015 | 100081 | | COOPERS | COOPERS | 45.32 | 0.00 | 45.32 | 4750 | 202 | 45.32 | FRESH SUPPLIES |
| 13/05/2015 | 105025 | | COUNTRY CAKES | CCAKE | 29.52 | 0.00 | 29.52 | 4750 | 202 | 29.52 | CATERING SUPPLIES |
| 13/05/2015 | 0000297597 | | TILLROLLCO | TTRC | 118.95 | 23.79 | 142.74 | 4400 | 204 | 118.95 | TILL ROLLS HC TILLS |
| 14/05/2015 | 41852 | | JOINERY | JOINERY | 2,600.00 | 520.00 | 3,120.00 | 9018 | 900 | 2,600.00 | NEW FRONT DOORS AFCC |
| 15/05/2015 | 519487 | | HUNTS | HUNTS | 244.44 | 15.12 | 259.56 | 4750 | 202 | 244.44 | CATERING SUPPLIES |
| 17/05/2015 | M028OG | | BT | BT | 36.00 | 7.20 | 43.20 | 4487 | 202 | 36.00 | HC PHONES/WIFI MAY 2015 |
| 18/05/2015 | 2127 | | SOUTHEASTBLOOM | SSEAST | 60.00 | 0.00 | 60.00 | 4202 | 315 | 60.00 | OAKLEY SSE BLOOM 2015 ENTRY |
| 18/05/2015 | 2674 | | BOROUGHCOFFEE | BORCOFF | 170.00 | 0.00 | 170.00 | 4750 | 202 | 170.00 | CATERING SUPPLIES - COFFEE |
| 21/05/2015 | 1946 | | ALANFIELD | ALANFIELD | 3,500.00 | 700.00 | 4,200.00 | 557 | 0 | 3,500.00 | THE SEARCHERS SHOW MAY 2015 |
| 21/05/2015 | 210515 | | SHEILA RAY | SHERAY | 525.00 | 0.00 | 525.00 | 4000 | 101 | 525.00 | ADMIN FEES 21 APR - 21 MAY 15 |
| 21/05/2015 | 12/310 | | DOTHENUMBERS | NUMBERS | 1,350.00 | 0.00 | 1,350.00 | 4580 | 101 | 1,350.00 | INTERNAL AUDIT END 31 MAR 15 |
| 21/05/2015 | BAL16MAY15 | | COMEDY COMPANY | COMEDYCOMP | 231.63 | 46.33 | 277.96 | 545 | 0 | 231.63 | COMEDY CLUB 16/05/15 |
| 21/05/2015 | BAL18APR15 | | COMEDY COMPANY | COMEDYCOMP | 335.06 | 67.01 | 402.07 | 544 | 0 | 335.06 | COMEDY CLUB 18/04/15 |
| 22/05/2015 | 36 | | BLACKS | BLACKS | 175.00 | 0.00 | 175.00 | 4202 | 208 | 175.00 | REPAIR PATH ANCELLS |
| 22/05/2015 | 38795 | | CBS | CBS | 3,635.00 | 727.00 | 4,362.00 | 9018 | 900 | 3,635.00 | NEW BOILER AFCC |
| 22/05/2015 | 529273 | | HUNTS | HUNTS | -1.89 | 0.00 | -1.89 | 4750 | 202 | -1.89 | CREDIT CATERING SUPPLIES |
| 22/05/2015 | 227C50503 | | BIFFA | BIFFA | 21.00 | 4.20 | 25.20 | 4150 | 350 | 21.00 | ADD. WASTE CEMETERY MAY 15 |
| 22/05/2015 | 227T28042 | | BIFFA | BIFFA | 358.21 | 71.64 | 429.85 | 4155 | 204 | 358.21 | HC WASTE APR - MAY 15 |
| 22/05/2015 | 227T28043 | | BIFFA | BIFFA | 47.68 | 9.54 | 57.22 | 4155 | 204 | 47.68 | HC RECYCLING APR - MAY 15 |
| 22/05/2015 | 227T28044 | | BIFFA | BIFFA | 52.72 | 10.54 | 63.26 | 4155 | 205 | 52.72 | AFCC WASTE APR - MAY 15 |
| 22/05/2015 | 227T28045 | | BIFFA | BIFFA | 320.45 | 64.09 | 384.54 | 4150 | 350 | 320.45 | WASTE CEMETERY JUN-SEPT 15 |
| 22/05/2015 | INV_25620 | | E-MANGO | E-MAN | 120.00 | 24.00 | 144.00 | 4435 | 101 | 120.00 | WEBSITE HOST/SUP. JUN-AUG 15 |
| 26/05/2015 | 611192 | | VIKING | VIKING | 6.87 | 1.37 | 8.24 | 4400 | 101 | 6.87 | STATIONERY |
| 27/05/2015 | 12331 | | HALC | HALC | 10.00 | 0.00 | 10.00 | 4455 | 101 | 10.00 | POSTAGE DIVIDERS CLLR FOLDERS |

Purchase Ledger for Month No 2

Order by Invoices Entered

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 |
|--------------|----------------|--------|----------------------|-------------------|-----------|----------|---------------|------|--------|----------|--------------------------------|
| 27/05/2015 | 270515 | | BEST ONE | BESTONE | 15.20 | 0.00 | 15.20 | 4755 | 202 | 15.20 | PAPERS/CONSUMABLES CAFE APR |
| 27/05/2015 | 15/09 | | FLEETJAZZ | FLTJAZ | 1,058.00 | 0.00 | 1,058.00 | 4720 | 201 | 1,058.00 | JULY MUSICIANS & MAY PIANO 15 |
| 27/05/2015 | 16MAY15 | | COMEDY COMPANY | COMEDYCOMP | 700.00 | 140.00 | 840.00 | 545 | 0 | 700.00 | COMEDY CLUB 16/05/15 |
| 27/05/2015 | 18APR15 | | COMEDY COMPANY | COMEDYCOMP | 700.00 | 140.00 | 840.00 | 544 | 0 | 700.00 | COMEDY CLUB 18/04/15 |
| 27/05/2015 | 20JUN15 | | COMEDY COMPANY | COMEDYCOMP | 700.00 | 140.00 | 840.00 | 547 | 0 | 700.00 | COMEDY CLUB 20/06/15 |
| 28/05/2015 | 618769 | | VIKING | VIKING | 56.44 | 11.29 | 67.73 | 4400 | 101 | 28.22 | STATIONERY - PAPER |
| | | | | | | | | 4400 | 204 | 28.22 | STATIONERY - PAPER |
| 28/05/2015 | 3610666932 | | HCC | HCC | 95.77 | 19.15 | 114.92 | 9015 | 900 | 95.77 | REPLACEMENT OAKLEY SIGN |
| 28/05/2015 | 641499612/0032 | | SOUTHELECTRIC | SELECTRIC | 173.35 | 8.66 | 182.01 | 4122 | 208 | 173.35 | ELECTRIC ANCELL PAV FEB-MAY 15 |
| 29/05/2015 | 4000003039 | | HDC | HDC | 28.33 | 5.67 | 34.00 | 4035 | 204 | 28.33 | TRISH 365 CARD MAY 2015 |
| 29/05/2015 | 951618951/0010 | | SOUTHELECTRIC | SELECTRIC | 20.94 | 1.02 | 21.96 | 4122 | 325 | 20.94 | ELECTRIC THE VIEWS FEB-MAY 15 |
| 31/05/2015 | 8135 | | NIGEL JEFFRIES | NIGELJEFFR | 8,192.19 | 1,638.44 | 9,830.63 | 4200 | 208 | 1,416.10 | GM ANCELLS MAY 2015 |
| | | | | | | | | 4200 | 301 | 896.06 | GENERAL LITTER PICK |
| | | | | | | | | 4200 | 310 | 2,408.15 | GM CALTHORPE MAY 2015 |
| | | | | | | | | 4200 | 315 | 1,284.09 | GM OAKLEY MAY 2015 |
| | | | | | | | | 4200 | 320 | 1,092.07 | GM BASINGBOURNE MAY 2015 |
| | | | | | | | | 4200 | 325 | 452.03 | GM THE VIEWS MAY 2015 |
| | | | | | | | | 4200 | 350 | 452.03 | GM CEMETERY MAY 2015 |
| | | | | | | | | 4200 | 330 | 191.66 | GM EDENBROOK MAY 2015 |
| 01/06/2015 | 010615 | | SIAN TAYLOR | SIAN | 69.50 | 0.00 | 69.50 | 4041 | 350 | 13.50 | EXPENSES - MILEAGE MAY 15 |
| | | | | | | | | 4440 | 350 | 15.50 | EXPENSES - PHONE MAY 15 |
| | | | | | | | | 4455 | 101 | 40.50 | EXPENSES - POSTAGE |
| 01/06/2015 | HI553337 | | UNITEDHYG | USS | 440.39 | 88.07 | 528.46 | 4152 | 204 | 440.39 | HYGIENE SUPPLIES HC JUNE 15 |
| 01/06/2015 | HI553419 | | UNITEDHYG | USS | 82.94 | 16.59 | 99.53 | 4152 | 205 | 82.94 | HYGIENE SUPPLIES AFCC JUNE 15 |
| 03/06/2015 | 030615 | | BITEC | BITEC | 424.98 | 85.00 | 509.98 | 4230 | 325 | 424.98 | PAINT FOR SKATEPARK 2015 |
| 03/06/2015 | 5116276 | | COMMERCIAL EQUIPMENT | CED | 538.00 | 107.60 | 645.60 | 9007 | 900 | 538.00 | EQUIP HC - BOTTLE COOLER PARTS |
| 04/06/2015 | 4000003044 | | HDC | HDC | 70.00 | 0.00 | 70.00 | 4740 | 310 | 70.00 | PREMISES LICENSE CALTHORPE |

Purchase Ledger for Month No 2**Order by Invoices Entered****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> |
|---------------------|-----------------------|---------------|--------------------------|--------------------------|------------------|-----------------|----------------------|------------|---------------|------------------|-----------------------------|
| | | | | TOTAL INVOICES | <u>37,851.04</u> | <u>5,955.42</u> | <u>43,806.46</u> | | | <u>37,851.04</u> | |

Purchase Ledger for Month No 3

Order by Invoices Entered

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 |
|--------------|----------------|--------|-------------------|-------------------|-----------|-------|---------------|------|--------|----------|-------------------------------|
| 12/04/2015 | 1805 | | TYPEFACE | TYPE | 176.00 | 35.20 | 211.20 | 4433 | 201 | 176.00 | HC MEDIA MANAGEMENT APR? 15 |
| 30/04/2015 | 52300 | | PRONTAPR | PRONTA | 4,677.50 | 0.00 | 4,677.50 | 4432 | 201 | 4,677.50 | PRINT HC AUT/WINT. GUIDE 2015 |
| 09/05/2015 | 1829 | | TYPEFACE | TYPE | 176.00 | 35.20 | 211.20 | 4433 | 201 | 176.00 | HC MEDIA MANAGEMENT MAY?15 |
| 15/05/2015 | 150515 | | BENCRANE | BENC | 46.53 | 0.00 | 46.53 | 4041 | 301 | 46.53 | EXPENSES - MILEAGE |
| 16/05/2015 | 100231 | | COOPERS | COOPERS | 51.20 | 0.00 | 51.20 | 4750 | 202 | 51.20 | FRESH SUPPLIES |
| 20/05/2015 | 100293 | | COOPERS | COOPERS | 48.16 | 0.00 | 48.16 | 4750 | 202 | 48.16 | FRESH SUPPLIES |
| 20/05/2015 | IN168443 | | MALSAR KEST | MALSARKEST | 47.56 | 9.51 | 57.07 | 4152 | 204 | 47.56 | CLEANING SUPPLIES HC |
| 21/05/2015 | 526008 | | HUNTS | HUNTS | 251.22 | 13.87 | 265.09 | 4750 | 202 | 251.22 | CATERING SUPPLIES |
| 22/05/2015 | 526270 | | HUNTS | HUNTS | 106.34 | 21.26 | 127.60 | 4762 | 201 | 16.56 | ICES HC EVENTS |
| | | | | | | | | 4700 | 201 | 43.92 | BAR SUPPLIES |
| | | | | | | | | 4763 | 201 | 45.86 | SNACKS HC SHOWS |
| 23/05/2015 | 100381 | | COOPERS | COOPERS | 47.73 | 0.00 | 47.73 | 4750 | 202 | 47.73 | FRESH SUPPLIES |
| 27/05/2015 | 100173 | | COOPERS | COOPERS | 24.39 | 0.00 | 24.39 | 4750 | 202 | 24.39 | FRESH SUPPLIES |
| 27/05/2015 | 532627 | | HUNTS | HUNTS | 116.44 | 7.67 | 124.11 | 4750 | 202 | 116.44 | CATERING SUPPLIES |
| 27/05/2015 | 61579542 | | BIDVEST | 3663 | 145.13 | 17.94 | 163.07 | 4750 | 202 | 145.13 | CATERING SUPPLIES |
| 29/05/2015 | 52444 | | PRONTAPR | PRONTA | 283.50 | 56.70 | 340.20 | 4432 | 201 | 283.50 | HC POSTERS VARIOUS SHOWS |
| 31/05/2015 | 245 | | CHCLEANING | PRIMA | 1,718.40 | 0.00 | 1,718.40 | 4150 | 204 | 1,718.40 | CLEAN HARLINGTON MAY 15 |
| 31/05/2015 | 246 | | CHCLEANING | PRIMA | 455.00 | 0.00 | 455.00 | 4150 | 205 | 455.00 | CLEAN AFCC MAY 15 |
| 31/05/2015 | 247 | | CHCLEANING | PRIMA | 240.00 | 0.00 | 240.00 | 4150 | 203 | 240.00 | CLEAN THE POINT MAY 15 |
| 31/05/2015 | 248 | | CHCLEANING | PRIMA | 144.00 | 0.00 | 144.00 | 4150 | 204 | 144.00 | CLEAN WRVS MAY 15 |
| 31/05/2015 | 249 | | CHCLEANING | PRIMA | 100.00 | 0.00 | 100.00 | 4150 | 208 | 100.00 | CLEAN ANCELLS PAV MAY 15 |
| 31/05/2015 | 250 | | CHCLEANING | PRIMA | 90.00 | 0.00 | 90.00 | 4150 | 320 | 90.00 | CLEAN BASING PAV MAY 15 |
| 31/05/2015 | 251 | | CHCLEANING | PRIMA | 90.00 | 0.00 | 90.00 | 4150 | 310 | 90.00 | CLEAN CALTH PAV MAY 15 |
| 31/05/2015 | 252 | | CHCLEANING | PRIMA | 90.00 | 0.00 | 90.00 | 4150 | 315 | 90.00 | CLEAN OAKLEY PAV MAY 15 |
| 31/05/2015 | 4448 | | PSK LIMITED | PSK | 70.00 | 14.00 | 84.00 | 4207 | 204 | 70.00 | ALARM CALL OUT HC 9&22 MAY 15 |
| 31/05/2015 | 00888 | | BAKERS | BAKERS | 11.24 | 2.25 | 13.49 | 4170 | 204 | 11.24 | HC BUILDING MAINT SUPPLIES |
| 31/05/2015 | 00890 | | BAKERS | BAKERS | 42.49 | 8.52 | 51.01 | 4185 | 101 | 9.99 | EQUIP FACILITIES POSITION |
| | | | | | | | | 4185 | 325 | 12.63 | EQUIP VIEWS - STOPCOCK KEY |

Purchase Ledger for Month No 3

Order by Invoices Entered

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 | 205 | 7.58 | EQUIP BUILDING MAINT AFCC |
| | | | | | | | | 4170 | 203 | 3.75 | EQUIP BUILDING MAINT POINT |
| | | | | | | | | 4170 | 204 | 8.54 | EQUIP BUILDING MAINT HC |
| 01/06/2015 | 4986583 | | CRYLE TRADING | CRYLE | 149.28 | 29.86 | 179.14 | 4440 | 101 | 149.28 | PHONES/WIFI MAY 2015 BILL |
| 02/06/2015 | 902531919 | | MOLSON COORS | COORS | 1,000.58 | 200.10 | 1,200.68 | 4700 | 201 | 1,000.58 | BAR SUPPLIES |
| 03/06/2015 | 100001 | | TASTIC | TASTICLTD | 5,000.00 | 1,000.00 | 6,000.00 | 636 | 0 | 5,000.00 | PANTO 2015 PAYMENT 1 |
| 03/06/2015 | 542438 | | HUNTS | HUNTS | -6.00 | 0.00 | -6.00 | 4750 | 202 | -6.00 | CREDIT CATERING SUPPLIES |
| 04/06/2015 | 01504 | | MORLANGIL | MORGIL | 80.00 | 16.00 | 96.00 | 4551 | 101 | 80.00 | HR SERVICES JUNE 2015 |
| 04/06/2015 | JUNE15 | | DAVID FISHER | FISHER | 13.00 | 0.00 | 13.00 | 4430 | 105 | 13.00 | EXPENSES - PHOTOS |
| 05/06/2015 | 10808 | | PAINT | PAINT | 850.00 | 170.00 | 1,020.00 | 4170 | 204 | 250.00 | REPAINT LINES ENTRANCE TO HC |
| | | | | | | | | 4202 | 315 | 600.00 | REPAINT MARKINGS OAKLEY PARK |
| 05/06/2015 | 38838 | | CBS | CBS | 824.00 | 164.80 | 988.80 | 4170 | 204 | 824.00 | HC BUILDING MAINT. JUN-JUL 15 |
| 05/06/2015 | 38839 | | CBS | CBS | 170.83 | 34.17 | 205.00 | 4170 | 205 | 170.83 | AFCC BUILDING MAINT JUN-JUL 15 |
| 05/06/2015 | 38840 | | CBS | CBS | 124.12 | 24.82 | 148.94 | 4170 | 310 | 56.92 | CALTH PAV MAINT. JUN-JUL 15 |
| | | | | | | | | 4170 | 315 | 67.20 | OAKLEY PAV MAINT. JUN-JUL 15 |
| 08/06/2015 | 665445 | | VIKING | VIKING | 246.21 | 49.24 | 295.45 | 4400 | 204 | 13.28 | STATIONERY |
| | | | | | | | | 4400 | 101 | 232.93 | STATIONERY / INK |
| 08/06/2015 | F167 | | BRANDPEST | BRAND | 40.00 | 8.00 | 48.00 | 4202 | 310 | 40.00 | PEST CONTROL CALTHORPE |
| 09/06/2015 | 1852 | | TYPEFACE | TYPE | 176.00 | 35.20 | 211.20 | 4433 | 201 | 176.00 | HC MEDIA MANAGEMENT JUN?15 |
| 10/06/2015 | IN169407 | | MALSAR KEST | MALSARKEST | 172.72 | 34.54 | 207.26 | 4152 | 205 | 36.73 | CLEANING SUPPLIES AFCC |
| | | | | | | | | 4152 | 204 | 135.99 | CLEANING SUPPLIES HC |
| 11/06/2015 | 2126 | | CONNCOMPUT | CONNECT | 400.00 | 80.00 | 480.00 | 4484 | 101 | 400.00 | IT SUPPORT JULY 2015 |
| 11/06/2015 | 078058 | | WEEE | WEEE | 215.00 | 0.00 | 215.00 | 4155 | 204 | 215.00 | DISPOSAL HC EQUIP |
| 11/06/2015 | INV-2743 | | EPIC | EPIC | 1,850.00 | 370.00 | 2,220.00 | 601 | 0 | 1,850.00 | FRANKIE VALLI SHOW JUNE 2015 |
| 12/06/2015 | 120615 | | BEST ONE | BESTONE | 26.91 | 0.00 | 26.91 | 4750 | 202 | 12.51 | CATERING SUPPLIES MAY 15 |
| | | | | | | | | 4755 | 202 | 14.40 | CATERING CONSUMABLES MAY 15 |
| 16/06/2015 | 160615 | | FTC | FTC | 200,000.00 | 0.00 | 200,000.00 | 250 | 0 | 200,000.00 | TRANSFER TO HSBC |
| 12/05/2015 | 113945111/15 | | TOTALGAS | TOTGAS | 1,597.60 | 319.51 | 1,917.11 | 4120 | 204 | 1,597.60 | GAS HARLINGTON MAR-APR 2015 |
| 29/05/2015 | 100434 | | COOPERS | COOPERS | 22.33 | 0.00 | 22.33 | 4750 | 202 | 22.33 | FRESH SUPPLIES |

Purchase Ledger for Month No 3

Order by Invoices Entered

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 |
|-----------------------|----------------|--------|-------------------|-------------------|-------------------|-----------------|-------------------|------|--------|-------------------|-------------------------------|
| 02/06/2015 | 100204 | | COOPERS | COOPERS | 38.10 | 0.00 | 38.10 | 4750 | 202 | 38.10 | FRESH SUPPLIES |
| 02/06/2015 | 5395000 | | HUNTS | HUNTS | 235.97 | 10.66 | 246.63 | 4750 | 202 | 235.97 | CATERING SUPPLIES |
| 03/06/2015 | 105120 | | COUNTRY CAKES | CCAKE | 48.42 | 0.00 | 48.42 | 4750 | 202 | 48.42 | CATERING SUPPLIES |
| 03/06/2015 | 61677595 | | BIDVEST | 3663 | 133.93 | 4.63 | 138.56 | 4750 | 202 | 133.93 | CATERING SUPPLIES |
| 04/06/2015 | 0120AGM756 | | TRAVIS PERKINS | TRAVISPERK | 70.32 | 14.06 | 84.38 | 4230 | 325 | 70.32 | PAINT SKATEPARK REPAINT 2015 |
| 05/06/2015 | 100583 | | COOPERS | COOPERS | 63.76 | 0.00 | 63.76 | 4750 | 202 | 63.76 | FRESH SUPPLIES |
| 09/06/2015 | 2723 | | BOROUGHCOFFEE | BORCOFF | 200.00 | 0.00 | 200.00 | 4750 | 202 | 200.00 | CATERING SUPPLIES |
| 10/06/2015 | 102009 | | COOPERS | COOPERS | 39.23 | 0.00 | 39.23 | 4750 | 202 | 39.23 | FRESH SUPPLIES |
| 10/06/2015 | 115385462/15 | | TOTALGAS | TOTGAS | 690.39 | 138.08 | 828.47 | 4120 | 204 | 690.39 | GAS HARLINGTON APR - MAY 2015 |
| 11/06/2015 | 551587 | | HUNTS | HUNTS | 216.77 | 16.57 | 233.34 | 4750 | 202 | 216.77 | CATERING SUPPLIES |
| 11/06/2015 | 902549433 | | MOLSON COORS | COORS | 25.88 | 5.18 | 31.06 | 4700 | 201 | 25.88 | BAR SUPPLIES |
| 12/06/2015 | 52641 | | PRONTAPR | PRONTA | 675.00 | 0.00 | 675.00 | 4432 | 201 | 675.00 | HC GUIDE AUT/WINT. 15 ARTWORK |
| 12/06/2015 | 102031 | | COOPERS | COOPERS | 28.50 | 0.00 | 28.50 | 4750 | 202 | 28.50 | FRESH SUPPLIES |
| 15/06/2015 | 102075 | | COOPERS | COOPERS | 22.42 | 0.00 | 22.42 | 4750 | 202 | 22.42 | FRESH SUPPLIES |
| 18/06/2015 | OP/0461674 | | PRINTWARE LTD | PRINTW | 449.00 | 89.80 | 538.80 | 4400 | 101 | 224.50 | STATIONERY - INK |
| | | | | | | | | 4400 | 204 | 224.50 | STATIONERY - INK |
| 19/06/2015 | 727197 | | VIKING | VIKING | 54.66 | 10.93 | 65.59 | 4400 | 101 | 45.97 | STATIONERY |
| | | | | | | | | 4400 | 204 | 8.69 | STATIONERY |
| 22/06/2015 | 100428 | | HAVEN | HAVEN | 1,120.00 | 224.00 | 1,344.00 | 9030 | 900 | 1,120.00 | REFIXING GRAVES CEMETERY |
| 03/06/2015 | 100001A | | TASTIC | TASTICLTD | -5,000.00 | -1,000.00 | -6,000.00 | 636 | 0 | -5,000.00 | CANCEL CHEQUE 1 - PANTO 15 |
| 22/06/2015 | SM113UK | | SOFTMULCH | SOFTMULCH | 6,000.00 | 1,200.00 | 7,200.00 | 9028 | 900 | 6,000.00 | BASINGBOURNE PATHS |
| 25/06/2015 | SM114UK | | SOFTMULCH | SOFTMULCH | 9,000.00 | 1,800.00 | 10,800.00 | 9028 | 900 | 9,000.00 | BASINGBOURNE PATHS |
| 30/06/2015 | 300615 | | JCMOORE | JCMOORE | 150.00 | 0.00 | 150.00 | 4942 | 350 | 150.00 | REFUND MEMORIAL PAID TWICE |
| TOTAL INVOICES | | | | | 236,463.76 | 5,272.27 | 241,736.03 | | | 236,463.76 | |

Purchase Ledger for Month No 4

Order by Invoices Entered

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 |
|--------------|----------------|--------|-------------------|-------------------|------------|----------|---------------|------|--------|------------|-------------------------------|
| 24/06/2015 | 1010 | | ACORNICK | ACORN | 112.54 | 22.51 | 135.05 | 4170 | 204 | 112.54 | BUILDING MAINT. POINT TOILETS |
| 24/06/2015 | 747401 | | VIKING | VIKING | 206.85 | 19.77 | 226.62 | 4400 | 204 | 49.37 | STATIONERY |
| | | | | | | | | 4400 | 101 | 49.49 | STATIONERY |
| | | | | | | | | 4455 | 204 | 54.00 | POSTAGE |
| | | | | | | | | 4455 | 101 | 53.99 | POSTAGE |
| 25/06/2015 | 250615 | | LANCESCAPES | LANCE | 1,485.00 | 0.00 | 1,485.00 | 4250 | 310 | 1,485.00 | TREE WORKS CALTHORPE |
| 26/06/2015 | 227C54587 | | BIFFA | BIFFA | 21.00 | 4.20 | 25.20 | 4155 | 350 | 21.00 | WASTE CEMETERY ADD. JUN 15 |
| 26/06/2015 | 227T30007 | | BIFFA | BIFFA | 409.00 | 81.80 | 490.80 | 4155 | 204 | 409.00 | WASTE HARLINGTON JUN-JUL 15 |
| 26/06/2015 | 227T30008 | | BIFFA | BIFFA | 59.60 | 11.92 | 71.52 | 4155 | 204 | 59.60 | RECYCLING HC JUN-JUL 15 |
| 26/06/2015 | 227T30009 | | BIFFA | BIFFA | 65.90 | 13.18 | 79.08 | 4155 | 205 | 65.90 | WASTE AFCC JUN-JUL 2015 |
| 29/06/2015 | 290615 | | JEFF | JEFF | 27.90 | 0.00 | 27.90 | 4041 | 105 | 27.90 | EXPENSES - MILEAGE JUNE 15 |
| 30/06/2015 | 8206 | | NIGEL JEFFRIES | NIGELJEFFR | 8,192.19 | 1,638.44 | 9,830.63 | 4200 | 208 | 1,416.10 | GM ANCELLS JUNE 2015 |
| | | | | | | | | 4200 | 301 | 896.06 | GENERAL LITTER PICK JUNE 2015 |
| | | | | | | | | 4200 | 310 | 2,408.15 | GM CALTHORPE JUNE 2015 |
| | | | | | | | | 4200 | 315 | 1,284.09 | GM OAKLEY JUNE 2015 |
| | | | | | | | | 4200 | 320 | 1,092.07 | GM BASINGBOURNE JUNE 2015 |
| | | | | | | | | 4200 | 325 | 452.03 | GM THE VIEWS JUNE 2015 |
| | | | | | | | | 4200 | 350 | 452.03 | GM CEMETERY JUNE 2015 |
| | | | | | | | | 4200 | 330 | 191.66 | GM EDENBROOK JUNE 2015 |
| 30/06/2015 | 70985 | | ELMDALE | EML | 205.89 | 41.18 | 247.07 | 4175 | 101 | 205.89 | PHOTOCOPIER JUN-SEPT 15 |
| 02/07/2015 | 020715 | | SHEILA RAY | SHERAY | 525.00 | 0.00 | 525.00 | 4000 | 101 | 525.00 | COMMITTEE ADMIN JUNE 2015 |
| 02/07/2015 | JUNE15 | | BENCRANE | BENC | 41.85 | 0.00 | 41.85 | 4041 | 301 | 41.85 | EXPENSES - MILEAGE JUNE 15 |
| 02/07/2015 | SM115UK | | SOFTMULCH | SOFTMULCH | 2,200.00 | 440.00 | 2,640.00 | 9028 | 900 | 2,200.00 | BASINGBOURNE PATHS |
| 07/07/2015 | 070715 | | FTC | FTC | 300,000.00 | 0.00 | 300,000.00 | 216 | 0 | 300,000.00 | NATIONWIDE ACCOUNT DEPOSIT |
| 25/04/2015 | INV140072 | | ROBINS AUDIO | ROBINS | 90.00 | 18.00 | 108.00 | 4005 | 204 | 90.00 | SOUND ENGINEERING |
| 06/06/2015 | 001 | | CHAPPEL | CHAPPEL | 76.00 | 0.00 | 76.00 | 4005 | 204 | 76.00 | STAFF BGDC SHOW JUNE 2015 |
| 06/06/2015 | INV140083 | | ROBINS AUDIO | ROBINS | 110.00 | 22.00 | 132.00 | 4183 | 201 | 110.00 | EQUIP HIRE HC SHOW |
| 09/06/2015 | 38852 | | CBS | CBS | 125.00 | 25.00 | 150.00 | 4170 | 205 | 125.00 | INVESTIGATE/FIX FAULT AFCC |

Purchase Ledger for Month No 4

Order by Invoices Entered

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 |
|--------------|----------------|--------|-------------------|-------------------|-----------|--------|---------------|------|--------|----------|---------------------------------|
| 15/06/2015 | 4627917 | | CPC | CPC | 29.06 | 5.81 | 34.87 | 4185 | 201 | 29.06 | EQUIP HC (CCTV) |
| 16/06/2015 | 902555468 | | MOLSON COORS | COORS | 252.07 | 50.41 | 302.48 | 4700 | 201 | 252.07 | BAR SUPPLIES |
| 16/06/2015 | 902557827 | | MOLSON COORS | COORS | 42.96 | 8.59 | 51.55 | 4700 | 201 | 42.96 | BAR SUPPLIES |
| 16/06/2015 | 902557828 | | MOLSON COORS | COORS | 170.55 | 34.11 | 204.66 | 4700 | 201 | 170.55 | BAR SUPPLIES |
| 17/06/2015 | 102126 | | COOPERS | COOPERS | 57.17 | 0.00 | 57.17 | 4750 | 202 | 57.17 | FRESH SUPPLIES |
| 17/06/2015 | 556710 | | HUNTS | HUNTS | 125.32 | 25.06 | 150.38 | 4700 | 201 | 25.96 | BAR SUPPLIES HC EVENTS |
| | | | | | | | | 4762 | 201 | 99.36 | BAR SUPPLIES HC EVENTS - ICES |
| 17/06/2015 | M029S2 | | BT | BT | 36.00 | 7.20 | 43.20 | 4487 | 202 | 36.00 | WIFI HC CAFE JUNE 2015 |
| 18/06/2015 | 561419 | | HUNTS | HUNTS | -6.49 | -1.29 | -7.78 | 4750 | 202 | -6.49 | REFUND CATERING SUPPLIES |
| 18/06/2015 | 5275944 | | CHUBB FIRE | CHUBB | 284.75 | 56.95 | 341.70 | 4207 | 204 | 284.75 | HC FIRE ALARM SERVICE (JUN 15) |
| 18/06/2015 | 05/2015 | | EDMAGIC | EDMAGIC | 190.34 | 0.00 | 190.34 | 627 | 0 | 190.34 | MAGICIAN SHOW HC JUNE 2015 |
| 19/06/2015 | INV140095 | | ROBINS AUDIO | ROBINS | 1,499.80 | 299.96 | 1,799.76 | 4185 | 201 | 1,499.80 | SOUND EQUIP HC |
| 20/06/2015 | 102187 | | COOPERS | COOPERS | 28.20 | 0.00 | 28.20 | 4750 | 202 | 28.20 | FRESH SUPPLIES |
| 23/06/2015 | 902568348 | | MOLSON COORS | COORS | 662.43 | 132.48 | 794.91 | 4700 | 201 | 662.43 | BAR SUPPLIES |
| 24/06/2015 | 102250 | | COOPERS | COOPERS | 31.06 | 0.00 | 31.06 | 4750 | 202 | 31.06 | FRESH SUPPLIES |
| 24/06/2015 | 567811 | | HUNTS | HUNTS | 34.98 | 6.99 | 41.97 | 4763 | 201 | 15.99 | SNACKS HC EVENTS |
| | | | | | | | | 4700 | 201 | 18.99 | BAR SUPPLIES HC EVENTS |
| 24/06/2015 | IN170116 | | MALSAR KEST | MALSARKEST | 209.88 | 41.97 | 251.85 | 4700 | 201 | 114.98 | BAR EQUIPMENT (GLASSES) |
| | | | | | | | | 4720 | 201 | 94.90 | HC EVENT SUPPLIES (TABLECLOTHS) |
| 25/06/2015 | 978 | | ATELEC | ATE | 360.00 | 0.00 | 360.00 | 9007 | 900 | 360.00 | ELECTRIC WORKS HC BAR |
| 25/06/2015 | 979 | | ATELEC | ATE | 302.68 | 0.00 | 302.68 | 9007 | 900 | 302.68 | ELECTRIC WORKS HC BAR |
| 25/06/2015 | 362229 | | WHITE LIGHT LTD | WLL | 2,341.89 | 468.38 | 2,810.27 | 4185 | 201 | 2,341.89 | SOUND/LIGHT EQUIP HC |
| 25/06/2015 | MAY15 | | DEBORAH | DEB | 20.70 | 0.00 | 20.70 | 4041 | 301 | 20.70 | EXPENSES MILEAGE MAY 2015 |
| 26/06/2015 | 102782 | | COOPERS | COOPERS | 27.04 | 0.00 | 27.04 | 4750 | 202 | 27.04 | FRESH SUPPLIES |
| 26/06/2015 | 571180 | | HUNTS | HUNTS | 45.86 | 9.17 | 55.03 | 4763 | 201 | 45.86 | SNACKS HC EVENTS |
| 26/06/2015 | HC019 | | HALAFARNB | HALA | 54.17 | 10.83 | 65.00 | 4720 | 201 | 54.17 | PIZZAS SHOW 20/6/15 |
| 27/06/2015 | 8776 | | JBAGENCY | JBAGENCY | 2,650.00 | 530.00 | 3,180.00 | 603 | 0 | 2,650.00 | COTTON CLUB SHOW JUNE 2015 |
| 27/06/2015 | 102818 | | COOPERS | COOPERS | 10.17 | 0.00 | 10.17 | 4750 | 202 | 10.17 | FRESH SUPPLIES |
| 30/06/2015 | 259 | | CHCLEANING | PRIMA | 144.00 | 0.00 | 144.00 | 4150 | 204 | 144.00 | CLEAN WRVS JUNE 2015 |

