

Purchase Ledger for Month No 1

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
30/04/2023	APREXP		BENCRANE	BENC	31.14	0.00	31.14	4041	301	31.14	Apr 23 Expense
28/04/2023	227T43423		BIFFA	BIFFA	639.64	127.93	767.57	4155	204	639.64	Waste 1/4-28/4/23
28/04/2023	227T43424		BIFFA	BIFFA	115.04	23.01	138.05	4156	204	115.04	Waste 1/4/23-28/4/23
28/04/2023	227T43425		BIFFA	BIFFA	103.48	20.70	124.18	4155	205	103.48	Waste 1/4-28/4/23
28/04/2023	227T43426		BIFFA	BIFFA	43.56	8.71	52.27	4156	204	43.56	Waste 1/4-28/4/23
30/04/2023	3072950064		BOC	BOC	119.97	23.98	143.95	4700	201	119.97	Gas
12/04/2023	0206225		BOOKER	BOOKER	160.43	27.31	187.74	4700	201	73.55	Bar supplies
								4152	204	13.98	Bar supplies
								4761	201	72.90	Bar supplies
27/04/2023	0208559		BOOKER	BOOKER	216.80	43.36	260.16	4761	201	72.90	Bar supplies
								4700	201	143.90	Bar supplies
03/04/2023	3177		BRANDPEST	BRAND	40.00	8.00	48.00	4187	204	40.00	Pest control
15/04/2023	M058HE		BT	BT	79.16	15.83	94.99	4487	204	79.16	Broadband April23
03/04/2023	20035878		BT REDCARE	BT REDCARE	1,348.37	269.67	1,618.04	4205	310	1,348.37	Ethernet Rental Ap23-Mar24
03/04/2023	8752307		CASTLE WATER DD	CASTLEWADD	241.74	19.89	261.63	4115	204	241.74	Water 1/2-31/7/23
05/04/2023	52201		CBS	CBS	824.00	164.80	988.80	4170	204	824.00	Contract Apr23
05/04/2023	52202		CBS	CBS	450.08	90.02	540.10	4170	204	450.08	Contract Apr23
13/04/2023	52227		CBS	CBS	707.00	141.40	848.40	4187	204	327.37	PAT testing
								4187	101	327.38	PAT testing
								4187	320	10.80	PAT testing
								4187	310	9.05	PAT testing
								4187	208	10.80	PAT testing
								4187	205	21.60	PAT testing
20/04/2023	52242		CBS	CBS	419.18	83.84	503.02	4170	205	419.18	Fix heating
21/04/2023	52248		CBS	CBS	627.00	125.40	752.40	4170	205	627.00	fix boiler
11/04/2023	131296		CONTINUOUS DATAPRINT	CDP	402.45	80.49	482.94	508	0	402.45	Coronation banner
14/04/2023	9850325		CHUBB FIRE	CHUBB	115.98	23.20	139.18	4170	205	115.98	Fire alarm service
14/04/2023	9850326		CHUBB FIRE	CHUBB	140.68	28.14	168.82	4170	205	140.68	Emergency light service

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26/04/2023	9861259		CHUBB FIRE	CHUBB	495.87	99.17	595.04	4170	208	495.87	Eng visit fire alarm
01/04/2023	FEB23		COMEDY COMPANY	COMEDYCOMP	700.00	140.00	840.00	718	0	700.00	Comedy 18/2/23
06/04/2023	2624		CONNCOMPUT	CONNECT	720.00	144.00	864.00	4484	101	720.00	Monthly charge Apr and May 23
18/04/2023	907080869		MOLSON COORS	COORS	2,456.92	491.38	2,948.30	4700	201	2,456.92	Bar supplies
27/04/2023	907096630		MOLSON COORS	COORS	399.93	79.98	479.91	4700	201	399.93	Bar supplies
12/04/2023	SI-33809		CREST LIFTS	CREST	487.74	97.55	585.29	4170	204	487.74	Maint contract 21/4-20/7/23
12/04/2023	INV-04003		DTM CONTRACTORS LTD	DTM CONTR	98.62	19.72	118.34	4185	325	98.62	Replace door
13/04/2023	INV-04009		DTM CONTRACTORS LTD	DTM CONTR	32.00	6.40	38.40	4170	205	32.00	Fire exit door fix
17/04/2023	INV-04012		DTM CONTRACTORS LTD	DTM CONTR	340.52	68.10	408.62	4170	204	340.52	install panels
27/04/2023	INV-04018		DTM CONTRACTORS LTD	DTM CONTR	180.00	36.00	216.00	4170	204	180.00	Repair toilet
27/04/2023	INV-04022		DTM CONTRACTORS LTD	DTM CONTR	32.00	6.40	38.40	4170	208	32.00	Locate and fix leak
29/04/2023	INV-04023		DTM CONTRACTORS LTD	DTM CONTR	400.85	80.17	481.02	4170	208	400.85	Repair toilet
29/04/2023	INV31945		E-MANGO	E-MAN	120.00	24.00	144.00	4435	101	120.00	Website hosting
01/04/2023	INV-02299		ENVIROMENTAL H S	ENVIROMENT	1,636.38	327.28	1,963.66	4187	101	1,636.38	H&S services quarterley paymen
27/04/2023	1017		EXTRA MILE	EXTRAMILE	1,800.00	0.00	1,800.00	4433	201	1,800.00	Leaflet delivery
30/04/2023	1.22.23		FLEET FILM SOCIETY	FLEETFILM	4.70	0.00	4.70	703	0	4.70	Film 10.10.22
30/04/2023	2.22.23		FLEET FILM SOCIETY	FLEETFILM	18.80	0.00	18.80	706	0	18.80	Film 28.11.22
30/04/2023	3.22.23		FLEET FILM SOCIETY	FLEETFILM	9.40	0.00	9.40	730	0	9.40	Film 9.1.23
30/04/2023	4.22.23		FLEET FILM SOCIETY	FLEETFILM	32.90	0.00	32.90	733	0	32.90	Film 27.2.23
30/04/2023	5.22.23		FLEET FILM SOCIETY	FLEETFILM	18.80	0.00	18.80	734	0	18.80	Film 13.3.23
30/04/2023	6.22.23		FLEET FILM SOCIETY	FLEETFILM	4.70	0.00	4.70	735	0	4.70	Film 27/3/23
11/04/2023	23/05		FLEETJAZZ	FLTJAZ	663.44	0.00	663.44	727	0	663.44	Advance may concert
25/04/2023	23/06		FLEETJAZZ	FLTJAZ	644.23	0.00	644.23	726	0	644.23	Jazz club april
25/04/2023	BUNGEE		FUN FIRM	FUN FIRM	1,100.00	0.00	1,100.00	508	0	1,100.00	Coronation bungee trampolines
29/04/2023	19		GC LIGHTING	GC LIGHTNG	132.00	0.00	132.00	739	0	132.00	Rock for heroes lighting
30/04/2023	30APR2023		GLOBAL PAYMENTS DD	GLOBALDD	479.58	0.70	480.28	4422	201	479.58	Card charges
30/04/2023	50370458		GLOBAL PAYMENTS DD	GLOBALDD	30.00	6.00	36.00	4422	201	30.00	Monthly service fee
11/04/2023	INV-5725		HALC	HALC	2,457.23	0.00	2,457.23	4530	101	2,457.23	HALC affiliation fees 23/24
06/04/2023	3611628217		HCC	HCC	97.85	19.57	117.42	4206	301	97.85	Recharge lights main 1/10/22

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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
01/04/2023	790008299.23		HDC	HDC	51.00	0.00	51.00	4110	204	51.00	BID 1/4/23-31/3/24
01/04/2023	790008833.23		HDC	HDC	431.25	0.00	431.25	4110	204	431.25	BID 1/4/23-31/3/24
17/04/2023	4000010676		HDC	HDC	135.00	27.00	162.00	4720	201	135.00	Hire of annex car park 2023
12/04/2023	INV-18870		HOGS BACK	HOGSBACK	199.07	39.81	238.88	4700	201	199.07	Bar supplies
19/04/2023	INV-19106		HOGS BACK	HOGSBACK	199.07	39.81	238.88	4700	201	199.07	Bar supplies
25/04/2023	10376945		HSBC	HSBC	70.48	0.00	70.48	4420	101	70.48	Bank charges
25/04/2023	10412873		HSBC	HSBC	12.64	0.00	12.64	4420	101	12.64	Bank charges
04/04/2023	APR23CC		HSBC	HSBC	1,414.62	122.58	1,537.20	4170	204	4.67	BC/APR23/Screwfix/Spray Glue
								4486	101	127.65	BC/APR23/Microsoft
								4432	204	8.33	AR/APR23/Spotify
								4432	201	108.25	AR/APR23/Canva
								4185	201	166.65	AR/APR23/Ticket Scanner
								4185	201	179.99	AR/APR23/Ticket scanner and he
								4185	201	-166.65	AR/APR23/Ticket scanner refund
								4185	201	141.65	AR/APR23/Ticket scanner
								4445	101	6.00	CB/APR23/Giffgaff Sim
								508	0	500.00	CB/APR23/Surrey Hire
								4430	105	77.97	CB/APR23/Nisbetts/ARM refreshm
								4430	105	3.98	CB/APR23/milk
								4151	204	11.66	CB/APR23/soap dispenser
								4763	201	88.89	CB/APR23/bar snacks
								4400	204	69.08	CB/APR23/toner cartridge
								4455	101	86.50	CB/APR23/stamps
18/04/2023	HSBC		HSBC	HSBC	105.93	0.00	105.93	4420	101	105.93	Bank charges
25/04/2023	3011004		IBSOFFICE	IBSOFFICE	206.44	41.29	247.73	4400	101	206.44	Printing costs Jan-Apr23
01/04/2023	4677/2023/24		INSTITUTE OF CEMET	ICCM	95.00	0.00	95.00	4481	101	95.00	Membership
16/04/2023	ICO		INFO COMM	ICO	55.00	0.00	55.00	4460	101	55.00	Data Protection Renewal Fee
26/04/2023	APREXP		KAI JULIAN	KAI JULIAN	47.99	0.00	47.99	4745	204	47.99	Safety boots
24/04/2023	285479		LAWMANS UK	LAWMANS UK	420.00	84.00	504.00	4720	201	420.00	Security 4/3/23

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14/04/2023	23464		LOOS	LOOS	605.00	121.00	726.00	508	0	605.00	Coronation toilets
08/04/2023	03231646		MINTNETWORK	MINTNETWOR	107.97	21.59	129.56	4440	101	107.97	Tel Charges Mar 23
30/04/2023	16231		NIGEL JEFFRIES	NIGELJEFFR	12,129.88	2,425.98	14,555.86	4200	208	2,040.46	Grnds Maint Contract April23
								4200	301	1,291.51	Grnds Maint Contract April23
								4200	310	3,470.35	Grnds Maint Contract April23
								4200	315	1,849.90	Grnds Maint Contract April23
								4200	320	1,573.14	Grnds Maint Contract April23
								4200	325	651.82	Grnds Maint Contract April23
								4200	350	977.12	Grnds Maint Contract April23
								4200	330	275.58	Grnds Maint Contract April23
30/04/2023	16286		NIGEL JEFFRIES	NIGELJEFFR	340.00	68.00	408.00	4230	330	340.00	remove/replace fence panel
16/04/2023	IN06817519		NPOWER	NPOWER	25.19	1.30	26.49	4122	310	25.19	CCTV Elec 1/3-31/3/23
16/04/2023	IN06821734		NPOWER	NPOWER	5,437.37	1,087.47	6,524.84	4122	204	5,437.37	Elec 1/3/23-31/3/23
28/04/2023	IN06890290		NPOWER DD	NPOWERDD	15.93	0.80	16.73	4122	208	15.93	Elec 1/3-31/3/23
16/04/2023	IN06902704		NPOWER DD	NPOWERDD	359.17	71.83	431.00	4122	310	359.17	Elec 1/3-31/3/23
16/04/2023	IN06902707		NPOWER DD	NPOWERDD	58.38	2.92	61.30	4122	315	58.38	Elec 1/3-31/3/23
16/04/2023	IN06902710		NPOWER DD	NPOWERDD	34.22	1.72	35.94	4122	310	34.22	Elec 1/3-31/3/23
16/04/2023	IN06902748		NPOWER DD	NPOWERDD	188.03	9.40	197.43	4122	205	188.03	Elec 1/3-31/3/23
18/04/2023	3084		NPTREEMANAGE	NPTREE	520.00	104.00	624.00	4250	301	520.00	Tree works
25/04/2023	INV-2737		ODIN EVENTS	ODIN	2,300.00	460.00	2,760.00	508	0	2,300.00	Coronation golf, wall
11/04/2023	1165		PARKINSON	PARKINSON	210.00	0.00	210.00	4561	101	210.00	Retainer VAT advice to 31/3/24
07/04/2023	5189262		PAYMENTSSENSE	PAYMENTSSEN	14.90	2.98	17.88	4422	201	14.90	Bank Charges
07/04/2023	5189263		PAYMENTSSENSE	PAYMENTSSEN	94.95	18.99	113.94	4422	201	94.95	Bank Charges
03/04/2023	MAR 23		PAYMENTSSENSE	PAYMENTSSEN	28.09	0.00	28.09	4422	201	28.09	Mar23 Bank Charges
03/04/2023	MAR23		PAYMENTSSENSE	PAYMENTSSEN	217.65	0.00	217.65	4422	201	217.65	March 23 Bank charges
21/04/2023	23363		PHOENIX FIREWORKS	PHOENIX FI	3,129.00	625.80	3,754.80	508	0	3,129.00	Coronation fireworks
30/04/2023	001711		CHCLEANING	PRIMA	1,909.35	381.87	2,291.22	4150	204	1,909.35	Cleaning 1/4-30/4/23
30/04/2023	001712		CHCLEANING	PRIMA	629.86	125.97	755.83	4150	205	629.86	Cleaning 1/4-30/4/23
30/04/2023	001713		CHCLEANING	PRIMA	384.85	76.97	461.82	4150	204	384.85	Cleaning 1/4-30/4/23

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 1

Order by Supplier A/c

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30/04/2023	001714		CHCLEANING	PRIMA	115.65	23.13	138.78	4150	315	115.65	Cleaning 1/4-30/4/23
30/04/2023	001715		CHCLEANING	PRIMA	57.75	11.55	69.30	4150	310	57.75	Cleaning 1/4-30/4/23
30/04/2023	001716		CHCLEANING	PRIMA	115.65	23.13	138.78	4150	320	115.65	Cleaning 1/4-30/4/23
30/04/2023	001717		CHCLEANING	PRIMA	128.50	25.70	154.20	4150	208	128.50	Cleaning 1/4-30/4/23
27/04/2023	28042023		PRINCESTONES	PRINCESTON	95.00	0.00	95.00	4936	350	95.00	Ashes interment
13/04/2023	CN30763		RBS	RBS	-100.00	-20.00	-120.00	4030	101	-100.00	Credit for training
30/04/2023	51435		SHIELD SECURITY SERV	SHIELD SEC	35.00	7.00	42.00	4188	204	35.00	Keyholding 19/4
20/04/2023	APRIL23EXP		SIAN TAYLOR	SIAN	57.08	0.00	57.08	4445	350	23.33	Mobile
								4041	350	33.75	Mileage
12/04/2023	06211		SKELLY COUCH	SKELLY	1,408.30	281.66	1,689.96	4565	160	1,408.30	Refurb advice
20/04/2023	3555		SOUTHEASTBLOOM	SSEAST	390.00	0.00	390.00	4225	310	60.00	Entry Fee 2023
								4225	315	100.00	Entry Fee 2023
								4225	320	100.00	Entry Fee 2023
								4225	325	50.00	Entry Fee 2023
								4225	350	80.00	Entry Fee 2023
01/04/2023	INV-1305		SUSX HR HUB	SUX HR HUB	80.00	16.00	96.00	4551	101	80.00	Monthly Charge
03/04/2023	TDA-23-017		THE DOORS ALIVE	THE DOORS	2,427.30	0.00	2,427.30	654	0	2,427.30	The Doors 31/3/23
30/04/2023	23040054		TICKETSOLVE	TICKETSOLV	978.46	0.00	978.46	4490	201	978.46	Ticket sales
01/04/2023	248982948/21		TOTALENERGIES	TOT ENG	24.23	1.21	25.44	4120	208	24.23	Gas 31/8/21-30/9/21
13/04/2023	297486469/23		TOTALENERGIES	TOT ENG	5,410.42	1,082.08	6,492.50	4120	204	5,410.42	Gas 28/2-31/3/23
13/04/2023	297486470/23		TOTALENERGIES	TOT ENG	426.65	85.33	511.98	4120	205	426.65	Gas 28/2-31/3/23
13/04/2023	297631504/23		TOTALENERGIES	TOT ENG	15.50	0.78	16.28	4120	208	15.50	Gas 28/2/23-31/3/23
01/04/2023	HI589826		UNITED HYGIENE	UWR	148.68	29.74	178.42	4152	205	148.68	Waste April 23
01/04/2023	HI589885		UNITED HYGIENE	UWR	660.27	132.05	792.32	4152	204	660.27	Waste April 2023
19/04/2023	OPI643636		VIMTO	VIMTO	219.23	43.85	263.08	4700	201	219.23	Bar supplies
19/04/2023	OPI643637		VIMTO	VIMTO	22.69	4.54	27.23	4700	201	22.69	Bar supplies
18/04/2023	B5-596675493		VODAFONE	VODAFONE	35.34	7.07	42.41	4445	204	11.78	Mobile phone
								4445	301	11.78	Mobile phone
								4445	101	11.78	Mobile phone

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				TOTAL INVOICES	<u>67,355.14</u>	<u>10,690.00</u>	<u>78,045.14</u>			<u>67,355.14</u>	

Purchase Ledger for Month No 2

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
22/05/2023	2253		6THSENSE	6THSENSE	19.83	3.97	23.80	508	0	19.83	Facebook coronation
22/05/2023	2254		6THSENSE	6THSENSE	68.98	13.80	82.78	508	0	68.98	Domain coronation
06/05/2023	2012		ATELEC	ATE	165.00	0.00	165.00	4170	204	165.00	Install elec products
10/05/2023	100523		BEVERLEY DIGWEED	BEVDIGWEED	62.65	0.00	62.65	508	0	62.65	Coronation sweets
16/05/2023	FLAGS		BEVERLEY DIGWEED	BEVDIGWEED	23.96	0.00	23.96	508	0	23.96	Coronation flags
26/05/2023	227C78370		BIFFA	BIFFA	8.22	1.64	9.86	4156	204	8.22	Waste bins May 23
26/05/2023	227T44442		BIFFA	BIFFA	639.64	127.93	767.57	4155	204	639.64	Waste General May 23
26/05/2023	227T44443		BIFFA	BIFFA	115.04	23.01	138.05	4156	204	115.04	Waste collection May 23
26/05/2023	227T44444		BIFFA	BIFFA	103.48	20.70	124.18	4155	205	103.48	Waste collection May 23
26/05/2023	227T44445		BIFFA	BIFFA	573.95	114.79	688.74	4156	350	573.95	Waste collection May 23
26/05/2023	227T44446		BIFFA	BIFFA	43.56	8.71	52.27	4156	204	43.56	Waste collection May 23
31/05/2023	3073357817		BOC	BOC	46.60	9.32	55.92	4700	201	46.60	Gas
12/05/2023	0211040		BOOKER	BOOKER	103.83	4.59	108.42	4700	201	89.85	Bar supplies
								4152	204	13.98	Bar supplies
08/05/2023	BS02-2		BOOTLEG BLONDIE	BOOTLEGBLO	1,000.00	0.00	1,000.00	745	0	1,000.00	Black Sabbitch balance 13/5
30/05/2023	3233		BRANDPEST	BRAND	90.00	18.00	108.00	4187	310	90.00	Pest control May 23
30/05/2023	3234		BRANDPEST	BRAND	45.00	9.00	54.00	4187	320	45.00	Bees
16/05/2023	M059LO		BT	BT	79.16	15.83	94.99	4487	204	79.16	Broadband May 23
02/05/2023	8873805		CASTLE WATER DD	CASTLEWADD	1,946.84	0.00	1,946.84	4115	350	1,946.84	Water 1/3-31/8/23
02/05/2023	8881948		CASTLE WATER DD	CASTLEWADD	671.38	77.67	749.05	4115	204	671.38	Water 1/3-31/8/23
02/05/2023	8873805		CASTLEWATER	CASTLEWATE	1,946.84	0.00	1,946.84	4115	350	1,946.84	Water 1/3/23-31/8/23
02/05/2023	8873805CR		CASTLEWATER	CASTLEWATE	-1,946.84	0.00	-1,946.84	4115	350	-1,946.84	Paid by DD
24/05/2023	9013904		CASTLEWATER	CASTLEWATE	205.49	21.60	227.09	4115	204	205.49	Water 1/4/23-30/9/23
04/05/2023	52286		CBS	CBS	824.00	164.80	988.80	4170	204	824.00	Contract 1/5-31/5/23
04/05/2023	52287		CBS	CBS	962.00	192.40	1,154.40	4170	205	962.00	Contract 1/5-31/5/23
04/05/2023	52288		CBS	CBS	450.08	90.02	540.10	4170	204	450.08	Contract 1/5-31/5/23
05/05/2023	52332		CBS	CBS	1,103.00	220.60	1,323.60	4170	204	1,103.00	replace compression vessel
30/04/2023	58398		CENTRAL COM LIVEPAY	CCMLPAY	62.00	12.40	74.40	4550	101	62.00	Payroll Apr 23

Purchase Ledger for Month No 2

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
31/05/2023	58665		CENTRAL COM LIVEPAY	CCMLPAY	48.00	9.60	57.60	4550	101	48.00	Payroll May 23
10/05/2023	INV0089987		ODLINGS LTD	COLUMBARIA	165.00	33.00	198.00	4935	350	165.00	Posy on a spiral
02/05/2023	15APR23		COMEDY COMPANY	COMEDYCOMP	1,000.00	200.00	1,200.00	720	0	1,000.00	Comedy 15/4
02/05/2023	17JUN23		COMEDY COMPANY	COMEDYCOMP	1,000.00	200.00	1,200.00	722	0	1,000.00	Comedy 17/6/23
02/05/2023	18MAR23		COMEDY COMPANY	COMEDYCOMP	700.00	140.00	840.00	719	0	700.00	Comedy 18/3/23
02/05/2023	20MAY23		COMEDY COMPANY	COMEDYCOMP	1,000.00	200.00	1,200.00	721	0	1,000.00	Comedy 20/5/23
08/05/2023	080523		CONGAKEYS	CONGA	200.00	0.00	200.00	508	0	200.00	Coronation band
02/05/2023	907102726		MOLSON COORS	COORS	960.86	192.17	1,153.03	4700	201	960.86	Bar supplies
09/05/2023	907113716		MOLSON COORS	COORS	1,572.70	314.54	1,887.24	4700	201	1,572.70	Bar supplies
16/05/2023	907124375		MOLSON COORS	COORS	709.63	141.93	851.56	4700	201	709.63	Bar supplies
11/05/2023	11052023		CORPS OF DRUMS	CORPS	400.00	0.00	400.00	508	0	400.00	Coronation parade band
16/05/2023	13052023		GRESSWELL	GRESSWELL	40.00	0.00	40.00	508	0	40.00	Coronation treasure hunt
09/05/2023	INV2-090523		CROCKERZ EVENTS	CROCKERZ	1,187.50	237.50	1,425.00	508	0	1,187.50	Obstacle course hire
09/05/2023	09052023		DAVID MILLEN	DAVID MILL	38.83	0.00	38.83	508	0	38.83	Bin bags coronation
02/05/2023	16027		DTM CONTRACTORS LTD	DTM CONTR	2,841.60	568.32	3,409.92	4170	204	2,841.60	repair fault on light conducto
04/05/2023	16028		DTM CONTRACTORS LTD	DTM CONTR	360.01	72.00	432.01	4170	204	360.01	replace tmvsx4
23/05/2023	INV04031	4717	DTM CONTRACTORS LTD	DTM CONTR	111.10	22.22	133.32	4170	350	111.10	Replace faulty valve
31/05/2023	INV04033	4734	DTM CONTRACTORS LTD	DTM CONTR	716.95	143.39	860.34	4170	204	716.95	Replace tap
31/05/2023	INV04036	4724	DTM CONTRACTORS LTD	DTM CONTR	203.06	40.61	243.67	4170	208	203.06	Replace emergency lights
05/05/2023	5736		ECOLOGY CORP	ECOLOGY	446.92	89.38	536.30	4202	350	446.92	Ecologist time
17/05/2023	MAYEXP		PAUL EINCHCOMB	EINCHCOMB	55.45	10.29	65.74	4537	105	51.45	Ink cartridge
								4537	105	4.00	Car parking
09/05/2023	INVOICE1		ENCHANTED PERFORMERS	ENCHANTED	920.00	0.00	920.00	508	0	920.00	Coronation entertainment
27/05/2023	1018		EXTRA MILE	EXTRAMILE	1,800.00	0.00	1,800.00	4433	201	1,800.00	Leaflet delivery
09/05/2023	6141		FARNBOROCOMM	FARNCOMM	144.00	28.80	172.80	508	0	144.00	Radio hire coronation
05/05/2023	23 07		FLEETJAZZ	FLTJAZ	720.00	0.00	720.00	728	0	720.00	June concert
24/05/2023	2308		FLEETJAZZ	FLTJAZ	292.29	0.00	292.29	727	0	292.29	Jazz May
24/05/2023	FFCCC230508		FRIMLEY CADET CORPS	FRIMLEYCOR	200.00	0.00	200.00	508	0	200.00	Corps of drums coronation
10/05/2023	20		GC LIGHTING	GC LIGHTNG	132.00	0.00	132.00	740	0	132.00	Ultimate Elton Lighting