Purchase Ledger for Month No 4

Order by Invoices Entered

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 |
|--------------|----------------|--------|-------------------|-------------------|-----------|----------|---------------|------|--------|-----------|--------------------------------|
| 30/06/2015 | 260 | | CHCLEANING | PRIMA | 240.00 | 0.00 | 240.00 | 4150 | 204 | 240.00 | CLEAN THE POINT JUNE 2015 |
| 30/06/2015 | 261 | | CHCLEANING | PRIMA | 490.00 | 0.00 | 490.00 | 4150 | 205 | 490.00 | CLEAN AFCC JUNE 2015 |
| 30/06/2015 | 262 | | CHCLEANING | PRIMA | 1,846.60 | 0.00 | 1,846.60 | 4150 | 204 | 1,846.60 | CLEAN HARLINGTON JUNE 2015 |
| 30/06/2015 | 263 | | CHCLEANING | PRIMA | 90.00 | 0.00 | 90.00 | 4150 | 320 | 90.00 | CLEAN BASING PAV JUNE 2015 |
| 30/06/2015 | 264 | | CHCLEANING | PRIMA | 90.00 | 0.00 | 90.00 | 4150 | 315 | 90.00 | CLEAN OAKLEY PAV JUNE 2015 |
| 30/06/2015 | 265 | | CHCLEANING | PRIMA | 90.00 | 0.00 | 90.00 | 4150 | 310 | 90.00 | CLEAN CALTHORPE PAV JUNE 2015 |
| 30/06/2015 | 266 | | CHCLEANING | PRIMA | 100.00 | 0.00 | 100.00 | 4150 | 208 | 100.00 | CLEAN ANCELLS PAV JUNE 15 |
| 30/06/2015 | 00908 | | BAKERS | BAKERS | 101.96 | 20.41 | 122.37 | 4230 | 325 | 101.96 | EQUIP REPAINT SKATEPARK 2015 |
| 30/06/2015 | 00909 | | BAKERS | BAKERS | 29.17 | 5.86 | 35.03 | 4170 | 204 | 29.17 | BUILDING MAINT. EQUIP HC |
| 30/06/2015 | 41016 | | CENTRALCOMP | CCMLPAY | 109.48 | 21.88 | 131.36 | 4550 | 101 | 109.48 | PAYROLL JUL-SEP 2015 & |
| 30/06/2015 | 4000003129 | | HDC | HDC | 28.33 | 5.67 | 34.00 | 4035 | 204 | 28.33 | TRISH 365 CARD JUNE 2015 |
| 01/07/2015 | 580348 | | HUNTS | HUNTS | -8.37 | 0.00 | -8.37 | 4750 | 202 | -8.37 | REFUND CATERING SUPPLIES |
| 01/07/2015 | 5042941 | | CRYLE TRADING | CRYLE | 172.92 | 34.58 | 207.50 | 4440 | 101 | 172.92 | PHONES/WIFI HC JUNE 15 BILL |
| 01/07/2015 | HI553906 | | UNITEDHYG | USS | 440.39 | 88.07 | 528.46 | 4152 | 204 | 440.39 | HYGIENE SUPPLIES HC JUL 2015 |
| 01/07/2015 | HI553987 | | UNITEDHYG | USS | 82.94 | 16.59 | 99.53 | 4152 | 205 | 82.94 | AFCC HYGIENE SUPPLIES JUL 2015 |
| 02/07/2015 | 1404 | | PRO PRODUCTION | PROPRODUCT | 109.00 | 21.80 | 130.80 | 4182 | 201 | 109.00 | TECH EQUIP HC EVENTS |
| 03/07/2015 | 793199 | | VIKING | VIKING | 78.75 | 15.75 | 94.50 | 4400 | 204 | 49.40 | STATIONERY |
| | | | | | | | | 4400 | 101 | 29.35 | STATIONERY |
| 04/07/2015 | 2131 | | CONNCOMPUT | CONNECT | 565.00 | 113.00 | 678.00 | 4484 | 101 | 565.00 | COMPUTER SUPPORT JUNE 2015 |
| 06/07/2015 | 060715 | | SIAN TAYLOR | SIAN | 66.15 | 0.00 | 66.15 | 4041 | 350 | 50.65 | EXPENSES -MILEAGE JUNE 2015 |
| | | | | | | | | 4440 | 350 | 15.50 | EXPENSES - PHONE JUNE 2015 |
| 06/07/2015 | 00022493 | | DESIGNERPRINT | DP | 110.00 | 22.00 | 132.00 | 4170 | 204 | 110.00 | CORRECT HC BUILDING SIGNS |
| 07/07/2015 | F232 | | BRANDPEST | BRAND | 60.00 | 12.00 | 72.00 | 4202 | 310 | 60.00 | PEST CONTROL CALTHORPE |
| 09/07/2015 | 11695 | | CEDARDALE | CEDERDALE | 515.00 | 103.00 | 618.00 | 4250 | 315 | 515.00 | TREE WORKS GEORGE RD/OAKLEY |
| 09/07/2015 | SM0116UK | | SOFTMULCH | SOFTMULCH | 15,000.00 | 3,000.00 | 18,000.00 | 9028 | 900 | 15,000.00 | BASINGBOURNE PATHS |
| 10/07/2015 | 823798 | | VIKING | VIKING | 6.87 | 1.37 | 8.24 | 4400 | 204 | 6.87 | STATIONERY |
| 07/07/2015 | 376 | | BONJOVI | BONJOVI | 2,000.00 | 0.00 | 2,000.00 | 602 | 0 | 2,000.00 | BON JOVI SHOW HC JUNE 2015 |
| 10/04/2015 | 0000054382 | | TICKETS.COM | TICK | 86.11 | 17.22 | 103.33 | 4410 | 201 | 86.11 | TICKET SERVICE OCT 14 - MAR 15 |
| 15/04/2015 | IN166883 | | MALSAR KEST | MALSARKEST | 52.41 | 10.48 | 62.89 | 4152 | 204 | 52.41 | CLEANING SUPPLIES HARLINGTON |

Purchase Ledger for Month No 4

Order by Invoices Entered

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 |
|--------------|----------------|--------|-------------------|-------------------|-----------|--------|---------------|------|--------|----------|--------------------------------|
| 17/06/2015 | 558358 | | HUNTS | HUNTS | 332.91 | 39.28 | 372.19 | 4750 | 202 | 332.91 | CATERING SUPPLIES |
| 17/06/2015 | 61886225 | | BIDVEST | 3663 | 177.11 | 7.74 | 184.85 | 4750 | 202 | 177.11 | CATERING SUPPLIES |
| 17/06/2015 | 61886361 | | BIDVEST | 3663 | 49.45 | 9.89 | 59.34 | 4750 | 202 | 49.45 | CATERING SUPPLIES |
| 30/06/2015 | 576942 | | HUNTS | HUNTS | 211.55 | 18.25 | 229.80 | 4750 | 202 | 211.55 | CATERING SUPPLIES |
| 30/06/2015 | 902579701 | | MOLSON COORS | COORS | 114.09 | 22.82 | 136.91 | 4700 | 201 | 114.09 | BAR SUPPLIES |
| 30/06/2015 | 902579703 | | MOLSON COORS | COORS | 210.73 | 42.15 | 252.88 | 4700 | 201 | 210.73 | BAR SUPPLIES |
| 01/07/2015 | 105251 | | COUNTRY CAKES | CCAKE | 45.06 | 0.00 | 45.06 | 4750 | 202 | 45.06 | CATERING SUPPLIES |
| 01/07/2015 | 62092664 | | BIDVEST | 3663 | 211.49 | 4.14 | 215.63 | 4750 | 202 | 211.49 | CATERING SUPPLIES |
| 02/07/2015 | 984 | | ATELEC | ATE | 339.00 | 0.00 | 339.00 | 4170 | 204 | 339.00 | BUILDING MAINT HC ELECTRICS |
| 03/07/2015 | 582616 | | HUNTS | HUNTS | 230.72 | 17.42 | 248.14 | 4750 | 202 | 230.72 | CATERING SUPPLIES |
| 03/07/2015 | F241 | | BRANDPEST | BRAND | 48.00 | 9.60 | 57.60 | 4170 | 204 | 48.00 | PEST CONTROL THE POINT |
| 06/07/2015 | 986 | | ATELEC | ATE | 97.25 | 0.00 | 97.25 | 4170 | 205 | 97.25 | FIX ELECTRIC FAULT AFCC |
| 07/07/2015 | 01525 | | MORLANGIL | MORGIL | 80.00 | 16.00 | 96.00 | 4550 | 101 | 80.00 | PAYROLL SERVICES JULY 2015 |
| 07/07/2015 | 902592357 | | MOLSON COORS | COORS | 139.03 | 27.80 | 166.83 | 4700 | 201 | 139.03 | BAR SUPPLIES |
| 08/07/2015 | 587972 | | HUNTS | HUNTS | 226.64 | 23.79 | 250.43 | 4750 | 202 | 226.64 | CATERING SUPPLIES |
| 09/07/2015 | 000222 | | FASCIAS | FASCIAS | 340.00 | 68.00 | 408.00 | 4170 | 310 | 340.00 | NEW GUTTERING ETC CALTH. PAV |
| 10/07/2015 | 39011 | | CBS | CBS | 824.00 | 164.80 | 988.80 | 4170 | 204 | 824.00 | BUILDING MAINT HC JUL - AUG 15 |
| 10/07/2015 | 39012 | | CBS | CBS | 170.83 | 34.17 | 205.00 | 4170 | 205 | 170.83 | BUILDING MAINT AFCC JUL-AUG 15 |
| 10/07/2015 | 39013 | | CBS | CBS | 124.12 | 24.82 | 148.94 | 4170 | 310 | 62.06 | BUILDING MAINT CALTH JUL-AUG15 |
| | | | | | | | | 4170 | 315 | 62.06 | BUILDING MAINT OAKLEYJUL- |
| 17/07/2015 | 5324833 | | CHUBB FIRE | CHUBB | 337.16 | 67.42 | 404.58 | 4172 | 204 | 337.16 | FIRE EXTINGUISHERS HC |
| 17/07/2015 | 98342335 | | BIDVEST | 3663 | -7.38 | 0.00 | -7.38 | 4750 | 202 | -7.38 | REFUND CATERING SUPPLIES |
| 20/07/2015 | 8409 | | AMETHYST | AMETHYST | 4,575.00 | 915.00 | 5,490.00 | 4210 | 150 | 4,575.00 | FLOWERS 2015 |
| 22/07/2015 | 39057 | | CBS | CBS | 143.04 | 0.00 | 143.04 | 4170 | 204 | 143.04 | BUILDING MAINT HC KITCHEN |
| 22/07/2015 | 702268 | | NALC | NALC | 90.00 | 18.00 | 108.00 | 4460 | 101 | 90.00 | 1YR DIS SUBSRIP JUL 15 JUL 16 |
| 23/07/2015 | 1059 | | ACORNICK | ACORN | 139.09 | 27.82 | 166.91 | 4170 | 205 | 139.09 | BUILDING MAINT AFCC |
| 23/07/2015 | 230715 | | MRFARRANT | MRFARRANT | 30.00 | 0.00 | 30.00 | 4995 | 350 | 30.00 | REFUND CEMETERY FEES |
| 23/07/2015 | 3610688582 | | HCC | HCC | 111.00 | 22.20 | 133.20 | 4202 | 350 | 111.00 | CEMETERY SIGNS X 2 |
| 23/07/2015 | JULY2015 | | BENCRANE | BENC | 61.38 | 0.00 | 61.38 | 4041 | 301 | 61.38 | EXPENSES - MILEAGE JUL 15 |

Purchase Ledger for Month No 4

Order by Invoices Entered

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 |
|-----------------------|----------------|--------|-------------------|-------------------|-------------------|-----------------|-------------------|------|--------|-------------------|---------------------------|
| 23/07/2015 | JULY2015 | | PAUL EINCHCOMB | EINCHCOMB | 33.30 | 0.00 | 33.30 | 4041 | 105 | 33.30 | EXPENSES - MILEAGE |
| 23/07/2015 | JULY2015 | | SHEILA RAY | SHERAY | 622.50 | 0.00 | 622.50 | 4000 | 101 | 622.50 | ADMIN EXPENSES JULY 2015 |
| 24/07/2015 | 1061 | | ACORNICK | ACORN | 70.56 | 14.11 | 84.67 | 4170 | 204 | 70.56 | BUILDING MAINT HC TOILETS |
| 24/07/2015 | JUL15 | | SIAN TAYLOR | SIAN | 49.25 | 0.00 | 49.25 | 4041 | 350 | 33.75 | EXPENSES - MILEAGE JUL 15 |
| | | | | | | | | 4440 | 350 | 15.50 | EXPENSES - PHONE JUL 15 |
| TOTAL INVOICES | | | | | <u>356,337.90</u> | <u>9,129.52</u> | <u>365,467.42</u> | | | <u>356,337.90</u> | |

Purchase Ledger for Month No 5

Order by Invoices Entered

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 |
|--------------|----------------|--------|-------------------|-------------------|-----------|----------|---------------|------|--------|-----------|-----------------------------|
| 29/07/2015 | 100005 | | TASTIC | TASTICLTD | 2,607.26 | 521.45 | 3,128.71 | 609 | 0 | 2,607.26 | SHOWSTOPPERS JULY 2015 |
| 03/06/2015 | 100002 | | TASTIC | TASTICLTD | 10,000.00 | 2,000.00 | 12,000.00 | 636 | 0 | 10,000.00 | PANTO 2015 - PAYMENT 2 |
| 22/05/2015 | IN168994 | | MALSAR KEST | MALSARKEST | 494.99 | 98.99 | 593.98 | 9007 | 900 | 494.99 | NEW FRIDGE |
| 16/06/2015 | 16501 | | SG POS | SGPOS | 1,650.00 | 330.00 | 1,980.00 | 9026 | 900 | 1,650.00 | 1 NEW TILL SET HC |
| 02/07/2015 | 2770 | | BOROUGHCOFFEE | BORCOFF | 170.00 | 0.00 | 170.00 | 4750 | 202 | 170.00 | CATERING SUPPLIES |
| 03/07/2015 | 102908 | | COOPERS | COOPERS | 77.28 | 0.00 | 77.28 | 4750 | 202 | 77.28 | FRESH SUPPLIES |
| 07/07/2015 | 102323 | | COOPERS | COOPERS | 45.87 | 0.00 | 45.87 | 4750 | 202 | 45.87 | FRESH SUPPLIES |
| 10/07/2015 | 102993 | | COOPERS | COOPERS | 46.11 | 0.00 | 46.11 | 4750 | 202 | 46.11 | FRESH SUPPLIES |
| 13/07/2015 | 2782 | | BOROUGHCOFFEE | BORCOFF | 65.00 | 0.00 | 65.00 | 4750 | 202 | 65.00 | CATERING SUPPLIES |
| 13/07/2015 | 5320579 | | CHUBB FIRE | CHUBB | 206.75 | 41.35 | 248.10 | 4207 | 204 | 206.75 | WORKS HC INTRUDER ALARM |
| 14/07/2015 | 902605928 | | MOLSON COORS | COORS | 353.98 | 70.80 | 424.78 | 4700 | 201 | 353.98 | BAR SUPPLIES |
| 15/07/2015 | 596647 | | HUNTS | HUNTS | 214.91 | 18.56 | 233.47 | 4750 | 202 | 214.91 | CATERING SUPPLIES |
| 15/07/2015 | 62296100 | | BIDVEST | 3663 | 174.47 | 15.79 | 190.26 | 4750 | 202 | 174.47 | CATERING SUPPLIES |
| 16/07/2015 | SI-07186 | | CREST LIFTS | CREST | 539.84 | 107.97 | 647.81 | 4170 | 204 | 539.84 | HC LIFT JUL - OCT 2015 |
| 17/07/2015 | 103262 | | COOPERS | COOPERS | 82.69 | 0.00 | 82.69 | 4750 | 202 | 82.69 | FRESH SUPPLIES |
| 20/07/2015 | 601527 | | HUNTS | HUNTS | 72.80 | 7.70 | 80.50 | 4750 | 202 | 72.80 | CATERING SUPPLIES |
| 21/07/2015 | F259 | | BRANDPEST | BRAND | 48.00 | 9.60 | 57.60 | 4170 | 208 | 48.00 | PEST CONTROL ANCELLS PAV |
| 22/07/2015 | 105353 | | COUNTRY CAKES | CCAKE | 45.06 | 0.00 | 45.06 | 4750 | 202 | 45.06 | CATERING SUPPLIES |
| 23/07/2015 | 3011 | | HARTWINDOWS | HWGLAZ | 241.46 | 48.29 | 289.75 | 4170 | 205 | 241.46 | SUPPLY/FIT NEW WINDOW AFCC |
| 24/07/2015 | 894029 | | VIKING | VIKING | 224.17 | 34.03 | 258.20 | 4455 | 101 | 54.00 | POSTAGE |
| | | | | | | | | 4400 | 101 | 108.45 | STATIONERY |
| | | | | | | | | 4400 | 204 | 61.72 | STATIONERY |
| 24/07/2015 | 227C58587 | | BIFFA | BIFFA | 14.00 | 2.80 | 16.80 | 4155 | 350 | 14.00 | CEMETERY ADD WASTE JUL 15 |
| 24/07/2015 | 227T31062 | | BIFFA | BIFFA | 327.20 | 65.44 | 392.64 | 4155 | 204 | 327.20 | WASTE HC JUN-JUL 2015 |
| 24/07/2015 | 227T31063 | | BIFFA | BIFFA | 47.68 | 9.54 | 57.22 | 4155 | 204 | 47.68 | RECYCLING HC JUN - JUL 2015 |
| 24/07/2015 | 227T31064 | | BIFFA | BIFFA | 52.72 | 10.54 | 63.26 | 4155 | 205 | 52.72 | AFCC WASTE JUN-JUL 15 |
| 27/07/2015 | 609676 | | HUNTS | HUNTS | 57.65 | 11.53 | 69.18 | 4700 | 201 | 57.65 | BAR SUPPLIES |
| 28/07/2015 | 1245 | | NPTREEMANAGE | NPTREE | 450.00 | 0.00 | 450.00 | 4250 | 208 | 450.00 | TREE WORKS ANCELLS |

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 5

Order by Invoices Entered

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 |
|--------------|----------------|--------|-------------------|-------------------|-----------|--------|---------------|------|--------|----------|--------------------------------|
| 28/07/2015 | 612915 | | HUNTS | HUNTS | 234.52 | 21.87 | 256.39 | 4750 | 202 | 234.52 | CATERING SUPPLIES |
| 28/07/2015 | 902630378 | | MOLSON COORS | COORS | 160.15 | 32.04 | 192.19 | 4700 | 201 | 160.15 | BAR SUPPLIES |
| 29/07/2015 | 00022561 | | DESIGNERPRINT | DP | 80.00 | 16.00 | 96.00 | 4202 | 310 | 80.00 | 2 TENNIS BANNERS CALTHORPE |
| 30/07/2015 | 2147 | | SOUTHEASTBLOOM | SSEAST | 40.00 | 0.00 | 40.00 | 4225 | 315 | 40.00 | SE IN BLOOM 2015 (PLACES) |
| 30/07/2015 | 915815 | | VIKING | VIKING | 17.99 | 3.60 | 21.59 | 4185 | 101 | 17.99 | NEW CHAIR ARMS FTC OFFICE |
| 30/07/2015 | 921104 | | VIKING | VIKING | 49.99 | 10.00 | 59.99 | 4185 | 101 | 49.99 | NEW CHAIR FTC OFFICE |
| 30/07/2015 | INV_25788 | | E-MANGO | E-MAN | 120.00 | 24.00 | 144.00 | 4435 | 101 | 120.00 | FTC WEBSITE AUG 15 - NOV 15 |
| 01/08/2015 | HI555741 | | UNITEDHYG | USS | 440.39 | 88.07 | 528.46 | 4152 | 204 | 440.39 | HYGIENE SUPPLIES HC AUG 2015 |
| 01/08/2015 | HI556043 | | UNITEDHYG | USS | 83.75 | 16.75 | 100.50 | 4152 | 205 | 83.75 | HYGIENE SUPPLIES AFCC AUG 2015 |
| 03/07/2015 | IN170495 | | MALSAR KEST | MALSARKEST | 176.82 | 35.36 | 212.18 | 4755 | 202 | 95.92 | CATERING SUPPLIES |
| | | | | | | | | 4152 | 204 | 80.90 | CLEANING SUPPLIES HC |
| 08/07/2015 | IN170679 | | MALSAR KEST | MALSARKEST | 47.67 | 9.53 | 57.20 | 4755 | 202 | 47.67 | CATERING SUPPLIES |
| 17/07/2015 | M030YP | | BT | BT | 37.99 | 7.59 | 45.58 | 4487 | 202 | 37.99 | WIFI HC CAFE JULY 2015 |
| 21/07/2015 | 103341 | | COOPERS | COOPERS | 47.00 | 0.00 | 47.00 | 4750 | 202 | 47.00 | FRESH SUPPLIES |
| 25/07/2015 | 102473 | | COOPERS | COOPERS | 52.04 | 0.00 | 52.04 | 4750 | 202 | 52.04 | FRESH SUPPLIES |
| 28/07/2015 | QU-011089 | | AVPARTS | AVPARTS | 1,045.00 | 209.00 | 1,254.00 | 4240 | 201 | 1,045.00 | EQUIP FLEET FILM HC |
| 29/07/2015 | 102554 | | COOPERS | COOPERS | 15.18 | 0.00 | 15.18 | 4750 | 202 | 15.18 | FRESH SUPPLIES |
| 29/07/2015 | IN171608 | | MALSAR KEST | MALSARKEST | 244.73 | 48.94 | 293.67 | 4700 | 201 | 124.97 | BAR SUPPLIES |
| | | | | | | | | 4152 | 204 | 119.76 | CLEANING SUPPLIES HC |
| 31/07/2015 | 274 | | CHCLEANING | PRIMA | 240.00 | 0.00 | 240.00 | 4150 | 204 | 240.00 | CLEAN THE POINT JULY 2015 |
| 31/07/2015 | 275 | | CHCLEANING | PRIMA | 490.00 | 0.00 | 490.00 | 4150 | 205 | 490.00 | CLEAN AFCC JULY 2015 |
| 31/07/2015 | 276 | | CHCLEANING | PRIMA | 144.00 | 0.00 | 144.00 | 4150 | 204 | 144.00 | CLEAN WRVS JULY 2015 |
| 31/07/2015 | 277 | | CHCLEANING | PRIMA | 90.00 | 0.00 | 90.00 | 4150 | 320 | 90.00 | CLEAN BASING PAV JULY 2015 |
| 31/07/2015 | 278 | | CHCLEANING | PRIMA | 90.00 | 0.00 | 90.00 | 4150 | 315 | 90.00 | CLEAN OAKLEY PAV JULY 2015 |
| 31/07/2015 | 279 | | CHCLEANING | PRIMA | 90.00 | 0.00 | 90.00 | 4150 | 310 | 90.00 | CLEAN CALTH PAV JULY 2015 |
| 31/07/2015 | 280 | | CHCLEANING | PRIMA | 2,060.70 | 0.00 | 2,060.70 | 4150 | 204 | 2,060.70 | CLEAN HARLINGTON JULY 2015 |
| 31/07/2015 | 281 | | CHCLEANING | PRIMA | 100.00 | 0.00 | 100.00 | 4150 | 208 | 100.00 | CLEAN ANCELLS PAV JULY 2015 |
| 31/07/2015 | 2813 | | BOROUGHCOFFEE | BORCOFF | 170.00 | 0.00 | 170.00 | 4750 | 202 | 170.00 | CATERING SUPPLIES |
| 31/07/2015 | 00912 | | BAKERS | BAKERS | 39.02 | 7.83 | 46.85 | 4170 | 205 | 6.25 | BUILDING MAINT AFCC |

Purchase Ledger for Month No 5

Order by Invoices Entered

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 | 315 | 10.00 | BUILDING MAINT OAKLEY PAV |
| | | | | | | | | 4170 | 204 | 22.77 | BUILDING MAINT HC |
| 31/07/2015 | 00913 | | BAKERS | BAKERS | 103.23 | 20.66 | 123.89 | 4170 | 315 | 10.00 | BUILDING MAINT OAKLEY PAV |
| | | | | | | | | 4170 | 204 | 47.73 | BUILDING MAINT HC |
| | | | | | | | | 4202 | 350 | 45.50 | MAINT SUPPLIES CEMETERY |
| 31/07/2015 | 102593 | | COOPERS | COOPERS | 33.81 | 0.00 | 33.81 | 4750 | 202 | 33.81 | FRESH SUPPLIES |
| 31/07/2015 | 4000003235 | | HDC | HDC | 28.33 | 5.67 | 34.00 | 4035 | 204 | 28.33 | TRISH 365 CARD JULY 2015 |
| 03/08/2015 | 619804 | | HUNTS | HUNTS | 266.64 | 19.48 | 286.12 | 4750 | 202 | 266.64 | CATERING SUPPLIES |
| 03/08/2015 | 15/10 | | FLEETJAZZ | FLTJAZ | 471.00 | 0.00 | 471.00 | 622 | 0 | 450.00 | JAZZ MUSICIANS SEPT 2015 |
| | | | | | | | | 4720 | 201 | 21.00 | RENT PIANO JAZZ JUNE 2015 |
| 03/08/2015 | JUNE15 | | BEST ONE | BESTONE | 21.06 | 0.00 | 21.06 | 4755 | 202 | 21.06 | CATERING SUPPLIES JUNE 15 |
| 04/08/2015 | 040815 | | PETTYCASH HC | PETTYCA | 73.79 | 12.53 | 86.32 | 4455 | 204 | 11.11 | POSTAGE HC |
| | | | | | | | | 4400 | 204 | 19.06 | STATIONERY HC |
| | | | | | | | | 4700 | 201 | 21.93 | BAR SUPPLIES |
| | | | | | | | | 4755 | 202 | 2.74 | CATERING SUPPLIES HC |
| | | | | | | | | 4185 | 204 | 7.74 | EQUIPMENT HC |
| | | | | | | | | 4730 | 201 | 11.21 | HALL HIRE SUPPLIES HC |
| 05/08/2015 | 103444 | | COOPERS | COOPERS | 41.07 | 0.00 | 41.07 | 4750 | 202 | 41.07 | FRESH SUPPLIES |
| 05/08/2015 | 0022780 | | IMAGIN | IMAGIN | 15.50 | 3.10 | 18.60 | 4400 | 101 | 5.16 | NAME BADGE X1 FTC |
| | | | | | | | | 4400 | 204 | 10.34 | NAME BADGE X 2 HC |
| 05/08/2015 | 62562249 | | BIDVEST | 3663 | 258.52 | 18.54 | 277.06 | 4750 | 202 | 258.52 | CATERING SUPPLIES |
| 05/08/2015 | HAR-180715 | | BLUESBROTHERS | BLUBROS | 1,087.08 | 0.00 | 1,087.08 | 605 | 0 | 1,087.08 | BLUES BROTHES SHOW HC JULY 15 |
| 05/08/2015 | HUMBUG/001/2015 | | DOUTHWAITE | DOUTHWAITE | 275.81 | 0.00 | 275.81 | 642 | 0 | 275.81 | PADDINGTON FILM HC MAY 2015 |
| 06/08/2015 | 060815 | | HOPE | HOPE | 15.00 | 0.00 | 15.00 | 4400 | 101 | 15.00 | COUNCIL GAVEL/BLOCK |
| 16/06/2015 | INV016428 | | SLUSH PUPPIE | SLUSH | 162.24 | 32.44 | 194.68 | 4700 | 201 | 162.24 | BAR SUPPLIES |
| 09/07/2015 | 1882 | | TYPEFACE | TYPE | 176.00 | 35.20 | 211.20 | 4433 | 201 | 176.00 | SOCIAL MEDIA - JULY 2015? |
| 24/07/2015 | INV020787 | | SLUSH PUPPIE | SLUSH | 231.88 | 46.37 | 278.25 | 4700 | 201 | 231.88 | BAR SUPPLIES |
| 31/07/2015 | 8273 | | NIGEL JEFFRIES | NIGELJEFFR | 8,267.19 | 1,653.44 | 9,920.63 | 4200 | 208 | 1,416.10 | GM ANCELLS JULY 2015 |
| | | | | | | | | 4200 | 301 | 896.06 | GENERAL LITTER PICK |

Purchase Ledger for Month No 5

Order by Invoices Entered

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 | 310 | 2,408.15 | GM CALTHORPE JULY 2015 |
| | | | | | | | | 4200 | 315 | 1,284.09 | GM OAKLEY JUL 2015 |
| | | | | | | | | 4200 | 320 | 1,092.07 | GM BASINGBOURNE JULY 2015 |
| | | | | | | | | 4200 | 325 | 452.03 | GM THE VIEWS JULY 2015 |
| | | | | | | | | 4200 | 350 | 452.03 | GM CEMETERY JULY 2015 |
| | | | | | | | | 4200 | 330 | 191.66 | GM EDENBROOK JULY 2015 |
| | | | | | | | | 4200 | 301 | 75.00 | INSTALL 2 BINS |
| 03/08/2015 | 293308 | | FDB LEASING | FDB | 105.00 | 21.00 | 126.00 | 4185 | 204 | 105.00 | FIX FAULTY FRIDGE HC |
| 04/08/2015 | 01552 | | MORLANGIL | MORGIL | 80.00 | 16.00 | 96.00 | 4551 | 101 | 80.00 | HR SERVICES AUG 2015 |
| 04/08/2015 | 39124 | | CBS | CBS | 824.00 | 164.80 | 988.80 | 4170 | 204 | 824.00 | HC BUILDING MAINT AUG-SEP 15 |
| 04/08/2015 | 39125 | | CBS | CBS | 170.83 | 34.17 | 205.00 | 4170 | 205 | 170.83 | AFCC BUILDING MAINT AUG-SEP 15 |
| 04/08/2015 | 39126 | | CBS | CBS | 124.12 | 24.82 | 148.94 | 4170 | 310 | 62.06 | CALTH BUILD. MAINT AUG-SEP 15 |
| | | | | | | | | 4170 | 315 | 62.06 | OAKLEY BUILD MAINT AUG-SEP 15 |
| 05/08/2015 | 018472 | | PLAYSAFETY LIMITED | PLAYSAFETY | 520.00 | 104.00 | 624.00 | 4230 | 310 | 65.00 | INSPECT PLAY AREA CALTH 15 |
| | | | | | | | | 4230 | 320 | 65.00 | INSPECT PLAY AREA BASING 15 |
| | | | | | | | | 4230 | 325 | 130.00 | INSPECT PLAY AREA X2 VIEWS 15 |
| | | | | | | | | 4230 | 208 | 65.00 | INSPECT PLAY AREA ANCELLS 15 |
| | | | | | | | | 4230 | 330 | 130.00 | INSPECT PLAY AREA EDENBROOK |
| | | | | | | | | 4230 | 310 | 65.00 | INSPECT PLAY AREA OAKLEY 15 |
| 06/08/2015 | 1090 | | ACORNICK | ACORN | 125.95 | 25.19 | 151.14 | 4170 | 204 | 125.95 | REPAIR LEAK HC CAFE |
| 06/08/2015 | 1091 | | ACORNICK | ACORN | 61.48 | 12.30 | 73.78 | 4202 | 350 | 61.48 | INSTALL NEW TAP CEMETERY |
| TOTAL INVOICES | | | | | 38,256.36 | 6,184.67 | 44,441.03 | | | 38,256.36 | |

Purchase Ledger for Month No 6

Order by Invoices Entered

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 |
|--------------|----------------|--------|-------------------|-------------------|-----------|----------|---------------|------|--------|-----------|--------------------------------|
| 14/05/2015 | 38698 | | CBS | CBS | 824.00 | 164.80 | 988.80 | 4170 | 204 | 824.00 | BUILD MAINT HC MAY - JUN 15 |
| 14/05/2015 | 38699 | | CBS | CBS | 170.83 | 34.17 | 205.00 | 4170 | 205 | 170.83 | BUILD MAINT AFCC MAY - JUN 15 |
| 14/05/2015 | 38700 | | CBS | CBS | 124.12 | 24.82 | 148.94 | 4170 | 310 | 62.06 | BUILD MAINT CALTH MAY - JUN 15 |
| | | | | | | | | 4170 | 315 | 62.06 | BUILD MAINT OAKLEY MAY -JUN 15 |
| 03/06/2015 | 100003 | | TASTIC | TASTICLTD | 10,000.00 | 2,000.00 | 12,000.00 | 636 | 0 | 10,000.00 | PANTO 2015 - 3RD PAYMENT |
| 14/07/2015 | 116693197/15 | | TOTALGAS | TOTGAS | 746.13 | 149.23 | 895.36 | 4120 | 204 | 746.13 | HC GAS MAY - JUN 2015 |
| 27/07/2015 | 1508 | | PLAYSCENE | PLAYSCENE | 270.00 | 54.00 | 324.00 | 4230 | 320 | 270.00 | PLAYGROUND REPAIRS BASING |
| 01/08/2015 | 5102222 | | CRYLE TRADING | CRYLE | 154.02 | 30.80 | 184.82 | 4440 | 101 | 154.02 | HC PHONES AUG 15 USEAGE |
| 06/08/2015 | 11 | | SOUTHEAST WATER | SEWATER | 2,668.60 | 0.00 | 2,668.60 | 4115 | 204 | 2,668.60 | HC WATER FEB - AUG 2015 |
| 06/08/2015 | 948994 | | VIKING | VIKING | 322.10 | 53.62 | 375.72 | 4455 | 204 | 54.00 | STATIONERY - STAMPS |
| | | | | | | | | 4400 | 204 | 121.94 | STATIONERY |
| | | | | | | | | 4400 | 101 | 146.16 | STATIONERY |
| 07/08/2015 | 628609 | | HUNTS | HUNTS | 157.71 | 24.73 | 182.44 | 4750 | 202 | 157.71 | CATERING SUPPLIES |
| 08/08/2015 | 2142 | | CONNCOMPUT | CONNECT | 400.00 | 80.00 | 480.00 | 4484 | 101 | 400.00 | COMPUTER SUPPORT - AUG 15? |
| 08/08/2015 | 103545 | | COOPERS | COOPERS | 25.05 | 0.00 | 25.05 | 4750 | 202 | 25.05 | FRESH SUPPLIES |
| 10/08/2015 | 958756 | | VIKING | VIKING | 48.46 | 9.69 | 58.15 | 4185 | 101 | 48.46 | EQUIPMENT -OFFICE CHAIR |
| 11/08/2015 | 0051 | | SOUTHELECTRIC | SELECTRIC | 2,009.91 | 401.98 | 2,411.89 | 4122 | 204 | 2,009.91 | HC ELECTRIC JUL - AUG 2015 |
| 11/08/2015 | 103854 | | COOPERS | COOPERS | 64.90 | 0.00 | 64.90 | 4750 | 202 | 64.90 | FRESH SUPPLIES |
| 11/08/2015 | IJ3113 | | PAPER | PAPER | 18.75 | 3.75 | 22.50 | 4530 | 105 | 18.75 | STATIONERY - CLLR FOLDERS |
| 12/08/2015 | 1100 | | ACORNICK | ACORN | 55.00 | 11.00 | 66.00 | 4170 | 204 | 55.00 | TOILET REPAIRS HC |
| 12/08/2015 | 634802 | | HUNTS | HUNTS | 154.33 | 11.80 | 166.13 | 4750 | 202 | 154.33 | CATERING SUPPLIES |
| 13/08/2015 | 113541 | | PEARTECH | PEAR | 200.00 | 40.00 | 240.00 | 4481 | 350 | 200.00 | CEMETERY SOFTWARE TO AUG |
| 13/08/2015 | 118022283/15 | | TOTALGAS | TOTGAS | 658.68 | 131.74 | 790.42 | 4120 | 204 | 658.68 | HC GAS JUN - JUL 2015 |
| 14/08/2015 | 0022974 | | IMAGIN | IMAGIN | 7.50 | 1.50 | 9.00 | 4400 | 204 | 7.50 | STAFF NAME BADGES |
| 14/08/2015 | OP/0464631 | | PRINTWARE LTD | PRINTW | 179.00 | 35.80 | 214.80 | 4175 | 101 | 179.00 | PRINTER PART (FTC OFFICE) |
| 17/08/2015 | 0011 | | SOUTHELECTRIC | SELECTRIC | 21.06 | 4.10 | 25.16 | 4122 | 325 | 21.06 | VIEWS ELECTRIC MAY-AUG 15 |
| 17/08/2015 | 639689 | | HUNTS | HUNTS | 111.53 | 0.00 | 111.53 | 4750 | 202 | 111.53 | CATERING SUPPLIES |
| 17/08/2015 | M0311Q | | BT | BT | 37.99 | 7.59 | 45.58 | 4487 | 202 | 37.99 | WIFI HC CAFE AUG 2015 |

Purchase Ledger for Month No 6

Order by Invoices Entered

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 |
|--------------|----------------|--------|-------------------|-------------------|-----------|----------|---------------|------|--------|----------|-------------------------------|
| 18/08/2015 | 8446 | | AMETHYST | AMETHYST | 500.00 | 100.00 | 600.00 | 4210 | 150 | 500.00 | FLOWERS 2015 - 4 PLANTERS |
| 18/08/2015 | 8452 | | AMETHYST | AMETHYST | 4,762.50 | 952.50 | 5,715.00 | 4210 | 150 | 4,762.50 | FLOWERS 2015 2ND PAYMENT |
| 19/08/2015 | 103981 | | COOPERS | COOPERS | 31.11 | 0.00 | 31.11 | 4750 | 202 | 31.11 | FRESH SUPPLIES |
| 20/08/2015 | 27187 | | FAWNS | FA | 484.57 | 96.92 | 581.49 | 4230 | 208 | 484.57 | NEW SWING/INSTALATION ANCELLS |
| 21/08/2015 | 227T32442 | | BIFFA | BIFFA | 327.20 | 65.44 | 392.64 | 4155 | 204 | 327.20 | WASTE HC JUL - AUG 15 |
| 21/08/2015 | 227T32443 | | BIFFA | BIFFA | 47.68 | 9.54 | 57.22 | 4155 | 204 | 47.68 | RECYCLING HC JUL - AUG 15 |
| 21/08/2015 | 227T32444 | | BIFFA | BIFFA | 52.72 | 10.54 | 63.26 | 4155 | 205 | 52.72 | WASTE AFCC JUL - AUG 15 |
| 21/08/2015 | 227T32445 | | BIFFA | BIFFA | 320.45 | 64.09 | 384.54 | 4155 | 350 | 320.45 | WASTE CEMETERY SEP - DEC 15 |
| 22/08/2015 | 104032 | | COOPERS | COOPERS | 38.50 | 0.00 | 38.50 | 4750 | 202 | 38.50 | FRESH SUPPLIES |
| 24/08/2015 | 1186 | | AWORKSHOP | AWORKSHOP | 1,445.00 | 0.00 | 1,445.00 | 9015 | 900 | 1,445.00 | CEMETERY NOTICEBOARD |
| 25/08/2015 | 250815 | | LANCESCAPES | LANCE | 528.00 | 0.00 | 528.00 | 4250 | 320 | 528.00 | TREE WORKS BASINGBOURNE |
| 26/08/2015 | 104129 | | COOPERS | COOPERS | 46.64 | 0.00 | 46.64 | 4750 | 202 | 46.64 | FRESH SUPPLIES |
| 28/08/2015 | 365131 | | WHITE LIGHT LTD | WLL | 3,000.00 | 600.00 | 3,600.00 | 4185 | 201 | 3,000.00 | LIGHTING EQUIP HC |
| 28/08/2015 | 40000003365 | | HDC | HDC | 28.33 | 5.67 | 34.00 | 4035 | 204 | 28.33 | TRISHS 365 CARD AUG 2015 |
| 31/08/2015 | 287 | | CHCLEANING | PRIMA | 240.00 | 0.00 | 240.00 | 4150 | 204 | 240.00 | CLEANING THE POINT AUG 2015 |
| 31/08/2015 | 288 | | CHCLEANING | PRIMA | 1,846.60 | 0.00 | 1,846.60 | 4150 | 204 | 1,846.60 | CLEAN HARLINGTON AUG 2015 |
| 31/08/2015 | 289 | | CHCLEANING | PRIMA | 490.00 | 0.00 | 490.00 | 4150 | 205 | 490.00 | CLEANING AFCC AUG 2015 |
| 31/08/2015 | 290 | | CHCLEANING | PRIMA | 144.00 | 0.00 | 144.00 | 4150 | 204 | 144.00 | CLEANING WRVS AUG 2015 |
| 31/08/2015 | 291 | | CHCLEANING | PRIMA | 90.00 | 0.00 | 90.00 | 4150 | 320 | 90.00 | CLEAN BASING PAV AUG 2015 |
| 31/08/2015 | 292 | | CHCLEANING | PRIMA | 90.00 | 0.00 | 90.00 | 4150 | 315 | 90.00 | CLEAN OAKLEY PAV AUG 15 |
| 31/08/2015 | 293 | | CHCLEANING | PRIMA | 90.00 | 0.00 | 90.00 | 4150 | 310 | 90.00 | CLEAN CALTHORPE PAV AUG 2015 |
| 31/08/2015 | 294 | | CHCLEANING | PRIMA | 100.00 | 0.00 | 100.00 | 4150 | 208 | 100.00 | CLEAN ANCELLS PAV AUG 2015 |
| 31/08/2015 | 8341 | | NIGEL JEFFRIES | NIGELJEFFR | 8,192.19 | 1,638.44 | 9,830.63 | 4200 | 208 | 1,416.10 | GM ANCELLS AUG 15 |
| | | | | | | | | 4200 | 301 | 896.06 | GENERAL LITTER PICK AUG 15 |
| | | | | | | | | 4200 | 310 | 2,408.15 | GM CALTHORPE AUG 15 |
| | | | | | | | | 4200 | 315 | 1,284.09 | GM OAKLEY AUG 15 |
| | | | | | | | | 4200 | 320 | 1,092.07 | GM BASINGBOURNE AUG 15 |
| | | | | | | | | 4200 | 325 | 452.03 | GM THE VIEWS AUG 15 |
| | | | | | | | | 4200 | 350 | 452.03 | GM CEMETERY AUG 15 |

Purchase Ledger for Month No 6

Order by Invoices Entered

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 | 191.66 | GM EDENBROOK AUG 15 |
| 31/08/2015 | 00936 | | BAKERS | BAKERS | 52.10 | 10.43 | 62.53 | 4202 | 310 | 52.10 | LOCKS/EQUIP CALTHORPE PARK |
| 31/08/2015 | 00938 | | BAKERS | BAKERS | 38.04 | 7.61 | 45.65 | 4170 | 204 | 38.04 | BUILD MAINT. SUPPLIES HC |
| 31/08/2015 | AUG15 | | SIAN TAYLOR | SIAN | 35.75 | 0.00 | 35.75 | 4041 | 350 | 20.25 | EXPENSES - MILEAGE AUG 15 |
| | | | | | | | | 4440 | 350 | 15.50 | EXPENSES - PHONE AUG 15 |
| 31/08/2015 | JUL/AUG15 | | BENCRANE | BENC | 36.62 | 0.00 | 36.62 | 4041 | 301 | 36.62 | EXPENSES - MILEAGE JUL-AUG 15 |
| 01/09/2015 | 30929 | | EDGE DESIGNS | EDGE | 275.00 | 55.00 | 330.00 | 4481 | 350 | 275.00 | CEMETERY SOFTWARE NOV15- |
| 01/09/2015 | HI556885 | | UNITEDHYG | USS | 440.39 | 88.07 | 528.46 | 4151 | 204 | 440.39 | HYGIENE SUPPLIES HC SEPT 2015 |
| 01/09/2015 | HI556966 | | UNITEDHYG | USS | 83.75 | 16.75 | 100.50 | 4151 | 205 | 83.75 | HYGIENE SUPPLIES AFCC SEPT 15 |
| 02/09/2015 | 020915 | | J2BAD | J2BAD | 1,500.00 | 300.00 | 1,800.00 | 554 | 0 | 1,500.00 | JOHNNY 2 BAD SHOW SEPT 2015 |
| 02/09/2015 | 658219 | | HUNTS | HUNTS | 112.86 | 22.57 | 135.43 | 4700 | 201 | 48.90 | BAR SUPPLIES |
| | | | | | | | | 4763 | 201 | 63.96 | SNACKS HC EVENTS |
| 02/09/2015 | 15/11 | | FLEETJAZZ | FLTJAZ | 450.00 | 0.00 | 450.00 | 623 | 0 | 450.00 | JAZZ MUSICIANS OCTOBER 2015 |
| 02/09/2015 | SEPT15 | | ALANOLIV | ALOLIV | 199.98 | 0.00 | 199.98 | 4537 | 105 | 199.98 | EXPENSES 2015 - TONER/PAPER |
| 03/09/2015 | 030915 | | BEST ONE | BESTONE | 21.06 | 0.00 | 21.06 | 4755 | 202 | 21.06 | CATERING SUPPLIES JULY 15 |
| 03/09/2015 | AUG15 | | SHEILA RAY | SHERAY | 185.00 | 0.00 | 185.00 | 4000 | 101 | 185.00 | ADMIN EXPENSES AUG 2015 |
| 03/09/2015 | JK8032 | | VALLEY | VALLEY | 240.00 | 48.00 | 288.00 | 4170 | 204 | 240.00 | BUILD MAINT HC - ROOF REPAIRS |
| 07/09/2015 | 070915 | | ELLIOT | ELLIOT | 112.55 | 0.00 | 112.55 | 4170 | 204 | 112.55 | EXPENSES - BUILD. MAINT. HC |
| 27/04/2015 | 0910 | | ACORNICK | ACORN | 232.04 | 46.41 | 278.45 | 4170 | 204 | 232.04 | BUILD MAINT HC. TOILET REPAIRS |
| 23/06/2015 | 4654483 | | CPC | CPC | 124.03 | 24.81 | 148.84 | 4170 | 204 | 124.03 | EQUIP HC (SHOWS) |
| 03/07/2015 | 0000056953 | | TICKETS.COM | TICK | 43.69 | 8.74 | 52.43 | 4432 | 201 | 43.69 | TICKETS SOFTWARE APR - JUN 15 |
| 09/08/2015 | 1929 | | TYPEFACE | TYPE | 176.00 | 35.20 | 211.20 | 4433 | 201 | 176.00 | HC SOCIAL MEDIA - SEPT 15? |
| 15/08/2015 | 103926 | | COOPERS | COOPERS | 45.64 | 0.00 | 45.64 | 4750 | 202 | 45.64 | FRESH SUPPLIES |
| 25/08/2015 | 647608 | | HUNTS | HUNTS | 131.69 | 9.65 | 141.34 | 4750 | 202 | 131.69 | CATERING SUPPLIES |
| 27/08/2015 | 1019 | | ATELEC | ATE | 357.75 | 0.00 | 357.75 | 4170 | 204 | 357.75 | HC BUILD MAINT - FANS & BAR |
| 28/08/2015 | 656295 | | HUNTS | HUNTS | 215.39 | 14.64 | 230.03 | 4750 | 202 | 215.39 | CATERING SUPPLIES |
| 31/08/2015 | A2704 | | MACPEN | MACPEN | 5,757.16 | 1,151.43 | 6,908.59 | 9033 | 900 | 5,757.16 | NEW HC FEASIBILITY STUDY NO.1 |
| 01/09/2015 | 5159595 | | CRYLE TRADING | CRYLE | 129.50 | 25.90 | 155.40 | 4440 | 101 | 129.50 | PHONES - SEPT 15 USEAGE |
| 01/09/2015 | 902693362 | | MOLSON COORS | COORS | 1,715.65 | 343.12 | 2,058.77 | 4700 | 201 | 1,715.65 | BAR SUPPLIES |

Purchase Ledger for Month No 6

Order by Invoices Entered

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 |
|--------------|----------------|--------|----------------------|-------------------|-----------|--------|---------------|------|--------|----------|--------------------------------|
| 02/09/2015 | 2878 | | BOROUGHCOFFEE | BORCOFF | 200.00 | 0.00 | 200.00 | 4750 | 202 | 200.00 | CATERING SUPPLIES |
| 04/09/2015 | 01568 | | MORLANGIL | MORGIL | 80.00 | 16.00 | 96.00 | 4551 | 101 | 80.00 | HR SERVICES SEPT 2015 |
| 04/09/2015 | 70855 | | VIKING | VIKING | 295.66 | 48.33 | 343.99 | 4455 | 204 | 54.00 | STATIONERY - STAMPS |
| | | | | | | | | 4185 | 101 | 132.97 | OFFICE CHAIRS X3 |
| | | | | | | | | 4400 | 101 | 36.65 | STATIONERY FTC |
| | | | | | | | | 4400 | 204 | 72.04 | STATIONERY HC |
| 04/09/2015 | F327 | | BRANDPEST | BRAND | 60.00 | 12.00 | 72.00 | 4202 | 310 | 60.00 | PEST CONTROL CALTHORPE |
| 06/09/2015 | 0023425 | | IMAGIN | IMAGIN | 7.50 | 1.50 | 9.00 | 4400 | 204 | 7.50 | STAFF NAME BADGES |
| 08/09/2015 | 36426 | | KBO FIRE AND SECURIT | KBO | 20.01 | 4.00 | 24.01 | 4170 | 310 | 5.01 | BUILD MAINT. MASTER KEY CALTH. |
| | | | | | | | | 4170 | 315 | 5.00 | BUILD MAINT. MASTER KEY OAKLEY |
| | | | | | | | | 4170 | 320 | 5.00 | BUILD MAINT. MASTER KEY BASING |
| | | | | | | | | 4170 | 208 | 5.00 | BUILD MAINT. MASTER KEY ANCELL |
| 08/09/2015 | 39279 | | CBS | CBS | 824.00 | 164.80 | 988.80 | 4170 | 204 | 824.00 | HC BUILD MAINT SEPT - OCT 15 |
| 08/09/2015 | 39280 | | CBS | CBS | 170.83 | 34.17 | 205.00 | 4170 | 205 | 170.83 | AFCC BUILD MAINT SEPT - OCT 15 |
| 08/09/2015 | 39281 | | CBS | CBS | 124.12 | 24.82 | 148.94 | 4170 | 310 | 62.06 | BUILD MAINT CALTH. SEP-OCT 15 |
| | | | | | | | | 4170 | 315 | 62.06 | BUILD MAINT OAKLEY SEP-OCT 15 |
| 09/09/2015 | 201-124835 | | EDMUNDELECTRIC | EDMUND | 71.07 | 14.21 | 85.28 | 4170 | 204 | 71.07 | BUILD MAINT HC LIGHTS |
| 10/09/2015 | 221257 | | TOMMYTUCK | TOMTUCK | 192.63 | 38.53 | 231.16 | 4761 | 201 | 192.63 | CONFECTIONERY HC SHOWS |
| 10/09/2015 | INV026016 | | SLUSH PUPPIE | SLUSH | 233.96 | 46.79 | 280.75 | 4700 | 201 | 233.96 | BAR SUPPLIES |
| 11/09/2015 | 672143 | | HUNTS | HUNTS | 170.28 | 34.05 | 204.33 | 4762 | 201 | 170.28 | ICES HC EVENTS |
| 11/09/2015 | 902714364 | | MOLSON COORS | COORS | 258.39 | 51.68 | 310.07 | 4700 | 201 | 258.39 | BAR SUPPLIES |
| 11/09/2015 | 4000003472 | | HDC | HDC | 3,000.00 | 600.00 | 3,600.00 | 4205 | 315 | 1,500.00 | CCTV OAKLEY APR 15 - MAR 16 |
| | | | | | | | | 4205 | 320 | 1,000.00 | CCTV BASING APR 15 - MAR 16 |
| | | | | | | | | 4205 | 325 | 500.00 | CCTV VIEWS APR 15 - MAR 16 |
| 15/09/2015 | 4640 | | CHIME | CHIME | 3,000.00 | 600.00 | 3,600.00 | 550 | 0 | 3,000.00 | GERRY/PACEMAKERS SHOW SEP 15 |
| 15/09/2015 | 150915 | | BENCRANE | BENC | 47.30 | 1.66 | 48.96 | 4041 | 301 | 38.97 | MILEAGE SEPT 2015 |
| | | | | | | | | 4745 | 301 | 8.33 | EXPENSES - WELLIES |
| 15/09/2015 | 19SEP15 | | COMEDY COMPANY | COMEDYCOMP | 700.00 | 140.00 | 840.00 | 618 | 0 | 700.00 | COMEDY CLUB 19/09/15 |
| 17/09/2015 | 170915 | | ALEX ROBINS | ALEXROBINS | 349.26 | 61.18 | 410.44 | 4700 | 201 | 37.47 | BAR SUPPLIES |

Purchase Ledger for Month No 6

Order by Invoices Entered

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 |
|-----------------------|----------------|--------|-------------------|-------------------|------------------|------------------|------------------|------|--------|------------------|-------------------------------|
| | | | | | | | | 4761 | 201 | 46.17 | CONFECTIONERY HC SHOWS |
| | | | | | | | | 4752 | 201 | 37.04 | HOSPITALITY - NEW STAFF LUNCH |
| | | | | | | | | 4763 | 201 | 96.97 | SNACK HC SHOWS |
| | | | | | | | | 4170 | 204 | 131.61 | BUILD MAINT. SUPPLIES HC |
| 24/09/2015 | 178119 | | VIKING | VIKING | 22.99 | 4.60 | 27.59 | 4400 | 204 | 22.99 | STATIONERY - STAMP |
| 11/08/2015 | 0051A | | SOUTHELECTRIC | SELECTRIC | -2,009.91 | -401.98 | -2,411.89 | 4122 | 204 | -2,009.91 | HC ELECTRIC JUL-AUG 15 (DD) |
| 17/08/2015 | 0011A | | SOUTHELECTRIC | SELECTRIC | -21.06 | -4.10 | -25.16 | 4122 | 325 | -21.06 | VIEWS ELECTRIC MAY-AUG 15 |
| TOTAL INVOICES | | | | | <u>62,833.83</u> | <u>10,518.83</u> | <u>73,352.66</u> | | | <u>62,833.83</u> | |

Purchase Ledger for Month No 7

Order by Invoices Entered

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 |
|--------------|----------------|--------|-------------------|-------------------|-----------|--------|---------------|------|--------|----------|-------------------------------|
| 05/08/2015 | 625559 | | HUNTS | HUNTS | -1.49 | 0.00 | -1.49 | 4750 | 202 | -1.49 | REFUND CATERING SUPPLIES |
| 07/08/2015 | 98364760 | | BIDVEST | 3663 | -35.68 | -7.14 | -42.82 | 4750 | 202 | -35.68 | REFUND CATERING SUPPLIES |
| 17/08/2015 | 0011/ | | SOUTHELECTRIC | SELECTRIC | 21.06 | 4.10 | 25.16 | 4122 | 325 | 21.06 | ELECTRIC VIEWS MAY - AUG 2015 |
| 19/08/2015 | 105468 | | COUNTRY CAKES | CCAKE | 24.68 | 0.00 | 24.68 | 4750 | 202 | 24.68 | CATERING SUPPLIES |
| 24/08/2015 | 1020 | | ATELEC | ATE | 215.00 | 0.00 | 215.00 | 4170 | 320 | 215.00 | BUILD MAINT BASING PAV |
| 29/08/2015 | 105005 | | COOPERS | COOPERS | 54.05 | 0.00 | 54.05 | 4750 | 202 | 54.05 | FRESH SUPPLIES |
| 01/09/2015 | 2146 | | CONNCOMPUT | CONNECT | 421.00 | 84.20 | 505.20 | 4484 | 101 | 421.00 | COMPUTER SUPPORT OCT 2015 |
| 02/09/2015 | 661207 | | HUNTS | HUNTS | 161.39 | 15.44 | 176.83 | 4750 | 202 | 161.39 | CATERING SUPPLIES |
| 02/09/2015 | 62912723 | | BIDVEST | 3663 | 124.51 | 13.78 | 138.29 | 4750 | 202 | 124.51 | CATERING SUPPLIES |
| 04/09/2015 | 3957 | | MBLINDS | MBLINDS | 1,200.00 | 240.00 | 1,440.00 | 9027 | 900 | 1,200.00 | NEW BLINDS HC DANCE STUDIO |
| 04/09/2015 | 105057 | | COOPERS | COOPERS | 42.88 | 0.00 | 42.88 | 4750 | 202 | 42.88 | FRESH SUPPLIES |
| 04/09/2015 | 664726 | | HUNTS | HUNTS | 132.77 | 5.99 | 138.76 | 4750 | 202 | 132.77 | CATERING SUPPLIES |
| 04/09/2015 | 98397535 | | BIDVEST | 3663 | -20.71 | -4.14 | -24.85 | 4750 | 202 | -20.71 | REFUND CATERING SUPPLIES |
| 08/09/2015 | 104202 | | COOPERS | COOPERS | 12.94 | 0.00 | 12.94 | 4750 | 202 | 12.94 | FRESH SUPPLIES |
| 10/09/2015 | 105105 | | COOPERS | COOPERS | 23.60 | 0.00 | 23.60 | 4750 | 202 | 23.60 | FRESH SUPPLIES |
| 12/09/2015 | 105168 | | COOPERS | COOPERS | 34.41 | 0.00 | 34.41 | 4750 | 202 | 34.41 | FRESH SUPPLIES |
| 14/09/2015 | 105583 | | COUNTRY CAKES | CCAKE | 47.11 | 0.00 | 47.11 | 4750 | 202 | 47.11 | CATERING SUPPLIES |
| 14/09/2015 | 674271 | | HUNTS | HUNTS | 176.53 | 12.09 | 188.62 | 4750 | 202 | 176.53 | CATERING SUPPLIES |
| 16/09/2015 | 104290 | | COOPERS | COOPERS | 42.75 | 0.00 | 42.75 | 4750 | 202 | 42.75 | FRESH SUPPLIES |
| 16/09/2015 | 677814 | | HUNTS | HUNTS | 114.57 | 0.00 | 114.57 | 4750 | 202 | 114.57 | CATERING SUPPLIES |
| 17/09/2015 | M0325C | | BT | BT | 37.99 | 7.59 | 45.58 | 4487 | 202 | 37.99 | WIFI CAFE SEPT 2015 |
| 21/09/2015 | 5421894 | | CHUBB FIRE | CHUBB | 130.00 | 26.00 | 156.00 | 4207 | 204 | 130.00 | FIRE EXTINGUISHERS HC |
| 21/09/2015 | 63189228 | | BIDVEST | 3663 | 169.06 | 14.48 | 183.54 | 4750 | 202 | 169.06 | CATERING SUPPLIES |
| 22/09/2015 | BAL19SEP15 | | COMEDY COMPANY | COMEDYCOMP | 608.14 | 121.63 | 729.77 | 618 | 0 | 608.14 | COMEDY CLUB SEPT 2015 |
| 23/09/2015 | 230915 | | DEBORAH | DEB | 49.90 | 0.00 | 49.90 | 4041 | 301 | 49.90 | MILEAGE JUL - SEPT 15 |
| 23/09/2015 | 1428857 | | BDO | BDO | 2,000.00 | 400.00 | 2,400.00 | 4580 | 101 | 2,000.00 | REVIEW ANN. RETURN END MAR 15 |
| 23/09/2015 | 98426575 | | BIDVEST | 3663 | -21.06 | 0.00 | -21.06 | 4750 | 202 | -21.06 | REFUND CATERING SUPPLIES |
| 25/09/2015 | 687100 | | HUNTS | HUNTS | 58.41 | 11.68 | 70.09 | 4700 | 201 | 58.41 | BAR SUPPLIES |

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 7

Order by Invoices Entered

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 |
|--------------|----------------|--------|-------------------|-------------------|-----------|--------|---------------|------|--------|----------|--------------------------------|
| 25/09/2015 | 227C66661 | | BIFFA | BIFFA | 10.45 | 2.09 | 12.54 | 4155 | 204 | 10.45 | ADD RECYCLING HC AUG 15 |
| 25/09/2015 | 227T34142 | | BIFFA | BIFFA | 409.00 | 81.80 | 490.80 | 4155 | 204 | 409.00 | WASTE HC AUG - SEPT 15 |
| 25/09/2015 | 227T34143 | | BIFFA | BIFFA | 59.60 | 11.92 | 71.52 | 4155 | 204 | 59.60 | RECYCLING HC AUG - SEPT 15 |
| 25/09/2015 | 227T34144 | | BIFFA | BIFFA | 65.90 | 13.18 | 79.08 | 4155 | 205 | 65.90 | WASTE AFCC AUG - SEPT 15 |
| 28/09/2015 | 71876 | | ELMDALE | EML | 147.90 | 29.58 | 177.48 | 4175 | 101 | 147.90 | PHOTOCOPIER SEPT - DEC 15 |
| 28/09/2015 | 691226 | | HUNTS | HUNTS | -6.49 | -1.29 | -7.78 | 4700 | 201 | -6.49 | REFUND BAR SUPPLIES |
| 29/09/2015 | 12523 | | HALC | HALC | 200.00 | 40.00 | 240.00 | 4030 | 101 | 200.00 | PENSIONS WORKSHOP SEPT 15 |
| 29/09/2015 | 902742507 | | MOLSON COORS | COORS | 840.13 | 168.02 | 1,008.15 | 4700 | 201 | 840.13 | BAR SUPPLIES |
| 29/09/2015 | 9050709287 | | ROYAL MAIL GROUP | ROAYLMAIL | 94.00 | 18.80 | 112.80 | 4430 | 101 | 47.00 | RESPONSE LICENSE OCT 15-OCT 16 |
| | | | | | | | | 4430 | 204 | 47.00 | RESPONSE LICENSE OCT 15-OCT 16 |
| 29/09/2015 | FTC1013 | | AREA DISTRIBUTION | AREA | 2,706.17 | 541.25 | 3,247.42 | 4433 | 201 | 2,706.17 | DELIVER HC GUIDE SPRING 2016 |
| 30/09/2015 | 302 | | CHCLEANING | PRIMA | 240.00 | 0.00 | 240.00 | 4150 | 204 | 240.00 | CLEAN THE POINT SEPT 15 |
| 30/09/2015 | 303 | | CHCLEANING | PRIMA | 1,974.80 | 0.00 | 1,974.80 | 4150 | 204 | 1,974.80 | CLEAN HARLINGTON SEPT 15 |
| 30/09/2015 | 304 | | CHCLEANING | PRIMA | 490.00 | 0.00 | 490.00 | 4150 | 205 | 490.00 | CLEAN AFCC SEPT 15 |
| 30/09/2015 | 305 | | CHCLEANING | PRIMA | 90.00 | 0.00 | 90.00 | 4150 | 320 | 90.00 | CLEAN BASING PAV SEPT 15 |
| 30/09/2015 | 306 | | CHCLEANING | PRIMA | 144.00 | 0.00 | 144.00 | 4150 | 204 | 144.00 | CLEAN WRVS SEPT 15 |
| 30/09/2015 | 307 | | CHCLEANING | PRIMA | 90.00 | 0.00 | 90.00 | 4150 | 315 | 90.00 | CLEAN OAKLEY PAV SEPT 15 |
| 30/09/2015 | 308 | | CHCLEANING | PRIMA | 90.00 | 0.00 | 90.00 | 4150 | 310 | 90.00 | CLEAN CALTHORPE PAV SEPT 15 |
| 30/09/2015 | 309 | | CHCLEANING | PRIMA | 100.00 | 0.00 | 100.00 | 4150 | 208 | 100.00 | CLEAN ANCELLS PAV SEPT 15 |
| 30/09/2015 | 00959 | | BAKERS | BAKERS | 100.64 | 20.15 | 120.79 | 4170 | 204 | 13.08 | BUILD MAINT SUPPLIES |
| | | | | | | | | 4170 | 315 | 7.29 | SUPPLIES PAINTING OAKLEY PAV |
| | | | | | | | | 4202 | 320 | 80.27 | SUPPLIES ACTION DAY BASING |
| 30/09/2015 | 00960 | | BAKERS | BAKERS | 52.85 | 10.58 | 63.43 | 4170 | 204 | 52.85 | BUILD MAINT SUPPLIES HC |
| 30/09/2015 | 41350 | | CENTRALCOMP | CCMLPAY | 114.56 | 22.90 | 137.46 | 4550 | 101 | 114.56 | PAYROLL OCT - DEC 15 + POSTAGE |
| 30/09/2015 | 5439928 | | CHUBB FIRE | CHUBB | 84.95 | 16.99 | 101.94 | 4207 | 205 | 84.95 | FIRE ALARM SERVICE AFCC |
| 30/09/2015 | 4000003521 | | HDC | HDC | 28.33 | 5.67 | 34.00 | 4035 | 204 | 28.33 | TRISH 365 CARD SEPT 2015 |
| 30/09/2015 | SEPT15 | | SHEILA RAY | SHERAY | 780.00 | 0.00 | 780.00 | 4000 | 101 | 780.00 | ADMIN EXPENSES SEPT 2015 |
| 01/10/2015 | 211039 | | VIKING | VIKING | 38.99 | 7.80 | 46.79 | 4400 | 204 | 38.99 | STATIONERY - NEW STAMP |
| 01/10/2015 | 0000059743 | | TICKETS.COM | TICK | 740.00 | 148.00 | 888.00 | 4490 | 201 | 740.00 | DATABOX FEE NOV 15 - OCT 16 |

Purchase Ledger for Month No 7

Order by Invoices Entered

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 |
|--------------|----------------|--------|----------------------|-------------------|-----------|----------|---------------|------|--------|-----------|--------------------------------|
| 01/10/2015 | 4000003558 | | HDC | HDC | 295.00 | 0.00 | 295.00 | 4740 | 201 | 295.00 | ANN.PREMISES LICENSE HC OCT 15 |
| 01/10/2015 | HI557453 | | UNITEDHYG | USS | 440.39 | 88.07 | 528.46 | 4152 | 204 | 440.39 | HYGIENE SUPPLIES HC OCT 15 |
| 01/10/2015 | HI557538 | | UNITEDHYG | USS | 83.75 | 16.75 | 100.50 | 4152 | 205 | 83.75 | HYGIENE SUPPLIES AFCC OCT 15 |
| 01/10/2015 | SEPT15 | | SIAN TAYLOR | SIAN | 80.05 | 0.00 | 80.05 | 4440 | 350 | 15.50 | PHONE SEPT 2015 |
| | | | | | | | | 4041 | 350 | 64.55 | MILEAGE SEPT 2015 |
| 02/10/2015 | 021015 | | PETTYCASH FTC HSBC | PETTYHSBC | 88.05 | 4.66 | 92.71 | 4455 | 101 | 19.73 | POSTAGE FTC |
| | | | | | | | | 4170 | 204 | 23.33 | FLOWERS HC 2015 |
| | | | | | | | | 4170 | 320 | 3.75 | PAV KEYS BASING - NIBLET |
| | | | | | | | | 4170 | 315 | 3.75 | PAV KEYS OAKLEY- NIBLET |
| | | | | | | | | 4400 | 101 | 0.90 | STATIONERY |
| | | | | | | | | 4041 | 101 | 6.60 | PARKING FTC MEETINGS |
| | | | | | | | | 4756 | 202 | 29.99 | CATERING EQUIP HC CAFE |
| 02/10/2015 | 100006 | | TASTIC | TASTICLTD | 15,000.00 | 3,000.00 | 18,000.00 | 636 | 0 | 15,000.00 | PANTO 2015 - 4TH PAYMENT |
| 03/10/2015 | 1298 | | NPTREEMANAGE | NPTREE | 420.00 | 0.00 | 420.00 | 4250 | 320 | 420.00 | FELL 3 TREES BASI NGBOURNE |
| 03/10/2015 | 1299 | | NPTREEMANAGE | NPTREE | 450.00 | 0.00 | 450.00 | 4250 | 208 | 450.00 | FELL DEAD TREE ANCELLS |
| 05/10/2015 | 15/12 | | FLEETJAZZ | FLTJAZ | 481.00 | 0.00 | 481.00 | 624 | 0 | 450.00 | JAZZ MUSICIANS NOV 2015 |
| | | | | | | | | 622 | 0 | 31.00 | RENT PIANO SEPT 2015 |
| 07/10/2015 | 071015 | | SOFTMULCH | SOFTMULCH | 4,200.00 | 840.00 | 5,040.00 | 9028 | 900 | 4,200.00 | BASING PATHS FINAL PAYMENT |
| 01/10/2015 | FTC1015 | | AREA DISTRIBUTION | AREA | 961.60 | 192.32 | 1,153.92 | 4430 | 105 | 961.60 | DELIVER OCTOBER NEWSLETTER |
| 11/02/2015 | IN164174 | | MALSAR KEST | MALSARKEST | 55.90 | 11.18 | 67.08 | 4755 | 202 | 55.90 | CATERING SUPPLIES |
| 01/06/2015 | 23947 | | SDSL | SDSL | 162.00 | 32.40 | 194.40 | 4485 | 101 | 162.00 | DATA STORAGE JUL - SEPT 2015 |
| 17/07/2015 | 35577 | | KBO FIRE AND SECURIT | KBO | 42.00 | 8.40 | 50.40 | 4170 | 310 | 42.00 | LOCK CALTHORPE PAV |
| 31/07/2015 | IN171754 | | MALSAR KEST | MALSARKEST | 124.53 | 24.90 | 149.43 | 4152 | 204 | 124.53 | CLEANIGN SUPPLIES HC |
| 06/08/2015 | F294 | | BRANDPEST | BRAND | 40.00 | 8.00 | 48.00 | 4202 | 310 | 40.00 | PEST CONTROL CALTHORPE |
| 31/08/2015 | AUG15 | | BEST ONE | BESTONE | 12.30 | 0.00 | 12.30 | 4755 | 202 | 12.30 | CATERING SUPPLIES AUG 15 |
| 09/09/2015 | 119317258/15 | | TOTALGAS | TOTGAS | 806.72 | 161.35 | 968.07 | 4120 | 204 | 806.72 | HC GAS JUL - AUG 2015 |
| 17/09/2015 | 1178 | | ACORNICK | ACORN | 143.39 | 28.68 | 172.07 | 4170 | 204 | 143.39 | HC BUILD MAINT - KITCHEN |
| 19/09/2015 | 105262 | | COOPERS | COOPERS | 102.92 | 0.00 | 102.92 | 4750 | 202 | 102.92 | FRESH SUPPLIES |
| 23/09/2015 | 684927 | | HUNTS | HUNTS | 422.15 | 54.24 | 476.39 | 4750 | 202 | 422.15 | CATERING SUPPLIES |