Purchase Ledger for Month No 2

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
31/05/2023	31MAY23		GLOBAL PAYMENTS DD	GLOBALDD	493.04	4.20	497.24	4422	201	493.04	Bank charges May 23
31/05/2023	50372083		GLOBAL PAYMENTS DD	GLOBALDD	30.00	6.00	36.00	4422	201	30.00	Card charges May 23
15/05/2023	20231002L		GREENING	GREENING	50.00	0.00	50.00	4832	150	50.00	Greening Campaign Phase 1
22/05/2023	INV5933		HALC	HALC	98.00	19.60	117.60	4530	105	98.00	Councillor training
15/05/2023	58255200		HCC	HCC	45.78	9.16	54.94	4400	101	45.78	Stationery
31/05/2023	3650007102		HCC	HCC	18,309.00	0.00	18,309.00	4810	110	18,309.00	Basingstoke Caal Cont 23/24
27/04/2023	701024754 APR23		HDC DD	HDC DD	2,095.80	0.00	2,095.80	4110	350	2,095.80	Business Rates 2023/24
27/04/2023	701024783 APR23		HDC DD	HDC DD	16,342.25	0.00	16,342.25	4110	204	16,342.25	Business rates 2023/24
27/04/2023	701066301 APR23		HDC DD	HDC DD	1,185.13	0.00	1,185.13	4110	208	1,185.13	Business rates 2023/24
03/05/2023	INV-19654		HOGS BACK	HOGSBACK	184.54	36.91	221.45	4700	201	184.54	Bar supplies
12/05/2023	INV20080		HOGS BACK	HOGSBACK	199.07	39.81	238.88	4700	201	199.07	Bar supplies
25/05/2023	10458476		HSBC	HSBC	74.48	0.00	74.48	4420	101	74.48	Bank charges
25/05/2023	10497411		HSBC	HSBC	12.86	0.00	12.86	4420	101	12.86	Bank charges Apr23
16/05/2023	APR23		HSBC	HSBC	68.92	0.00	68.92	4420	101	68.92	Bank charges 8/4-7/5/23
07/05/2023	CCARDAPR23		HSBC	HSBC	3,875.40	390.72	4,266.12	4481	204	1,008.00	DD/CC/APR23/VIMEO
								4481	204	8.33	AR/CC/APR23/SPOTIFY
								4432	201	468.00	AR/CC/APR23/SOCIAL MEDIA TOOL
								4432	201	50.00	AR/CC/APR23/POSTCODE TOOL
								4432	201	14.52	AR/CC/APR23/FACEBOOK AD
								4432	201	50.00	AR/CC/APR23/POSTCODE TOOL
								4432	201	6.99	AR/CC/APR23/FACEBOOK AD
								4182	201	75.00	AR/CC/APR23/MICROPHONE LICENCE
								4486	101	3.00	BC/CC/APR23/MICROSOFT
								4486	101	178.60	BC/CC/APR23/MICROSOFT
								4486	101	3.00	BC/CC/APR23/MICROSOFT
								4486	101	142.41	BC/CC/APR23/MICROSOFT
								4486	101	178.60	BC/CC/APR23/MICROSOFT
								4176	150	143.70	BC/CC/APR23/ACTION DAY EQUIP
								4176	150	166.67	CB/CC/APR23/ACTION DAY EQUIP

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Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
								4176	150	23.41	CB/CC/APR23/ACTION DAY EQUIP
								508	0	342.48	BC/CC/APR23/LAMP POST SIGNS
								508	0	48.66	BC/CC/APR23/LINE MARKING PAINT
								4030	101	25.00	BC/CC/APR23/TRAINING
								4185	201	571.97	BC/CC/APR23/BAR FRIDGE
								4185	301	52.97	BC/CC/APR23/LINE PAINT APP
								4170	204	28.32	BC/CC/APR23/SPRING CLIPS
								4170	204	8.92	BC/CC/APR23/PADLOCK
								4445	101	6.00	CB/CC/APR23/MOBILE CARD
								4763	201	108.85	CB/CC/APR23/BAR SNACKS
								4210	150	65.00	CB/CC/APR23/FLORAL LICENCE
								4655	150	65.00	CB/CC/APR23/XMAS LIGHT LICENCE
								4420	101	32.00	CB/CC/APR23/CARD CHARGES
02/05/2023	I-HSQE-23B-3936		HSQE LTD	HSQE LTD	125.00	25.00	150.00	4030	101	125.00	OSH Managin safely course
09/05/2023	10052023		JANET STANTON	JANET	370.00	0.00	370.00	508	0	370.00	Shooting stars Circus Skills
01/05/2023	04		JOOLS WARREN	JOOLS	300.00	0.00	300.00	743	0	150.00	Sound eng 28/4 and 29/4
								739	0	150.00	Sound eng 28/4 and 29/4
12/05/2023	286141		LAWMANS UK	LAWMANS UK	897.60	179.52	1,077.12	508	0	897.60	Security Coronation
02/05/2023	0478		LEGEND	LEGEND	2,000.00	400.00	2,400.00	743	0	2,000.00	Legend Live music 28/4/23
26/05/2023	FL55		LIONS CLUB TRAFFIC	LIONS CLUB	107.15	0.00	107.15	508	0	107.15	Road closure coronation
31/05/2023	000369		MENS SHED	MENSSHED	45.00	0.00	45.00	508	0	45.00	Materials for flag poles
09/05/2023	04231646		MINTNETWORK	MINTNETWORK	98.38	19.68	118.06	4440	101	98.38	Calls charges Apr 23
09/05/2023	1304		MEDICAL RESCUE	MRI	750.00	0.00	750.00	508	0	750.00	Medical cover coronation
15/05/2023	NPL-23-05-13		NEMO PROMOTIONS	NEMO	2,162.45	432.49	2,594.94	744	0	2,162.45	Maet Live
10/05/2023	10052023		NICOLA ROCHE	NICOLA ROC	164.03	0.00	164.03	508	0	164.03	Paints and rocks - coronation
25/05/2023	16291	4729	NIGEL JEFFRIES	NIGELJEFFR	250.00	50.00	300.00	4202	208	250.00	Shrub clearance
25/05/2023	16292	4735	NIGEL JEFFRIES	NIGELJEFFR	120.00	24.00	144.00	4250	320	120.00	Emergency tree removal
31/05/2023	16403	4729	NIGEL JEFFRIES	NIGELJEFFR	390.00	78.00	468.00	4169	301	390.00	Supply and plant displays
26/05/2023	IN07182648		NPOWER	NPOWER	22.26	1.15	23.41	4122	310	22.26	CCTV 1/4-30/4/23

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Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
26/05/2023	IN07183385		NPOWER	NPOWER	3,443.74	688.75	4,132.49	4122	204	3,443.74	Elec 1/4-30/4/23
26/05/2023	IN07183396		NPOWER DD	NPOWERDD	233.47	11.67	245.14	4122	310	233.47	Elec 1/4-30/4/23
26/05/2023	IN07183399		NPOWER DD	NPOWERDD	26.05	1.30	27.35	4122	320	26.05	Elec 1/4-30/4/23
26/05/2023	IN07183401		NPOWER DD	NPOWERDD	55.21	2.76	57.97	4122	315	55.21	Elec 1/4-30/4/23
26/05/2023	IN07183441		NPOWER DD	NPOWERDD	134.78	6.74	141.52	4122	205	134.78	Elec 1/4-30/4/23
03/05/2023	3101		NPTREEMANAGE	NPTREE	1,230.00	246.00	1,476.00	4250	310	1,230.00	Tree works
06/05/2023	3105		NPTREEMANAGE	NPTREE	450.00	90.00	540.00	4250	315	450.00	Tree works
20/05/2023	3114		NPTREEMANAGE	NPTREE	80.00	16.00	96.00	4250	301	80.00	Tree works
24/05/2023	3118		NPTREEMANAGE	NPTREE	55.00	11.00	66.00	4250	301	55.00	Tree works
24/05/2023	12/1422		DOTHENUMBERS	NUMBERS	1,000.00	0.00	1,000.00	4580	101	1,000.00	Internal audit y/e31/3/23
17/05/2023	OE069		ONE ENTERTAINMENT	ONEENTERT	3,224.60	644.92	3,869.52	739	0	3,224.60	Rock for heroes
05/05/2023	5239202		PAYMENTSSENSE	PAYMENTSSEN	14.90	2.98	17.88	4422	201	14.90	Bank charges 1/4-30/4/23
05/05/2023	5239203		PAYMENTSSENSE	PAYMENTSSEN	94.95	18.99	113.94	4422	201	94.95	Bank charges 1/4-30/4/23
02/05/2023	APR23		PAYMENTSSENSE	PAYMENTSSEN	257.29	0.00	257.29	4422	201	257.29	Apr23 Charges
02/05/2023	APR2023		PAYMENTSSENSE	PAYMENTSSEN	28.08	0.00	28.08	4422	201	28.08	Card charges
31/05/2023	MAY 23		PAYMENTSSENSE	PAYMENTSSEN	30.36	0.00	30.36	4422	201	30.36	Card charges 1/5-31/5/23
31/05/2023	MAY23		PAYMENTSSENSE	PAYMENTSSEN	138.53	0.00	138.53	4422	201	138.53	Card charges 1/5-31/5/23
11/04/2023	SIN2349972		PPL PRS	PPLPRS	1,153.23	230.64	1,383.87	4740	205	1,153.23	Music licence costs
31/05/2023	001728		CHCLEANING	PRIMA	2,156.40	431.28	2,587.68	4150	204	2,156.40	Cleaning 1/5-31/5/23
31/05/2023	001729		CHCLEANING	PRIMA	629.85	125.97	755.82	4150	205	629.85	Cleaning 1/5-31/5/23
31/05/2023	001730		CHCLEANING	PRIMA	384.85	76.97	461.82	4150	204	384.85	Cleaning 1/5-31/5/23
31/05/2023	001731		CHCLEANING	PRIMA	115.65	23.13	138.78	4150	315	115.65	Cleaning 1/5-31/5/23
31/05/2023	001732		CHCLEANING	PRIMA	57.75	11.55	69.30	4150	310	57.75	Cleaning 1/5-31/5/23
31/05/2023	001733		CHCLEANING	PRIMA	115.65	23.13	138.78	4150	320	115.65	Cleaning 1/5-31/5/23
31/05/2023	001734		CHCLEANING	PRIMA	128.50	25.70	154.20	4150	208	128.50	Cleaning 1/5-31/5/23
17/05/2023	23052023		PRINCESTONES	PRINCESTON	95.00	0.00	95.00	4936	350	95.00	Ashes interment
15/05/2023	SPENCER		PRINCESTONES	PRINCESTON	120.00	0.00	120.00	4936	350	120.00	Ashes interment
31/05/2023	61269 2		PRONTAPR	PRONTA	6,882.25	0.00	6,882.25	4432	201	6,882.25	Balance whats on guide
22/05/2023	1		RAIDERS	RAIDERS	200.00	0.00	200.00	508	0	200.00	Arts group Coronation

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Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
19/05/2023	30668		RBS	RBS	755.00	151.00	906.00	4560	101	755.00	Y/end omega 2023
09/05/2023	INV-10410		ROUPCYCLE	ROUPCYCLE	300.00	60.00	360.00	508	0	300.00	Coronation Skip
05/05/2023	APR/MAY EXP		SARAH MOORE	SARAHMOORE	19.38	3.08	22.46	4041	101	3.96	mileage to/from IT meeting
								4400	101	5.25	computer mouse
								4400	101	10.17	paper and sellotape
05/05/2023	H110523 01		SARSEN	SARSEN	350.00	0.00	350.00	4551	101	350.00	OH 5/5/23
01/05/2023	INV-17914		SG POS	SGPOS	70.00	14.00	84.00	4728	201	70.00	Web services May 23
11/05/2023	11052023		SHANNON JAMES	SHANNONJAM	324.00	0.00	324.00	4720	201	48.00	Tech support 11/5/23
								726	0	108.00	Tech support 11/5/23
								736	0	168.00	Tech support 11/5/23
21/05/2023	21052023		SHANNON JAMES	SHANNONJAM	288.00	0.00	288.00	744	0	144.00	Tech support 21/5/23
								745	0	144.00	Tech support 21/5/23
31/05/2023	51693		SHIELD SECURITY SERV	SHIELD SEC	35.00	7.00	42.00	4188	204	35.00	Keyholding May 23
01/05/2023	INV-1326		SUSX HR HUB	SUX HR HUB	80.00	16.00	96.00	4551	101	80.00	Monthly charge
31/05/2023	23050049		TICKETSOLVE	TICKETSOLV	634.78	0.00	634.78	4490	201	634.78	Ticket sales May 23
11/05/2023	300159030/23		TOTALENERGIES	TOT ENG	26.11	1.30	27.41	4120	208	26.11	Gas 31/3-30/4/23
11/05/2023	29996105123		TOTALENERGIES	TOT ENG	3,737.60	747.52	4,485.12	4120	204	3,737.60	Gas 31/3-30/4/23
11/05/2023	29996106223		TOTALENERGIES	TOT ENG	211.86	10.59	222.45	4120	205	211.86	Gas 31/3-30/4/23
09/05/2023	60923		TRACEY BETTERIDGE	TRACEY BET	55.50	0.00	55.50	508	0	55.50	Coronation badges
16/05/2023	000755		ULTIMATE ELTON	ULTIMATEEL	2,000.00	0.00	2,000.00	740	0	2,000.00	Ultimate elton
11/05/2023	INV-11493		UNIVERSAL CLASSIC CA	UNIVERSAL	400.00	80.00	480.00	508	0	400.00	Trophies and car stickers
01/05/2023	HI589944		UNITED HYGIENE	UWR	148.68	29.74	178.42	4152	205	148.68	Sani bins/Supplies 1/5-30/5
01/05/2023	HI590190		UNITED HYGIENE	UWR	660.27	132.05	792.32	4152	204	660.27	Sani bins and supplies 1/5-31/
23/05/2023	2503735		VIKING	VIKING	58.97	11.79	70.76	4400	101	58.97	Stationery
17/05/2023	OPI648474		VIMTO	VIMTO	408.45	81.69	490.14	4700	201	408.45	Bar supplies
30/05/2023	3962	4730	VITAPLAY	VITAPLAY	923.38	184.68	1,108.06	4230	208	461.69	Aerial runway replacement
								4230	310	461.69	Aerial runway replacement
18/05/2023	B5600827613		VODAFONE	VODAFONE	35.34	7.07	42.41	4445	204	11.78	Mobiles 18/5-17/6/23
								4445	301	11.78	Mobiles 18/5-17/6/23