Purchase Ledger for Month No 7

Order by Invoices Entered

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 |
|--------------|----------------|--------|-------------------|-------------------|-----------|----------|---------------|------|--------|-----------|-------------------------------|
| 24/09/2015 | 2938 | | BOROUGHCOFFEE | BORCOFF | 235.00 | 0.00 | 235.00 | 4750 | 202 | 235.00 | CATERING SUPPLIES |
| 25/09/2015 | 688180 | | HUNTS | HUNTS | 76.56 | 1.59 | 78.15 | 4750 | 202 | 76.56 | CATERING SUPPLIES |
| 26/09/2015 | 105456 | | COOPERS | COOPERS | 47.40 | 0.00 | 47.40 | 4750 | 202 | 47.40 | FRESH SUPPLIES |
| 28/09/2015 | 13552 | | FESTIVE LIGHTING | FESTIVELIG | 12,131.54 | 2,426.31 | 14,557.85 | 4655 | 150 | 12,131.54 | XMAS DECOR HIRE/INSTAL 2015 |
| 28/09/2015 | 104382 | | COOPERS | COOPERS | 30.77 | 0.00 | 30.77 | 4750 | 202 | 30.77 | FRESH SUPPLIES |
| 28/09/2015 | 690348 | | HUNTS | HUNTS | 176.81 | 4.97 | 181.78 | 4750 | 202 | 176.81 | CATERING SUPPLIES |
| 30/09/2015 | 8411 | | NIGEL JEFFRIES | NIGELJEFFR | 8,192.19 | 1,638.44 | 9,830.63 | 4200 | 208 | 1,416.10 | GM ANCELLS SEPT 2015 |
| | | | | | | | | 4200 | 301 | 896.06 | GENERAL LITTER PICK SEPT 2015 |
| | | | | | | | | 4200 | 310 | 2,408.15 | GM CALTHORPE SEPT 2015 |
| | | | | | | | | 4200 | 315 | 1,284.09 | GM OAKLEY SEPT 2015 |
| | | | | | | | | 4200 | 320 | 1,092.07 | GM BASINGBOURNE SEPT 2015 |
| | | | | | | | | 4200 | 325 | 452.03 | GM VIEW SEPT 2015 |
| | | | | | | | | 4200 | 350 | 452.03 | GM CEMETERY SEPT 2015 |
| | | | | | | | | 4200 | 330 | 191.66 | GM EDENBROOK SEPT 2015 |
| 30/09/2015 | 8422 | | NIGEL JEFFRIES | NIGELJEFFR | 55.72 | 11.14 | 66.86 | 4185 | 301 | 55.72 | REIMBURSE GM EQUIP |
| 30/09/2015 | 324994 | | BASINGSTOKE SKIP | BASSKIP | 231.00 | 46.20 | 277.20 | 4202 | 310 | 23.10 | SKIP HIRE CALTHORPE |
| | | | | | | | | 4202 | 315 | 23.10 | SKIP HIRE OAKLEY |
| | | | | | | | | 4202 | 325 | 23.10 | SKIP HIRE VIEWS |
| | | | | | | | | 4202 | 320 | 23.10 | SKIP HIRE BASINGBOURNE |
| | | | | | | | | 4202 | 208 | 23.10 | SKIP HIRE ANCELLS |
| | | | | | | | | 4155 | 204 | 115.50 | SKIP HIRE HC |
| 30/09/2015 | SEPT15 | | BEST ONE | BESTONE | 16.66 | 0.00 | 16.66 | 4755 | 202 | 16.66 | CATERING SUPPLIES SEPT 15 |
| 30/09/2015 | SMLT-000531 | | LOTUS | LOT | 649.20 | 129.84 | 779.04 | 4230 | 325 | 649.20 | LANDSCAPE WORKS VIEWS |
| 01/10/2015 | 105487 | | COOPERS | COOPERS | 22.40 | 0.00 | 22.40 | 4750 | 202 | 22.40 | FRESH SUPPLIES |
| 01/10/2015 | 694245 | | HUNTS | HUNTS | 34.70 | 5.77 | 40.47 | 4750 | 202 | 34.70 | CATERING SUPPLIES |
| 01/10/2015 | 5216523 | | CRYLE TRADING | CRYLE | 165.02 | 33.00 | 198.02 | 4440 | 101 | 165.02 | HC PHONES OCT 15 SERVICE |
| 02/10/2015 | 100007 | | TASTIC | TASTICLTD | 15,000.00 | 3,000.00 | 18,000.00 | 636 | 0 | 15,000.00 | ALADDIN 2015 - 5TH PAYMENT |
| 02/10/2015 | 105529 | | COOPERS | COOPERS | 54.10 | 0.00 | 54.10 | 4750 | 202 | 54.10 | FRESH SUPPLIES |
| 05/10/2015 | 104442 | | COOPERS | COOPERS | 85.32 | 0.00 | 85.32 | 4750 | 202 | 85.32 | FRESH SUPPLIES |

Purchase Ledger for Month No 7

Order by Invoices Entered

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 |
|--------------|----------------|--------|-------------------|-------------------|-----------|--------|---------------|------|--------|----------|--------------------------------|
| 05/10/2015 | 697560 | | HUNTS | HUNTS | 355.89 | 35.54 | 391.43 | 4750 | 202 | 355.89 | CATERING SUPPLIES |
| 05/10/2015 | 0000059783 | | TICKETS.COM | TICK | 39.00 | 7.80 | 46.80 | 4490 | 201 | 39.00 | TICKET SOFTWARE JUL-SEPT 15 |
| 06/10/2015 | 228752 | | VIKING | VIKING | 186.46 | 37.29 | 223.75 | 4400 | 204 | 50.24 | STATIONERY |
| | | | | | | | | 4400 | 101 | 136.22 | STATIONERY |
| 06/10/2015 | 5452390 | | CHUBB FIRE | CHUBB | 602.20 | 120.44 | 722.64 | 4207 | 204 | 247.06 | CONTRACT DEC 15 - DEC 16 HC |
| | | | | | | | | 4188 | 204 | 355.14 | CONTRACT DEC 15 - DEC 16 HC |
| 07/10/2015 | 1099 | | QUO | QUO | 800.00 | 0.00 | 800.00 | 612 | 0 | 800.00 | COUNTERFEIT QUO SHOW OCT 15 |
| 07/10/2015 | 231684 | | VIKING | VIKING | 20.37 | 4.07 | 24.44 | 4400 | 204 | 20.37 | STATIONERY |
| 07/10/2015 | 63441731 | | BIDVEST | 3663 | 122.56 | 18.59 | 141.15 | 4750 | 202 | 122.56 | CATERING SUPPLIES |
| 08/10/2015 | 1305 | | NPTREEMANAGE | NPTREE | 180.00 | 0.00 | 180.00 | 4250 | 320 | 180.00 | TREE WORKS BASINGBOURNE |
| 08/10/2015 | 2155 | | CONNCOMPUT | CONNECT | 35.00 | 7.00 | 42.00 | 4185 | 101 | 35.00 | COMPUTER EQUIP FTC |
| 08/10/2015 | HARLINGTONBOY | | WAYMEDIA | WAYMEDIA | 975.51 | 0.00 | 975.51 | 611 | 0 | 975.51 | ONLY FOOLS/BOYCIE SHOW SEPT |
| 09/10/2015 | 1955 | | TYPEFACE | TYPE | 176.00 | 35.20 | 211.20 | 4433 | 201 | 176.00 | HC SOCIAL MEDIA OCT 15? |
| 09/10/2015 | 091015 | | BENCRANE | BENC | 38.74 | 0.00 | 38.74 | 4041 | 301 | 38.74 | MILEAGE SEPT/OCT 2015 |
| 09/10/2015 | 105649 | | COOPERS | COOPERS | 33.39 | 0.00 | 33.39 | 4750 | 202 | 33.39 | FRESH SUPPLIES |
| 09/10/2015 | 98451484 | | BIDVEST | 3663 | -17.95 | 0.00 | -17.95 | 4750 | 202 | -17.95 | REFUND CATERING SUPPLIES |
| 10/10/2015 | 105702 | | COOPERS | COOPERS | 38.78 | 0.00 | 38.78 | 4750 | 202 | 38.78 | FRESH SUPPLIES |
| 10/10/2015 | 120539567/15 | | TOTALGAS | TOTGAS | 817.86 | 163.57 | 981.43 | 4120 | 204 | 817.86 | HC GAS AUG - SEPT 2015 |
| 12/10/2015 | 233 | | RCOH | RCOH | 2,025.00 | 405.00 | 2,430.00 | 9032 | 900 | 2,025.00 | FLEET NP 1ST PAYMENT & EXPENSE |
| 12/10/2015 | 01596 | | MORLANGIL | MORGIL | 80.00 | 16.00 | 96.00 | 4551 | 101 | 80.00 | HR SERVICES OCT 2015 |
| 12/10/2015 | 104499 | | COOPERS | COOPERS | 26.45 | 0.00 | 26.45 | 4750 | 202 | 26.45 | FRESH SUPPLIES |
| 12/10/2015 | 704595 | | HUNTS | HUNTS | 217.01 | 7.00 | 224.01 | 4750 | 202 | 217.01 | CATERING SUPPLIES |
| 12/10/2015 | 12/355 | | DO THENUMBERS | NUMBERS | 350.00 | 0.00 | 350.00 | 4580 | 101 | 350.00 | INTERN AUD VISIT YR MAR 16 |
| 13/10/2015 | 8510 | | AMETHYST | AMETHYST | 4,762.50 | 952.50 | 5,715.00 | 4210 | 150 | 4,762.50 | FLOWERS 2015 3RD/FINAL |
| 13/10/2015 | 39414 | | CBS | CBS | 5.00 | 1.00 | 6.00 | 4170 | 204 | 5.00 | HC BUILD MAINT SUPPLIES |
| 13/10/2015 | 902767153 | | MOLSON COORS | COORS | 812.74 | 162.54 | 975.28 | 4700 | 201 | 812.74 | BAR SUPPLIES |
| 13/10/2015 | 0000091082 | | GOVNETCOMM | GOVNET | 335.00 | 67.00 | 402.00 | 4530 | 105 | 335.00 | PLANNING CONF 25/11/15 GOTEL |
| 14/10/2015 | 1037 | | ATELEC | ATE | 280.00 | 0.00 | 280.00 | 4170 | 204 | 280.00 | BUILD MAINT HC - LIGHTS |
| 14/10/2015 | 39459 | | CBS | CBS | 824.00 | 164.80 | 988.80 | 4170 | 204 | 824.00 | BUILD MAINT HC OCT-NOV 15 |

Purchase Ledger for Month No 7

Order by Invoices Entered

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 |
|--------------|----------------|--------|-------------------|-------------------|-----------|--------|---------------|------|--------|----------|--------------------------------|
| 14/10/2015 | 39460 | | CBS | CBS | 170.83 | 34.17 | 205.00 | 4170 | 205 | 170.83 | BUILD MAINT AFCC OCT-NOV 15 |
| 14/10/2015 | 39461 | | CBS | CBS | 124.12 | 24.82 | 148.94 | 4170 | 310 | 62.06 | BUILD MAINT CALTH OCT-NOV 15 |
| | | | | | | | | 4170 | 315 | 62.06 | BUILD MAINT OAKLEY OCT-NOV 15 |
| 15/10/2015 | 105722 | | COOPERS | COOPERS | 28.90 | 0.00 | 28.90 | 4750 | 202 | 28.90 | FRESH SUPPLIES |
| 15/10/2015 | 708112 | | HUNTS | HUNTS | 121.20 | 16.35 | 137.55 | 4750 | 202 | 121.20 | CATERING SUPPLIES |
| 15/10/2015 | 63567919 | | BIDVEST | 3663 | 242.70 | 35.99 | 278.69 | 4750 | 202 | 242.70 | CATERING SUPPLIES |
| 16/10/2015 | IN3204/RD | | TRUESOUND | TRUESOUND | 1,800.00 | 360.00 | 2,160.00 | 4855 | 110 | 1,800.00 | STAGE/EQUIP XMAS FEST NOV 2015 |
| 16/10/2015 | INV028960 | | SLUSH PUPPIE | SLUSH | 162.24 | 32.44 | 194.68 | 4700 | 201 | 162.24 | BAR SUPPLIES |
| 17/10/2015 | M0339A | | BT | BT | 37.98 | 7.60 | 45.58 | 4487 | 202 | 37.98 | WIFI HC CAFE OCT 15 |
| 19/10/2015 | 1241 | | ACORNICK | ACORN | 151.66 | 30.33 | 181.99 | 4170 | 204 | 151.66 | BUILD MAINT - HC/RVS TOILETS |
| 19/10/2015 | 1242 | | ACORNICK | ACORN | 116.86 | 23.37 | 140.23 | 4170 | 204 | 116.86 | BUILD MAINT HC TOILETS |
| 19/10/2015 | 711677 | | HUNTS | HUNTS | 130.93 | 14.86 | 145.79 | 4750 | 202 | 130.93 | CATERING SUPPLIES |
| 20/10/2015 | 54 | | BARRON KNIGHTS | BARRON | 1,750.00 | 350.00 | 2,100.00 | 613 | 0 | 1,750.00 | BARRON KNIGHTS SHOW OCT 15 |
| 20/10/2015 | 201015 | | SAFEHAVEN | SAFEHAVEN | 20.00 | 0.00 | 20.00 | 4855 | 110 | 20.00 | GRANT - SAFE HAVEN IN HART |
| 20/10/2015 | 902779042 | | MOLSON COORS | COORS | 531.83 | 106.36 | 638.19 | 4700 | 201 | 531.83 | BAR SUPPLIES |
| 21/10/2015 | 105744 | | COUNTRY CAKES | CCAKE | 41.13 | 0.00 | 41.13 | 4750 | 202 | 41.13 | CATERING SUPPLIES |
| 21/10/2015 | 303561 | | VIKING | VIKING | 237.51 | 25.90 | 263.41 | 4455 | 204 | 54.00 | POSTAGE HC |
| | | | | | | | | 4455 | 101 | 54.00 | POSTAGE FTC |
| | | | | | | | | 4400 | 101 | 80.75 | STATIONERY |
| | | | | | | | | 4400 | 204 | 48.76 | STATIONERY |
| 21/10/2015 | 715179 | | HUNTS | HUNTS | -4.94 | 0.00 | -4.94 | 4750 | 202 | -4.94 | REFUND CATERING SUPPLIES |
| 22/10/2015 | 164040 | | AFDSOFT | AFD | 85.00 | 17.00 | 102.00 | 4481 | 204 | 85.00 | HC SOFTWARE RENEWAL |
| 22/10/2015 | 5475433 | | CHUBB FIRE | CHUBB | 30.69 | 6.14 | 36.83 | 4170 | 310 | 15.35 | FIRE EXTINGUISHER CALTH PAV |
| | | | | | | | | 4170 | 315 | 15.34 | FIRE EXTINGUISHER OAKLEY PAV |
| 22/10/2015 | 5478540 | | CHUBB FIRE | CHUBB | 246.44 | 49.29 | 295.73 | 4170 | 205 | 246.44 | FIRE EXTINGUISHERS AFCC |
| 23/10/2015 | 5481020 | | CHUBB FIRE | CHUBB | 52.30 | 10.46 | 62.76 | 4172 | 204 | 52.30 | FIRE EXIT DOOR REPAIRS HC |
| 26/10/2015 | 278 | | OASIS | OASIS | 1,050.00 | 0.00 | 1,050.00 | 633 | 0 | 1,050.00 | OASIS SHOW HC NOV 2015 |
| 26/10/2015 | 1254 | | ACORNICK | ACORN | 288.76 | 57.75 | 346.51 | 4170 | 204 | 288.76 | HC BUILD MAINT - TOILETS |
| 26/10/2015 | 3024 | | BOROUGHCOFFEE | BORCOFF | 265.00 | 0.00 | 265.00 | 4750 | 202 | 265.00 | CATERING SUPPLIES |

Purchase Ledger for Month No 7

Order by Invoices Entered

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 |
|-----------------------|----------------|--------|-------------------|-------------------|-------------------|------------------|-------------------|------|--------|-------------------|-------------------------------|
| 26/10/2015 | 36298 | | GODISPLAY | GODISPLAY | 719.00 | 143.80 | 862.80 | 4430 | 105 | 719.00 | A1 DISPLAY BOARDS FTC |
| 26/10/2015 | OCT2015 | | BOB SCHOFIELD | SCHOFIELD | 36.00 | 0.00 | 36.00 | 4537 | 105 | 36.00 | MILEAGE HALC AGM OCT 15 |
| 28/10/2015 | INV029853 | | SLUSH PUPPIE | SLUSH | 255.38 | 51.07 | 306.45 | 4700 | 201 | 255.38 | BAR SUPPLIES |
| 28/10/2015 | OCT15 | | SHEILA RAY | SHERAY | 363.00 | 0.00 | 363.00 | 4000 | 101 | 363.00 | ADMIN EXPENSES OCTOBER 2015 |
| 30/10/2015 | 1265 | | ACORNICK | ACORN | 110.00 | 22.00 | 132.00 | 4170 | 204 | 110.00 | BUILD MAINT HC BAR |
| 31/10/2015 | 311015 | | TV LICENCE | TVLICENCE | 145.50 | 0.00 | 145.50 | 4481 | 204 | 145.50 | TV LICENSE HC OCT 15 - OCT 16 |
| 31/10/2015 | FTC1016 | | AREA DISTRIBUTION | AREA | 31.30 | 6.26 | 37.56 | 4432 | 201 | 31.30 | LEAFLET DROP FTC OCT 15 NEWS |
| 01/11/2015 | HI559304 | | UNITEDHYG | USS | 440.39 | 88.07 | 528.46 | 4152 | 204 | 440.39 | HYGIENE SUPPLIES HC NOV 15 |
| 01/11/2015 | HI559602 | | UNITEDHYG | USS | 83.75 | 16.75 | 100.50 | 4152 | 205 | 83.75 | HYGIENE SUPPLIES AFCC NOV 15 |
| 27/07/2015 | 1508A | | PLAYSCENE | PLAYSCENE | -270.00 | -54.00 | -324.00 | 4230 | 320 | -270.00 | CANCEL CHEQUE BASING REPAIRS |
| 27/07/2015 | 1508/2 | | PLAYSCENE | PLAYSCENE | 270.00 | 54.00 | 324.00 | 4230 | 320 | 270.00 | REISSUE CHEQUE BASING REPAIRS |
| TOTAL INVOICES | | | | | <u>101,112.70</u> | <u>17,587.47</u> | <u>118,700.17</u> | | | <u>101,112.70</u> | |

Purchase Ledger for Month No 8

Order by Invoices Entered

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 |
|--------------|----------------|--------|-------------------|-------------------|-----------|-------|---------------|------|--------|--------|--------------------------------|
| 01/09/2015 | 24358 | | SDSL | SDSL | 162.00 | 32.40 | 194.40 | 4485 | 101 | 162.00 | COMPUTER STORAGE OCT-DEC 15 |
| 01/09/2015 | IN173038 | | MALSAR KEST | MALSARKEST | 79.13 | 15.82 | 94.95 | 4755 | 202 | 46.86 | CATERING CONSUMABLES CAFE |
| | | | | | | | | 4152 | 204 | 32.27 | CLEANING SUPPLIES HC |
| 08/09/2015 | BAL20JUN15 | | COMEDY COMPANY | COMEDYCOMP | 353.67 | 70.73 | 424.40 | 547 | 0 | 353.67 | COMEDY CLUB FEE JUNE 2015 |
| 14/09/2015 | IN173612 | | MALSAR KEST | MALSARKEST | 173.38 | 34.67 | 208.05 | 4152 | 204 | 100.44 | CLEANING SUPPLIES HC |
| | | | | | | | | 4755 | 202 | 72.94 | CATERING CONSUMABLES CAFE |
| 23/09/2015 | IN174044 | | MALSAR KEST | MALSARKEST | 76.31 | 15.26 | 91.57 | 4152 | 204 | 37.56 | CLEANING SUPPLIES HC |
| | | | | | | | | 4720 | 201 | 38.75 | SHOW EQUIP - CANDLES |
| 04/10/2015 | 2153 | | CONNCOMPUT | CONNECT | 400.00 | 80.00 | 480.00 | 4484 | 101 | 400.00 | COMPUTER STORAGE NOV 2015 |
| 05/10/2015 | F361 | | BRANDPEST | BRAND | 40.00 | 8.00 | 48.00 | 4172 | 204 | 40.00 | PEST CONTROL HC |
| 15/10/2015 | 2996 | | BOROUGHCOFFEE | BORCOFF | 90.00 | 0.00 | 90.00 | 4750 | 202 | 90.00 | CATERING SUPPLIES |
| 15/10/2015 | 708118 | | HUNTS | HUNTS | 88.90 | 17.78 | 106.68 | 4700 | 201 | 88.90 | BAR PURCHASES |
| 16/10/2015 | 105752 | | COOPERS | COOPERS | 41.30 | 0.00 | 41.30 | 4750 | 202 | 41.30 | FRESH SUPPLIES |
| 19/10/2015 | 104560 | | COOPERS | COOPERS | 29.44 | 0.00 | 29.44 | 4750 | 202 | 29.44 | FRESH SUPPLIES |
| 20/10/2015 | 104582 | | COOPERS | COOPERS | 34.34 | 0.00 | 34.34 | 4750 | 202 | 34.34 | FRESH SUPPLIES |
| 21/10/2015 | 63650440 | | BIDVEST | 3663 | 170.51 | 25.35 | 195.86 | 4750 | 202 | 170.51 | CATERING SUPPLIES |
| 22/10/2015 | 105812 | | COOPERS | COOPERS | 18.92 | 0.00 | 18.92 | 4750 | 202 | 18.92 | FRESH SUPPLIES |
| 22/10/2015 | 5475347 | | CHUBB FIRE | CHUBB | 184.20 | 36.84 | 221.04 | 4207 | 110 | 184.20 | LIONS STORE FIRE EXTINGUISHERS |
| 23/10/2015 | 104621 | | COOPERS | COOPERS | 51.37 | 0.00 | 51.37 | 4750 | 202 | 51.37 | FRESH SUPPLIES |
| 23/10/2015 | 715460 | | HUNTS | HUNTS | 81.40 | 16.28 | 97.68 | 4700 | 201 | 48.79 | BAR PURCHASES |
| | | | | | | | | 4750 | 202 | 32.61 | CATERING SUPPLIES |
| 23/10/2015 | 715469 | | HUNTS | HUNTS | 103.15 | 6.12 | 109.27 | 4750 | 202 | 103.15 | CATERING SUPPLIES |
| 23/10/2015 | 227T35137 | | BIFFA | BIFFA | 327.20 | 65.44 | 392.64 | 4155 | 204 | 327.20 | HC WASTE SEPT-OCT 15 |
| 23/10/2015 | 227T35138 | | BIFFA | BIFFA | 47.68 | 9.54 | 57.22 | 4155 | 204 | 47.68 | HC RECYCLING SEPT-OCT 15 |
| 23/10/2015 | 227T35139 | | BIFFA | BIFFA | 52.72 | 10.54 | 63.26 | 4155 | 205 | 52.72 | AFCC WASTE SEPT-OCT 15 |
| 26/10/2015 | 718213 | | HUNTS | HUNTS | 69.80 | 0.00 | 69.80 | 4750 | 202 | 69.80 | CATERING SUPPLIES |
| 27/10/2015 | 104674 | | COOPERS | COOPERS | 35.30 | 0.00 | 35.30 | 4750 | 202 | 35.30 | FRESH SUPPLIES |
| 27/10/2015 | 902791274 | | MOLSON COORS | COORS | 347.89 | 69.58 | 417.47 | 4700 | 201 | 347.89 | BAR SUPPLIES |

Purchase Ledger for Month No 8

Order by Invoices Entered

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 |
|--------------|----------------|--------|-------------------|-------------------|-----------|----------|---------------|------|--------|----------|------------------------------|
| 28/10/2015 | 63745088 | | BIDVEST | 3663 | 185.74 | 17.15 | 202.89 | 4750 | 202 | 185.74 | CATERING SUPPLIES |
| 29/10/2015 | 9474 | | CHROMATEC | CHROMA | 1,288.43 | 257.69 | 1,546.12 | 4430 | 101 | 1,288.43 | FTC NEWSLETTER OCT 2015 |
| 29/10/2015 | 104717 | | COOPERS | COOPERS | 20.60 | 0.00 | 20.60 | 4750 | 202 | 20.60 | FRESH SUPPLIES |
| 29/10/2015 | 4000003708 | | HDC | HDC | 28.33 | 5.67 | 34.00 | 4035 | 204 | 28.33 | TRISH 365 CARD OCT 2015 |
| 29/10/2015 | INV_25990 | | E-MANGO | E-MAN | 120.00 | 24.00 | 144.00 | 4435 | 101 | 120.00 | WEBSITE NOV 15 - FEB 16 |
| 30/10/2015 | 3078 | | DESIGNERPRINT | DP | 453.00 | 90.60 | 543.60 | 4430 | 105 | 453.00 | OPEN DAY 2015 DISPLAYS |
| 30/10/2015 | 293472 | | FDB LEASING | FDB | 105.00 | 21.00 | 126.00 | 4170 | 204 | 105.00 | BUILD MAINT HC DISHWASHERS |
| 30/10/2015 | 723660 | | HUNTS | HUNTS | 90.20 | 1.69 | 91.89 | 4750 | 202 | 90.20 | CATERING SUPPLIES |
| 30/10/2015 | 723661 | | HUNTS | HUNTS | 49.74 | 9.94 | 59.68 | 4700 | 201 | 49.74 | BAR PURCHASES |
| 31/10/2015 | 316 | | CHCLEANING | PRIMA | 240.00 | 0.00 | 240.00 | 4150 | 204 | 240.00 | CLEAN THE POINT OCT 2015 |
| 31/10/2015 | 317 | | CHCLEANING | PRIMA | 100.00 | 0.00 | 100.00 | 4150 | 208 | 100.00 | CLEAN ANCELLS PAV OCT 2015 |
| 31/10/2015 | 318 | | CHCLEANING | PRIMA | 490.00 | 0.00 | 490.00 | 4150 | 205 | 490.00 | CLEAN AFCC OCT 2015 |
| 31/10/2015 | 319 | | CHCLEANING | PRIMA | 144.00 | 0.00 | 144.00 | 4150 | 204 | 144.00 | CLEAN WRVS OCT 2015 |
| 31/10/2015 | 320 | | CHCLEANING | PRIMA | 90.00 | 0.00 | 90.00 | 4150 | 320 | 90.00 | CLEAN BASING PAV OCT 2015 |
| 31/10/2015 | 321 | | CHCLEANING | PRIMA | 90.00 | 0.00 | 90.00 | 4150 | 315 | 90.00 | CLEAN OAKLEY PAV OCT 2015 |
| 31/10/2015 | 322 | | CHCLEANING | PRIMA | 2,142.70 | 0.00 | 2,142.70 | 4150 | 204 | 2,142.70 | CLEAN HARLINGTON OCT 2015 |
| 31/10/2015 | 323 | | CHCLEANING | PRIMA | 90.00 | 0.00 | 90.00 | 4150 | 310 | 90.00 | CLEAN CALTHORPE PAV OCT 2015 |
| 31/10/2015 | 8494 | | NIGEL JEFFRIES | NIGELJEFFR | 8,192.19 | 1,638.44 | 9,830.63 | 4200 | 208 | 1,416.10 | GM ANCELLS OCT 15 |
| | | | | | | | | 4200 | 301 | 896.06 | GENERAL LITTER PICKOCT 15 |
| | | | | | | | | 4200 | 310 | 2,408.15 | GM CALTHORPE OCT 15 |
| | | | | | | | | 4200 | 315 | 1,284.09 | GM OAKLEY OCT 15 |
| | | | | | | | | 4200 | 325 | 452.03 | GM THE VIEWS OCT 15 |
| | | | | | | | | 4200 | 350 | 452.03 | GM CEMETERY OCT 15 |
| | | | | | | | | 4200 | 330 | 191.66 | GM EDENBROOK OCT 15 |
| | | | | | | | | 4200 | 320 | 1,092.07 | GM BASINGBOURNE OCT 15 |
| 31/10/2015 | 00982 | | BAKERS | BAKERS | 73.88 | 14.69 | 88.57 | 4230 | 315 | 3.31 | OAKLEY PLAYGROUND MAINT |
| | | | | | | | | 4202 | 320 | 29.16 | EQUIP BASING ACTION DAY |
| | | | | | | | | 4400 | 101 | 41.41 | STATIONERY FTC OPEN DAY |
| 31/10/2015 | 00983 | | BAKERS | BAKERS | 2.66 | 0.54 | 3.20 | 4400 | 204 | 2.66 | STATIONERY |

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 8

Order by Invoices Entered

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 |
|--------------|----------------|--------|-------------------|-------------------|-----------|--------|---------------|------|--------|-----------|--------------------------------|
| 31/10/2015 | 53152 | | PRONTAPR | PRONTA | 675.00 | 0.00 | 675.00 | 4432 | 201 | 675.00 | HARLINGTON GUIDE SUMMER 16 |
| 31/10/2015 | 53297 | | PRONTAPR | PRONTA | 4,677.50 | 0.00 | 4,677.50 | 4432 | 201 | 4,677.50 | HARLINGTON GUIDE SUMMER 16 |
| 31/10/2015 | 104761 | | COOPERS | COOPERS | 12.42 | 0.00 | 12.42 | 4750 | 202 | 12.42 | FRESH SUPPLIES |
| 01/11/2015 | 5277423 | | CRYLE TRADING | CRYLE | 162.36 | 32.47 | 194.83 | 4440 | 101 | 162.36 | PHONES - NOV SERV/OCT BILL 15 |
| 02/11/2015 | 104769 | | COOPERS | COOPERS | 24.47 | 0.00 | 24.47 | 4750 | 202 | 24.47 | FRESH SUPPLIES |
| 03/11/2015 | 2161 | | CONNCOMP | CONNECT | 400.00 | 80.00 | 480.00 | 4484 | 101 | 400.00 | COMPUTER SUPPORT DEC 2015 |
| 03/11/2015 | 031115 | | DEBORAH | DEB | 87.68 | 0.00 | 87.68 | 4041 | 101 | 86.57 | MILAGE / PARKING COURSE |
| | | | | | | | | 4455 | 101 | 1.11 | EXPENSES - POSTAGE |
| 03/11/2015 | 104797 | | COOPERS | COOPERS | 22.44 | 0.00 | 22.44 | 4750 | 202 | 22.44 | FRESH SUPPLIES |
| 03/11/2015 | 356251 | | VIKING | VIKING | 261.50 | 52.30 | 313.80 | 4400 | 204 | 130.75 | STATIONERY |
| | | | | | | | | 4400 | 101 | 47.25 | STATIONERY |
| | | | | | | | | 4185 | 101 | 83.50 | EQUIP - GUILLOTINE |
| 03/11/2015 | 902803638 | | MOLSON COORS | COORS | 810.09 | 162.03 | 972.12 | 4700 | 201 | 810.09 | BAR PURCHASES |
| 04/11/2015 | 01617 | | MORLANGIL | MORGIL | 80.00 | 16.00 | 96.00 | 4551 | 101 | 80.00 | HR SERVICES NOV 2015 |
| 04/11/2015 | 365304 | | VIKING | VIKING | 14.25 | 2.85 | 17.10 | 4400 | 101 | 14.25 | STATIONERY |
| 04/11/2015 | 5492083 | | CHUBB FIRE | CHUBB | 38.40 | 7.68 | 46.08 | 4207 | 110 | 38.40 | LIONS STORE FIRE SYSTEM REPAIR |
| 04/11/2015 | 05DEC15 | | COMEDY COMPANY | COMEDYCOMP | 700.00 | 140.00 | 840.00 | 621 | 0 | 700.00 | COMEDY CLUB DEC 2015 |
| 04/11/2015 | 21NOV15 | | COMEDY COMPANY | COMEDYCOMP | 700.00 | 140.00 | 840.00 | 620 | 0 | 700.00 | COMEDY CLUB NOV 2015 |
| 04/11/2015 | 24OCT15 | | COMEDY COMPANY | COMEDYCOMP | 700.00 | 140.00 | 840.00 | 619 | 0 | 700.00 | COMEDY CLUB OCT 2015 |
| 04/11/2015 | CG158336 | | BASINGDEAN | BASINGDEAN | 70.00 | 0.00 | 70.00 | 4481 | 101 | 70.00 | OPEN SPACE LICENSE DEC 15-16 |
| 04/11/2015 | F383 | | BRANDPEST | BRAND | 60.00 | 12.00 | 72.00 | 4202 | 310 | 60.00 | PEST CONTROL CALTHORPE |
| 05/11/2015 | 102 | | SIDSSHOW | SIDSSHOW | 1,000.00 | 200.00 | 1,200.00 | 614 | 0 | 1,000.00 | SIDS SHOW OCT 2015 |
| 05/11/2015 | 1539 | | PLAYSCENE | PLAYSCENE | 739.00 | 147.80 | 886.80 | 4230 | 325 | 154.00 | SWING REPAIR VIEWS |
| | | | | | | | | 4230 | 208 | 585.00 | ZIPWIRE REPAIRS ANCELLS |
| 05/11/2015 | 13859 | | FESTIVE LIGHTING | FESTIVELIG | 1,678.00 | 335.60 | 2,013.60 | 4655 | 105 | 1,678.00 | ADD XMAS LIGHTS 2015 |
| 05/11/2015 | 051115 | | HCC | HCC | 18,309.00 | 0.00 | 18,309.00 | 4810 | 110 | 18,309.00 | BASING CANAL CONTRIB 2015/16 |
| 05/11/2015 | 729852 | | HUNTS | HUNTS | 190.58 | 19.30 | 209.88 | 4750 | 202 | 190.58 | CATERING SUPPLIES |
| 07/11/2015 | 104 | | COOPERS | COOPERS | 25.73 | 0.00 | 25.73 | 4750 | 202 | 25.73 | FRESH SUPPLIES |
| 09/11/2015 | 1975 | | TYPEFACE | TYPE | 176.00 | 35.20 | 211.20 | 4433 | 201 | 176.00 | HC SOCIAL MEDIA NOV? 15 |