Purchase Ledger for Month No 2

Order by Supplier A/c

Nominal Ledger Analysis

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Ref No</u>	<u>Supplier A/c Name</u>	<u>Supplier A/c Code</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>	<u>A/C</u>	<u>Centre</u>	<u>Amount</u>	<u>Analysis Description</u>
								4445	101	11.78	Mobiles 18/5-17/6/23
16/05/2023	INV-0306		WAYMEDIA	WAYMEDIA	6,434.13	1,286.83	7,720.96	699	0	6,434.13	Francis Rossi
TOTAL INVOICES					<u>118,738.27</u>	<u>11,024.59</u>	<u>129,762.86</u>			<u>118,738.27</u>	

Purchase Ledger for Month No 3

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
01/06/2023	GRANT2023		ALL SAINTS CHURCH	A S CHURCH	1,000.00	0.00	1,000.00	4855	110	1,000.00	Grant 2023
04/06/2023	84008444		BASINGDEAN	BASINGDEAN	70.00	0.00	70.00	4740	310	70.00	Annual fee 2023
07/06/2023	MAYEXP		BENCRANE	BENC	30.06	0.00	30.06	4041	301	30.06	May Expenses
30/06/2023	227C83814		BIFFA	BIFFA	75.78	15.16	90.94	4156	204	75.78	Waste
30/06/2023	227C83815		BIFFA	BIFFA	42.34	8.47	50.81	4155	205	42.34	Waste collection Jun 23
30/06/2023	227T45566		BIFFA	BIFFA	799.55	159.91	959.46	4155	204	799.55	Waste collection jun 23
30/06/2023	227T45567		BIFFA	BIFFA	143.80	28.76	172.56	4156	204	143.80	Waste collection Jun 23
30/06/2023	227T45568		BIFFA	BIFFA	129.35	25.87	155.22	4155	205	129.35	Waste collection Jun 23
30/06/2023	227T45569		BIFFA	BIFFA	54.45	10.89	65.34	4156	204	54.45	Waste collection Jun 23
19/06/2023	1006202301		BLUES BROTHERS	BLUESBROTH	1,706.04	0.00	1,706.04	746	0	1,706.04	Ultimate commitments 10/6/23
30/06/2023	3073787179		BOC	BOC	122.15	24.42	146.57	4700	201	122.15	Gas
15/06/2023	0195794		BOOKER	BOOKER	104.11	20.82	124.93	4761	201	72.90	Bar supplies
								4700	201	24.22	Bar supplies
								4152	204	6.99	Bar supplies
26/05/2023	0213185		BOOKER	BOOKER	84.01	16.80	100.81	4710	201	37.99	Bar supplies
								4761	201	36.45	Bar supplies
								4700	201	9.57	Bar supplies
28/06/2023	BB02		BOOTLEG BLONDIE	BOOTLEGBLO	1,250.00	0.00	1,250.00	747	0	1,250.00	Bootleg Blondier 29/6/23
30/06/2023	3270		BRANDPEST	BRAND	40.00	8.00	48.00	4187	204	40.00	Pes control contract jun 23
30/06/2023	3273		BRANDPEST	BRAND	55.00	11.00	66.00	4187	205	55.00	Wasps
15/06/2023	M060R4		BT	BT	79.16	15.83	94.99	4487	204	79.16	Broadband Jun 2023
02/06/2023	9082090		CASTLE WATER DD	CASTLEWADD	519.64	49.72	569.36	4115	310	519.64	Water 1/4/23-30/9/23
07/06/2023	52432		CBS	CBS	824.00	164.80	988.80	4170	204	824.00	Contract 1/6-30/6/23
07/06/2023	52433		CBS	CBS	450.08	90.02	540.10	4170	204	450.08	Contract 1/6-30/6/23
30/06/2023	58903		CENTRAL COM LIVEPAY	CCMLPAY	48.00	9.60	57.60	4550	101	48.00	Payroll June 2023
01/06/2023	257358		CIA	CIA	881.00	176.20	1,057.20	4175	310	881.00	LTA charge 1/7/23-30/6/24
21/06/2023	2631		CONNCOMPUT	CONNECT	720.00	144.00	864.00	4484	101	720.00	Support June and July 2023
06/06/2023	907157276		MOLSON COORS	COORS	1,030.44	206.09	1,236.53	4700	201	1,030.44	Bar supplies

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 3

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
20/06/2023	907179732		MOLSON COORS	COORS	1,376.91	275.38	1,652.29	4700	201	1,376.91	Bar supplies
29/06/2023	MAY23		DAN DUNK	DAN DUNK	15.66	0.00	15.66	4041	204	15.66	Expense May 23
26/06/2023	1013		DIRESTRAITS	DIRESTRAIT	2,000.00	400.00	2,400.00	741	0	2,000.00	Dire straits
19/06/2023	INV05003	4737	DTM CONTRACTORS LTD	DTM CONTR	433.77	86.75	520.52	4170	205	433.77	Repair/replace crash bar
01/06/2023	CN02479		ENVIROMENTAL H S	ENVIROMENT	-1,636.38	-327.28	-1,963.66	4187	101	-1,636.38	Credit Annual Contract
26/06/2023	26062023		END EXPL SCOUTS	EXPLORERS	1,800.00	0.00	1,800.00	508	0	1,800.00	Scouts - Coronation
01/06/2023	20725		FESTIVE LIGHTING	FESTIVELIG	7,486.69	1,497.34	8,984.03	4655	150	7,486.69	Y2 hire charges 2023
20/06/2023	2309		FLEETJAZZ	FLTJAZ	720.00	0.00	720.00	729	0	720.00	Advance July
10/06/2023	21		GC LIGHTING	GC LIGHTNG	144.00	0.00	144.00	746	0	144.00	Ultimate commitments
23/06/2023	22		GC LIGHTING	GC LIGHTNG	96.00	0.00	96.00	741	0	96.00	Money for nothing lighting
05/06/2023	58257459	4736	HCC	HCC	98.55	19.71	118.26	4400	101	98.55	Stationery
19/06/2023	58259220	04738	HCC	HCC	43.12	8.62	51.74	4400	101	43.12	Stationery
06/06/2023	3611650783	4726	HCC	HCC	12,304.00	0.00	12,304.00	4800	110	12,304.00	Fleet Connect 2023/24
28/06/2023	4000010848		HDC	HDC	153.00	30.60	183.60	4720	201	153.00	Hire of annex car park 2023
09/06/2023	INV21313		HOGS BACK	HOGSBACK	199.07	39.81	238.88	4700	201	199.07	Bar supplies
14/06/2023	INV21575		HOGS BACK	HOGSBACK	199.07	39.81	238.88	4700	201	199.07	Bar supplies
23/06/2023	10547525		HSBC	HSBC	234.56	0.00	234.56	4420	101	234.56	Bank Charges May 23
23/06/2023	10582999		HSBC	HSBC	13.19	0.00	13.19	4420	101	13.19	Bank Charges May 23
06/06/2023	CCARDMAY		HSBC	HSBC	1,239.57	115.21	1,354.78	4445	101	6.00	CC/CB/MAY23/GIFFGAFF
								4763	201	124.29	CC/CB/MAY23/BAR SNACKS
								4400	101	4.58	CC/CB/MAY23/PAPER
								508	0	-108.42	CC/CB/MAY23/CORON GENER
								4030	101	32.68	CC/CB/MAY23/RH SOCIAL MEDIA
								4030	101	40.00	CC/CB/MAY23/MINUTE COURSE LR
								4155	350	80.00	CC/CB/MAY23/GARDEN WASTE
								4170	208	250.00	CC/BC/MAY23/INS EXCESS
								4486	101	3.00	CC/BC/MAY23/MICROSOFT
								4486	101	135.15	CC/BC/MAY23/MICROSOFT
								4486	101	166.07	CC/BC/MAY23/MICROSOFT

Purchase Ledger for Month No 3

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
								4481	204	8.33	CC/AR/MAY23/SPOTIFY
								4720	201	333.33	CC/AR/MAY23/ARTIST ACCOM
								4720	201	71.22	CC/AR/MAY23/ARTIST HOSPITALITY
								4011	204	69.99	CC/AR/MAY23/JOB ADVERT
								4432	201	23.35	CC/AR/MAY23/FACEBOOK
07/06/2023	MAY23		HSBC	HSBC	74.19	0.00	74.19	4420	101	74.19	Bank Charges 8/5-7/6/23
15/06/2023	ALBC7		IVY MUSIC COMPANY	IVYMUSIC	600.00	0.00	600.00	771	0	600.00	Albert Cummings 15/7
20/06/2023	CORON		JANET STANTON	JANET	142.50	0.00	142.50	508	0	142.50	Food/Drink bowls
05/04/2023	CINV001		KOLMIKON	KOLMIKON	150.00	0.00	150.00	4720	201	150.00	Lighting operator
30/04/2023	CINV005		KOLMIKON	KOLMIKON	150.00	0.00	150.00	4720	201	150.00	Lighting operator
01/06/2023	INV110829		LOCAL EXPOSURE LTD	LOCAL EXP	291.66	58.33	349.99	4432	201	291.66	Google street view annual char
07/06/2023	470471		MASON OWEN	MASON OWEN	5,944.49	1,188.90	7,133.39	4280	205	5,944.49	Service Charges 23/24
09/06/2023	05231646		MINTNETWORK	MINTNETWOR	104.31	20.86	125.17	4440	101	104.31	Tel Calls May 23
31/05/2023	16349		NIGEL JEFFRIES	NIGELJEFFR	13,453.25	2,690.65	16,143.90	4200	208	2,263.07	Grounds Maint May 23
								4200	301	1,432.42	Grounds Maint May 23
								4200	310	3,848.97	Grounds Maint May 23
								4200	315	2,051.73	Grounds Maint May 23
								4200	320	1,744.77	Grounds Maint May 23
								4200	325	722.93	Grounds Maint May 23
								4200	350	1,083.73	Grounds Maint May 23
								4200	330	305.63	Grounds Maint May 23
08/06/2023	16409	4731	NIGEL JEFFRIES	NIGELJEFFR	760.00	152.00	912.00	4169	350	760.00	Supply and plant bedding displ
21/06/2023	16415		NIGEL JEFFRIES	NIGELJEFFR	70.00	14.00	84.00	4169	301	70.00	Bench repair
21/06/2023	16416		NIGEL JEFFRIES	NIGELJEFFR	160.00	32.00	192.00	4169	350	160.00	Move bench
30/06/2023	16475		NIGEL JEFFRIES	NIGELJEFFR	13,453.25	2,690.65	16,143.90	4200	208	2,263.07	Gronds Maint June 23
								4200	301	1,432.42	Gronds Maint June 23
								4200	310	3,848.97	Gronds Maint June 23
								4200	315	2,051.73	Gronds Maint June 23
								4200	320	1,744.77	Gronds Maint June 23

Purchase Ledger for Month No 3

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
								4200	325	722.93	Gronds Maint June 23
								4200	350	1,083.73	Gronds Maint June 23
								4200	330	305.63	Gronds Maint June 23
16/06/2023	IN07364809		NPOWER	NPOWER	22.60	1.17	23.77	4122	310	22.60	Elec 1/5-31/5/23
16/06/2023	IN07387912		NPOWER	NPOWER	3,018.34	603.67	3,622.01	4122	204	3,018.34	Elec 1/5-31/5/23
16/06/2023	IN07460702		NPOWER DD	NPOWERDD	18.04	0.90	18.94	4122	208	18.04	Elec 1/5-31/5/23
16/06/2023	IN07595468		NPOWER DD	NPOWERDD	216.57	10.83	227.40	4122	310	216.57	Elec 1/5-31/5/23
16/06/2023	IN07595473		NPOWER DD	NPOWERDD	55.51	2.78	58.29	4122	315	55.51	Elec 1/5-31/5/23
16/06/2023	IN07595477		NPOWER DD	NPOWERDD	25.76	1.29	27.05	4122	320	25.76	Elec 1/5/23-31/5/23
16/06/2023	IN07595512		NPOWER DD	NPOWERDD	132.59	6.63	139.22	4122	205	132.59	Elec 1/5-31/5/23
09/06/2023	5288782		PAYMENTSSENSE	PAYMENTSSEN	14.90	2.98	17.88	4422	201	14.90	Card charges
09/06/2023	5288783		PAYMENTSSENSE	PAYMENTSSEN	94.95	18.99	113.94	4422	201	94.95	Card charges
01/06/2023	PBM20230011BC		PETER BARTON	PETERBRT	1,080.00	0.00	1,080.00	793	0	1,080.00	Big country
30/06/2023	001745		CHCLEANING	PRIMA	2,321.10	464.22	2,785.32	4150	204	2,321.10	Cleaning 1/6-30/6/23
30/06/2023	001746		CHCLEANING	PRIMA	629.85	125.97	755.82	4150	205	629.85	Cleaning 1/6-30/6/23
30/06/2023	001747		CHCLEANING	PRIMA	384.85	76.97	461.82	4150	204	384.85	Cleaning 1/6-30/6/23
30/06/2023	001748		CHCLEANING	PRIMA	115.65	23.13	138.78	4150	315	115.65	Cleaning 1/6-30/6/23
30/06/2023	001749		CHCLEANING	PRIMA	57.75	11.55	69.30	4150	310	57.75	Cleaning 1/6-30/6/23
30/06/2023	001750		CHCLEANING	PRIMA	115.65	23.13	138.78	4150	320	115.65	Cleaning 1/6-30/6/23
30/06/2023	001751		CHCLEANING	PRIMA	128.50	25.70	154.20	4150	208	128.50	Cleaning 1/6-30/6/23
28/06/2023	28062023		PRINCESTONES	PRINCESTON	95.00	0.00	95.00	4936	350	95.00	Ashes interment
26/06/2023	467		PROD GG	PROD	1,686.00	337.20	2,023.20	4720	201	1,686.00	Engineer services
05/06/2023	SIN015250		REJUVO	REJUVO	12,946.53	2,589.31	15,535.84	4200	350	12,946.53	Cemetery works
10/06/2023	001409		RUPERT PETERS MUSIC	RUPERT P M	150.00	0.00	150.00	716	0	150.00	Live sound voodoo room
21/06/2023	19298		SCANDOR	SCANDOR	5,110.90	1,022.18	6,133.08	4202	350	5,110.90	Releas of retention
01/06/2023	46192		SDSL	SDSL	330.00	66.00	396.00	4485	101	330.00	Computer backup
01/06/2023	INV17933		SG POS	SGPOS	70.00	14.00	84.00	4728	101	70.00	Web services June 2023
30/06/2023	51950		SHIELD SECURITY SERV	SHIELD SEC	35.00	7.00	42.00	4188	204	35.00	Keyholding June 23
26/06/2023	JUN23		SIAN TAYLOR	SIAN	50.33	0.00	50.33	4445	350	23.33	Expenses June 23- mobile