Purchase Ledger for Month No 8

Order by Invoices Entered

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 |
|--------------|----------------|--------|----------------------|-------------------|-----------|----------|---------------|------|--------|-----------|--------------------------------|
| 09/11/2015 | 091115 | | ELVIS | ELVIS | 3,200.00 | 640.00 | 3,840.00 | 632 | 0 | 3,200.00 | ELVIS SHOW HC OCT 2015 |
| 09/11/2015 | 105921 | | COOPERS | COOPERS | 25.75 | 0.00 | 25.75 | 4750 | 202 | 25.75 | FRESH SUPPLIES |
| 09/11/2015 | 384151 | | VIKING | VIKING | 174.88 | 13.38 | 188.26 | 4455 | 101 | 54.00 | POSTAGE |
| | | | | | | | | 4455 | 204 | 54.00 | POSTAGE |
| | | | | | | | | 4400 | 101 | 33.44 | STATIONERY |
| | | | | | | | | 4400 | 204 | 33.44 | STATIONERY |
| 10/11/2015 | 7200 | | ALUMINIUM ACCESS PRO | ALUMINIUM | 225.00 | 45.00 | 270.00 | 4172 | 204 | 225.00 | HC TALLESCOPE SERVICE/CERT |
| 10/11/2015 | 734190 | | HUNTS | HUNTS | 85.42 | 6.96 | 92.38 | 4750 | 202 | 85.42 | CATERING SUPPLIES |
| 10/11/2015 | 734192 | | HUNTS | HUNTS | 76.71 | 15.34 | 92.05 | 4700 | 201 | 76.71 | BAR PURCHASES |
| 10/11/2015 | 902818184 | | MOLSON COORS | COORS | 347.41 | 69.50 | 416.91 | 4700 | 201 | 347.41 | BAR SUPPLIES |
| 10/11/2015 | 2014/15 | | FLEET LIONS | FLEETLIONS | 1,500.00 | 0.00 | 1,500.00 | 4112 | 110 | 1,500.00 | COM STORE UTIL/MAINT SEP 14-15 |
| 11/11/2015 | 100008 | | TASTIC | TASTICLTD | 10,000.00 | 2,000.00 | 12,000.00 | 636 | 0 | 10,000.00 | PANTO 2015 FUNDS - 6TH PAYMENT |
| 11/11/2015 | 105836 | | COUNTRY CAKES | CCAKE | 41.13 | 0.00 | 41.13 | 4750 | 202 | 41.13 | CATERING SUPPLIES |
| 11/11/2015 | 111115 | | BENCRANE | BENC | 71.67 | 0.00 | 71.67 | 4041 | 301 | 71.67 | MILEAGE OCT/NOV 2015 |
| 11/11/2015 | NOV15 | | DAVID FISHER | FISHER | 12.00 | 0.00 | 12.00 | 4430 | 105 | 12.00 | EXPENSES REM DAY 15 PHOTOS |
| 11/11/2015 | NOV2015 | | RBL | RBL | 25.00 | 0.00 | 25.00 | 4535 | 105 | 25.00 | POPPY WREATH FTC 2015 |
| 11/11/2015 | OCT15 | | SIAN TAYLOR | SIAN | 64.36 | 0.00 | 64.36 | 4041 | 350 | 14.30 | MILEAGE OCT 2015 |
| | | | | | | | | 4440 | 350 | 15.50 | PHONE OCT 2015 |
| | | | | | | | | 4455 | 101 | 34.56 | EXPENSES - POSTAGE |
| 12/11/2015 | 1047 | | ATELEC | ATE | 69.00 | 0.00 | 69.00 | 4170 | 320 | 69.00 | BUILD MAINT BASING PAV ALARM |
| 12/11/2015 | 0000317785 | | TILLROLLCO | TTRC | 118.95 | 23.79 | 142.74 | 4400 | 204 | 118.95 | STATIONERY - TILL ROLLS HC |
| 13/11/2015 | 39596 | | CBS | CBS | 24.50 | 4.90 | 29.40 | 4170 | 204 | 24.50 | BUILD MAINT HC - FOOTCLINIC |
| 13/11/2015 | 410523 | | VIKING | VIKING | 26.36 | 5.27 | 31.63 | 4400 | 101 | 26.36 | STATIONERY |
| 13/11/2015 | 412701 | | VIKING | VIKING | 39.22 | 7.84 | 47.06 | 4400 | 101 | 39.22 | STATIONERY |
| 13/11/2015 | NOV15 | | JEFFSMITH | JEFFSMITH | 35.95 | 0.00 | 35.95 | 4041 | 105 | 35.95 | MILEAGE WORKSHOP/SEMINAR |
| 16/11/2015 | 1049 | | ATELEC | ATE | 69.00 | 0.00 | 69.00 | 4170 | 205 | 69.00 | BUILD MAINT AFCC TOILETS |
| 16/11/2015 | 12594 | | HALC | HALC | 70.00 | 14.00 | 84.00 | 4530 | 105 | 70.00 | CHAIRING SKILLS COURSE |
| 17/11/2015 | 1050 | | ATELEC | ATE | 1,379.00 | 0.00 | 1,379.00 | 4172 | 204 | 1,379.00 | HC ELECTRIC WORKS |
| 18/11/2015 | 1345 | | NPTREEMANAGE | NPTREE | 1,134.00 | 0.00 | 1,134.00 | 4250 | 325 | 198.00 | TREE WORKS THE VIEWS |

Purchase Ledger for Month No 8

Order by Invoices Entered

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 | 208 | 522.00 | TREE WORKS ANCELLS |
| | | | | | | | | 4250 | 350 | 180.00 | TREE WORKS CEMETERY |
| | | | | | | | | 4250 | 301 | 234.00 | TREE WORKS THE LEA |
| 27/11/2015 | 1569 | | ABBAFEVER | ABBA | 1,250.00 | 250.00 | 1,500.00 | 616 | 0 | 1,250.00 | ABBA SHOW HC NOV 201R |
| 14/10/2015 | 1037A | | ATELEC | ATE | -280.00 | 0.00 | -280.00 | 4170 | 204 | -280.00 | CANCEL - HC ELECTRIC WORKS |
| 14/10/2015 | 1037/2 | | ATELEC | ATE | 280.00 | 0.00 | 280.00 | 4170 | 204 | 280.00 | HC ELECTRIC WORKS - LIGHTS |
| 30/10/2015 | A2718 | | MACPEN | MACPEN | 5,934.48 | 1,186.90 | 7,121.38 | 9033 | 900 | 5,934.48 | NEW HC STUDY/BOARDS/EXPENSES |
| 24/11/2015 | 28NOV15 | | BEATLES | BEATLES | 1,100.00 | 0.00 | 1,100.00 | 634 | 0 | 1,100.00 | SILVER BEATLES SHOW HC NOV 15 |
| 17/03/2014 | 114241 | | SLCC | SLCC | 420.00 | 84.00 | 504.00 | 4030 | 101 | 420.00 | COUNCIL CONFERENCE MAR 14 |
| 23/10/2015 | 100001 | | CIRCUS | CIRC | 600.00 | 0.00 | 600.00 | 4760 | 201 | 600.00 | PANTO 2015 PROGRAMMES |
| 23/10/2015 | 100035 | | THEATRE TENT CO | TTTCL | 250.00 | 50.00 | 300.00 | 4760 | 201 | 250.00 | PANTO 2015 PROGRAMME DESIGN |
| 06/11/2015 | LS201536 | | LINDISFARNE | LINDISFARN | 1,076.41 | 0.00 | 1,076.41 | 615 | 0 | 1,076.41 | LINDISFARNE SHOW NOV 2015 |
| 11/11/2015 | 63948274 | | BIDVEST | 3663 | 117.67 | 5.96 | 123.63 | 4750 | 202 | 117.67 | CATERING SUPPLIES |
| 12/11/2015 | 106232 | | COOPERS | COOPERS | 13.27 | 0.00 | 13.27 | 4750 | 202 | 13.27 | FRESH SUPPLIES |
| 12/11/2015 | 737021 | | HUNTS | HUNTS | 87.29 | 6.13 | 93.42 | 4750 | 202 | 87.29 | CATERING SUPPLIES |
| 15/11/2015 | INV140122 | | ROBINS AUDIO | ROBINS | 91.00 | 18.20 | 109.20 | 4005 | 204 | 56.00 | SOUND ENGINEER SHOW - S QUO |
| | | | | | | | | 4183 | 201 | 35.00 | SUB HIRE HC SHOW |
| 16/11/2015 | 106285 | | COOPERS | COOPERS | 31.80 | 0.00 | 31.80 | 4750 | 202 | 31.80 | FRESH SUPPLIES |
| 17/11/2015 | 902826847 | | MOLSON COORS | COORS | 463.49 | 92.72 | 556.21 | 4700 | 201 | 463.49 | BAR SUPPLIES |
| 17/11/2015 | 902826849 | | MOLSON COORS | COORS | 287.69 | 57.54 | 345.23 | 4700 | 201 | 287.69 | BAR SUPPLIES |
| 17/11/2015 | M034DX | | BT | BT | 37.99 | 7.59 | 45.58 | 4487 | 202 | 37.99 | CAFE WIFI NOV 2015 |
| 18/11/2015 | 106145 | | COOPERS | COOPERS | 38.50 | 0.00 | 38.50 | 4750 | 202 | 38.50 | FRESH SUPPLIES |
| 18/11/2015 | 742599 | | HUNTS | HUNTS | 161.11 | 18.91 | 180.02 | 4750 | 202 | 161.11 | CATERING SUPPLIES |
| 18/11/2015 | 64054059 | | BIDVEST | 3663 | 270.88 | 32.62 | 303.50 | 4750 | 202 | 270.88 | CATERING SUPPLIES |
| 19/11/2015 | 35030 | | OXENF | OXEN | 428.00 | 85.60 | 513.60 | 4655 | 150 | 428.00 | CHRISTMAS TREE 2015 |
| 19/11/2015 | 439137 | | VIKING | VIKING | 100.46 | 20.09 | 120.55 | 4400 | 101 | 61.48 | STATIONERY |
| | | | | | | | | 4400 | 204 | 38.98 | STATIONERY |
| 19/11/2015 | 440343 | | VIKING | VIKING | 18.87 | 3.77 | 22.64 | 4400 | 101 | 18.87 | STATIONERY |
| 19/11/2015 | NOV15 | | SIAN TAYLOR | SIAN | 49.25 | 0.00 | 49.25 | 4440 | 350 | 15.50 | PHONE NOV 2015 |

Purchase Ledger for Month No 8

Order by Invoices Entered

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 |
|--------------|----------------|--------|-------------------|-------------------|-----------|--------|---------------|------|--------|----------|--------------------------------|
| | | | | | | | | 4041 | 350 | 33.75 | MILEAGE NOV 2015 |
| 20/11/2015 | 39650 | | CBS | CBS | 824.00 | 164.80 | 988.80 | 4170 | 204 | 824.00 | BUILD MAINT HC NOV-DEC 2015 |
| 20/11/2015 | 39651 | | CBS | CBS | 170.83 | 34.17 | 205.00 | 4170 | 205 | 170.83 | BUILD MAINT AFCC NOV-DEC 2015 |
| 20/11/2015 | 39652 | | CBS | CBS | 124.12 | 24.82 | 148.94 | 4170 | 315 | 62.06 | BUILD MAINT OAKLEY NOV-DEC 15 |
| | | | | | | | | 4170 | 310 | 62.06 | BUILD MAINT CALTH NOV-DEC 15 |
| 20/11/2015 | 106425 | | COOPERS | COOPERS | 34.98 | 0.00 | 34.98 | 4750 | 202 | 34.98 | FRESH SUPPLIES |
| 20/11/2015 | 445526 | | VIKING | VIKING | 18.87 | 3.77 | 22.64 | 4400 | 101 | 18.87 | STATIONERY |
| 20/11/2015 | 227T36536 | | BIFFA | BIFFA | 327.20 | 65.44 | 392.64 | 4155 | 204 | 327.20 | WASTE HC OCT-NOV 15 |
| 20/11/2015 | 227T36537 | | BIFFA | BIFFA | 47.68 | 9.54 | 57.22 | 4155 | 204 | 47.68 | RECYCLING HC OCT-NOV 15 |
| 20/11/2015 | 227T36538 | | BIFFA | BIFFA | 52.72 | 10.54 | 63.26 | 4155 | 205 | 52.72 | WASTE AFCC OCT-NOV 15 |
| 20/11/2015 | 227T36539 | | BIFFA | BIFFA | 320.45 | 64.09 | 384.54 | 4155 | 350 | 320.45 | CEMETERY WASTE DEC 15 - MAR 16 |
| 21/11/2015 | 71150 | | BVBAKERY | BVBAKERY | 18.40 | 0.00 | 18.40 | 4750 | 202 | 18.40 | CATERING SUPPLIES |
| 23/11/2015 | 3103 | | BOROUGHCOFFEE | BORCOFF | 280.00 | 0.00 | 280.00 | 4750 | 202 | 280.00 | CATERING SUPPLIES |
| 24/11/2015 | 1350 | | NPTREEMANAGE | NPTREE | 240.00 | 0.00 | 240.00 | 4250 | 350 | 240.00 | X4 TREE WORKS CEMETERY |
| 24/11/2015 | 104842 | | COOPERS | COOPERS | 34.02 | 0.00 | 34.02 | 4750 | 202 | 34.02 | FRESH SUPPLIES |
| 24/11/2015 | 902839892 | | MOLSON COORS | COORS | 1,540.47 | 308.11 | 1,848.58 | 4700 | 201 | 1,540.47 | BAR SUPPLIES |
| 25/11/2015 | 5531911 | | CHUBB FIRE | CHUBB | 284.75 | 56.95 | 341.70 | 4207 | 204 | 284.75 | FIRE ALARM SERVICE HC |
| 26/11/2015 | 435367 | | THEGLOW | GLOW | 359.57 | 71.91 | 431.48 | 4760 | 201 | 359.57 | MERCHANDISE PANTO 2015 |
| 27/11/2015 | 271115 | | DAVID FISHER | FISHER | 17.80 | 0.00 | 17.80 | 4430 | 105 | 17.80 | EXPENSES - XMAS FEST 2015 |
| 27/11/2015 | 4000003785 | | HDC | HDC | 28.33 | 5.67 | 34.00 | 4035 | 204 | 28.33 | TRISH 365 CARD NOV 2015 |
| 27/11/2015 | BALNOV15 | | COMEDY COMPANY | COMEDYCOMP | 171.72 | 34.34 | 206.06 | 620 | 0 | 171.72 | COMEDY CLUB NOV 2015 |
| 27/11/2015 | BALOCT15 | | COMEDY COMPANY | COMEDYCOMP | 603.05 | 120.61 | 723.66 | 619 | 0 | 603.05 | COMEDY CLUB OCT 2015 |
| 28/11/2015 | 71328 | | BVBAKERY | BVBAKERY | 22.61 | 0.00 | 22.61 | 4750 | 202 | 22.61 | CATERING SUPPLIES |
| 30/11/2015 | 331 | | CHCLEANING | PRIMA | 144.00 | 0.00 | 144.00 | 4150 | 204 | 144.00 | CLEAN WRVS NOV 2015 |
| 30/11/2015 | 332 | | CHCLEANING | PRIMA | 90.00 | 0.00 | 90.00 | 4150 | 320 | 90.00 | CLEAN BASING PAV NOV 2015 |
| 30/11/2015 | 333 | | CHCLEANING | PRIMA | 90.00 | 0.00 | 90.00 | 4150 | 310 | 90.00 | CLEANING CALTH PAV NOV 15 |
| 30/11/2015 | 334 | | CHCLEANING | PRIMA | 90.00 | 0.00 | 90.00 | 4150 | 315 | 90.00 | CLEAN OAKLEY PAV NOV 2015 |
| 30/11/2015 | 335 | | CHCLEANING | PRIMA | 100.00 | 0.00 | 100.00 | 4150 | 208 | 100.00 | CLEAM ANCELLS PAV NOV 2015 |
| 30/11/2015 | 336 | | CHCLEANING | PRIMA | 240.00 | 0.00 | 240.00 | 4150 | 204 | 240.00 | CLEAN THE POINT NOV 2015 |

Purchase Ledger for Month No 8

Order by Invoices Entered

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 |
|--------------|----------------|--------|----------------------|-------------------|-----------|----------|---------------|------|--------|----------|--------------------------------|
| 30/11/2015 | 337 | | CHCLEANING | PRIMA | 490.00 | 0.00 | 490.00 | 4150 | 205 | 490.00 | CLEAN AFCC NOV 2015 |
| 30/11/2015 | 338 | | CHCLEANING | PRIMA | 1,782.50 | 0.00 | 1,782.50 | 4150 | 204 | 1,782.50 | CLEAN HC NOV 2015 |
| 30/11/2015 | 8568 | | NIGEL JEFFRIES | NIGELJEFFR | 8,192.19 | 1,638.44 | 9,830.63 | 4200 | 208 | 1,416.10 | GM ANCELLS NOV 2015 |
| | | | | | | | | 4200 | 301 | 896.06 | GENERAL LITTER PICK NOV 2015 |
| | | | | | | | | 4200 | 310 | 2,408.15 | GM CALTHORPE NOV 2015 |
| | | | | | | | | 4200 | 315 | 1,284.09 | GM OAKLEY NOV 2015 |
| | | | | | | | | 4200 | 320 | 1,092.07 | GM BASINGBOURNE NOV 2015 |
| | | | | | | | | 4200 | 325 | 452.03 | GM THE VIEWS NOV 2015 |
| | | | | | | | | 4200 | 350 | 452.03 | GM CEMETERY NOV 2015 |
| | | | | | | | | 4200 | 330 | 191.66 | GM EDENBROOK NOV 2015 |
| 30/11/2015 | 39755 | | CBS | CBS | 233.25 | 46.65 | 279.90 | 4170 | 204 | 233.25 | FIX BOILER FAULT HC |
| 30/11/2015 | 39756 | | CBS | CBS | 159.25 | 31.85 | 191.10 | 4170 | 205 | 159.25 | INVESTIGATE HEATING FAULT AFCC |
| 30/11/2015 | 39795 | | CBS | CBS | 2,216.00 | 443.20 | 2,659.20 | 4170 | 205 | 2,216.00 | AFCC HEATING WORKS/REPAIRS |
| 30/11/2015 | 53337 | | PRONTAPR | PRONTA | 361.50 | 72.30 | 433.80 | 4432 | 201 | 361.50 | POSTERS HC SHOWS |
| 30/11/2015 | 5537453 | | CHUBB FIRE | CHUBB | 84.95 | 16.99 | 101.94 | 4170 | 205 | 84.95 | FIRE ALARM SERVICE AFCC |
| 30/11/2015 | 15/13 | | FLEETJAZZ | FLTJAZ | 640.31 | 0.00 | 640.31 | 623 | 0 | 34.82 | JAZZ CLUB OCT 15 COMMITTEE FEE |
| | | | | | | | | 624 | 0 | 105.49 | JAZZ CLUB NOV 15 COMMITTEE FEE |
| | | | | | | | | 668 | 0 | 500.00 | JAZZ CLUB BAND JAN 2016 |
| 30/11/2015 | OP/0470024 | | PRINTWARE LTD | PRINTW | 449.00 | 89.80 | 538.80 | 4400 | 101 | 224.50 | STATIONERY - PRINTER INK |
| | | | | | | | | 4400 | 204 | 224.50 | STATIONERY - PRINTER INK |
| 01/12/2015 | 758052 | | HUNTS | HUNTS | -100.55 | 0.00 | -100.55 | 4750 | 202 | -100.55 | REFUND CATERING SUPPLIES |
| 01/12/2015 | 5120621 | | COMMERCIAL EQUIPMENT | CED | 1,053.00 | 210.60 | 1,263.60 | 4185 | 204 | 1,053.00 | NEW FRIDGE |
| 01/12/2015 | 902851038 | | MOLSON COORS | COORS | 185.68 | 37.14 | 222.82 | 4700 | 201 | 185.68 | BAR SUPPLIES |
| 01/12/2015 | 902851042 | | MOLSON COORS | COORS | 1,706.61 | 341.33 | 2,047.94 | 4700 | 201 | 1,706.61 | BAR SUPPLIES |
| 01/12/2015 | HI560399 | | UNITEDHYG | USS | 440.39 | 88.07 | 528.46 | 4152 | 204 | 440.39 | HYGIENE SUPPLIES HC DEC 15 |
| 01/12/2015 | HI560480 | | UNITEDHYG | USS | 83.75 | 16.75 | 100.50 | 4152 | 205 | 83.75 | HYGIENE SUPPLIES AFCC DEC 15 |
| 02/12/2015 | 227119 | | TOMMYTUCK | TOMTUCK | 860.82 | 172.16 | 1,032.98 | 4761 | 201 | 860.82 | CONFECTIONERY HC EVENTS |
| 02/12/2015 | NOV15 | | SHEILA RAY | SHERAY | 378.00 | 0.00 | 378.00 | 4000 | 101 | 378.00 | COMMITTEE EXPENSES NOV 2015 |
| 03/12/2015 | INV02251 | | LIMELIGHT | LIME | 190.00 | 38.00 | 228.00 | 4760 | 201 | 190.00 | panto 2015 merchandise |

Purchase Ledger for Month No 8

Order by Invoices Entered

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 |
|-----------------------|----------------|--------|-------------------|-------------------|-------------------|------------------|-------------------|------|--------|-------------------|-------------------------|
| 04/12/2015 | 11032 | | PAINT | PAINT | 450.00 | 90.00 | 540.00 | 4202 | 310 | 450.00 | LINE PAINTING CALTHORPE |
| TOTAL INVOICES | | | | | <u>106,445.19</u> | <u>13,193.04</u> | <u>119,638.23</u> | | | <u>106,445.19</u> | |

Purchase Ledger for Month No 9

Order by Invoices Entered

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 |
|--------------|----------------|--------|-------------------|-------------------|-----------|----------|---------------|------|--------|-----------|--------------------------------|
| 29/09/2014 | 232 | | COMEDY KIDS | CC4K | 400.00 | 80.00 | 480.00 | 4720 | 201 | 400.00 | COMEDY4KIDS JUNE 2015 |
| 29/09/2014 | 233 | | COMEDY KIDS | CC4K | 400.00 | 80.00 | 480.00 | 606 | 0 | 400.00 | COMEDY4KIDS SHOW HC SEPT 2015 |
| 22/10/2015 | 38656 | | DAYBELL | DB | 11,327.58 | 2,265.52 | 13,593.10 | 4280 | 205 | 11,327.58 | JAN - DEC 2014 ANCELLS CARPARK |
| 24/11/2015 | 1054 | | ATELEC | ATE | 130.00 | 0.00 | 130.00 | 4170 | 205 | 130.00 | FIX ELECTRICS ANCELLS COM |
| 26/11/2015 | 106467 | | COOPERS | COOPERS | 19.14 | 0.00 | 19.14 | 4750 | 202 | 19.14 | FRESH SUPPLIES |
| 27/11/2015 | 1355 | | NPTREEMANAGE | NPTREE | 180.00 | 0.00 | 180.00 | 4250 | 320 | 180.00 | TREE WORKS BASINGBOURNE |
| 28/11/2015 | 106524 | | COOPERS | COOPERS | 25.34 | 0.00 | 25.34 | 4750 | 202 | 25.34 | FRESH SUPPLIES |
| 30/11/2015 | 4806 | | PSK LIMITED | PSK | 70.00 | 14.00 | 84.00 | 4188 | 204 | 70.00 | ALARM CALLOUT X2 HC NOV15 |
| 30/11/2015 | 8579 | | NIGEL JEFFRIES | NIGELJEFFR | 116.00 | 23.20 | 139.20 | 4202 | 315 | 96.00 | REMOVE SWING OAKLEY |
| | | | | | | | | 4202 | 208 | 20.00 | FIX DRAGONTOOTH ANCELLS |
| 30/11/2015 | 8580 | | NIGEL JEFFRIES | NIGELJEFFR | 550.00 | 110.00 | 660.00 | 4940 | 350 | 550.00 | PLANTING WORKS CEMETERY |
| 30/11/2015 | 8581 | | NIGEL JEFFRIES | NIGELJEFFR | 160.00 | 32.00 | 192.00 | 4202 | 315 | 160.00 | EMERGENCY HOLE FILLING OAKLEY |
| 30/11/2015 | 01028 | | BAKERS | BAKERS | 13.69 | 2.75 | 16.44 | 4170 | 204 | 13.69 | BUILD MAINT SUPPLIES |
| 30/11/2015 | 01031 | | BAKERS | BAKERS | 17.40 | 3.48 | 20.88 | 4185 | 101 | 17.40 | EQUIPMENT LIGHT SWITCH ON |
| 30/11/2015 | H032 | | BVBAKERY | BVBAKERY | 41.01 | 0.00 | 41.01 | 4750 | 202 | 41.01 | CATERING SUPPLIES |
| 01/12/2015 | 24592 | | SDSL | SDSL | 162.00 | 32.40 | 194.40 | 4485 | 101 | 162.00 | COMPUTER STORAGE JAN-MAR 16 |
| 01/12/2015 | 104908 | | COOPERS | COOPERS | 25.28 | 0.00 | 25.28 | 4750 | 202 | 25.28 | FRESH SUPPLIES |
| 01/12/2015 | 5365451 | | CRYLE TRADING | CRYLE | 168.56 | 33.71 | 202.27 | 4440 | 101 | 168.56 | PHONES DEC 2015 USEAGE |
| 02/12/2015 | 17/2015 | | EDMAGIC | EDMAGIC | 271.46 | 0.00 | 271.46 | 631 | 0 | 271.46 | MAGICIANS SHOW HC OCT 2015 |
| 03/12/2015 | 106559 | | COOPERS | COOPERS | 30.03 | 0.00 | 30.03 | 4750 | 202 | 30.03 | FRESH SUPPLIES |
| 03/12/2015 | 902857415 | | MOLSON COORS | COORS | 64.98 | 13.00 | 77.98 | 4700 | 201 | 64.98 | BAR SUPPLIES |
| 04/12/2015 | 01632 | | MORLANGIL | MORGIL | 80.00 | 16.00 | 96.00 | 4551 | 101 | 80.00 | HR SERVICES DEC 2015 |
| 04/12/2015 | 510948 | | VIKING | VIKING | 86.19 | 17.24 | 103.43 | 4400 | 101 | 43.10 | STATIONERY |
| | | | | | | | | 4400 | 204 | 43.09 | STATIONERY |
| 04/12/2015 | INV032305 | | SLUSH PUPPIE | SLUSH | 730.48 | 146.11 | 876.59 | 4700 | 201 | 730.48 | BAR SUPPLIES |
| 05/12/2015 | 2168 | | CONNCOMPUT | CONNECT | 400.00 | 80.00 | 480.00 | 4484 | 101 | 400.00 | COMPUTER SUPPORT - DEC15? |
| 07/12/2015 | 39696 | | DAYBELL | DB | 1,454.82 | 290.96 | 1,745.78 | 4280 | 205 | 1,454.82 | DEC15 - MAR16 ANCELLS CARPARK |
| 07/12/2015 | 78124 | | WEEE | WEEE | 280.00 | 0.00 | 280.00 | 4172 | 204 | 280.00 | HC DISPOSE 2 FRIDGES |

Purchase Ledger for Month No 9

Order by Invoices Entered

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 |
|--------------|----------------|--------|-------------------|-------------------|-----------|----------|---------------|------|--------|-----------|--------------------------------|
| 07/12/2015 | HC020 | | HALAFARNB | HALA | 150.00 | 30.00 | 180.00 | 4720 | 201 | 150.00 | PIZZA HC SHOWS SEPT - NOV 2015 |
| 07/12/2015 | MB0325 | | THE MUSHROOMS | MUSHROOM | 400.00 | 0.00 | 400.00 | 621 | 0 | 400.00 | BAND XMAS COMEDY DEC 2015 |
| 08/12/2015 | 106706 | | COOPERS | COOPERS | 29.04 | 0.00 | 29.04 | 4750 | 202 | 29.04 | FRESH SUPPLIES |
| 08/12/2015 | F416 | | BRANDPEST | BRAND | 40.00 | 8.00 | 48.00 | 4172 | 204 | 40.00 | PEST CONTROL HARLINGTON |
| 09/12/2015 | 1977 | | TYPEFACE | TYPE | 176.00 | 35.20 | 211.20 | 4433 | 201 | 176.00 | SOCIAL MEDIA HC - DEC 15? |
| 09/12/2015 | 370812 | | WHITE LIGHT LTD | WLL | 16.50 | 3.30 | 19.80 | 4182 | 201 | 16.50 | SHOW SUPPLIES - SMOKE MACHINE |
| 10/12/2015 | 541820 | | VIKING | VIKING | 79.99 | 16.00 | 95.99 | 4400 | 101 | 40.00 | STATIONERY - PO'S |
| | | | | | | | | 4400 | 204 | 39.99 | STATIONERY - PO'S |
| 10/12/2015 | 123658023/15 | | TOTALGAS | TOTGAS | 1,470.41 | 294.08 | 1,764.49 | 4120 | 204 | 1,470.41 | GAS HC OCT - NOV 2015 |
| 11/12/2015 | 249 | | COMEDY KIDS | CC4K | 400.00 | 80.00 | 480.00 | 607 | 0 | 400.00 | COMEDY4KIDS SHOW HC NOV 2015 |
| 12/12/2015 | 71686 | | BVBAKERY | BVBAKERY | 7.76 | 0.00 | 7.76 | 4750 | 202 | 7.76 | CATERING SUPPLIES |
| 14/12/2015 | #VL1025 | | AREA DISTRIBUTION | AREA | 1,185.50 | 237.10 | 1,422.60 | 9032 | 900 | 975.50 | DELIVER HOUSING OPTIONS FLYER |
| | | | | | | | | 4432 | 201 | 210.00 | DELIVER HC LEAFLETS |
| 15/12/2015 | DEC2015 | | DENIS GOTEL | DENGO | 237.50 | 0.00 | 237.50 | 4537 | 105 | 200.00 | EXPENSES - PRINTER INK |
| | | | | | | | | 4041 | 105 | 37.50 | EXPENSES - MILEAGE CONFERENCE |
| 15/12/2015 | DEC2015 | | SIAN TAYLOR | SIAN | 75.79 | 0.00 | 75.79 | 4202 | 350 | 75.79 | PLANTS CEMETERY ENTRANCE |
| 16/12/2015 | 147 | | BOND | BOND | 3,077.99 | 615.60 | 3,693.59 | 637 | 0 | 3,077.99 | JAMES BOND SHOW HC NOV 2015 |
| 16/12/2015 | 563688 | | VIKING | VIKING | 131.94 | 4.79 | 136.73 | 4455 | 204 | 54.00 | POSTAGE |
| | | | | | | | | 4455 | 101 | 54.00 | POSTAGE |
| | | | | | | | | 4400 | 204 | 11.97 | STATIONERY |
| | | | | | | | | 4400 | 101 | 11.97 | STATIONERY |
| 17/12/2015 | DEC15 | | MARY | MARY | 230.40 | 0.00 | 230.40 | 4763 | 201 | 158.69 | EXPENSES - HC BAR SUPPLIES |
| | | | | | | | | 4761 | 201 | 71.71 | EXPENSES - HC CONFECTIONERY |
| 16/12/2015 | 100009 | | TASTIC | TASTICLTD | 10,000.00 | 2,000.00 | 12,000.00 | 636 | 0 | 10,000.00 | PANTO 2015 - 7TH PAYMENT |
| 30/10/2015 | OCT15 | | BEST ONE | BESTONE | 8.70 | 0.00 | 8.70 | 4755 | 204 | 8.70 | CATERING CONSUMABLES OCT 15 |
| 24/11/2015 | 748963 | | HUNTS | HUNTS | 80.75 | 4.00 | 84.75 | 4750 | 202 | 80.75 | CATERING SUPPLIES |
| 24/11/2015 | 748973 | | HUNTS | HUNTS | 87.64 | 17.52 | 105.16 | 4700 | 201 | 87.64 | BAR SUPPLIES |
| 25/11/2015 | 64159974 | | BIDVEST | 3663 | 100.61 | 13.10 | 113.71 | 4750 | 202 | 100.61 | CATERING SUPPLIES |
| 30/11/2015 | NOV15 | | BEST ONE | BESTONE | 18.46 | 0.00 | 18.46 | 4755 | 202 | 18.46 | CATERING CONSUMABLES NOV 15 |

Purchase Ledger for Month No 9

Order by Invoices Entered

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 |
|--------------|----------------|--------|-------------------|-------------------|-----------|--------|---------------|------|--------|----------|--------------------------------|
| 01/12/2015 | 757297 | | HUNTS | HUNTS | 134.45 | 7.18 | 141.63 | 4750 | 202 | 134.45 | CATERING SUPPLIES |
| 01/12/2015 | 757301 | | HUNTS | HUNTS | 742.12 | 148.42 | 890.54 | 4762 | 201 | 703.80 | CATERING SUPPLIES - ICES |
| | | | | | | | | 4700 | 201 | 38.32 | BAR SUPPLIES |
| 02/12/2015 | 64269766 | | BIDVEST | 3663 | 135.37 | 14.15 | 149.52 | 4750 | 202 | 135.37 | CATERING SUPPLIES |
| 04/12/2015 | 761659 | | HUNTS | HUNTS | 80.73 | 0.00 | 80.73 | 4750 | 202 | 80.73 | CATERING SUPPLIES |
| 08/12/2015 | 104954 | | COOPERS | COOPERS | 24.49 | 0.00 | 24.49 | 4750 | 202 | 24.49 | FRESH SUPPLIES |
| 08/12/2015 | 764615 | | HUNTS | HUNTS | 115.65 | 10.33 | 125.98 | 4750 | 202 | 115.65 | CATERING SUPPLIES |
| 09/12/2015 | 105959 | | COUNTRY CAKES | CCAKE | 41.13 | 0.00 | 41.13 | 4750 | 202 | 41.13 | CATERING SUPPLIES |
| 09/12/2015 | 64381822 | | BIDVEST | 3663 | 102.70 | 15.06 | 117.76 | 4750 | 202 | 102.70 | CATERING SUPPLIES |
| 10/12/2015 | 106743 | | COOPERS | COOPERS | 32.09 | 0.00 | 32.09 | 4750 | 202 | 32.09 | FRESH SUPPLIES |
| 10/12/2015 | 767712 | | HUNTS | HUNTS | 82.96 | 3.45 | 86.41 | 4750 | 202 | 82.96 | CATERING SUPPLIES |
| 12/12/2015 | 107197 | | COOPERS | COOPERS | 40.30 | 0.00 | 40.30 | 4750 | 202 | 40.30 | FRESH SUPPLIES |
| 15/12/2015 | 39863 | | CBS | CBS | 824.00 | 164.80 | 988.80 | 4170 | 204 | 824.00 | BUILD MAINT HC DEC15 - JAN16 |
| 15/12/2015 | 39864 | | CBS | CBS | 170.83 | 34.17 | 205.00 | 4170 | 205 | 170.83 | BUILD MAINT AFCC DEC15 - JAN16 |
| 15/12/2015 | 39865 | | CBS | CBS | 124.12 | 24.82 | 148.94 | 4170 | 315 | 62.06 | BUILD MAINT OAKLEY DEC15-JAN16 |
| | | | | | | | | 4170 | 310 | 62.06 | BUILD MAINT CALTH DEC15-JAN16 |
| 15/12/2015 | 106810 | | COOPERS | COOPERS | 21.90 | 0.00 | 21.90 | 4750 | 202 | 21.90 | FRESH SUPPLIES |
| 15/12/2015 | 772906 | | HUNTS | HUNTS | 100.98 | 3.59 | 104.57 | 4750 | 202 | 100.98 | CATERING SUPPLIES |
| 15/12/2015 | 902876542 | | MOLSON COORS | COORS | 1,258.60 | 251.72 | 1,510.32 | 4700 | 201 | 1,258.60 | BAR SUPPLIES |
| 16/12/2015 | 2169 | | CONNCOMPUT | CONNECT | 392.50 | 78.50 | 471.00 | 4480 | 101 | 392.50 | FUNCTION ROOM WIFI WORKS |
| 16/12/2015 | 107227 | | COOPERS | COOPERS | 19.02 | 0.00 | 19.02 | 4750 | 202 | 19.02 | FRESH SUPPLIES |
| 16/12/2015 | 773695 | | HUNTS | HUNTS | 91.99 | 1.14 | 93.13 | 4750 | 202 | 91.99 | CATERING SUPPLIES |
| 18/12/2015 | 1367 | | CBS | CBS | 138.56 | 27.71 | 166.27 | 4170 | 204 | 138.56 | FIX TOILET LEAK HC |
| 18/12/2015 | 4000003839 | | HDC | HDC | 28.33 | 5.67 | 34.00 | 4035 | 204 | 28.33 | TRISH 365 CARD DEC 2015 |
| 21/12/2015 | 1377 | | NPTREEMANAGE | NPTREE | 320.00 | 0.00 | 320.00 | 4250 | 320 | 320.00 | TREE WORKS BASING WOODS |
| 21/12/2015 | DEC2015 | | SHEILA RAY | SHERAY | 579.00 | 0.00 | 579.00 | 4000 | 101 | 579.00 | COMMITTEE EXPENSES DEC 15 |
| 22/12/2015 | 19/2015 | | EDMAGIC | EDMAGIC | 287.49 | 0.00 | 287.49 | 635 | 0 | 287.49 | MAGICIANS SHOW DEC 2015 |
| 22/12/2015 | DEC15 | | DAVID FISHER | FISHER | 11.60 | 0.00 | 11.60 | 4430 | 105 | 11.60 | EXPENSES - XMAS LIGHTS 2015 |
| 23/12/2015 | 231215 | | SLCC | SLCC | 284.00 | 0.00 | 284.00 | 4460 | 101 | 284.00 | SLCC MEMBERSHIP 2016 |

Purchase Ledger for Month No 9

Order by Invoices Entered

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 |
|--------------|----------------|--------|-------------------|-------------------|-----------|--------|---------------|------|--------|----------|-------------------------------|
| 24/12/2015 | 068105 | | RIVERPRINT | RIVERPRINT | 348.00 | 0.00 | 348.00 | 9032 | 900 | 348.00 | PRINT HOUSING OPTIONS FLYERS |
| 24/12/2015 | 241215 | | JANET STANTON | JANET | 78.70 | 0.00 | 78.70 | 4041 | 101 | 78.70 | EXPENSES - MILEAGE/PARK CONF. |
| 17/08/2015 | 987144 | | VIKING | VIKING | 299.14 | 49.03 | 348.17 | 4400 | 204 | 111.93 | STATIONERY |
| | | | | | | | | 4400 | 101 | 133.21 | STATIONERY |
| | | | | | | | | 4455 | 101 | 54.00 | POSTAGE |
| 25/09/2015 | 181690 | | VIKING | VIKING | 199.47 | 18.29 | 217.76 | 4455 | 101 | 54.00 | POSTAGE |
| | | | | | | | | 4455 | 204 | 54.00 | POSTAGE |
| | | | | | | | | 4400 | 101 | 60.74 | STATIONERY |
| | | | | | | | | 4400 | 204 | 30.73 | STATIONERY |
| 06/11/2015 | 105871 | | COOPERS | COOPERS | 43.70 | 0.00 | 43.70 | 4750 | 202 | 43.70 | FRESH SUPPLIES |
| 26/11/2015 | 517419 | | THEGLOW | GLOW | 359.57 | 71.91 | 431.48 | 4760 | 201 | 359.57 | MERCHANDISE PANTO 2015 |
| 10/12/2015 | 767720 | | HUNTS | HUNTS | 134.81 | 26.96 | 161.77 | 4700 | 201 | 69.15 | BAR SUPPLIES |
| | | | | | | | | 4763 | 201 | 47.97 | BAR SNACKS |
| | | | | | | | | 4761 | 201 | 17.69 | CONFECTIONERY - HC EVENTS |
| 17/12/2015 | M035H7 | | BT | BT | 37.99 | 7.59 | 45.58 | 4487 | 202 | 37.99 | WIFI CAFE HC DEC 2015 |
| 18/12/2015 | 1060 | | ATELEC | ATE | 52.25 | 0.00 | 52.25 | 4170 | 205 | 52.25 | CALLOUT FIX AFCC HEATING |
| 18/12/2015 | 1367 | | ACORNICK | ACORN | 138.56 | 27.71 | 166.27 | 4170 | 204 | 138.56 | BUILD MAINT. HC - FIX TOILETS |
| 18/12/2015 | 106829 | | COOPERS | COOPERS | 27.40 | 0.00 | 27.40 | 4750 | 202 | 27.40 | FRESH SUPPLIES |
| 18/12/2015 | 776954 | | HUNTS | HUNTS | 78.10 | 4.97 | 83.07 | 4750 | 202 | 78.10 | CATERING SUPPLIES |
| 18/12/2015 | 776957 | | HUNTS | HUNTS | 317.24 | 63.44 | 380.68 | 4700 | 201 | 19.16 | BAR SUPPLIES |
| | | | | | | | | 4762 | 201 | 298.08 | ICES - HC EVENTS |
| 19/12/2015 | 71865 | | BVBAKERY | BVBAKERY | 15.18 | 0.00 | 15.18 | 4750 | 202 | 15.18 | CATERING SUPPLIES |
| 20/12/2015 | 902889869 | | MOLSON COORS | COORS | 1,006.58 | 201.31 | 1,207.89 | 4700 | 201 | 1,006.58 | BAR SUPPLIES |
| 21/12/2015 | 106859 | | COOPERS | COOPERS | 13.74 | 0.00 | 13.74 | 4750 | 202 | 13.74 | FRESH SUPPLIES |
| 22/12/2015 | 106880 | | COOPERS | COOPERS | 34.68 | 0.00 | 34.68 | 4750 | 202 | 34.68 | FRESH SUPPLIES |
| 22/12/2015 | 780604 | | HUNTS | HUNTS | 130.30 | 15.22 | 145.52 | 4750 | 202 | 130.30 | CATERING SUPPLIES |
| 22/12/2015 | 780614 | | HUNTS | HUNTS | 80.41 | 16.08 | 96.49 | 4700 | 201 | 80.41 | BAR SUPPLIES |
| 22/12/2015 | 5581485 | | CHUBB FIRE | CHUBB | 180.00 | 36.00 | 216.00 | 4207 | 204 | 180.00 | FIRE ALARM HC - CALLOUT |
| 23/12/2015 | 782011 | | HUNTS | HUNTS | 15.75 | 3.15 | 18.90 | 4700 | 201 | 15.75 | BAR SUPPLIES |

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 9

Order by Invoices Entered

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 |
|--------------|----------------|--------|-------------------|-------------------|-----------|----------|---------------|------|--------|----------|-----------------------------|
| 24/12/2015 | 107330 | | COOPERS | COOPERS | 25.78 | 0.00 | 25.78 | 4750 | 202 | 25.78 | FRESH SUPPLIES |
| 24/12/2015 | 783684 | | HUNTS | HUNTS | 105.55 | 10.21 | 115.76 | 4750 | 202 | 105.55 | CATERING SUPPLIES |
| 25/12/2015 | 227T38266 | | BIFFA | BIFFA | 409.00 | 81.80 | 490.80 | 4155 | 204 | 409.00 | REFUSE HC NOV-DEC 2015 |
| 25/12/2015 | 227T38267 | | BIFFA | BIFFA | 59.60 | 11.92 | 71.52 | 4155 | 204 | 59.60 | RECYCLING HC NOV-DEC 15 |
| 25/12/2015 | 227T38268 | | BIFFA | BIFFA | 65.90 | 13.18 | 79.08 | 4155 | 205 | 65.90 | REFUSE AFCC NOV-DEC 15 |
| 26/12/2015 | 72030 | | BVBAKERY | BVBAKERY | 8.83 | 0.00 | 8.83 | 4750 | 202 | 8.83 | CATERING SUPPLIES |
| 29/12/2015 | 229270 | | TOMMYTUCK | TOMTUCK | 349.38 | 69.88 | 419.26 | 4761 | 201 | 349.38 | CONFECTIONERY HC SHOWS |
| 29/12/2015 | INV-0048 | | MAINLYMAD | MAIMAN | 2,030.25 | 0.00 | 2,030.25 | 617 | 0 | 2,030.25 | MAINLY MADNESS SHOW HC DEC |
| 30/12/2015 | 106952 | | COOPERS | COOPERS | 14.14 | 0.00 | 14.14 | 4750 | 202 | 14.14 | FRESH SUPPLIES |
| 30/12/2015 | 785813 | | HUNTS | HUNTS | 137.80 | 13.23 | 151.03 | 4750 | 202 | 137.80 | CATERING SUPPLIES |
| 30/12/2015 | 785820 | | HUNTS | HUNTS | 531.71 | 106.34 | 638.05 | 4762 | 201 | 347.76 | ICES - HC EVENTS |
| | | | | | | | | 4700 | 201 | 183.95 | BAR SUPPLIES |
| 31/12/2015 | 345 | | CHCLEANING | PRIMA | 144.00 | 0.00 | 144.00 | 4150 | 204 | 144.00 | CLEAN WRVS DEC 2015 |
| 31/12/2015 | 346 | | CHCLEANING | PRIMA | 90.00 | 0.00 | 90.00 | 4150 | 320 | 90.00 | CLEAN BASING PAV DEC 2015 |
| 31/12/2015 | 347 | | CHCLEANING | PRIMA | 90.00 | 0.00 | 90.00 | 4150 | 310 | 90.00 | CLEAN CALTH PAV DEC 2015 |
| 31/12/2015 | 348 | | CHCLEANING | PRIMA | 90.00 | 0.00 | 90.00 | 4150 | 315 | 90.00 | CLEAN OAKLEY PAV DEC 2015 |
| 31/12/2015 | 349 | | CHCLEANING | PRIMA | 240.00 | 0.00 | 240.00 | 4150 | 204 | 240.00 | CLEAN THE POINT DEC 2015 |
| 31/12/2015 | 350 | | CHCLEANING | PRIMA | 100.00 | 0.00 | 100.00 | 4150 | 208 | 100.00 | CLEAN ANCELLS PAV DEC 2015 |
| 31/12/2015 | 351 | | CHCLEANING | PRIMA | 2,323.00 | 0.00 | 2,323.00 | 4150 | 204 | 2,323.00 | CLEAN HARLINGTON DEC 2015 |
| 31/12/2015 | 352 | | CHCLEANING | PRIMA | 530.85 | 0.00 | 530.85 | 4150 | 205 | 530.85 | CLEAN AFCC DEC 2015 |
| 31/12/2015 | 8652 | | NIGEL JEFFRIES | NIGELJEFFR | 8,192.19 | 1,638.44 | 9,830.63 | 4200 | 208 | 1,416.10 | GM ANCELLS DEC 2015 |
| | | | | | | | | 4200 | 301 | 896.06 | GENERAL LITTERPICK DEC 2015 |
| | | | | | | | | 4200 | 310 | 2,408.15 | GM CALTHORPE DEC 2015 |
| | | | | | | | | 4200 | 315 | 1,284.09 | GM OAKLEY DEC 2015 |
| | | | | | | | | 4200 | 320 | 1,092.07 | GM BASINGBOURNE DEC 2015 |
| | | | | | | | | 4200 | 325 | 452.03 | GM THE VIEW DEC 2015 |
| | | | | | | | | 4200 | 350 | 452.03 | GM CEMETERY DEC 2015 |
| | | | | | | | | 4200 | 330 | 191.66 | GM EDENBROOK DEC 2015 |
| 31/12/2015 | 01049 | | BAKERS | BAKERS | 51.64 | 10.34 | 61.98 | 4202 | 350 | 36.67 | SUPPLIES ADD. WORKS |

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 9

Order by Invoices Entered

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 | 208 | 9.98 | BUILD MAINT AF PAV |
| | | | | | | | | 4170 | 204 | 4.99 | BUILD MAINT POINT |
| 31/12/2015 | 01049/ | | BAKERS | BAKERS | 30.16 | 6.04 | 36.20 | 4170 | 204 | 30.16 | BUILD MAINT SUPPLIES |
| 01/01/2016 | HI560986 | | UNITEDHYG | USS | 440.39 | 88.07 | 528.46 | 4152 | 204 | 440.39 | HYGIENE SUPPLIES HC JAN 2016 |
| 01/01/2016 | HI561055 | | UNITEDHYG | USS | 83.75 | 16.75 | 100.50 | 4152 | 205 | 83.75 | HYGIENE SUPPLIES AFCC JAN 16 |
| 04/01/2016 | 106964 | | COOPERS | COOPERS | 31.37 | 0.00 | 31.37 | 4750 | 202 | 31.37 | FRESH SUPPLIES |
| 04/01/2016 | 16/01 | | FLEETJAZZ | FLTJAZ | 500.00 | 0.00 | 500.00 | 669 | 0 | 500.00 | JAZZ CLUB FEB 2016 - BAND |
| 05/01/2016 | 2174 | | CONNCOMPUT | CONNECT | 400.00 | 80.00 | 480.00 | 4484 | 101 | 400.00 | COMPUTER SUPPORT FEB 2016 |
| 05/01/2016 | 789343 | | HUNTS | HUNTS | 139.86 | 8.61 | 148.47 | 4750 | 202 | 139.86 | CATERING SUPPLIES |
| 05/01/2016 | 902911771 | | MOLSON COORS | COORS | 153.50 | 30.70 | 184.20 | 4700 | 201 | 153.50 | BAR SUPPLIES |
| 05/01/2016 | 16JAN16 | | COMEDY COMPANY | COMEDYCOMP | 700.00 | 140.00 | 840.00 | 647 | 0 | 700.00 | COMEDY CLUB SHOW JAN 2016 |
| 05/01/2016 | BAL05DEC15 | | COMEDY COMPANY | COMEDYCOMP | 1,063.26 | 212.65 | 1,275.91 | 621 | 0 | 1,063.26 | COMEDY CLUB DEC 2015 |
| 05/01/2016 | DEC15 | | SIAN TAYLOR | SIAN | 59.24 | 0.00 | 59.24 | 4041 | 350 | 33.75 | MILEAGE DEC 2015 |
| | | | | | | | | 4400 | 101 | 9.99 | EXPENSES - INK |
| | | | | | | | | 4440 | 350 | 15.50 | PHONE DEC 2015 |
| 06/01/2016 | 1406 | | ACORNICK | ACORN | 70.00 | 14.00 | 84.00 | 4170 | 204 | 70.00 | BUILD MAINT HC FIX TOILETS |
| 06/01/2016 | 1407 | | ACORNICK | ACORN | 90.00 | 18.00 | 108.00 | 4170 | 208 | 90.00 | BUILD MAINT FIX AF PAV TOILETS |
| 06/01/2016 | 5590946 | | CHUBB FIRE | CHUBB | 288.00 | 57.60 | 345.60 | 4207 | 204 | 288.00 | CALLOUT HC ALARM |
| 08/01/2016 | 636605 | | VIKING | VIKING | 193.62 | 27.92 | 221.54 | 4455 | 204 | 54.00 | POSTAGE |
| | | | | | | | | 4400 | 101 | 61.34 | STATIONERY |
| | | | | | | | | 4400 | 204 | 78.28 | STATIONERY |
| 08/01/2016 | JAN16 | | BUBLE | BUBLE | 2,000.00 | 0.00 | 2,000.00 | 625 | 0 | 2,000.00 | BUBLE TRIBUTE SHOW JAN 2016 |
| 09/01/2016 | 72295 | | BVBAKERY | BVBAKERY | 12.71 | 0.00 | 12.71 | 4750 | 202 | 12.71 | CATERING SUPPLIES |
| 10/01/2016 | 1064 | | ATELEC | ATE | 774.50 | 0.00 | 774.50 | 4170 | 205 | 774.50 | EMERGENCY LIGHTING WORKS |
| 10/01/2016 | 1065 | | ATELEC | ATE | 63.20 | 0.00 | 63.20 | 4170 | 205 | 63.20 | ELECTRIC WORKS AFCC |
| 16/12/2015 | FTC1017 | | AREA DISTRIBUTION | AREA | 975.50 | 191.10 | 1,166.60 | 9033 | 900 | 975.50 | deliver precept flyers jan 16 |
| TOTAL INVOICES | | | | | 68,644.10 | 10,778.21 | 79,422.31 | | | 68,644.10 | |

Purchase Ledger for Month No 10

Order by Invoices Entered

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 |
|--------------|----------------|--------|-------------------|-------------------|-----------|--------|---------------|------|--------|--------|-------------------------------|
| 31/08/2015 | 41301 | | CENTRALCOMP | CCMLPAY | 3.80 | 0.76 | 4.56 | 4550 | 101 | 3.80 | PAYROLL FEES |
| 08/10/2015 | 28 | | FORBIDDEN | FORBIDDEN | 850.00 | 170.00 | 1,020.00 | 653 | 0 | 850.00 | FORBIDDEN NIGHTS SHOW DEPOSIT |
| 12/10/2015 | IN174911 | | MALSAR KEST | MALSARKEST | 13.91 | 2.78 | 16.69 | 4152 | 204 | 4.91 | CLEANING SUPPLIES |
| | | | | | | | | 4700 | 201 | 9.00 | BAR SUPPLIES |
| 21/10/2015 | IN175381 | | MALSAR KEST | MALSARKEST | 17.50 | 3.50 | 21.00 | 4755 | 202 | 17.50 | CATERING CONSUMABLES |
| 21/10/2015 | IN175395 | | MALSAR KEST | MALSARKEST | 164.97 | 32.99 | 197.96 | 4152 | 204 | 164.97 | CLEANING SUPPLIES HC |
| 28/10/2015 | IN175754 | | MALSAR KEST | MALSARKEST | 189.80 | 37.96 | 227.76 | 4755 | 202 | 189.80 | CATERING CONSUMABLES - |
| 11/11/2015 | IN176410 | | MALSAR KEST | MALSARKEST | 213.39 | 42.67 | 256.06 | 4152 | 204 | 17.13 | CLEANING SUPPLIES |
| | | | | | | | | 4755 | 202 | 105.94 | CATERING CONSUMABLES |
| | | | | | | | | 4700 | 201 | 90.32 | BAR SUPPLIES - CUPS |
| 11/11/2015 | IN176411 | | MALSAR KEST | MALSARKEST | 79.68 | 15.93 | 95.61 | 4755 | 202 | 79.68 | CATERING CONSUMABLES |
| 16/12/2015 | 64489570 | | BIDVEST | 3663 | 151.54 | 30.31 | 181.85 | 4750 | 202 | 151.54 | CATERING SUPPLIES |
| 25/12/2015 | 227C79042 | | BIFFA | BIFFA | 52.52 | 10.50 | 63.02 | 4155 | 204 | 52.52 | ADD WASTE HC DEC 2015 |
| 31/12/2015 | 41686 | | CENTRALCOMP | CCMLPAY | 108.36 | 21.66 | 130.02 | 4550 | 101 | 108.36 | PAYROLL JAN - MAR 2016 |
| 01/01/2016 | 5455107 | | CRYLE TRADING | CRYLE | 149.39 | 29.88 | 179.27 | 4440 | 101 | 149.39 | PHONES JAN 16 USEAGE |
| 05/01/2016 | 106983 | | COOPERS | COOPERS | 16.14 | 0.00 | 16.14 | 4750 | 202 | 16.14 | FRESH SUPPLIES |
| 06/01/2016 | 64697058 | | BIDVEST | 3663 | 130.82 | 17.45 | 148.27 | 4750 | 202 | 130.82 | CATERING SUPPLIES |
| 07/01/2016 | 3221 | | BOROUGHCOFFEE | BORCOFF | 345.00 | 0.00 | 345.00 | 4750 | 202 | 345.00 | CATERING SUPPLIES |
| 07/01/2016 | 107422 | | COOPERS | COOPERS | 38.55 | 0.00 | 38.55 | 4750 | 202 | 38.55 | FRESH SUPPLIES |
| 07/01/2016 | F439 | | BRANDPEST | BRAND | 60.00 | 12.00 | 72.00 | 4202 | 310 | 60.00 | PEST CONTROL CALTHORPE |
| 08/01/2016 | 793337 | | HUNTS | HUNTS | 71.35 | 4.65 | 76.00 | 4750 | 202 | 71.35 | CATERING SUPPLIES |
| 09/01/2016 | 107498 | | COOPERS | COOPERS | 21.21 | 0.00 | 21.21 | 4750 | 202 | 21.21 | FRESH SUPPLIES |
| 10/01/2016 | 1384 | | NPTREEMANAGE | NPTREE | 480.00 | 0.00 | 480.00 | 4250 | 301 | 480.00 | INSPECT/REPORT HIGH AREAS |
| 11/01/2016 | 1388 | | NPTREEMANAGE | NPTREE | 85.00 | 0.00 | 85.00 | 4250 | 350 | 85.00 | TREE WORKS CEMETERY |
| 11/01/2016 | 0026068 | | IMAGIN | IMAGIN | 11.50 | 2.30 | 13.80 | 4400 | 204 | 11.50 | STATIONERY - NAME BADGES |
| 12/01/2016 | 1418 | | ACORNICK | ACORN | 64.99 | 13.00 | 77.99 | 4170 | 205 | 64.99 | BUILD MAINT AFCC - TOILETS |
| 12/01/2016 | 39957 | | CBS | CBS | 131.34 | 26.27 | 157.61 | 4170 | 205 | 131.34 | AFCC BUILD MAINT - HEATERS |
| 12/01/2016 | 39958 | | CBS | CBS | 98.00 | 19.60 | 117.60 | 4170 | 205 | 98.00 | AFCC BUILD MAINT - HEATERS |

Purchase Ledger for Month No 10

Order by Invoices Entered

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 |
|--------------|----------------|--------|--------------------|-------------------|-----------|-------|---------------|------|--------|--------|-------------------------------|
| 12/01/2016 | 107095 | | COOPERS | COOPERS | 42.28 | 0.00 | 42.28 | 4750 | 202 | 42.28 | FRESH SUPPLIES |
| 12/01/2016 | 2000001129 | | HANTS IOW WILDLIFE | WILDLIFETR | 150.00 | 0.00 | 150.00 | 4203 | 350 | 150.00 | TRANSPORT COM PAYBACK DEC 15 |
| 13/01/2016 | 12895 | | CHARTERLITH | CHARTERLIT | 40.00 | 8.00 | 48.00 | 4430 | 105 | 40.00 | HOUSING OPTIONS POSTER JAN15 |
| 13/01/2016 | 106037 | | COUNTRY CAKES | CCAKE | 41.13 | 0.00 | 41.13 | 4750 | 202 | 41.13 | CATERING SUPPLIES |
| 13/01/2016 | 797593 | | HUNTS | HUNTS | 123.58 | 15.92 | 139.50 | 4750 | 202 | 123.58 | CATERING SUPPLIES |
| 14/01/2016 | 1433 | | ACORNICK | ACORN | 79.99 | 16.00 | 95.99 | 4170 | 205 | 79.99 | BUILD MAINT AFCC - TOILETS |
| 14/01/2016 | 107597 | | COOPERS | COOPERS | 31.08 | 0.00 | 31.08 | 4750 | 202 | 31.08 | FRESH SUPPLIES |
| 14/01/2016 | 5609665 | | CHUBB FIRE | CHUBB | 180.00 | 36.00 | 216.00 | 4207 | 204 | 180.00 | HC ALARM CALL OUT 13/01/16 |
| 14/01/2016 | OP/0472323 | | PRINTWARE LTD | PRINTW | 108.00 | 21.60 | 129.60 | 4400 | 204 | 108.00 | STATIONERY - PRINTER INK |
| 15/01/2016 | 40003 | | CBS | CBS | 170.83 | 34.17 | 205.00 | 4170 | 205 | 170.83 | AFCC BUILD MAINT JAN-FEB 16 |
| 15/01/2016 | 40004 | | CBS | CBS | 124.12 | 24.82 | 148.94 | 4170 | 310 | 124.12 | BUILD MAINT CAL PAV JAN-FEB16 |
| 15/01/2016 | 5611238 | | CHUBB FIRE | CHUBB | 77.30 | 15.46 | 92.76 | 4207 | 204 | 77.30 | FIRE ALARM PARTS HC |
| 16/01/2016 | 72466 | | BVBAKERY | BVBAKERY | 10.23 | 0.00 | 10.23 | 4750 | 202 | 10.23 | CATERING SUPPLIES |
| 17/01/2016 | M036L5 | | BT | BT | 37.99 | 7.59 | 45.58 | 4487 | 202 | 37.99 | WIFI HC CAFE JAN 2016 |
| 18/01/2016 | 100010 | | TASTIC | TASTICLTD | 131.36 | 26.27 | 157.63 | 636 | 0 | 131.36 | PANTO 15 PROGRAMME SALES |
| 18/01/2016 | 107637 | | COOPERS | COOPERS | 24.17 | 0.00 | 24.17 | 4750 | 202 | 24.17 | FRESH SUPPLIES |
| 19/01/2016 | 103710 | | HUNTS | HUNTS | 122.93 | 0.89 | 123.82 | 4750 | 202 | 122.93 | CATERING SUPPLIES |
| 19/01/2016 | 107534 | | COOPERS | COOPERS | 22.67 | 0.00 | 22.67 | 4750 | 202 | 22.67 | FRESH SUPPLIES |
| 20/01/2016 | 200116 | | 1STSCOUTS | 1STSCOUTS | 200.00 | 0.00 | 200.00 | 9028 | 900 | 200.00 | FENCE REPAIRS BASING SCOUTS |
| 20/01/2016 | 200116 | | PAUL EINCHCOMB | EINCHCOMB | 49.96 | 0.00 | 49.96 | 4537 | 105 | 49.96 | EXPENSES - PRINTER |
| 20/01/2016 | 293644 | | FDB LEASING | FDB | 480.25 | 96.05 | 576.30 | 4170 | 204 | 480.25 | Dishwasher repairs hc |
| 20/01/2016 | 5615263 | | CHUBB FIRE | CHUBB | 244.00 | 48.80 | 292.80 | 4207 | 204 | 244.00 | ALARM CALLOUT HC 15/1/16 |
| 20/01/2016 | 64891982 | | BIDVEST | 3663 | 100.16 | 11.21 | 111.37 | 4750 | 202 | 100.16 | CATERING SUPPLIES |
| 21/01/2016 | 701679 | | VIKING | VIKING | 142.97 | 6.99 | 149.96 | 4455 | 204 | 108.00 | POSTAGE |
| | | | | | | | | 4400 | 204 | 17.40 | STATIONERY |
| | | | | | | | | 4400 | 101 | 17.57 | STATIONERY |
| 21/01/2016 | 902939660 | | MOLSON COORS | COORS | 459.19 | 91.84 | 551.03 | 4700 | 201 | 459.19 | bar supplies |
| 22/01/2016 | 40025 | | CBS | CBS | 73.50 | 14.70 | 88.20 | 4170 | 205 | 73.50 | AFCC HEATING REPAIRS |
| 22/01/2016 | 107706 | | COOPERS | COOPERS | 41.73 | 0.00 | 41.73 | 4750 | 202 | 41.73 | FRESH SUPPLIES |

Purchase Ledger for Month No 10

Order by Invoices Entered

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 |
|-----------------------|----------------|--------|-------------------|-------------------|------------------|-----------------|------------------|------|--------|------------------|--------------------------------|
| 22/01/2016 | 108443 | | HUNTS | HUNTS | 112.99 | 6.78 | 119.77 | 4152 | 204 | 8.58 | CLEANING SUPPLIES |
| | | | | | | | | 4750 | 202 | 104.41 | CATERING SUPPLIES |
| 22/01/2016 | 227C83007 | | BIFFA | BIFFA | 52.52 | 10.50 | 63.02 | 4155 | 204 | 52.52 | ADD WASTE HC DEC 15 & JAN 16 |
| 22/01/2016 | 227C83010 | | BIFFA | BIFFA | 6.76 | 1.35 | 8.11 | 4155 | 350 | 6.76 | WASTE BIN DELIVERY CEMETERY |
| 22/01/2016 | 227T39372 | | BIFFA | BIFFA | 327.20 | 65.44 | 392.64 | 4155 | 204 | 327.20 | WASTE HC DEC 15 - JAN 16 |
| 22/01/2016 | 227T39374 | | BIFFA | BIFFA | 52.72 | 10.54 | 63.26 | 4155 | 205 | 52.72 | WASTE AFCC DEC 15 - JAN 16 |
| 23/01/2016 | 1552 | | STEVELITTLE | LITTLE | 1,800.00 | 360.00 | 2,160.00 | 626 | 0 | 1,800.00 | QUEEN SHOW JAN 2016 |
| 25/01/2016 | 12927 | | CHARTERLITH | CHARTERLIT | 13.33 | 2.67 | 16.00 | 4430 | 101 | 13.33 | POSTER CEMETERY NOTICEBOARD |
| 26/01/2016 | 107589 | | COOPERS | COOPERS | 32.41 | 0.00 | 32.41 | 4750 | 202 | 32.41 | FRESH SUPPLIES |
| 26/01/2016 | 111137 | | HUNTS | HUNTS | 57.84 | 6.79 | 64.63 | 4750 | 202 | 57.84 | CATERING SUPPLIES |
| 26/01/2016 | 902942243 | | MOLSON COORS | COORS | 1,707.46 | 341.51 | 2,048.97 | 4700 | 201 | 1,707.46 | BAR SUPPLIES |
| 27/01/2016 | 40058 | | CBS | CBS | 269.91 | 53.98 | 323.89 | 4170 | 204 | 269.91 | HEATING WORKS HC |
| 28/01/2016 | 280116 | | SHEILA RAY | SHERAY | 579.00 | 0.00 | 579.00 | 4000 | 101 | 579.00 | COMMITTEE FEES JAN 2016 |
| 28/01/2016 | 4000004040 | | HDC | HDC | 28.33 | 5.67 | 34.00 | 4035 | 204 | 28.33 | 365 CARD JAN 2016 |
| 30/01/2016 | 72821 | | BVBAKERY | BVBAKERY | 7.42 | 0.00 | 7.42 | 4750 | 202 | 7.42 | CATERING SUPPLIES |
| 01/02/2016 | HI562812 | | UNITEDHYG | USS | 440.39 | 88.07 | 528.46 | 4152 | 204 | 440.39 | HYGIENE SUPPLIES HC FEB 2016 |
| 01/02/2016 | HI563096 | | UNITEDHYG | USS | 83.75 | 16.75 | 100.50 | 4152 | 205 | 83.75 | HYGIENE SUPPLIES AFCC FEB 2016 |
| 05/11/2015 | 1539A | | PLAYSCENE | PLAYSCENE | -739.00 | -147.80 | -886.80 | 4230 | 325 | -154.00 | PLAYGROUND MAINT VIEWS REF |
| | | | | | | | | 4230 | 208 | -585.00 | PLAYGROUND MAINT AF REF |
| 05/11/2015 | 1539/1 | | PLAYSCENE | PLAYSCENE | 739.00 | 147.80 | 886.80 | 4230 | 325 | 154.00 | PLAYGROUND MAINT VIEWS |
| | | | | | | | | 4230 | 208 | 585.00 | PLAYGROUND MAINT AF REISSUE |
| TOTAL INVOICES | | | | | <u>12,430.21</u> | <u>1,940.57</u> | <u>14,370.78</u> | | | <u>12,430.21</u> | |