Purchase Ledger for Month No 3

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
								4041	350	27.00	Expenses June 23 - mileage
01/06/2023	MAYEXP23		SIAN TAYLOR	SIAN	77.33	0.00	77.33	4445	350	23.33	Mobile
								4041	350	54.00	Mileage
08/06/2023	28306		SPECIALIST LIGHTING	SPECIALIST	606.00	121.20	727.20	4182	201	606.00	Lights
30/06/2023	9519001070003		SSE SOUTHERN ELECTRI	SSE SOUTHE	175.94	8.79	184.73	4122	325	175.94	Elec 1/4-29/6/23
01/06/2023	INV1344		SUSX HR HUB	SUX HR HUB	80.00	16.00	96.00	4551	101	80.00	Monthly HR Services
30/06/2023	23060068		TICKETSOLVE	TICKETSOLV	1,332.79	0.00	1,332.79	4490	201	1,332.79	Sales June 2023
09/06/2023	30289246323		TOTAL ENERGIES DD	TOTENGDD	2,043.57	408.72	2,452.29	4120	204	2,043.57	Gas 30/4/23-31/5/23
09/06/2023	30289247423		TOTAL ENERGIES DD	TOTENGDD	113.58	5.68	119.26	4120	205	113.58	Gas 30/4/23-31/5/23
10/06/2023	30334946923		TOTAL ENERGIES DD	TOTENGDD	26.97	1.35	28.32	4120	208	26.97	Gas 30/4-31/5/23
01/06/2023	HI590360		UNITED HYGIENE	UWR	148.68	29.74	178.42	4152	205	148.68	Hygiene 1/6-30/6/23
01/06/2023	HI590417		UNITED HYGIENE	UWR	660.27	132.05	792.32	4152	204	660.27	Hygiene 1/6-30/6/23
01/06/2023	GRANT23		VICTIM	VICTIM	200.00	0.00	200.00	4855	110	200.00	Grant 2023
21/06/2023	2629756	4740	VIKING	VIKING	35.87	7.17	43.04	4400	101	35.87	A3 paper
18/06/2023	B5604703551		VODAFONE	VODAFONE	35.34	7.07	42.41	4445	204	11.78	Mobile Phones June 23
								4445	301	11.78	Mobile Phones June 23
								4445	101	11.78	Mobile Phones June 23
TOTAL INVOICES					<u>106,976.10</u>	<u>16,393.07</u>	<u>123,369.17</u>			<u>106,976.10</u>	

Purchase Ledger for Month No 4

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
31/07/2023	23955		AMETHYST	AMETHYST	6,632.27	1,326.45	7,958.72	4210	150	6,632.27	Flower contract
11/07/2023	EXPSJUN		BENCRANE	BENC	29.75	0.00	29.75	4041	301	29.75	June mileage
21/07/2023	21072023		BENIDORM TOM	BENIDORM	1,500.00	0.00	1,500.00	748	0	1,500.00	Benidorm Tom Performance
28/07/2023	227C88103		BIFFA	BIFFA	8.22	1.64	9.86	4156	204	8.22	Glass Jul 23
28/07/2023	227T46476		BIFFA	BIFFA	639.64	127.93	767.57	4155	204	639.64	Gnrl waste Jul 23
28/07/2023	227T46477		BIFFA	BIFFA	115.04	23.01	138.05	4156	204	115.04	DMR waste July 23
28/07/2023	227T46478		BIFFA	BIFFA	92.40	18.48	110.88	4155	205	92.40	Waste bin Jul 23
28/07/2023	227T46479		BIFFA	BIFFA	43.56	8.71	52.27	4156	204	43.56	Glass July 23
20/07/2023	BCDINC13059		BLUCANDO	BLUCANDO	450.00	90.00	540.00	4484	101	450.00	IT Audit
31/07/2023	3074202821		BOC	BOC	46.60	9.32	55.92	4700	201	46.60	Gas
13/07/2023	0221403		BOOKER	BOOKER	151.06	25.43	176.49	4700	201	144.07	Bar supplies
								4152	204	6.99	Bar supplies
24/07/2023	3355		BRANDPEST	BRAND	60.00	12.00	72.00	4187	310	60.00	Pest control July
15/07/2023	M061VR		BT	BT	79.16	15.83	94.99	4487	204	79.16	Phone Jul 23
05/07/2023	52608		CBS	CBS	824.00	164.80	988.80	4170	204	824.00	Contract July 23
05/07/2023	52609		CBS	CBS	450.08	90.02	540.10	4170	204	450.08	Contract Jul 23
31/07/2023	59145		CENTRAL COM LIVEPAY	CCMLPAY	48.00	9.60	57.60	4550	101	48.00	Payroll Jul 23
31/07/2023	P645008		CHAMBERS	CHAMBERS	13.65	2.73	16.38	4155	205	13.65	Mixed Waste Bin
31/07/2023	P645009		CHAMBERS	CHAMBERS	13.65	2.73	16.38	4155	204	13.65	Mixed waste bin
17/07/2023	9984750		CHUBB FIRE	CHUBB	260.23	52.04	312.27	4207	205	260.23	Fire alarm contract
14/07/2023	INV0091249		ODLINGS LTD	COLUMBARIA	223.00	44.60	267.60	4935	350	223.00	Kerb tablet and spiral
04/07/2023	907201711		MOLSON COORS	COORS	946.78	189.36	1,136.14	4700	201	946.78	Bar supplies
11/07/2023	907211714		MOLSON COORS	COORS	902.44	180.49	1,082.93	4700	201	902.44	Bar supplies
11/07/2023	907211715		MOLSON COORS	COORS	478.26	95.65	573.91	4700	201	478.26	Bar supplies
07/07/2023	SI34634		CREST LIFTS	CREST	487.74	97.55	585.29	4170	204	487.74	Maint contract 21/7-20/10
31/07/2023	INV32114		E-MANGO	E-MAN	120.00	24.00	144.00	4435	101	120.00	WEbsite hosting 24/8-23/11/23
28/07/2023	5995	4732	ECOLOGY CORP	ECOLOGY	1,226.35	245.27	1,471.62	4202	350	1,226.35	Ecologist
14/07/2023	2310		FLEETJAZZ	FLTJAZ	526.96	0.00	526.96	728	0	526.96	Jazz June

Purchase Ledger for Month No 4

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
17/07/2023	23416	4743	FRESH AIR FITNESS	FRESH	6,490.13	1,298.03	7,788.16	4185	208	6,490.13	1st instalment green gym
16/07/2023	23		GC LIGHTING	GC LIGHTNG	120.00	0.00	120.00	4720	201	120.00	Albert Cummings lighting
31/07/2023	31JUL23		GLOBAL PAYMENTS DD	GLOBALDD	606.64	0.70	607.34	4422	201	606.64	Card charges July 23
30/06/2023	50373703		GLOBAL PAYMENTS DD	GLOBALDD	31.05	6.21	37.26	4422	201	31.05	Card charges June 23
31/07/2023	50375314		GLOBAL PAYMENTS DD	GLOBALDD	30.00	6.00	36.00	4422	201	30.00	Card charges
01/07/2023	JUN23		GLOBAL PAYMENTS DD	GLOBALDD	742.07	0.70	742.77	4422	201	742.07	Card charges Jun 23
24/07/2023	58264016	4745	HCC	HCC	22.89	4.58	27.47	4400	101	22.89	Stationery
29/06/2023	INV22423		HOGS BACK	HOGSBACK	199.07	39.81	238.88	4700	201	199.07	Bar supplies
21/07/2023	10631449		HSBC	HSBC	73.76	0.00	73.76	4420	101	73.76	Bank charges
21/07/2023	10668544		HSBC	HSBC	13.08	0.00	13.08	4420	101	13.08	Bank charges
09/07/2023	CCARDJUN23		HSBC	HSBC	2,563.44	401.04	2,964.48	4445	101	6.00	CB/CC/Sim Card/June 23
								4030	101	10.00	CB/CC/LR Course/June 23
								4230	325	144.38	CB/CC/Skatepark Paint/June 23
								4230	325	30.00	CB/CC/Skatepark Sundrie/June 23
								4832	150	69.47	CB/CC/Climate change pr/June 23
								4187	204	26.61	DD/CC/first aid supplie/June 23
								4763	201	71.16	DD/CC/bar snacks/June 23
								4202	325	278.10	BC/CC/skatepark paint/June 23
								4180	204	49.95	BC/CC/radio ear pieces/June 23
								4486	101	135.15	BC/CC/microsoft/June 23
								4486	101	169.20	BC/CC/microsoft/June 23
								4486	101	3.00	BC/CC/microsoft/June 23
								4170	204	20.28	BC/CC/drain unblocker/June 23
								4432	201	102.50	AR/CC/poster board cove/June 23
								4432	201	-50.00	AR/CC/loqate refund/June 23
								4432	201	25.64	AR/CC/facebook/June 23
								4481	204	8.33	AR/CC/spotify/June 23
								4551	101	175.00	AR/CC/office chair/June 23
								4185	201	896.67	AR/CC/SDI Extreme ISO/June 23

Purchase Ledger for Month No 4

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
								4720	201	375.00	AR/CC/holiday inn alber/Jun 23
								4752	201	17.00	AR/CC/blondie hospitali/Jun 23
07/07/2023	JUN23		HSBC	HSBC	65.62	0.00	65.62	4420	101	65.62	Bank charges
20/07/2023	3012700		IBSOFFICE	IBSOFFICE	217.07	43.41	260.48	4400	101	217.07	Printer 14/4 - 19/7
15/07/2023	ALBC7 2		IVY MUSIC COMPANY	IVYMUSIC	600.00	0.00	600.00	771	0	600.00	Balance Albert Cummings
31/07/2023	101848		LONDON CATERING	LONDONCAT	412.96	82.59	495.55	4152	204	412.96	Hygiene supplies
11/07/2023	06231646		MINTNETWORK	MINTNETWOR	93.33	18.67	112.00	4440	101	93.33	Phone calls/Lines Jun 23
13/07/2023	16540		NIGEL JEFFRIES	NIGELJEFFR	100.00	20.00	120.00	4202	310	100.00	Tennis court marking
16/07/2023	IN07715485		NPOWER	NPOWER	22.23	1.15	23.38	4122	310	22.23	CCTV Elect
16/07/2023	IN07767713		NPOWER	NPOWER	3,252.29	650.46	3,902.75	4122	204	3,252.29	Elec 1/6-30/6/23
16/07/2023	CR07183399		NPOWER DD	NPOWERDD	-26.05	-1.30	-27.35	4122	320	-26.05	Credit 1/4-30/4/23 (IN07183399)
16/07/2023	CR07595477		NPOWER DD	NPOWERDD	-25.76	-1.29	-27.05	4122	320	-25.76	Credit 1/5-31/5/23 (IN07595477)
16/06/2023	IN07460758		NPOWER DD	NPOWERDD	18.64	0.93	19.57	4122	208	18.64	Elec 1/4-30/4/23
16/07/2023	IN07824231		NPOWER DD	NPOWERDD	26.08	1.30	27.38	4122	320	26.08	Elec 1/4-30/4/23
16/07/2023	IN07824279		NPOWER DD	NPOWERDD	25.73	1.29	27.02	4122	320	25.73	Elec 1/5-31/5/23
16/07/2023	IN07866351		NPOWER DD	NPOWERDD	231.97	11.60	243.57	4122	310	231.97	Elec 1/6-30/6/23
16/07/2023	IN07866354		NPOWER DD	NPOWERDD	41.09	2.05	43.14	4122	315	41.09	Elec 1/6-30/6/23
16/07/2023	IN07866355		NPOWER DD	NPOWERDD	30.16	1.51	31.67	4122	320	30.16	Elec 1/6-30/6/23
16/07/2023	IN07866394		NPOWER DD	NPOWERDD	18.04	0.90	18.94	4122	208	18.04	Elec 1/6-30/6/23
16/07/2023	IN07866395		NPOWER DD	NPOWERDD	125.00	6.25	131.25	4122	205	125.00	Elec 1/6-30/6/23
11/07/2023	3190		NPTREEMANAGE	NPTREE	1,200.00	240.00	1,440.00	4250	208	1,200.00	Tree works
14/07/2023	3194		NPTREEMANAGE	NPTREE	480.00	96.00	576.00	4250	301	480.00	Tree works
14/07/2023	3198		NPTREEMANAGE	NPTREE	1,947.00	389.40	2,336.40	4250	320	1,947.00	Tree works
24/07/2023	3222	4746	NPTREEMANAGE	NPTREE	540.00	108.00	648.00	4250	320	540.00	Fell dead tree
07/07/2023	5337433		PAYMENTSSENSE	PAYMENTSSEN	14.90	2.98	17.88	4422	201	14.90	Card charges
07/07/2023	5337434		PAYMENTSSENSE	PAYMENTSSEN	94.95	18.99	113.94	4422	201	94.95	Card charges
07/07/2023	JUN23		PAYMENTSSENSE	PAYMENTSSEN	185.32	0.00	185.32	4422	201	29.52	1/6-30/6 card charges
								4422	201	155.80	1/6-30/6 card charges
11/07/2023	0527		PETE ORR	PETEORR	1,494.93	0.00	1,494.93	716	0	1,494.93	Voodoo room