Purchase Ledger for Month No 11

Order by Invoices Entered

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 |
|--------------|----------------|--------|-------------------|-------------------|-----------|-------|---------------|------|--------|----------|--------------------------------|
| 09/08/2015 | 1912 | | TYPEFACE | TYPE | 176.00 | 35.20 | 211.20 | 4433 | 201 | 176.00 | social media harlington aug 15 |
| 23/09/2015 | 79 | | STEVENDETT | STEDETT | 2,100.00 | 0.00 | 2,100.00 | 9007 | 900 | 2,100.00 | REFURBISH HC BAR & OTHER |
| 30/11/2015 | 80 | | STEVENDETT | STEDETT | 1,241.00 | 0.00 | 1,241.00 | 4202 | 350 | 806.00 | VARIOUS WORKS CEMTERY |
| | | | | | | | | 4202 | 310 | 50.00 | REMOVE GATE CALTHORPE |
| | | | | | | | | 4170 | 204 | 45.00 | BUILD MAINT - TV BRACKET |
| | | | | | | | | 4170 | 205 | 340.00 | BUILD MAINT ANCELLS COM CENTRE |
| 04/12/2015 | IN177649 | | MALSAR KEST | MALSARKEST | 142.35 | 28.47 | 170.82 | 4720 | 201 | 142.35 | SHOW SUPPLIES - TCOVERS |
| 04/12/2015 | IN177654 | | MALSAR KEST | MALSARKEST | 349.76 | 69.95 | 419.71 | 4700 | 201 | 229.96 | BAR SUPPLIES |
| | | | | | | | | 4755 | 202 | 119.80 | CATER5ING CONSUMABLES |
| 09/12/2015 | IN177924 | | MALSAR KEST | MALSARKEST | 39.84 | 7.96 | 47.80 | 4755 | 202 | 39.84 | CATERING CONSUMABLES |
| 09/12/2015 | IN177927 | | MALSAR KEST | MALSARKEST | 402.23 | 80.44 | 482.67 | 4152 | 204 | 402.23 | CLEANING SUPPLIES HC |
| 18/12/2015 | IN178297 | | MALSAR KEST | MALSARKEST | 246.30 | 49.26 | 295.56 | 4700 | 201 | 246.30 | BAR SUPPLIES |
| 08/01/2016 | 01654 | | MORLANGIL | MORGIL | 80.00 | 16.00 | 96.00 | 4551 | 101 | 80.00 | HR SERVICES JAN 2016 |
| 08/01/2016 | POL-2016-02902 | | GETMAP | PARISHONLI | 308.00 | 61.60 | 369.60 | 4481 | 101 | 308.00 | PARISH ONLINE JAN 16 - JAN 17 |
| 09/01/2016 | 2010 | | TYPEFACE | TYPE | 176.00 | 35.20 | 211.20 | 4433 | 201 | 176.00 | SOCIAL MEDIA HARLINGTON JAN 16 |
| 12/01/2016 | 068133 | | RIVERPRINT | RIVERPRINT | 348.00 | 0.00 | 348.00 | 9033 | 900 | 348.00 | PRECEPT INCREASE LEAFLETS 2016 |
| 19/01/2016 | 103711 | | HUNTS | HUNTS | 53.31 | 10.66 | 63.97 | 4761 | 201 | 14.99 | CONFECTIONERY HC EVENTS |
| | | | | | | | | 4700 | 201 | 38.32 | BAR SUPPLIES |
| 20/01/2016 | IN179524 | | MALSAR KEST | MALSARKEST | 14.37 | 2.87 | 17.24 | 4152 | 204 | 14.37 | CLEANING SUPPLIES HC |
| 20/01/2016 | IN179528 | | MALSAR KEST | MALSARKEST | 41.86 | 8.37 | 50.23 | 4152 | 204 | 41.86 | CLEANING SUPPLIES HC |
| 21/01/2016 | LGUWQ2PM | | NPOWER | NPOWER | 32.15 | 1.61 | 33.76 | 4122 | 310 | 32.15 | ELECTRIC CALTHORPE DEC-OCT15 |
| 21/01/2016 | LGUWQ2PN | | NPOWER | NPOWER | 31.61 | 1.57 | 33.18 | 4122 | 315 | 31.61 | ELECTRIC OAKLEY OCT - DEC 2015 |
| 21/01/2016 | LGUWQ2PP | | NPOWER | NPOWER | 34.60 | 1.72 | 36.32 | 4122 | 320 | 34.60 | ELECTRIC BASING OCT - DEC 2015 |
| 22/01/2016 | 227T39373 | | BIFFA | BIFFA | 47.68 | 9.54 | 57.22 | 4155 | 204 | 47.68 | RECYCLING HC DEC 15 - JAN 16 |
| 23/01/2016 | 381 | | FLEETWOODBAC | FBAC | 1,631.88 | 0.00 | 1,631.88 | 638 | 0 | 1,631.88 | FLEETWOOD BAC SHOW FEB 2016 |
| 26/01/2016 | 111139 | | HUNTS | HUNTS | 49.52 | 9.90 | 59.42 | 4700 | 201 | 33.53 | BAR SUPPLIES |
| | | | | | | | | 4763 | 201 | 15.99 | SNACKS HC EVENTS |
| 27/01/2016 | IN179836 | | MALSAR KEST | MALSARKEST | 38.28 | 7.65 | 45.93 | 4755 | 202 | 38.28 | CATERING CONSUMEABLES |

Purchase Ledger for Month No 11

Order by Invoices Entered

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 |
|--------------|----------------|--------|-------------------|-------------------|-----------|----------|---------------|------|--------|----------|------------------------------|
| 28/01/2016 | 37428 | | GODISPLAY | GODISPLAY | 21.48 | 4.30 | 25.78 | 4185 | 101 | 21.48 | EQUIP - DISPLAY FIXINGS |
| 28/01/2016 | 107757 | | COOPERS | COOPERS | 13.57 | 0.00 | 13.57 | 4750 | 202 | 13.57 | FRESH SUPPLIES |
| 29/01/2016 | 107780 | | COOPERS | COOPERS | 22.00 | 0.00 | 22.00 | 4750 | 202 | 22.00 | FRESH SUPPLIES |
| 29/01/2016 | INV_26227 | | E-MANGO | E-MAN | 120.00 | 24.00 | 144.00 | 4435 | 101 | 120.00 | FTC WEBSITE FEB - MAY 2016 |
| 31/01/2016 | 359 | | CHCLEANING | PRIMA | 144.00 | 0.00 | 144.00 | 4150 | 204 | 144.00 | CLEAN WRVS JAN 2016 |
| 31/01/2016 | 360 | | CHCLEANING | PRIMA | 90.00 | 0.00 | 90.00 | 4150 | 320 | 90.00 | CLEAN BASING PAV JAN 2016 |
| 31/01/2016 | 361 | | CHCLEANING | PRIMA | 90.00 | 0.00 | 90.00 | 4150 | 310 | 90.00 | CLEAN CALTHORPE PAV JAN 2016 |
| 31/01/2016 | 362 | | CHCLEANING | PRIMA | 90.00 | 0.00 | 90.00 | 4150 | 315 | 90.00 | CLEAN OAKLEY PAV JAN 2016 |
| 31/01/2016 | 363 | | CHCLEANING | PRIMA | 100.00 | 0.00 | 100.00 | 4150 | 208 | 100.00 | CLEAN ANCELLS PAV JAN 2016 |
| 31/01/2016 | 364 | | CHCLEANING | PRIMA | 240.00 | 0.00 | 240.00 | 4150 | 204 | 240.00 | CLEAN POINT HC JAN 2016 |
| 31/01/2016 | 365 | | CHCLEANING | PRIMA | 490.00 | 0.00 | 490.00 | 4150 | 205 | 490.00 | CLEAN AFCC JAN 2016 |
| 31/01/2016 | 366 | | CHCLEANING | PRIMA | 1,937.75 | 0.00 | 1,937.75 | 4150 | 204 | 1,937.75 | CLEAN HARLINGTON JAN 2016 |
| 31/01/2016 | 8728 | | NIGEL JEFFRIES | NIGELJEFFR | 8,192.19 | 1,638.44 | 9,830.63 | 4200 | 208 | 1,416.10 | GM ANCELLS JAN 2016 |
| | | | | | | | | 4200 | 301 | 896.06 | GENERAL LITTER PICK JAN 2016 |
| | | | | | | | | 4200 | 310 | 2,408.15 | GM CALTHORPE JAN 2016 |
| | | | | | | | | 4200 | 315 | 1,284.09 | GM OAKLEY JAN 2016 |
| | | | | | | | | 4200 | 320 | 1,092.07 | GM BASINFBOURNE JAN 2016 |
| | | | | | | | | 4200 | 325 | 452.03 | GM THE VIEWS JAN 2016 |
| | | | | | | | | 4200 | 350 | 452.03 | GM CEMETERY JAN 2016 |
| | | | | | | | | 4200 | 330 | 191.66 | GM EDENBROOK JAN 2016 |
| 31/01/2016 | 01055 | | BAKERS | BAKERS | 101.88 | 20.38 | 122.26 | 4400 | 101 | 3.83 | STATIONERY |
| | | | | | | | | 4170 | 204 | 23.29 | BUILD MAINT HC |
| | | | | | | | | 4185 | 301 | 20.96 | GROUNDS EQUIP |
| | | | | | | | | 4220 | 350 | 53.80 | EQUIP FRIENDS OF CEMETERY |
| 31/01/2016 | 01056 | | BAKERS | BAKERS | 35.35 | 7.07 | 42.42 | 4170 | 205 | 2.71 | BUILD MAINT SUPPLIES AFCC |
| | | | | | | | | 4170 | 204 | 32.64 | BUILD MAINT SUPPLIES HC |
| 31/01/2016 | 310116 | | BEST ONE | BESTONE | 12.10 | 0.00 | 12.10 | 4755 | 202 | 12.10 | CATERING CONSUMEABLES FEB16 |
| 31/01/2016 | JAN16 | | BEST ONE | BESTONE | 9.60 | 0.00 | 9.60 | 4755 | 202 | 9.60 | CATERING CONSUMEABLES JAN16 |
| 31/01/2016 | JAN2016 | | SIAN TAYLOR | SIAN | 42.50 | 0.00 | 42.50 | 4041 | 350 | 27.00 | EXPENSES MILEAGE JAN 2016 |

Purchase Ledger for Month No 11

Order by Invoices Entered

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 |
|--------------|----------------|--------|-------------------|-------------------|-----------|--------|---------------|------|--------|-----------|--------------------------------|
| | | | | | | | | 4440 | 350 | 15.50 | EXPENSES PHONE JAN 2016 |
| 01/02/2016 | 5527740 | | CRYLE TRADING | CRYLE | 175.19 | 35.04 | 210.23 | 4440 | 101 | 175.19 | PHONES FEB 16 USEAGE |
| 02/02/2016 | 107895 | | COOPERS | COOPERS | 40.85 | 0.00 | 40.85 | 4750 | 202 | 40.85 | FRESH SUPPLIES |
| 02/02/2016 | 902954335 | | MOLSON COORS | COORS | 183.77 | 36.76 | 220.53 | 4700 | 201 | 183.77 | BAR SUPPLIES |
| 02/02/2016 | 3610745961 | | HCC | HCC | 13,538.12 | 0.00 | 13,538.12 | 4800 | 110 | 13,538.12 | FLEET LINK BUS CONTRIB 2015/16 |
| 02/02/2016 | F459 | | BRANDPEST | BRAND | 40.00 | 8.00 | 48.00 | 4172 | 204 | 40.00 | PEST CONTROL HARLINGTON |
| 03/02/2016 | 120288 | | HUNTS | HUNTS | 258.54 | 21.38 | 279.92 | 4750 | 202 | 258.54 | CATERING SUPPLIES |
| 03/02/2016 | 120297 | | HUNTS | HUNTS | 72.86 | 14.57 | 87.43 | 4763 | 201 | 31.98 | SNACKS HC EVENTS |
| | | | | | | | | 4700 | 201 | 40.88 | BAR SUPPLIES |
| 03/02/2016 | 66092735 | | BIDVEST | 3663 | 207.37 | 22.74 | 230.11 | 4750 | 202 | 207.37 | CATERING SUPPLIES |
| 03/02/2016 | IN180126 | | MALSAR KEST | MALSARKEST | 39.84 | 7.96 | 47.80 | 4755 | 202 | 39.84 | CATERING CONSUMABLES |
| 04/02/2016 | 108538 | | COOPERS | COOPERS | 34.25 | 0.00 | 34.25 | 4750 | 202 | 34.25 | FRESH SUPPLIES |
| 05/02/2016 | 01675 | | MORLANGIL | MORGIL | 80.00 | 16.00 | 96.00 | 4551 | 101 | 80.00 | HR SERVICES FEB 2016 |
| 05/02/2016 | 73463 | | ELMDALE | EML | 70.00 | 14.00 | 84.00 | 4175 | 101 | 70.00 | EQUIP - PHOTOCOPIER PARTS |
| 06/02/2016 | 108581 | | COOPERS | COOPERS | 39.09 | 0.00 | 39.09 | 4750 | 202 | 39.09 | FRESH SUPPLIES |
| 06/02/2016 | INV-0061 | | ACORNICK | ACORN | 88.56 | 17.71 | 106.27 | 4170 | 204 | 88.56 | FIX TOILETS HC |
| 08/02/2016 | 37 | | 80SNIGHT | 80SNIGHT | 200.00 | 0.00 | 200.00 | 674 | 0 | 200.00 | WILD BOYS DEPOSIT DEC 16 |
| 08/02/2016 | 3309 | | BOROUGHCOFFEE | BORCOFF | 280.00 | 0.00 | 280.00 | 4750 | 202 | 280.00 | CATERING SUPPLIES |
| 09/02/2016 | 2027 | | TYPEFACE | TYPE | 176.00 | 35.20 | 211.20 | 4433 | 201 | 176.00 | SOCIAL MEDIA HARLINGTON |
| 09/02/2016 | 902965015 | | MOLSON COORS | COORS | 126.64 | 25.33 | 151.97 | 4700 | 201 | 126.64 | BAR SUPPLIES |
| 09/02/2016 | 940201813 | | MOLSON COORS | COORS | -350.04 | -70.01 | -420.05 | 4700 | 201 | -350.04 | REFUND BAR SUPPLIES |
| 10/02/2016 | 100216 | | BOB SCHOFIELD | SCHOFIELD | 14.90 | 0.00 | 14.90 | 4537 | 105 | 14.90 | EXPENSES - TRAVEL TO MEETING |
| 10/02/2016 | 128924 | | HUNTS | HUNTS | 84.16 | 4.02 | 88.18 | 4750 | 202 | 84.16 | CATERING SUPPLIES |
| 10/02/2016 | 128927 | | HUNTS | HUNTS | 39.56 | 7.91 | 47.47 | 4700 | 201 | 18.01 | BAR SUPPLIES |
| | | | | | | | | 4761 | 201 | 21.55 | CONFECTIONERY HC SHOWS |
| 10/02/2016 | 794189 | | VIKING | VIKING | 160.86 | 21.37 | 182.23 | 4455 | 204 | 54.00 | POSTAGE |
| | | | | | | | | 4400 | 204 | 66.92 | STATIONERY |
| | | | | | | | | 4400 | 101 | 39.94 | STATIONERY |
| 10/02/2016 | 66193985 | | BIDVEST | 3663 | 93.73 | 7.02 | 100.75 | 4750 | 202 | 93.73 | CATERING SUPPLIES |

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 11

Order by Invoices Entered

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 |
|--------------|----------------|--------|-------------------|-------------------|-----------|--------|---------------|------|--------|----------|--------------------------------|
| 10/02/2016 | 16/02 | | FLEETJAZZ | FLTJAZ | 503.01 | 0.00 | 503.01 | 670 | 0 | 500.00 | BAND FEE MARCH 16 JAZZ CLUB |
| | | | | | | | | 668 | 0 | 3.01 | ADMIN FEE JAN 16 JAZZ CLUB |
| 11/02/2016 | 40154 | | CBS | CBS | 170.83 | 34.17 | 205.00 | 4170 | 205 | 170.83 | BUILD MAINT AFCC FEB-MAR 2016 |
| 11/02/2016 | 40155 | | CBS | CBS | 124.12 | 24.82 | 148.94 | 4170 | 310 | 124.12 | BUILD MAINT CALTH FEB-MAR 16 |
| 11/02/2016 | 110216 | | FLEET CARNIVAL | FLEETCARNI | 1,993.00 | 0.00 | 1,993.00 | 4855 | 110 | 1,993.00 | UNDERWRITE 2015 CARNIVAL LOSS |
| 11/02/2016 | FEB16 | | DEBORAH | DEB | 39.50 | 0.00 | 39.50 | 4041 | 301 | 39.50 | EXPENSES - MILEAGE TO COURSE |
| 12/02/2016 | 1417 | | NPTREEMANAGE | NPTREE | 1,718.64 | 0.00 | 1,718.64 | 4250 | 310 | 400.40 | TREE WORKS CALTHORPE |
| | | | | | | | | 4250 | 325 | 286.00 | TREE WORKS THE VIEWS |
| | | | | | | | | 4250 | 301 | 114.40 | TREE WORKS AMENITY LAND |
| | | | | | | | | 4250 | 315 | 171.60 | TREE WORKS OAKLEY |
| | | | | | | | | 4250 | 320 | 400.40 | TREE WORKS BASINGBOURNE |
| | | | | | | | | 4250 | 350 | 143.44 | TREE WORKS CEMETERY |
| | | | | | | | | 4250 | 208 | 202.40 | TREE WORKS ANCELLS |
| 12/02/2016 | 1418 | | NPTREEMANAGE | NPTREE | 90.00 | 0.00 | 90.00 | 4250 | 315 | 90.00 | FELL TREE BLOCKING CCTV |
| 12/02/2016 | 3327 | | BOROUGHCOFFEE | BORCOFF | 350.00 | 70.00 | 420.00 | 4172 | 204 | 350.00 | COFFEE MACHINE SERVICE CAFE |
| 12/02/2016 | IN180599 | | MALSAR KEST | MALSARKEST | 256.13 | 51.22 | 307.35 | 4152 | 204 | 256.13 | CLEANING SUPPLIES HC |
| 12/02/2016 | SI-08284 | | CREST LIFTS | CREST | 550.64 | 110.13 | 660.77 | 4170 | 204 | 550.64 | 3 LIFTS HC OCT 15 - JAN 16 |
| 12/02/2016 | SI-08285 | | CREST LIFTS | CREST | 550.63 | 110.13 | 660.76 | 4170 | 204 | 550.63 | 3 LIFTS HC JAN - APR 16 |
| 13/02/2016 | 73184 | | BVBAKERY | BVBAKERY | 7.42 | 0.00 | 7.42 | 4750 | 202 | 7.42 | CATERING SUPPLIES |
| 16/02/2016 | 902978649 | | MOLSON COORS | COORS | 605.10 | 121.03 | 726.13 | 4700 | 201 | 605.10 | BAR SUPPLIES |
| 19/02/2016 | 293736 | | FDB LEASING | FDB | 105.00 | 21.00 | 126.00 | 4170 | 204 | 105.00 | FIX DISHWASHER - WRVS? |
| 20/02/2016 | 73361 | | BVBAKERY | BVBAKERY | 7.42 | 0.00 | 7.42 | 4750 | 202 | 7.42 | CATERING SUPPLIES |
| 31/08/2015 | 41301A | | CENTRALCOMP | CCMLPAY | -3.80 | -0.76 | -4.56 | 4550 | 101 | -3.80 | REFUND PAYROLL SERVICES |
| 31/12/2015 | 41686A | | CENTRALCOMP | CCMLPAY | -108.36 | -21.66 | -130.02 | 4550 | 101 | -108.36 | REFUND PAYROLL SERVICES |
| 18/05/2015 | HC018 | | HALAFARNB | HALA | 60.42 | 12.08 | 72.50 | 4720 | 201 | 60.42 | pizzas hc show may 15 |
| 06/11/2015 | /0012 | | SOUTHELECTRIC | SELECTRIC | 18.82 | 3.67 | 22.49 | 4122 | 325 | 18.82 | ELECTRIC VIEWS AUG - NOV 15 |
| 10/11/2015 | 121938701/15 | | TOTALGAS | TOTGAS | 1,290.22 | 258.05 | 1,548.27 | 4120 | 204 | 1,290.22 | GAS HC SEPT - OCT 2015 |
| 09/12/2015 | 1056 | | ATELEC | ATE | 179.00 | 0.00 | 179.00 | 4170 | 204 | 179.00 | LIGHTS DANCE STUDIO HC |
| 06/01/2016 | 0000062773 | | TICKETS.COM | TICK | 32.00 | 6.40 | 38.40 | 4490 | 201 | 32.00 | TICKET SOFTWARE FEE OCT-DEC 15 |

Purchase Ledger for Month No 11

Order by Invoices Entered

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 |
|--------------|----------------|--------|-------------------|-------------------|-----------|--------|---------------|------|--------|----------|--------------------------------|
| 11/01/2016 | 124830777/16 | | TOTALGAS | TOTGAS | 1,354.23 | 270.84 | 1,625.07 | 4120 | 204 | 1,354.23 | GAS HC NOV - DEC 2015 |
| 03/02/2016 | 106127 | | COUNTRY CAKES | CCAKE | 41.13 | 0.00 | 41.13 | 4750 | 202 | 41.13 | CATERING SUPPLIES |
| 08/02/2016 | 12 | | SOUTHEAST WATER | SEWATER | 2,828.52 | 0.00 | 2,828.52 | 4115 | 204 | 2,828.52 | HC WATER AUG 15 - FEB 16 |
| 09/02/2016 | 108108 | | COOPERS | COOPERS | 26.60 | 0.00 | 26.60 | 4750 | 202 | 26.60 | FRESH SUPPLIES |
| 09/02/2016 | 126139700/16 | | TOTALGAS | TOTGAS | 1,981.90 | 396.39 | 2,378.29 | 4120 | 204 | 1,981.90 | GAS HC DEC 15 - JAN 16 |
| 10/02/2016 | 8856 | | NALC | NALC | 54.99 | 0.00 | 54.99 | 4030 | 101 | 54.99 | COUNCILS EXPLAINED BOOK |
| 11/02/2016 | 108151 | | COOPERS | COOPERS | 21.65 | 0.00 | 21.65 | 4750 | 202 | 21.65 | FRESH SUPPLIES |
| 11/02/2016 | 2000001180 | | COMSERVICE | COMSERVICE | 75.00 | 0.00 | 75.00 | 4203 | 350 | 75.00 | TRANSPORT COM PAYBACK |
| 12/02/2016 | FEB16 | | WRESTLE | WRESTLE | 350.54 | 0.00 | 350.54 | 644 | 0 | 350.54 | WRESTLEFORCE SHOW FEB16 |
| 12/02/2016 | HC021 | | HALAFARNB | HALA | 129.17 | 25.83 | 155.00 | 4720 | 201 | 129.17 | PIZZA HC SHOWS JAN/FEB 16 |
| 13/02/2016 | 108191 | | COOPERS | COOPERS | 38.98 | 0.00 | 38.98 | 4750 | 202 | 38.98 | FRESH SUPPLIES |
| 17/02/2016 | 66284032 | | BIDVEST | 3663 | 77.74 | 9.92 | 87.66 | 4750 | 202 | 77.74 | CATERING SUPPLIES |
| 17/02/2016 | INV_26248 | | DATA CENTA | DATA CENTA | 125.00 | 25.00 | 150.00 | 4435 | 101 | 125.00 | FTC WEBSITE MAR 2016 - 2018 |
| 17/02/2016 | M037PS | | BT | BT | 37.99 | 7.59 | 45.58 | 4487 | 202 | 37.99 | WIFI CAFE FEB 2016 |
| 18/02/2016 | 108247 | | COOPERS | COOPERS | 43.26 | 0.00 | 43.26 | 4750 | 202 | 43.26 | FRESH SUPPLIES |
| 19/02/2016 | 0013 | | SOUTHELECTRIC | SELECTRIC | 23.53 | 4.58 | 28.11 | 4122 | 325 | 23.53 | ELECTRIC VIEWS NOV 15 - FEB 16 |
| 22/02/2016 | INV140151 | | ROBINS AUDIO | ROBINS | 64.00 | 12.80 | 76.80 | 4720 | 201 | 64.00 | SOUND ENGINEER FLEETWOOD |
| 23/02/2016 | 145197 | | HUNTS | HUNTS | 189.95 | 19.12 | 209.07 | 4750 | 202 | 189.95 | CATERING SUPPLIES |
| 23/02/2016 | 20FEB16 | | COMEDY COMPANY | COMEDYCOMP | 700.00 | 140.00 | 840.00 | 648 | 0 | 700.00 | COMEDY CLUB FEB 2016 |
| 24/02/2016 | 66381119 | | BIDVEST | 3663 | 101.84 | 14.71 | 116.55 | 4750 | 202 | 101.84 | CATERING SUPPLIES |
| 24/02/2016 | BALFEB16 | | COMEDY COMPANY | COMEDYCOMP | 533.78 | 106.76 | 640.54 | 648 | 0 | 533.78 | COMEDY CLUB FEB 2016 |
| 24/02/2016 | BALJAN16 | | COMEDY COMPANY | COMEDYCOMP | 572.94 | 114.59 | 687.53 | 647 | 0 | 572.94 | COMEDY CLUB JAN 2016 |
| 24/02/2016 | FEB16 | | SHEILA RAY | SHERAY | 267.00 | 0.00 | 267.00 | 4000 | 101 | 267.00 | COMMITTEE EXPENSES FEB 16 |
| 24/02/2016 | IN181142 | | MALSAR KEST | MALSARKEST | 109.56 | 21.91 | 131.47 | 4152 | 204 | 109.56 | CLEANING SUPPLIES HC |
| 24/02/2016 | INV186917 | | BROXAP | BROXAP | 2,034.00 | 406.80 | 2,440.80 | 4185 | 208 | 2,034.00 | SET BFOOTBALL GOALS ANCELLS |
| 25/02/2016 | 2290 | | SOUTHEASTBLOOM | SSEAST | 40.00 | 0.00 | 40.00 | 4030 | 101 | 40.00 | SE IN BLOOM SEMINAR MAR16 X2 |
| 25/02/2016 | 14298 | | FESTIVE LIGHTING | FESTIVELIG | 400.00 | 80.00 | 480.00 | 4655 | 150 | 400.00 | FIX CEILING LIGHT DEC 15 |
| 27/02/2016 | 46 | | FORBIDDEN | FORBIDDEN | 850.00 | 170.00 | 1,020.00 | 653 | 0 | 850.00 | FORBIDDEN NIGHTS SHOW MAR 16 |
| 27/02/2016 | 73543 | | BVBAKERY | BVBAKERY | 7.42 | 0.00 | 7.42 | 4750 | 202 | 7.42 | catering supplies |

Purchase Ledger for Month No 11

Order by Invoices Entered

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 |
|--------------|----------------|--------|-------------------|-------------------|-----------|----------|---------------|------|--------|----------|----------------------------|
| 28/02/2016 | 107357 | | COOPERS | COOPERS | 36.74 | 0.00 | 36.74 | 4750 | 202 | 36.74 | FRESH SUPPLIES |
| 28/02/2016 | FTC1018 | | AREA DISTRIBUTION | AREA | 975.50 | 195.10 | 1,170.60 | 4430 | 105 | 975.50 | DELIVER NEWSLETTER MAR 16 |
| 29/02/2016 | 8808 | | NIGEL JEFFRIES | NIGELJEFFR | 8,192.19 | 1,638.44 | 9,830.63 | 4200 | 208 | 1,416.10 | GM ANCELLS FEB 16 |
| | | | | | | | | 4200 | 301 | 896.06 | GENERAL LITTER PICK FEB 16 |
| | | | | | | | | 4200 | 310 | 2,408.15 | GM CALTHORPE FEB 16 |
| | | | | | | | | 4200 | 315 | 1,284.09 | GM OAKLEY FEB 16 |
| | | | | | | | | 4200 | 320 | 1,092.07 | GM BASINGBOURNE FEB 16 |
| | | | | | | | | 4200 | 325 | 452.03 | GM THE VIEW FEB 16 |
| | | | | | | | | 4200 | 350 | 452.03 | GM CEMETERY FEB 16 |
| | | | | | | | | 4200 | 330 | 191.66 | GM EDENBROOK FEB 16 |
| 29/02/2016 | 01073 | | BAKERS | BAKERS | 3.93 | 0.79 | 4.72 | 4170 | 204 | 3.93 | BUILD MAINT SUPPLIES HC |
| 29/02/2016 | 000368 | | CHCLEANING | PRIMA | 0.00 | 3,870.29 | 3,870.29 | 0 | 0 | 0.00 | |
| 29/02/2016 | 000369 | | CHCLEANING | PRIMA | 144.00 | 28.80 | 172.80 | 4150 | 204 | 144.00 | CLEAN WRVS FEB 16 |
| 29/02/2016 | 000370 | | CHCLEANING | PRIMA | 0.00 | 180.00 | 180.00 | 0 | 0 | 0.00 | |
| 29/02/2016 | 000371 | | CHCLEANING | PRIMA | 0.00 | 180.00 | 180.00 | 0 | 0 | 0.00 | |
| 29/02/2016 | 000372 | | CHCLEANING | PRIMA | 0.00 | 180.00 | 180.00 | 0 | 0 | 0.00 | |
| 29/02/2016 | 000373 | | CHCLEANING | PRIMA | 0.00 | 200.00 | 200.00 | 0 | 0 | 0.00 | |
| 29/02/2016 | 000374 | | CHCLEANING | PRIMA | 0.00 | 480.00 | 480.00 | 0 | 0 | 0.00 | |
| 29/02/2016 | 000375 | | CHCLEANING | PRIMA | 0.00 | 974.17 | 974.17 | 0 | 0 | 0.00 | |
| 29/02/2016 | 000381 | | CHCLEANING | PRIMA | 1,782.50 | 356.50 | 2,139.00 | 4150 | 204 | 1,782.50 | CLEAN HC FEB 2016 |
| 29/02/2016 | 000383 | | CHCLEANING | PRIMA | 90.00 | 18.00 | 108.00 | 4150 | 315 | 90.00 | CLEAN OAKLEY PAV FEB 16 |
| 29/02/2016 | 000384 | | CHCLEANING | PRIMA | 90.00 | 18.00 | 108.00 | 4150 | 310 | 90.00 | CLEAN CALTH PAV FEB 16 |
| 29/02/2016 | 000385 | | CHCLEANING | PRIMA | 90.00 | 18.00 | 108.00 | 4150 | 320 | 90.00 | CLEAN BASING PAV FEB 16 |
| 29/02/2016 | 000386 | | CHCLEANING | PRIMA | 100.00 | 20.00 | 120.00 | 4150 | 208 | 100.00 | CLEAN AF PAV FEB 16 |
| 29/02/2016 | 000387 | | CHCLEANING | PRIMA | 240.00 | 48.00 | 288.00 | 4150 | 204 | 240.00 | CLEAN POINT FEB 16 |
| 29/02/2016 | 000388 | | CHCLEANING | PRIMA | 490.00 | 98.00 | 588.00 | 4150 | 205 | 490.00 | CLEAN AFCC FEB 16 |
| 29/02/2016 | 290216 | | ELLIOT | ELLIOT | 249.05 | 0.00 | 249.05 | 4185 | 204 | 84.66 | EXTENSION LEADS HC STAGE |
| | | | | | | | | 4170 | 204 | 164.39 | BUILD MAINT SUPPLIES HC |
| 29/02/2016 | 886526 | | VIKING | VIKING | 300.66 | 49.33 | 349.99 | 4455 | 204 | 54.00 | postage |

Purchase Ledger for Month No 11

Order by Invoices Entered

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 |
|--------------|----------------|--------|-------------------|-------------------|-----------|--------|---------------|------|--------|----------|--------------------------------|
| | | | | | | | | 4400 | 101 | 95.00 | stationery |
| | | | | | | | | 4400 | 204 | 151.66 | stationery |
| 29/02/2016 | 000369/ | | CHCLEANING | PRIMA | 0.00 | 288.00 | 288.00 | 0 | 0 | 0.00 | |
| 29/02/2016 | 01073/ | | BAKERS | BAKERS | 124.96 | 25.01 | 149.97 | 4170 | 204 | 72.63 | BUILD MAINT SUPPLIES HC |
| | | | | | | | | 4185 | 325 | 4.18 | NEW PADLOCK THE VIEWS |
| | | | | | | | | 4202 | 350 | 25.42 | NEW PADLOCKS CEMETERY |
| | | | | | | | | 4202 | 320 | 22.73 | MAINT SUPPLIES BASINGBOURNE |
| 29/02/2016 | FEB16 | | SIAN TAYLOR | SIAN | 42.50 | 0.00 | 42.50 | 4041 | 350 | 27.00 | EXPENSES MILEAGE FEB 16 |
| | | | | | | | | 4440 | 350 | 15.50 | EXPENSES PHONE FEB 16 |
| 01/03/2016 | 24727 | | SDSL | SDSL | 162.00 | 32.40 | 194.40 | 4485 | 101 | 162.00 | DATA STORAGE APR-JUN 16 |
| 01/03/2016 | 108366 | | COOPERS | COOPERS | 46.04 | 0.00 | 46.04 | 4750 | 202 | 46.04 | FRESH SUPPLIES |
| 01/03/2016 | 903003204 | | MOLSON COORS | COORS | 1,083.26 | 216.65 | 1,299.91 | 4700 | 201 | 1,083.26 | BAR SUPPLIES |
| 01/03/2016 | 903003206 | | MOLSON COORS | COORS | 205.12 | 41.03 | 246.15 | 4700 | 201 | 205.12 | BAR SUPPLIES |
| 01/03/2016 | HI563918 | | UNITEDHYG | USS | 440.39 | 88.07 | 528.46 | 4152 | 204 | 440.39 | cleaning supplies hc march 201 |
| 01/03/2016 | HI563988 | | UNITEDHYG | USS | 83.75 | 16.75 | 100.50 | 4152 | 205 | 83.75 | cleaning supplies afcc mar 16 |
| 02/03/2016 | 632 | | TAKETHAT | TAKETHAT | 1,953.92 | 390.78 | 2,344.70 | 639 | 0 | 1,953.92 | TAKE THAT TRIBUTE SHOW FEB 16 |
| 02/03/2016 | 106231 | | COUNTRY CAKES | CCAKE | 41.13 | 0.00 | 41.13 | 4750 | 202 | 41.13 | catering supplies |
| 02/03/2016 | 293755 | | FDB LEASING | FDB | 130.00 | 26.00 | 156.00 | 4175 | 204 | 130.00 | FIX WRVS DISHWASHER |
| 02/03/2016 | 66484829 | | BIDVEST | 3663 | 124.50 | 9.13 | 133.63 | 4750 | 202 | 124.50 | CATERING SUPPLIES |
| 03/03/2016 | 108690 | | COOPERS | COOPERS | 28.96 | 0.00 | 28.96 | 4750 | 202 | 28.96 | FRESH SUPPLIES |
| 03/03/2016 | MAR16 | | BENCRANE | BENC | 92.30 | 0.00 | 92.30 | 4041 | 301 | 92.30 | expenses - mileage nov15-feb16 |
| 03/03/2016 | MAR16 | | BOB SCHOFIELD | SCHOFIELD | 14.80 | 0.00 | 14.80 | 4537 | 105 | 14.80 | EXPENSES - MILEAGE TO MEETING |
| 04/03/2016 | FEB16 | | BELLS | BELLS | 500.00 | 0.00 | 500.00 | 4555 | 101 | 500.00 | ADVANCE ON SOLICITORS FEES |
| 05/03/2016 | 73728 | | BVBAKERY | BVBAKERY | 7.42 | 0.00 | 7.42 | 4750 | 202 | 7.42 | CATERING SUPPLIES |
| 07/03/2016 | 1558 | | PLAYSCENE | PLAYSCENE | 942.50 | 188.50 | 1,131.00 | 4230 | 330 | 200.00 | play ground repairs edenbrook |
| | | | | | | | | 4230 | 325 | 150.00 | playground repairs the views |
| | | | | | | | | 4230 | 320 | 152.50 | playground repairs basingbourn |
| | | | | | | | | 4230 | 208 | 365.00 | playground repairs ancels |
| | | | | | | | | 4230 | 315 | 75.00 | playground repairs oakley |