Purchase Ledger for Month No 4

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
19/07/2023	72931	4727	PLAYSAFETY LTD/ROSPA	PLAYSAFETY	607.50	121.50	729.00	4230	208	67.50	Annual Play Inspection
								4230	310	135.00	Annual Play Inspection
								4230	315	67.50	Annual Play Inspection
								4230	320	67.50	Annual Play Inspection
								4230	325	135.00	Annual Play Inspection
								4230	330	135.00	Annual Play Inspection
07/06/2023	SIN2398915		PPL PRS	PPLPRS	140.54	28.11	168.65	4740	205	140.54	Music fees
31/07/2023	001765		CHCLEANING	PRIMA	2,321.10	464.22	2,785.32	4150	204	2,321.10	Cleaning July 23
31/07/2023	001766		CHCLEANING	PRIMA	629.85	125.97	755.82	4150	205	629.85	Cleaning July 23
31/07/2023	001767		CHCLEANING	PRIMA	384.85	76.97	461.82	4150	204	384.85	Cleaning July 23
31/07/2023	001768		CHCLEANING	PRIMA	115.65	23.13	138.78	4150	315	115.65	Cleaning July 23
31/07/2023	001769		CHCLEANING	PRIMA	57.75	11.55	69.30	4150	310	57.75	Cleaning July 23
31/07/2023	001770		CHCLEANING	PRIMA	115.65	23.13	138.78	4150	320	115.65	Cleaning July 23
31/07/2023	001771		CHCLEANING	PRIMA	128.50	25.70	154.20	4150	208	128.50	Cleaning July 23
09/07/2023	09072023		PRINCESTONES	PRINCESTON	120.00	0.00	120.00	4936	350	120.00	Ashes interment
31/07/2023	61381		PRONTAPR	PRONTA	997.50	199.50	1,197.00	4432	201	997.50	A3 posters
24/06/2023	INV25304		PXPRODUCT	PXPRODUCT	825.00	165.00	990.00	810	0	825.00	Ultra 90s deposit
01/07/2023	INV17965		SG POS	SGPOS	70.00	14.00	84.00	4728	204	70.00	Web services July 23
04/07/2023	04072023		SHANNON JAMES	SHANNONJAM	264.00	0.00	264.00	747	0	264.00	Technical
31/07/2023	52192		SHIELD SECURITY SERV	SHIELD SEC	35.00	7.00	42.00	4188	204	35.00	Keyholding July 23
24/07/2023	JULEXP23		SIAN TAYLOR	SIAN	138.83	0.00	138.83	4445	350	23.33	Phone cost
								4455	350	75.00	stamps
								4041	350	40.50	mileage
17/07/2023	109		SPENCER WITHEY	SPENCER	150.00	0.00	150.00	4720	201	150.00	Sound engineer Albert Cummings
01/07/2023	INV1354		SUSX HR HUB	SUX HR HUB	80.00	16.00	96.00	4551	101	80.00	HR services July 23
31/07/2023	23070062		TICKETSOLVE	TICKETSOLV	963.68	0.00	963.68	4490	201	963.68	Gross Sales 1-31 jul
12/07/2023	30676541023		TOTAL ENERGIES DD	TOTENGDD	667.61	133.52	801.13	4120	204	667.61	Gas 31/5-30/6/23
12/07/2023	30676542023		TOTAL ENERGIES DD	TOTENGDD	92.57	4.63	97.20	4120	205	92.57	Gas 31/5-30/6/23
12/07/2023	30676543123		TOTAL ENERGIES DD	TOTENGDD	27.01	1.31	28.32	4120	208	27.01	Gas 31/5-30/6/23

Purchase Ledger for Month No 4

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
01/07/2023	HI590464		UNITED HYGIENE	UWR	148.68	29.74	178.42	4152	205	148.68	Sani bins July 23
01/07/2023	HI590522		UNITED HYGIENE	UWR	660.27	132.05	792.32	4152	204	660.27	Sani bins July 23
18/07/2023	B5608579824		VODAFONE	VODAFONE	35.34	7.07	42.41	4445	204	11.78	Mobile phones 18/6-17/7
								4445	301	11.78	Mobile phones 18/6-17/7
								4445	101	11.78	Mobile phones 18/6-17/7
TOTAL INVOICES					<u>48,223.35</u>	<u>7,919.70</u>	<u>56,143.05</u>			<u>48,223.35</u>	

Purchase Ledger for Month No 5

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
22/08/2023	Q1		1997 GROUP	1997GROUP	826.95	0.00	826.95	4656	150	826.95	Christmas supplies
03/08/2023	AUGEXP		ALEX ROBINS	ALEXROBINS	136.31	3.66	139.97	4432	201	54.50	Music matters subscription
								4752	201	52.00	Ticket - scouting bands
								4752	201	1.98	hospitality milk
								4752	201	1.90	hospitality milk
								4752	201	1.90	hospitality milk
								4752	201	3.80	hospitality milk
								4752	201	1.90	hospitality milk
								4752	201	10.00	hospitality towels
								4182	201	8.33	batteries
25/08/2023	227T47514		BIFFA	BIFFA	91.38	18.28	109.66	4155	204	91.38	Gnrl waste 29/7-1/8/23
25/08/2023	227T47515		BIFFA	BIFFA	102.71	20.54	123.25	4156	204	102.71	DMR 29/7-22/8
25/08/2023	227T47516		BIFFA	BIFFA	573.95	114.79	688.74	4156	350	573.95	Gnrl waste 30/9-29/12/23
25/08/2023	227T47517		BIFFA	BIFFA	43.56	8.71	52.27	4156	204	43.56	Glass 29/7-25/8
31/08/2023	3074627924		BOC	BOC	140.39	28.08	168.47	4700	201	140.39	Gas
14/08/2023	3409		BRANDPEST	BRAND	40.00	8.00	48.00	4187	204	40.00	Pest control contract
14/08/2023	3414		BRANDPEST	BRAND	45.00	9.00	54.00	4187	208	45.00	Hornets
16/08/2023	M062ZD		BT	BT	79.16	15.83	94.99	4487	204	79.16	Broadband Aug 23
02/08/2023	52825		CBS	CBS	824.00	164.80	988.80	4170	204	824.00	Contract Aug 23
02/08/2023	52826		CBS	CBS	450.08	90.02	540.10	4170	204	450.08	Contract Aug 23
31/08/2023	59384		CENTRAL COM LIVEPAY	CCMLPAY	48.00	9.60	57.60	4550	101	48.00	Payroll Aug 23
31/08/2023	P652020		CHAMBERS	CHAMBERS	130.70	26.14	156.84	4155	204	130.70	Mixed waste Aug 23
31/08/2023	P652021		CHAMBERS	CHAMBERS	29.46	5.89	35.35	4155	205	29.46	Mix waste August
08/08/2023	10023598		CHUBB FIRE	CHUBB	657.90	131.58	789.48	4170	204	657.90	Service contract August
01/08/2023	INV0091516		ODLINGS LTD	COLUMBARIA	135.00	27.00	162.00	4935	350	135.00	Posy on a spiral
02/08/2023	INV0091563		ODLINGS LTD	COLUMBARIA	197.00	39.40	236.40	4935	350	197.00	Sanctum 2000 tablet
15/08/2023	2635		CONNCOMPUT	CONNECT	720.00	144.00	864.00	4484	101	720.00	Monthly support Aug and Sept
29/08/2023	907290201		MOLSON COORS	COORS	2,878.33	575.67	3,454.00	4700	201	2,878.33	Bar supplies

Purchase Ledger for Month No 5

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
14/08/2023	AUGEXP		DAN DUNK	DAN DUNK	19.53	0.00	19.53	4041	101	19.53	August Expense
31/08/2023	SEPAUG		DAN DUNK	DAN DUNK	5.76	0.00	5.76	4041	201	5.76	August expense
08/08/2023	INV05023	4748	DTM CONTRACTORS LTD	DTM CONTR	397.20	79.44	476.64	4170	204	397.20	Replace heater
08/08/2023	INV05024	POINT	DTM CONTRACTORS LTD	DTM CONTR	111.60	22.32	133.92	4170	204	111.60	Tap repair
08/08/2023	INV05025		DTM CONTRACTORS LTD	DTM CONTR	600.00	120.00	720.00	4170	204	600.00	Waste pipe repair
14/08/2023	INV05030		DTM CONTRACTORS LTD	DTM CONTR	82.80	16.56	99.36	4170	350	50.80	Fix tap and loss of power
								4175	310	32.00	Fix tap and loss of power
20/08/2023	INV05031	4709	DTM CONTRACTORS LTD	DTM CONTR	355.93	71.19	427.12	4170	204	355.93	Combination locks
04/08/2023	2311		FLEETJAZZ	FLTJAZ	494.27	0.00	494.27	729	0	494.27	Jazz july
15/08/2023	2312		FLEETJAZZ	FLTJAZ	720.00	0.00	720.00	806	0	720.00	Advance sept concert
31/08/2023	23556	4743	FRESH AIR FITNESS	FRESH	6,490.12	1,298.02	7,788.14	4185	208	6,490.12	Training equipment
31/08/2023	31AUG23		GLOBAL PAYMENTS DD	GLOBALDD	587.81	0.70	588.51	4422	201	587.81	Card charges 1/8-31/8/23
31/08/2023	50376912		GLOBAL PAYMENTS DD	GLOBALDD	30.00	6.00	36.00	4422	201	30.00	Monthly service fee
21/08/2023	10717009		HSBC	HSBC	77.60	0.00	77.60	4420	101	77.60	Bank charges July 2023
21/08/2023	10754570		HSBC	HSBC	13.08	0.00	13.08	4420	101	13.08	Bank charges July 23
07/08/2023	CREDITCARDJUL		HSBC	HSBC	1,370.88	193.83	1,564.71	4030	101	79.00	CC/DD/JUL23/LVL 3 FOOD HYGIENE
								4763	201	110.06	CC/DD/JUL23/BAR SUPPLIES
								4481	204	8.33	CC/AR/JUL23/SPOTIFY
								4041	204	85.41	CC/AR/JUL23/FLIGHT
								4720	201	2.08	CC/AR/JUL23/HOSPITALITY
								4432	201	50.00	CC/AR/JUL23/POSTER
								4432	201	50.00	CC/AR/JUL23/FACEBOOK AD
								4182	201	55.83	CC/AR/JUL23/HAZE FLUID
								4182	201	522.00	CC/AR/JUL23/BULBS
								4170	204	12.62	CC/AR/JUL23/CABLE TIES
								4170	204	3.89	CC/BC/JUL23/CARPET GLUE
								4420	101	32.00	CC/AR/JUL23/CARD FEE
								4745	301	40.62	CC/BC/JUL23/SAFETY SHOES
								4486	101	3.00	CC/BC/JUL23/MICROSOFT

Purchase Ledger for Month No 5

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
								4486	101	168.89	CC/BC/JUL23/MICROSOFT
								4486	101	135.15	CC/BC/JUL23/MICROSOFT
								4445	101	6.00	CC/CB/JUL23/GIFFGAFF
								4445	101	6.00	CC/CB/JUL23/GIFFGAFF
07/08/2023	JUL23		HSBC	HSBC	71.61	0.00	71.61	4420	101	71.61	Bank charges 8/7-7/8/23
21/07/2023	21072023		JASON BEST	JASONBEST	100.00	0.00	100.00	748	0	100.00	Lighting benidorm tom
22/08/2023	22082023	4754	JUST PROJECTORS	JUSTPROJEC	2,125.00	425.00	2,550.00	4185	201	2,125.00	Panasonic PTVMZ61 Projector
22/08/2023	2313		LEISURE ENERGY	LEISUREENE	873.75	174.75	1,048.50	4565	160	873.75	PSDS 3C Consultancy
02/08/2023	2969		LONDON CATERING	LONDONCAT	-91.80	-18.36	-110.16	4152	204	-91.80	Credit cleaning supplies
02/08/2023	101966		LONDON CATERING	LONDONCAT	66.08	13.22	79.30	4152	204	66.08	cleaning supplies
04/08/2023	102086		LONDON CATERING	LONDONCAT	180.54	36.11	216.65	4152	204	180.54	cleaning supplies
25/07/2023	16551		NIGEL JEFFRIES	NIGELJEFFR	95.00	19.00	114.00	4936	350	95.00	Burial of ashes
31/07/2023	16610		NIGEL JEFFRIES	NIGELJEFFR	13,453.25	2,690.65	16,143.90	4200	208	2,263.07	Grnds Maint July 2023
								4200	301	1,432.42	Grnds Maint July 2023
								4200	310	3,848.97	Grnds Maint July 2023
								4200	315	2,051.73	Grnds Maint July 2023
								4200	320	1,744.77	Grnds Maint July 2023
								4200	325	722.93	Grnds Maint July 2023
								4200	350	1,083.73	Grnds Maint July 2023
								4200	330	305.63	Grnds Maint July 2023
31/08/2023	16732		NIGEL JEFFRIES	NIGELJEFFR	13,453.25	2,690.65	16,143.90	4200	208	2,263.07	Grnds Maint Aug 23
								4200	301	1,432.42	Grnds Maint Aug 23
								4200	310	3,848.97	Grnds Maint Aug 23
								4200	315	2,051.73	Grnds Maint Aug 23
								4200	320	1,744.77	Grnds Maint Aug 23
								4200	325	722.93	Grnds Maint Aug 23
								4200	350	1,083.73	Grnds Maint Aug 23
								4200	330	305.63	Grnds Maint Aug 23
16/08/2023	IN08028949		NPOWER	NPOWER	3,022.40	604.48	3,626.88	4122	204	3,022.40	Elec 1/7-31/7/23