Purchase Ledger for Month No 11

Order by Invoices Entered

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 |
|-----------------------|----------------|--------|-------------------|-------------------|------------------|------------------|------------------|------|--------|------------------|-------------------------------|
| 07/03/2016 | F485 | | BRANDPEST | BRAND | 60.00 | 12.00 | 72.00 | 4202 | 310 | 60.00 | pest control calthorpe park |
| 08/03/2016 | TRI/2369 | | TRIFORCE | TRIF | 116.00 | 23.20 | 139.20 | 4005 | 204 | 116.00 | SECURITY SHOW - FNIGHTS MAR16 |
| 09/03/2016 | 1440 | | NPTREEMANAGE | NPTREE | 120.00 | 0.00 | 120.00 | 4250 | 320 | 120.00 | tree works basingbourne path |
| 09/03/2016 | 2052 | | TYPEFACE | TYPE | 176.00 | 35.20 | 211.20 | 4433 | 201 | 176.00 | SOCIAL MEDIA HC - MAR 16 INV |
| 10/03/2016 | 0027508 | | IMAGIN | IMAGIN | 15.50 | 3.10 | 18.60 | 4400 | 204 | 15.50 | NAME BADGES NEW STAFF HC |
| 10/03/2016 | 19MAR16 | | COMEDY COMPANY | COMEDYCOMP | 700.00 | 140.00 | 840.00 | 649 | 0 | 700.00 | comedy club hc mar 2016 |
| 24/03/2016 | SM16424 | | RBS | RBS | 642.50 | 128.50 | 771.00 | 4481 | 101 | 642.50 | ACCOUNTS MAINT CONTRACT |
| 24/03/2016 | SM16426 | | RBS | RBS | 265.00 | 53.00 | 318.00 | 4481 | 101 | 265.00 | BOOKING SOFTWARE MAINT |
| 30/03/2016 | SMLT-001569 | | LOTUS | LOT | 1,027.80 | 205.56 | 1,233.36 | 4202 | 350 | 1,027.80 | CEMTERY LANDSCAPING WORKS |
| 23/01/2016 | 381A | | FLEETWOODBAC | FBAC | -1,631.88 | 0.00 | -1,631.88 | 638 | 0 | -1,631.88 | CANCEL CHEQUE FLEETWOOD BAC |
| 03/03/2016 | MAR16A | | BOB SCHOFIELD | SCHOFIELD | -14.80 | 0.00 | -14.80 | 4537 | 105 | -14.80 | CANCEL CHEQUE EXPENSES |
| 11/03/2016 | MAR16/ | | BOB SCHOFIELD | SCHOFIELD | 14.80 | 0.00 | 14.80 | 4537 | 105 | 14.80 | REISSUE EXPENSES - TRAVEL |
| 14/03/2016 | 140316 | | BENCRANE | BENC | 674.98 | 0.00 | 674.98 | 4170 | 320 | 674.98 | MAINT SUPPLIES BASING/PAV |
| TOTAL INVOICES | | | | | 77,625.89 | 15,460.58 | 93,086.47 | | | 77,625.89 | |

Purchase Ledger for Month No 12

Order by Invoices Entered

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 |
|--------------|----------------|--------|-------------------|-------------------|-----------|--------|---------------|------|--------|--------|-------------------------------|
| 17/02/2016 | 137612 | | HUNTS | HUNTS | 196.80 | 0.00 | 196.80 | 4750 | 202 | 187.56 | CATERING SUPPLIES |
| 13/05/2015 | LGUSSVP5A | | NPOWER | NPOWER | -45.57 | -2.28 | -47.85 | 4122 | 310 | -45.57 | CR CALTH ELECTRIC DEC14-MAR15 |
| 13/05/2015 | LGUSSVP5B | | NPOWER | NPOWER | 45.57 | 2.28 | 47.85 | 4122 | 310 | 45.57 | ELECTRIC CALTH DEC14-MAR15 |
| 21/01/2016 | LGUSWSX3A | | NPOWER | NPOWER | 34.66 | 1.73 | 36.39 | 4122 | 310 | 34.66 | electric calth dec14-mar15 |
| 21/01/2016 | LGUSWSX3B | | NPOWER | NPOWER | -34.66 | -1.73 | -36.39 | 4122 | 310 | -34.66 | electric calth dec14-mar 15 |
| 21/01/2016 | LGUWQ2PMA | | NPOWER | NPOWER | 32.15 | 1.61 | 33.76 | 4122 | 310 | 32.15 | ELECTRIC CALTH OCT-DEC 15 |
| 21/01/2016 | LGUWQ2PMB | | NPOWER | NPOWER | -32.15 | -1.61 | -33.76 | 4122 | 310 | -32.15 | ELECTRIC CALTH OCT-DEC15 |
| 21/01/2016 | LGUWQ2PNA | | NPOWER | NPOWER | 31.61 | 1.57 | 33.18 | 4122 | 315 | 31.61 | ELECTRIC OAKLEY OCT-DEC 15 |
| 21/01/2016 | LGUWQ2PNB | | NPOWER | NPOWER | -31.61 | -1.57 | -33.18 | 4122 | 315 | -31.61 | ELECTRIC OAKLEY OCT-DEC15 |
| 21/01/2016 | LGUWQ2PPA | | NPOWER | NPOWER | 34.60 | 1.72 | 36.32 | 4122 | 320 | 34.60 | ELECTRIC BASING OCT-DEC 15 |
| 21/01/2016 | LGUWQ2PPB | | NPOWER | NPOWER | -34.60 | -1.72 | -36.32 | 4122 | 320 | -34.60 | ELECTRIC BASING OCT-DEC15 |
| 17/02/2016 | 137612 | | HUNTS | HUNTS | 196.80 | 0.00 | 196.80 | 9999 | 0 | 196.80 | CATERING SERVICES |
| 01/03/2016 | CN1 | | BIDVEST | 3663 | -97.44 | -19.49 | -116.93 | 4750 | 202 | -97.44 | CATERING SUPPLIES CREDIT |
| 01/03/2016 | CN2 | | BIDVEST | 3663 | -35.68 | -7.14 | -42.82 | 4750 | 202 | -35.68 | CATERING SUPPLIES CREDIT |
| 03/03/2016 | MAR16A | | BENCRANE | BENC | -92.30 | 0.00 | -92.30 | 4041 | 301 | -92.30 | CANCEL- MILEAGE MAR 16 |
| 17/09/2015 | 12474 | | HALC | HALC | 130.00 | 26.00 | 156.00 | 4030 | 101 | 130.00 | FINANCE CLERKS CONF X2 |
| 03/02/2016 | 2181 | | CONNCOMPUT | CONNECT | 406.90 | 81.38 | 488.28 | 4484 | 101 | 406.90 | COMPUTER SUPPORT MAR 2016 |
| 05/02/2016 | 7925 | | INNOVMEDIA | BPS | 589.25 | 117.85 | 707.10 | 4400 | 204 | 589.25 | HARLINGTON TICKETS - |
| 12/02/2016 | INV-0019 | | HALC | HALC | 35.00 | 7.00 | 42.00 | 4030 | 101 | 35.00 | minute training course feb 16 |
| 17/02/2016 | 137613 | | HUNTS | HUNTS | 28.74 | 5.74 | 34.48 | 4700 | 201 | 28.74 | BAR SUPPLIES |
| 23/02/2016 | 145202 | | HUNTS | HUNTS | 19.16 | 3.83 | 22.99 | 4700 | 201 | 19.16 | BAR SUPPLIES |
| 29/02/2016 | 3589 | | HARTWINDOWS | HWGLAZ | 241.46 | 48.29 | 289.75 | 4170 | 205 | 241.46 | build maint afcc |
| 01/03/2016 | 153677 | | HUNTS | HUNTS | 154.68 | 5.75 | 160.43 | 4750 | 202 | 154.68 | CATERING SUPPLIES |
| 01/03/2016 | 153680 | | HUNTS | HUNTS | 67.04 | 13.40 | 80.44 | 4700 | 201 | 19.16 | BAR SUPPLIES |
| | | | | | | | | 4761 | 201 | 47.88 | CONFECTIONERY |
| 01/03/2016 | 5609873 | | CRYLE TRADING | CRYLE | 175.93 | 0.00 | 175.93 | 4440 | 101 | 175.93 | HC PHONES - FEB 16 BILL |
| 01/03/2016 | 21230027 | | ZURICH | ZUR | 259.07 | 51.81 | 310.88 | 4172 | 204 | 259.07 | INSURANCE INSPEC MAR 16 - 17 |
| 03/03/2016 | 1411 | | NPTREEMANAGE | NPTREE | 320.00 | 0.00 | 320.00 | 4250 | 310 | 320.00 | TREE WORKS OAKLEY |

Purchase Ledger for Month No 12

Order by Invoices Entered

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 |
|--------------|----------------|--------|-------------------|-------------------|-----------|--------|---------------|------|--------|----------|------------------------------|
| 03/03/2016 | 030316 | | BENCRANE | BENC | 41.54 | 0.00 | 41.54 | 4041 | 301 | 41.54 | MILEAGE JAN/FEB 2016 |
| 03/03/2016 | 16/03 | | FLEETJAZZ | FLTJAZ | 552.10 | 0.00 | 552.10 | 669 | 0 | 52.10 | JAZZ COMMITTEE FEE FEB16 |
| | | | | | | | | 671 | 0 | 500.00 | JAZZ CLUB APR 2016 |
| 04/03/2016 | 285 | | RCOH | RCOH | 1,725.00 | 345.00 | 2,070.00 | 9032 | 900 | 1,725.00 | NPLAN FEES - FOLLOWUPS |
| 04/03/2016 | 01693 | | MORLANGIL | MORGIL | 80.00 | 16.00 | 96.00 | 4551 | 101 | 80.00 | HR SERVICES MAR 2016 |
| 05/03/2016 | 2185 | | CONNCOMPUT | CONNECT | 400.00 | 80.00 | 480.00 | 4484 | 101 | 400.00 | COMPUTER SUPPORT |
| 05/03/2016 | 108748 | | COOPERS | COOPERS | 52.14 | 0.00 | 52.14 | 4750 | 202 | 52.14 | FRESH SUPPLIES |
| 07/03/2016 | 3386 | | BOROUGHCOFFEE | BORCOFF | 345.00 | 0.00 | 345.00 | 4750 | 202 | 345.00 | CATERING SUPPLIES |
| 08/03/2016 | 1080 | | ATELEC | ATE | 55.25 | 0.00 | 55.25 | 4170 | 320 | 55.25 | LIGHTING WORKS BASING PAV |
| 08/03/2016 | 903016235 | | MOLSON COORS | COORS | 651.50 | 130.32 | 781.82 | 4700 | 201 | 651.50 | BAR SUPPLIES |
| 09/03/2016 | 1442 | | NPTREEMANAGE | NPTREE | 350.00 | 0.00 | 350.00 | 4250 | 320 | 350.00 | TREE WORKS BASINGBOURNE |
| 09/03/2016 | 108445 | | COOPERS | COOPERS | 29.78 | 0.00 | 29.78 | 4750 | 202 | 29.78 | FRESH SUPPLIES |
| 09/03/2016 | 163479 | | HUNTS | HUNTS | 119.85 | 8.25 | 128.10 | 4750 | 202 | 119.85 | CATERING SUPPLIES |
| 09/03/2016 | 66589759 | | BIDVEST | 3663 | 103.30 | 3.33 | 106.63 | 4750 | 202 | 103.30 | CATERING SUPPLIES |
| 09/03/2016 | IN181835 | | MALSAR KEST | MALSARKEST | 121.25 | 24.25 | 145.50 | 4152 | 204 | 121.25 | CLEANING SUPPLIES HC |
| 10/03/2016 | 8820 | | NIGEL JEFFRIES | NIGELJEFFR | 110.00 | 22.00 | 132.00 | 4202 | 320 | 110.00 | RUBBISH CLEARANCE BASINPAV |
| 10/03/2016 | 00298 | | INTRATEST | INTRA | 650.00 | 130.00 | 780.00 | 4655 | 150 | 650.00 | LAMPPOST CORE TESTING 2016 |
| 11/03/2016 | 40354 | | CBS | CBS | 170.83 | 34.17 | 205.00 | 4170 | 205 | 170.83 | BUILD MAINT AFCC MAR-APR 16 |
| 11/03/2016 | 40355 | | CBS | CBS | 124.12 | 24.82 | 148.94 | 4170 | 310 | 124.12 | BUILD MAINT CALTH MAR-APR 16 |
| 11/03/2016 | 108789 | | COOPERS | COOPERS | 46.17 | 0.00 | 46.17 | 4750 | 202 | 46.17 | FRESH SUPPLIES |
| 12/03/2016 | 1082 | | ATELEC | ATE | 407.75 | 0.00 | 407.75 | 4112 | 110 | 407.75 | LIONS STORE SMOKE ALARMS |
| 12/03/2016 | 120316 | | ALANOLIV | ALOLIV | 30.00 | 0.00 | 30.00 | 9032 | 900 | 30.00 | MAPS NEIGHBOURHOOD PLAN |
| 14/03/2016 | 289 | | RCOH | RCOH | 2,250.00 | 450.00 | 2,700.00 | 9032 | 900 | 2,250.00 | NEIGHBOURHOOD PLAN WORKS 3 |
| 15/03/2016 | 1084 | | ATELEC | ATE | 89.00 | 0.00 | 89.00 | 4172 | 204 | 89.00 | ELECTRIC WORKS HC HALL/STAGE |
| 15/03/2016 | 068533 | | RIVERPRINT | RIVERPRINT | 1,025.00 | 0.00 | 1,025.00 | 4430 | 105 | 1,025.00 | NEWSLETTER MAR 16 - PRINT |
| 15/03/2016 | 108468 | | COOPERS | COOPERS | 20.58 | 0.00 | 20.58 | 4750 | 202 | 20.58 | FRESH SUPPLIES |
| 15/03/2016 | 171125 | | HUNTS | HUNTS | 187.70 | 13.40 | 201.10 | 4750 | 202 | 187.70 | CATERING SUPPLIES |
| 15/03/2016 | 171128 | | HUNTS | HUNTS | 28.74 | 5.74 | 34.48 | 4700 | 201 | 28.74 | BAR SUPPLIES |
| 15/03/2016 | 903029789 | | MOLSON COORS | COORS | 472.13 | 94.44 | 566.57 | 4700 | 201 | 472.13 | BAR SUPPLIES |

Purchase Ledger for Month No 12

Order by Invoices Entered

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 |
|--------------|----------------|--------|-------------------|-------------------|-----------|----------|---------------|------|--------|----------|-------------------------------|
| 15/03/2016 | 3610762773 | | HCC | HCC | 5,335.00 | 1,067.00 | 6,402.00 | 9006 | 900 | 3,663.00 | PLANS FOR CALTHORPE |
| | | | | | | | | 9006 | 900 | 1,672.00 | PLANS GARDEN REMEMBRANCE |
| 16/03/2016 | 0420 | | ELITEIND | ELITE | 2,769.11 | 553.82 | 3,322.93 | 654 | 0 | 2,769.11 | NAVI (MJACKSON) SHOW MAR 16 |
| 16/03/2016 | 66694746 | | BIDVEST | 3663 | 267.24 | 3.42 | 270.66 | 4750 | 202 | 267.24 | CATERING SUPPLIES |
| 16/03/2016 | IN182176 | | MALSAR KEST | MALSARKEST | 48.52 | 9.70 | 58.22 | 4152 | 204 | 48.52 | CLEANING SUPPLIES HARLINGTON |
| 17/03/2016 | 109026 | | COOPERS | COOPERS | 25.08 | 0.00 | 25.08 | 4750 | 202 | 25.08 | FRESH SUPPLIES |
| 17/03/2016 | M038T2 | | BT | BT | 37.99 | 7.59 | 45.58 | 4487 | 202 | 37.99 | WIFI HARLINGTON CAFE MAR 2016 |
| 18/03/2016 | 5710639 | | CHUBB FIRE | CHUBB | 206.75 | 41.35 | 248.10 | 4207 | 204 | 206.75 | INTRUDER ALARM WORKS HC |
| 18/03/2016 | 98636668 | | BIDVEST | 3663 | -11.64 | -2.33 | -13.97 | 4750 | 202 | -11.64 | REFUND CATERING SUPPLIES |
| 19/03/2016 | 4579 | | PETERSNOW | PETERSNOW | 2,000.00 | 400.00 | 2,400.00 | 657 | 0 | 2,000.00 | PETER SNOW SHOW HC APR 16 |
| 19/03/2016 | 74086 | | BVBAKERY | BVBAKERY | 7.42 | 0.00 | 7.42 | 4750 | 202 | 7.42 | CATERING SUPPLIES |
| 19/03/2016 | 109099 | | COOPERS | COOPERS | 16.98 | 0.00 | 16.98 | 4750 | 202 | 16.98 | FRESH SUPPLIES |
| 21/03/2016 | 1088 | | ATELEC | ATE | 185.00 | 0.00 | 185.00 | 4170 | 315 | 185.00 | ELECTRIC WORKS OAKLEY PAV |
| 21/03/2016 | 3433 | | BOROUGHCOFFEE | BORCOFF | 250.00 | 25.00 | 275.00 | 4750 | 202 | 125.00 | CATERING SUPPLIES |
| | | | | | | | | 4755 | 202 | 125.00 | CATERING CONSUMABLES |
| 22/03/2016 | 109341 | | COOPERS | COOPERS | 42.33 | 0.00 | 42.33 | 4750 | 202 | 42.33 | FRESH SUPPLIES |
| 22/03/2016 | 181278 | | HUNTS | HUNTS | 195.71 | 17.89 | 213.60 | 4750 | 202 | 195.71 | CATERING SUPPLIES |
| 22/03/2016 | 181279 | | HUNTS | HUNTS | 80.90 | 16.18 | 97.08 | 4700 | 201 | 32.93 | BAR SUPPLIES |
| | | | | | | | | 4763 | 201 | 47.97 | SNACKS BAR |
| 22/03/2016 | 903043753 | | MOLSON COORS | COORS | 686.27 | 137.27 | 823.54 | 4700 | 201 | 686.27 | BAR SUPPLIES |
| 22/03/2016 | FEB16 | | BEST ONE | BESTONE | 9.40 | 0.00 | 9.40 | 4755 | 202 | 9.40 | CATERING CONSUMABLES FEB16 |
| 23/03/2016 | 24732 | | RBS | RBS | 452.10 | 90.42 | 542.52 | 4030 | 101 | 452.10 | RBS TRAINING/CHECKS MAR 16 |
| 23/03/2016 | 106316 | | COUNTRY CAKES | CCAKE | 41.13 | 0.00 | 41.13 | 4750 | 202 | 41.13 | CATERING SUPPLIES |
| 24/03/2016 | 240316 | | BENCRANE | BENC | 99.68 | 0.00 | 99.68 | 4041 | 301 | 99.68 | EXPENSES - MILEAGE MAR 2016 |
| 24/03/2016 | 2000001234 | | COMSERVICE | COMSERVICE | 480.00 | 0.00 | 480.00 | 4202 | 320 | 480.00 | TRANSPORT COM PAYBACK B.PAV |
| 24/03/2016 | 3610764426 | | HCC | HCC | 1,418.00 | 283.60 | 1,701.60 | 9015 | 900 | 1,418.00 | NOTICEBOARD THE VIEWS |
| 25/03/2016 | 109117 | | COOPERS | COOPERS | 17.40 | 0.00 | 17.40 | 4750 | 202 | 17.40 | FRESH SUPPLIES |
| 26/03/2016 | 74266 | | BVBAKERY | BVBAKERY | 7.42 | 0.00 | 7.42 | 4750 | 202 | 7.42 | CATERING SUPPLIES |
| 29/03/2016 | 1452 | | NPTREEMANAGE | NPTREE | 200.00 | 0.00 | 200.00 | 4250 | 315 | 200.00 | TREE WORKS OKALEY PARK |

Purchase Ledger for Month No 12

Order by Invoices Entered

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 |
|--------------|----------------|--------|-------------------|-------------------|-----------|----------|---------------|------|--------|----------|-------------------------------|
| 29/03/2016 | CG162010 | | BASINGDEAN | BASINGDEAN | 287.00 | 0.00 | 287.00 | 4030 | 101 | 287.00 | IOSH TRAINING COURSE |
| 30/03/2016 | 1455 | | NPTREEMANAGE | NPTREE | 80.00 | 0.00 | 80.00 | 4250 | 315 | 80.00 | TREE WORKS OAKLEY PARK |
| 30/03/2016 | 1456 | | NPTREEMANAGE | NPTREE | 280.00 | 0.00 | 280.00 | 4250 | 315 | 280.00 | TREE WORKS OAKLEY PARK |
| 30/03/2016 | 2190 | | CONNCOMPUT | CONNECT | 583.20 | 116.64 | 699.84 | 4481 | 101 | 583.20 | COMPUTER SOFTWARE 3YRS |
| 30/03/2016 | BAL19MAR16 | | COMEDY COMPANY | COMEDYCOMP | 461.20 | 92.24 | 553.44 | 649 | 0 | 461.20 | COMEDY CLUB MARCH 2016 |
| 31/03/2016 | MAR16 | | HANTSMEM | HANTSMEM | 50.00 | 0.00 | 50.00 | 1130 | 350 | 50.00 | REFUND ON OVERPAYMENT |
| 31/03/2016 | MAR16 | | SHEILA RAY | SHERAY | 696.00 | 0.00 | 696.00 | 4000 | 101 | 696.00 | ADMIN FEES MAR 2016 |
| 21/01/2016 | LGUWQ2QH | | NPOWER | NPOWER | 2,180.09 | 436.02 | 2,616.11 | 4122 | 204 | 2,180.09 | ELECTRIC HC NOV 2015 |
| 21/01/2016 | LGUWQ2QJ | | NPOWER | NPOWER | 2,236.07 | 447.21 | 2,683.28 | 4122 | 204 | 2,236.07 | ELECTRIC HC DEC 2015 |
| 22/01/2016 | 227T39133 | | BIFFA | BIFFA | -26.26 | -5.25 | -31.51 | 4155 | 204 | -26.26 | REFUSE HC WASTE DEC 15 |
| 19/02/2016 | 227C86783 | | BIFFA | BIFFA | 10.45 | 2.09 | 12.54 | 4155 | 204 | 10.45 | RECYCLING HC FEB 16 |
| 19/02/2016 | 227T40815 | | BIFFA | BIFFA | 327.20 | 65.44 | 392.64 | 4155 | 204 | 327.20 | WASTE COLLECTION HC JAN-FEB16 |
| 19/02/2016 | 227T40816 | | BIFFA | BIFFA | 47.68 | 9.54 | 57.22 | 4155 | 204 | 47.68 | RECYCLING HC JAN-FEB 16 |
| 19/02/2016 | 227T40817 | | BIFFA | BIFFA | 52.72 | 10.54 | 63.26 | 4155 | 205 | 52.72 | WASTECOLLECTION AFCC JAN- |
| 19/02/2016 | 227T40818 | | BIFFA | BIFFA | 338.00 | 67.60 | 405.60 | 4155 | 350 | 338.00 | REFUSE CEMETERY MAR-JUN 16 |
| 19/02/2016 | LGUW3RPZ | | NPOWER | NPOWER | 3,392.09 | 678.42 | 4,070.51 | 4122 | 204 | 3,392.09 | ELECTRIC HC JAN 2016 |
| 19/03/2016 | LGUXDX9K | | NPOWER | NPOWER | 2,487.50 | 497.50 | 2,985.00 | 4122 | 204 | 2,487.50 | ELECTRIC HC MARCH 2016 |
| 21/03/2016 | 1089 | | ATELEC | ATE | 63.75 | 0.00 | 63.75 | 4170 | 204 | 63.75 | EMERGENCY DOOR WORKS HC |
| 23/03/2016 | 66798729 | | BIDVEST | 3663 | 143.09 | 15.85 | 158.94 | 4750 | 202 | 143.09 | CATERING SUPPLIES |
| 29/03/2016 | 293808 | | FDB LEASING | FDB | 105.00 | 21.00 | 126.00 | 4170 | 204 | 105.00 | DISHWASHER REPAIRS HC |
| 29/03/2016 | 903057505 | | MOLSON COORS | COORS | 759.69 | 151.94 | 911.63 | 4700 | 201 | 759.69 | BAR SUPPLIES |
| 29/03/2016 | MAR16 | | SIAN TAYLOR | SIAN | 76.25 | 0.00 | 76.25 | 4041 | 350 | 60.75 | MILEAGE MAR 16 |
| | | | | | | | | 4440 | 350 | 15.50 | PHONE MARCH 2016 |
| 30/03/2016 | 109407 | | COOPERS | COOPERS | 38.50 | 0.00 | 38.50 | 4750 | 202 | 38.50 | fresh supplies |
| 30/03/2016 | 66873524 | | BIDVEST | 3663 | 152.51 | 3.94 | 156.45 | 4750 | 202 | 152.51 | CATERING SUPPLIES |
| 31/03/2016 | 8890 | | NIGEL JEFFRIES | NIGELJEFFR | 8,267.79 | 1,653.56 | 9,921.35 | 4202 | 350 | 75.60 | GROUNDMAINT SUPPLIES |
| | | | | | | | | 4200 | 208 | 1,416.10 | GM ANCELLS MARCH 16 |
| | | | | | | | | 4200 | 301 | 896.06 | GENERAL LITTER PICK MARCH 16 |
| | | | | | | | | 4200 | 310 | 2,408.15 | GM CALTHORPE MARCH 16 |

Purchase Ledger for Month No 12

Order by Invoices Entered

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 | 315 | 1,284.09 | GM OAKLEY MARCH 16 |
| | | | | | | | | 4200 | 320 | 1,092.07 | GM BASINGBOURNE MARCH 16 |
| | | | | | | | | 4200 | 325 | 452.03 | GM THE VIEWS MARCH 16 |
| | | | | | | | | 4200 | 350 | 452.03 | GM CEMETERY MARCH 16 |
| | | | | | | | | 4200 | 330 | 191.66 | GM EDENBROOK MARCH 16 |
| 31/03/2016 | 01106 | | BAKERS | BAKERS | 6.37 | 1.28 | 7.65 | 4170 | 204 | 6.37 | BUILD MAINT SUPPLIES HC |
| 31/03/2016 | 01107 | | BAKERS | BAKERS | 10.78 | 2.16 | 12.94 | 4202 | 350 | 5.52 | CEMETERY MAINT SUPPLIES |
| | | | | | | | | 4202 | 310 | 5.26 | PADLOCK TENNIS COURTS |
| 31/03/2016 | 54027 | | PRONTAPR | PRONTA | 675.00 | 0.00 | 675.00 | 4432 | 201 | 675.00 | HC GUIDE ARTWORK - AUT/WIN 16 |
| 31/03/2016 | 54041 | | PRONTAPR | PRONTA | 361.50 | 72.30 | 433.80 | 4432 | 201 | 361.50 | POSTERS HC SHOWS |
| 31/03/2016 | 310316 | | ALEX ROBINS | ALEXROBINS | 95.18 | 0.00 | 95.18 | 4700 | 201 | 30.00 | COSTCO MEMBERSHIP |
| | | | | | | | | 4763 | 201 | 25.20 | BAR SNACKS HC |
| | | | | | | | | 4455 | 204 | 12.98 | POSTAGE |
| | | | | | | | | 4752 | 201 | 27.00 | EXPENSES TRADE SHOW |
| 31/03/2016 | 310316 | | DAVID FISHER | FISHER | 10.80 | 0.00 | 10.80 | 4430 | 105 | 10.80 | MARATHON 16 PHOTOS |
| 31/03/2016 | 310316 | | PETTYCASH FTC HSBC | PETTYHSBC | 95.49 | 0.00 | 95.49 | 4455 | 204 | 21.55 | POSTAGE HC |
| | | | | | | | | 4400 | 204 | 11.99 | STATIONERY |
| | | | | | | | | 4185 | 204 | 30.49 | EQUIPMENT HC |
| | | | | | | | | 4750 | 202 | 26.47 | CATERING SUPPLIES |
| | | | | | | | | 4182 | 201 | 4.99 | TECH SUPPLIES |
| 24/12/2015 | 784113 | | HUNTS | HUNTS | -15.75 | -3.15 | -18.90 | 4700 | 201 | -15.75 | refund bar supplies |
| 05/02/2016 | 125036 | | HUNTS | HUNTS | -19.88 | 0.00 | -19.88 | 4750 | 202 | -19.88 | refund catering supplies |
| 20/02/2016 | 108288 | | COOPERS | COOPERS | 33.80 | 0.00 | 33.80 | 4750 | 202 | 33.80 | fresh supplies |
| 25/03/2016 | 227T42631 | | BIFFA | BIFFA | 409.00 | 81.80 | 490.80 | 4155 | 204 | 409.00 | waste hc feb - mar 2016 |
| 25/03/2016 | 227T42632 | | BIFFA | BIFFA | 59.60 | 11.92 | 71.52 | 4155 | 204 | 59.60 | recycling hc feb-mar 2016 |
| 25/03/2016 | 227T42633 | | BIFFA | BIFFA | 65.90 | 13.18 | 79.08 | 4155 | 205 | 65.90 | waste afcc march 2016 |
| 30/03/2016 | 191321 | | HUNTS | HUNTS | 41.29 | 8.25 | 49.54 | 4700 | 201 | 41.29 | bar supplies |
| 30/03/2016 | INV14076 | | ROBINS AUDIO | ROBINS | 1,175.70 | 235.14 | 1,410.84 | 4175 | 204 | 370.00 | TECH EQUIP MAINT HC |
| | | | | | | | | 4180 | 204 | 300.00 | TECH EQUIP HIRE HC |

Purchase Ledger for Month No 12

Order by Invoices Entered

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 |
|-----------------------|----------------|--------|-------------------|-------------------|------------------|-----------------|------------------|------|--------|------------------|--------------------------------|
| | | | | | | | | 4185 | 204 | 129.00 | TECH EQUIP HC |
| | | | | | | | | 4182 | 201 | 61.70 | TECH EQUIP HC |
| | | | | | | | | 4183 | 201 | 315.00 | TECH EQUIP HIRE HC |
| 31/03/2016 | 8903 | | NIGEL JEFFRIES | NIGELJEFFR | 435.00 | 87.00 | 522.00 | 4202 | 315 | 435.00 | install slabs 3 benches oakley |
| 31/03/2016 | 00399 | | CHCLEANING | PRIMA | 1,910.70 | 382.14 | 2,292.84 | 4150 | 204 | 1,910.70 | clean harlington march 2016 |
| 31/03/2016 | 000400 | | CHCLEANING | PRIMA | 144.00 | 28.80 | 172.80 | 4150 | 204 | 144.00 | clean rvs march 2016 |
| 31/03/2016 | 000401 | | CHCLEANING | PRIMA | 90.00 | 18.00 | 108.00 | 4150 | 315 | 90.00 | clean oakley march 2016 |
| 31/03/2016 | 000402 | | CHCLEANING | PRIMA | 90.00 | 18.00 | 108.00 | 4150 | 310 | 90.00 | clean calthorpe pav march 2016 |
| 31/03/2016 | 000403 | | CHCLEANING | PRIMA | 90.00 | 18.00 | 108.00 | 4150 | 320 | 90.00 | clean basingbourne march 2016 |
| 31/03/2016 | 000404 | | CHCLEANING | PRIMA | 100.00 | 20.00 | 120.00 | 4150 | 208 | 100.00 | clean ancels pav march 2016 |
| 31/03/2016 | 000405 | | CHCLEANING | PRIMA | 240.00 | 48.00 | 288.00 | 4150 | 204 | 240.00 | clean the point march 2016 |
| 31/03/2016 | 000406 | | CHCLEANING | PRIMA | 490.00 | 98.00 | 588.00 | 4150 | 205 | 490.00 | clean ancels com march 2016 |
| 31/03/2016 | 0000065576 | | TICKETS.COM | TICK | 32.00 | 6.40 | 38.40 | 4720 | 201 | 32.00 | TICKETING FEE JAN-MAR 16 |
| 31/03/2016 | 16/04 | | FLEETJAZZ | FLTJAZ | 98.08 | 0.00 | 98.08 | 670 | 0 | 98.08 | jazz club march 16 admin fee |
| 31/03/2016 | 509/16 | | SYMP | SYMP | 569.13 | 113.83 | 682.96 | 655 | 0 | 569.13 | simon callow show hc mar 16 |
| 31/03/2016 | IN182828 | | MALSAR KEST | MALSARKEST | 90.05 | 18.01 | 108.06 | 4152 | 204 | 90.05 | CLEANING SUPPLIES HC |
| 31/03/2016 | M1527 | | MJ STOCKTAKING | MJSTOCKTAK | 150.00 | 30.00 | 180.00 | 4715 | 202 | 150.00 | HC STOCK AUDIT END MAR 16 |
| TOTAL INVOICES | | | | | 58,325.19 | 9,940.39 | 68,265.58 | | | 58,315.95 | |