Purchase Ledger for Month No 5

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
16/08/2023	IN08119227		NPOWER	NPOWER	22.87	1.19	24.06	4122	310	22.87	CCTV July 23
16/08/2023	IN08111797		NPOWER DD	NPOWERDD	227.67	11.38	239.05	4122	310	227.67	Elec 1/7-31/7/23
16/08/2023	IN08111800		NPOWER DD	NPOWERDD	42.21	2.11	44.32	4122	315	42.21	Elec 1/7-31/7/23
16/08/2023	IN08111803		NPOWER DD	NPOWERDD	27.13	1.36	28.49	4122	320	27.13	Elec 1/7-31/7/23
16/08/2023	IN08111840		NPOWER DD	NPOWERDD	18.64	0.93	19.57	4122	208	18.64	Elec 1/7-31/7/23
16/08/2023	IN08111841		NPOWER DD	NPOWERDD	127.61	6.38	133.99	4122	205	127.61	Elec 1/7-31/7/23
05/08/2023	3241	4747	NPTREEMANAGE	NPTREE	480.00	96.00	576.00	4250	310	480.00	Remove oak limb
11/08/2023	5384238		PAYMENTSENSE	PAYMENTSSEN	14.90	2.98	17.88	4422	201	14.90	Terminal charges July 23
11/08/2023	5384239		PAYMENTSENSE	PAYMENTSSEN	94.95	18.99	113.94	4422	201	94.95	Terminal charge July 23
31/08/2023	AUG23		PAYMENTSENSE	PAYMENTSSEN	95.33	0.00	95.33	4422	201	24.95	Card charges 1/8-31/8/23
								4422	201	70.38	Card charges 1/8-31/8/23
09/08/2023	JUL2023		PAYMENTSENSE	PAYMENTSSEN	192.97	0.00	192.97	4422	201	31.27	Bank charges Jul 2023
								4422	201	161.70	Bank charges Jul 2023
31/08/2023	139167		PEARTECH	PEAR	240.00	48.00	288.00	4460	101	240.00	Tech support until 31/8/24
22/08/2023	53509PP	4753	PERSONAL PROJECTOR	PERSONALPR	798.32	159.66	957.98	4185	201	798.32	Folding frame screen
31/08/2023	001787		CHCLEANING	PRIMA	2,321.10	464.22	2,785.32	4150	204	2,321.10	Cleaning 1/8-31/8/23
31/08/2023	001788		CHCLEANING	PRIMA	629.85	125.97	755.82	4150	205	629.85	Cleaning 1/8-31/8/23
31/08/2023	001789		CHCLEANING	PRIMA	384.85	76.97	461.82	4150	204	384.85	Cleaning 1/8-31/8/23
31/08/2023	001790		CHCLEANING	PRIMA	115.65	23.13	138.78	4150	315	115.65	Cleaning 1/8-31/8/23
31/08/2023	001791		CHCLEANING	PRIMA	57.75	11.55	69.30	4150	310	57.75	Cleaning 1/8-31/8/23
31/08/2023	001792		CHCLEANING	PRIMA	115.65	23.13	138.78	4150	320	115.65	Cleaning 1/8-31/8/23
31/08/2023	001793		CHCLEANING	PRIMA	128.50	25.70	154.20	4150	208	128.50	Cleaning 1/8-31/8/23
08/08/2023	08082023		PRINCESTONES	PRINCESTON	95.00	0.00	95.00	4936	350	95.00	Ashes interment
23/08/2023	9082301		SARSEN	SARSEN	350.00	0.00	350.00	4551	101	350.00	OH Consultation 7/8/23
01/08/2023	INV17984		SG POS	SGPOS	70.00	14.00	84.00	4728	201	70.00	Web services Aug 23
01/08/2023	31072023		SHANNON JAMES	SHANNONJAM	246.00	0.00	246.00	729	0	108.00	Tech support
								748	0	138.00	Tech support
31/08/2023	52438		SHIELD SECURITY SERV	SHIELD SEC	70.00	14.00	84.00	4188	204	70.00	Keyholding Aug 23
15/08/2023	INV1781		SOLUTIONS ON STAGE	SOLUTIONS	2,406.00	481.20	2,887.20	4172	204	2,406.00	Inspection, maint and repair

Purchase Ledger for Month No 5

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
26/07/2023	311408321		SSENERGY	SSENERGY	413.46	20.67	434.13	4655	150	413.46	Elec Festive Lighting 22/23
08/08/2023	080823		STARBURST	STARBURST	2,309.00	0.00	2,309.00	759	0	2,309.00	Noughty nineties
01/08/2023	INV1386		SUSX HR HUB	SUX HR HUB	940.00	188.00	1,128.00	4551	101	80.00	Monthly retainer
								4551	101	860.00	Additional hours 10.75@£80
31/08/2023	23080082		TICKETSOLVE	TICKETSOLV	993.18	0.00	993.18	4490	201	993.18	Gross sales 1-31/8
12/07/2023	30676543123CR		TOTAL ENERGIES DD	TOTENGDD	-0.87	-0.04	-0.91	4422	208	-0.87	Correction to invoice 30676543
10/08/2023	30997246023		TOTAL ENERGIES DD	TOTENGDD	563.63	28.18	591.81	4120	204	563.63	Gas 30/6-31/7/23
10/08/2023	30997253623		TOTAL ENERGIES DD	TOTENGDD	26.97	1.35	28.32	4120	208	26.97	Gas 30/6-31/7/23
10/08/2023	309972550323		TOTAL ENERGIES DD	TOTENGDD	93.39	4.67	98.06	4120	205	93.39	Gas 30/6-31/7/23
22/08/2023	22082023	4756	ULTRA LIGHT & SOUND	ULS	290.23	58.05	348.28	4185	201	290.23	Strand 2KW Followspot
01/08/2023	HI590597		UNITED HYGIENE	UWR	148.68	29.74	178.42	4152	205	148.68	Hygiene Aug 23
01/08/2023	HI590830		UNITED HYGIENE	UWR	660.27	132.05	792.32	4152	204	660.27	Hygiene Aug 23
31/08/2023	OPI668308		VIMTO	VIMTO	498.73	99.74	598.47	4700	201	381.19	Bar supplies
								4710	201	117.54	Bar supplies
18/08/2023	B5612235600		VODAFONE	VODAFONE	35.34	7.07	42.41	4445	204	11.78	Mobile 18/7-17/8
								4445	301	11.78	Mobile 18/7-17/8
								4445	101	11.78	Mobile 18/7-17/8
TOTAL INVOICES					<u>69,200.50</u>	<u>12,062.88</u>	<u>81,263.38</u>			<u>69,200.50</u>	

Purchase Ledger for Month No 6

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
31/08/2023	24032		AMETHYST	AMETHYST	6,632.27	1,326.45	7,958.72	4210	150	6,632.27	2nd payment
28/09/2023	24114		AMETHYST	AMETHYST	6,632.26	1,326.45	7,958.71	4210	150	6,632.26	3rd payment
25/09/2023	INV00427118		BDO	BDO	2,100.00	420.00	2,520.00	4580	101	2,100.00	Ltd assurance review
29/09/2023	227T48672		BIFFA	BIFFA	54.45	10.89	65.34	4156	204	54.45	Glass waste Sept23
30/09/2023	3075036033		BOC	BOC	46.60	9.32	55.92	4700	201	46.60	Gas
30/08/2023	228782		BOOKER	BOOKER	408.45	70.03	478.48	4700	201	31.07	Bar supplies
								4763	201	11.99	Bar supplies
								4710	201	211.45	Bar supplies
								4761	201	48.60	Bar supplies
								4152	204	34.45	Bar supplies
								4832	150	70.89	Bar supplies
16/09/2023	M0632		BT	BT	101.16	20.23	121.39	4487	204	101.16	Broadband 1/9-30/9
04/09/2023	10000220195		CASTLE WATER DD	CASTLEWADD	202.73	23.47	226.20	4115	320	202.73	Water 1/8-31/8/23
06/09/2023	10000254072		CASTLEWATER	CASTLEWATE	5,146.60	628.82	5,775.42	4115	204	5,146.60	Water 1/8-31/8/23
06/09/2023	52981		CBS	CBS	824.00	164.80	988.80	4170	204	824.00	Contract 1/9-30/9/23
06/09/2023	52982		CBS	CBS	450.08	90.02	540.10	4170	204	450.08	Contract 1/9-30/9/23
30/09/2023	59627		CENTRAL COM LIVEPAY	CCMLPAY	48.00	9.60	57.60	4550	101	48.00	Payroll Sept 23
30/09/2023	P657677		CHAMBERS	CHAMBERS	216.70	43.34	260.04	4155	204	177.45	Mixed waste Sept 23
								4156	204	39.25	Mixed waste Sept 23
30/09/2023	P657678		CHAMBERS	CHAMBERS	31.26	6.25	37.51	4155	205	31.26	Mixed waste
01/09/2023	10040530		CHUBB FIRE	CHUBB	1,506.24	301.25	1,807.49	4207	204	1,506.24	Service repairs
06/09/2023	INV0092223		ODLINGS LTD	COLUMBARIA	225.00	45.00	270.00	4935	350	225.00	Posy on a spiral
08/09/2023	INV0092271		ODLINGS LTD	COLUMBARIA	197.00	39.40	236.40	4935	350	197.00	Sanctum 2000 tablet
08/09/2023	09JUN23		COMEDY COMPANY	COMEDYCOMP	1,000.00	200.00	1,200.00	788	0	1,000.00	Comedy 9/9/23
02/09/2023	2638		CONNCOMPUT	CONNECT	20.00	4.00	24.00	4484	101	20.00	Laptop inspection
23/09/2023	2641		CONNCOMPUT	CONNECT	360.00	72.00	432.00	4484	101	360.00	Monthly support
19/09/2023	907322305		MOLSON COORS	COORS	2,957.42	591.48	3,548.90	4700	201	2,957.42	Bar supplies
19/09/2023	C000737724		CRONER	CRONER	344.01	64.97	408.98	4551	101	189.21	HR Sept 23

Purchase Ledger for Month No 6

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
								4187	101	154.80	H&S Sept 23
14/09/2023	2313		FLEETJAZZ	FLTJAZ	720.00	0.00	720.00	807	0	720.00	Advance Oct concert
30/09/2023	30SEPT23		GLOBAL PAYMENTS DD	GLOBALDD	618.29	0.70	618.99	4422	201	618.29	Bank charges 1/9-30/9
30/09/2023	50378493		GLOBAL PAYMENTS DD	GLOBALDD	30.00	6.00	36.00	4422	201	30.00	Mthly service charge 1/9-30/9
04/09/2023	58266055		HCC	HCC	68.67	13.73	82.40	4400	101	68.67	Stationery
30/08/2023	INV24565		HOGS BACK	HOGSBACK	199.07	39.81	238.88	4700	201	199.07	Bar supplies
06/09/2023	INV24811		HOGS BACK	HOGSBACK	394.20	78.84	473.04	4700	201	394.20	Bar supplies
20/09/2023	INV25307		HOGS BACK	HOGSBACK	341.98	68.40	410.38	4700	201	341.98	Bar supplies
12/09/2023	07092023		HSBC	HSBC	36.78	0.00	36.78	4420	101	36.78	Bank charges 8/8-7/9
22/09/2023	10808402		HSBC	HSBC	58.20	0.00	58.20	4420	101	58.20	Bank charges
22/09/2023	10845838		HSBC	HSBC	12.97	0.00	12.97	4420	101	12.97	Bank charges
06/09/2023	CREDITCARD		HSBC	HSBC	1,246.23	117.36	1,363.59	4445	101	6.00	CC/CB/GIFFGAFF/AUG23
								4445	101	6.00	CC/CB/GIFFGAFF/AUG23
								4832	150	29.86	CC/CB/GREENING PROMO/AUG23
								4832	150	45.75	CC/CB/GREENING REFRESH/AUG23
								4832	150	46.43	CC/BC/GREENING BANNER/AUG23
								4562	160	100.00	CC/CB/RIBA SERVICES CONT/AUG23
								4170	204	105.50	CC/DD/DECORATING SUPPLIE/AUG23
								4170	204	16.24	CC/DD/DECORATING SUPPLIE/AUG23
								4170	204	9.73	CC/BC/BULB/AUG23
								4170	204	131.17	CC/AR/PAINT/AUG23
								4185	204	65.52	CC/DD/3D DISPLAY/AUG23
								4185	201	54.14	CC/AR/SPLITTER DEVICE/AUG23
								4763	201	59.43	CC/DD/BAR SUPPLIES/AUG23
								4761	201	65.94	CC/DD/BAR SUPPLIES/AUG23
								4030	101	115.00	CC/BC/TRAINING/AUG23
								4486	101	169.20	CC/BC/MICROSOFT/AUG23
								4486	101	3.00	CC/BC/MICROSOFT/AUG23
								4486	101	135.15	CC/BC/MICROSOFT/AUG23

Purchase Ledger for Month No 6

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
								4420	101	32.00	CC/BC/ANNUAL FEE/AUG23
								4481	204	8.33	CC/AR/SPOTIFY/AUG23
								4432	201	41.84	CC/AR/FACEBOOK/AUG23
01/09/2023	Q130246		IHASCO	IHASCO	50.00	10.00	60.00	4030	101	50.00	Training
14/09/2023	010		JAMIE BOND	JAMIEBOND	122.30	0.00	122.30	4720	201	122.30	Sound technician
23/09/2023	05		JOOLS WARREN	JOOLS	150.00	0.00	150.00	758	0	150.00	Sound engineer kast off kinks
27/09/2023	27092023		MARK SOUTHGATE	MARKSOUTHG	2,486.00	0.00	2,486.00	758	0	2,486.00	Kast off kinks
27/09/2023	27092023		MICK AVORY	MICK AVORY	596.50	119.30	715.80	758	0	596.50	Kast off kinks
18/09/2023	3253A		MILLERS ARK ANIMALS	MILLERSARK	250.00	0.00	250.00	503	0	250.00	Deposit for 22/11/23
09/08/2023	07231646		MINTNETWORK	MINTNETWOR	98.34	19.67	118.01	4440	101	98.34	Tel calls July 23
11/09/2023	08231646		MINTNETWORK	MINTNETWOR	97.22	19.44	116.66	4440	101	97.22	Tel calls Aug 23
30/09/2023	16793		NIGEL JEFFRIES	NIGELJEFFR	75.00	15.00	90.00	4202	325	75.00	Install plaques
30/09/2023	16852		NIGEL JEFFRIES	NIGELJEFFR	13,453.25	2,690.65	16,143.90	4200	208	2,263.07	Grnds Maint Sep 23
								4200	301	1,432.42	Grnds Maint Sep 23
								4200	310	3,848.97	Grnds Maint Sep 23
								4200	315	2,051.73	Grnds Maint Sep 23
								4200	320	1,744.77	Grnds Maint Sep 23
								4200	325	722.93	Grnds Maint Sep 23
								4200	350	1,083.73	Grnds Maint Sep 23
								4200	330	305.63	Grnds Maint Sep 23
16/09/2023	IN08350746		NPOWER	NPOWER	22.82	1.19	24.01	4122	310	22.82	Elec 1/8-31/8/23
16/09/2023	IN08365631		NPOWER	NPOWER	2,735.05	547.01	3,282.06	4122	204	2,735.05	Elec 1/8-31/8/23
16/09/2023	IN08404749		NPOWER DD	NPOWERDD	220.59	11.03	231.62	4122	310	220.59	Elec 1/8-31/8/23
16/09/2023	IN08404752		NPOWER DD	NPOWERDD	62.01	3.10	65.11	4122	315	62.01	Elec 1/8-31/8/23
16/09/2023	IN08404755		NPOWER DD	NPOWERDD	27.11	1.36	28.47	4122	320	27.11	Elec 1/8-31/8/23
16/09/2023	IN08404788		NPOWER DD	NPOWERDD	214.66	10.73	225.39	4122	208	214.66	Elec 1/8-31/8/23
16/09/2023	IN08404790		NPOWER DD	NPOWERDD	131.87	6.59	138.46	4122	205	131.87	Elec 1/8-31/8/23
12/09/2023	3293		NPTREEMANAGE	NPTREE	190.00	38.00	228.00	4250	310	190.00	Emergency damaged branch
29/09/2023	INV3029		ODIN EVENTS	ODIN	1,600.00	320.00	1,920.00	503	0	1,600.00	Snow globe hire

Purchase Ledger for Month No 6

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
08/09/2023	5429504		PAYMENTSSENSE	PAYMENTSSEN	14.90	2.98	17.88	4422	201	14.90	Card charges Sep 23
08/09/2023	5429505		PAYMENTSSENSE	PAYMENTSSEN	94.95	18.99	113.94	4422	201	94.95	Card charges Sep 23
30/09/2023	001804		CHCLEANING	PRIMA	2,485.80	497.16	2,982.96	4150	204	2,485.80	Cleaning 1/9-30/9/23
30/09/2023	001805		CHCLEANING	PRIMA	629.85	125.97	755.82	4150	205	629.85	Cleaning 1/9-30/9/23
30/09/2023	001806		CHCLEANING	PRIMA	384.85	76.97	461.82	4150	204	384.85	Cleaning 1/9-30/9/23
30/09/2023	001807		CHCLEANING	PRIMA	115.65	23.13	138.78	4150	315	115.65	Cleaning 1/9-30/9/23
30/09/2023	001808		CHCLEANING	PRIMA	57.75	11.55	69.30	4150	310	57.75	Cleaning 1/9-30/9/23
30/09/2023	001809		CHCLEANING	PRIMA	115.65	23.13	138.78	4150	320	115.65	Cleaning 1/9-30/9/23
30/09/2023	001810		CHCLEANING	PRIMA	128.50	25.70	154.20	4150	208	128.50	Cleaning 1/9-30/9/23
18/09/2023	18092023		PRINCESTONES	PRINCESTON	120.00	0.00	120.00	4936	350	120.00	ashes interment
29/09/2023	9068600148		ROYAL MAIL GROUP LTD	ROYALMAIL	99.90	19.98	119.88	4455	101	99.90	Response services licence
16/09/2023	SEPEXP		SARAH MOORE	SARAHMOORE	5.22	0.00	5.22	4041	101	5.22	Sept expense
01/09/2023	46996		SDSL	SDSL	330.00	66.00	396.00	4485	101	330.00	Computer backup 1/10-31/12/23
01/09/2023	INV18000		SG POS	SGPOS	70.00	14.00	84.00	4728	201	70.00	Web services Sept 23
04/09/2023	AUGEXP		SIAN TAYLOR	SIAN	13.50	0.00	13.50	4041	350	13.50	August expense
29/09/2023	9519001070004		SSE SOUTHERN ELECTRI	SSE SOUTHE	173.01	8.65	181.66	4122	325	173.01	Elec 30/6-28/9
06/09/2023	3686	4759	SOUTHEASTBLOOM	SSEAST	66.00	0.00	66.00	4225	208	66.00	3 Tickets
01/09/2023	INV1405		SUSX HR HUB	SUX HR HUB	80.00	16.00	96.00	4551	101	80.00	HR services Sept 23
28/09/2023	INV11239		THE ENERGY AUDITING	TEAM	426.00	85.20	511.20	4172	204	426.00	DEC for Harlington
30/09/2023	23090140		TICKETSOLVE	TICKETSOLV	1,074.44	0.00	1,074.44	4490	201	1,074.44	Ticket sales Sep 23
12/09/2023	31341661423		TOTAL ENERGIES DD	TOTENGDD	1,063.05	212.61	1,275.66	4120	204	1,063.05	Gas 31/7-31/8/23
12/09/2023	31341666923		TOTAL ENERGIES DD	TOTENGDD	77.62	3.89	81.51	4120	205	77.62	Gas 31/7-31/8/23
12/09/2023	31341673523		TOTAL ENERGIES DD	TOTENGDD	26.97	1.35	28.32	4120	208	26.97	Gas 31/7-31/8/23
01/09/2023	HI591015		UNITED HYGIENE	UWR	148.68	29.74	178.42	4152	205	148.68	Sani service 1/9-30/9
01/09/2023	HI591065		UNITED HYGIENE	UWR	660.27	132.05	792.32	4152	204	660.27	Sani service 1/9-30/9/23
06/09/2023	2966094	4761	VIKING	VIKING	66.91	13.38	80.29	4400	101	66.91	Stationery
13/09/2023	3001634		VIKING	VIKING	63.89	12.78	76.67	4400	101	63.89	Laminator
15/09/2023	3014745		VIKING	VIKING	49.97	9.99	59.96	4400	101	49.97	Stationery
18/09/2023	B5615799272		VODAFONE	VODAFONE	35.34	7.07	42.41	4445	204	11.78	Mobile 18/9-17/10

Purchase Ledger for Month No 6

Order by Supplier A/c

Nominal Ledger Analysis

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Ref No</u>	<u>Supplier A/c Name</u>	<u>Supplier A/c Code</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>	<u>A/C</u>	<u>Centre</u>	<u>Amount</u>	<u>Analysis Description</u>
								4445	301	11.78	Mobile 18/9-17/10
								4445	101	11.78	Mobile 18/9-17/10
				TOTAL INVOICES	<u>64,492.01</u>	<u>11,043.95</u>	<u>75,535.96</u>			<u>64,492.01</u>	

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 7

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
01/10/2023	I122		1997 GROUP	1997GROUP	2,480.85	0.00	2,480.85	4656	150	2,480.85	Balance xmas stage
21/10/2023	84010532		BASINGDEAN	BASINGDEAN	180.00	0.00	180.00	4481	204	180.00	Annual licence free
27/10/2023	227T49610		BIFFA	BIFFA	43.56	8.71	52.27	4156	204	43.56	Glass recycling 30/9-27/10
31/10/2023	3075483454		BOC	BOC	147.72	29.54	177.26	4700	201	147.72	Gas
26/10/2023	0561209		BOOKER	BOOKER	122.67	24.53	147.20	4710	201	81.98	Bar supplies
								4700	201	40.69	Bar supplies
07/10/2023	3547		BRANDPEST	BRAND	60.00	12.00	72.00	4187	310	60.00	Pest control
16/10/2023	M0646M		BT	BT	101.16	20.23	121.39	4487	204	101.16	broadband 1/10-31/10
03/10/2023	10000396480		CASTLE WATER DD	CASTLEWADD	32.30	2.34	34.64	4115	320	32.30	1/9/23-30/9/23
05/10/2023	10000434362		CASTLE WATER DD	CASTLEWADD	-671.38	-77.67	-749.05	4115	208	-671.38	1/3/23-31/8/23
05/10/2023	10000434463		CASTLE WATER DD	CASTLEWADD	-1,946.84	0.00	-1,946.84	4115	350	-1,946.84	1/3/23-31/8/23
05/10/2023	10000434468		CASTLE WATER DD	CASTLEWADD	996.14	0.00	996.14	4115	350	996.14	1/3/23-31/8/23
06/10/2023	10000436844		CASTLE WATER DD	CASTLEWADD	22.87	0.00	22.87	4115	350	22.87	1/9/23-30/9/23
06/10/2023	10000441798		CASTLE WATER DD	CASTLEWADD	658.21	75.39	733.60	4115	208	658.21	1/3/23-30/9/23
04/10/2023	10000414540		CASTLEWATER	CASTLEWATE	1,137.70	134.88	1,272.58	4115	204	1,137.70	1/9/23-30/9/23
04/10/2023	53110		CBS	CBS	824.00	164.80	988.80	4170	204	824.00	Contract Oct 23
04/10/2023	53111		CBS	CBS	450.08	90.02	540.10	4170	204	450.08	Contract Oct 23
11/10/2023	53151	4728	CBS	CBS	3,570.00	714.00	4,284.00	4172	204	3,570.00	elec installtion report
31/10/2023	59895		CENTRAL COM LIVEPAY	CCMLPAY	56.00	11.20	67.20	4550	101	56.00	payroll oct 23
10/10/2023	142387		CONTINUOUS DATAPRINT	CDP	308.00	61.60	369.60	503	0	308.00	Fleet Xmas leafalet
31/10/2023	P666506		CHAMBERS	CHAMBERS	222.17	44.43	266.60	4155	204	190.77	Mixed waste Oct 23
								4156	204	31.40	Mixed waste Oct 23
31/10/2023	P666507		CHAMBERS	CHAMBERS	37.02	7.40	44.42	4155	205	37.02	Mixed waste Oct 23
31/10/2023	P666508		CHAMBERS	CHAMBERS	14.50	2.90	17.40	4155	350	14.50	Mixed Waste
10/10/2023	10095554		CHUBB FIRE	CHUBB	159.66	31.93	191.59	4187	205	159.66	Contract upto 31/10/24
13/10/2023	10104097		CHUBB FIRE	CHUBB	828.45	165.69	994.14	4207	204	828.45	Annual contract 23/12-22/12/24
31/10/2023	GRANTOCT23		CITIZENS ADVICE HART	CITIZENSAD	1,000.00	0.00	1,000.00	4855	110	1,000.00	Grant Oct 23
25/10/2023	INVD02230		CLOUDY IT	CLOUDYIT	4,867.50	973.50	5,841.00	4401	101	800.00	IT migration to cloud

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Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
								4486	101	800.00	IT migration to cloud
								4185	101	747.50	IT migration to cloud
								4480	101	1,000.00	IT migration to cloud
								4430	101	920.00	IT migration to cloud
								4530	105	600.00	IT migration to cloud
25/10/2023	INVD02231		CLOUDY IT	CLOUDYIT	2,200.00	440.00	2,640.00	4401	101	2,200.00	Broadband network remapping
18/10/2023	INV0093049		ODLINGS LTD	COLUMBARIA	76.00	15.20	91.20	4935	350	76.00	Barbican garden tablet
12/10/2023	21OCT23		COMEDY COMPANY	COMEDYCOMP	1,000.00	200.00	1,200.00	789	0	1,000.00	comedy 21/10/23
21/09/2023	14726		COMMDISHWASHWER	COMMDISHW	98.00	19.60	117.60	4151	204	98.00	maintenance on dishwasher
12/10/2023	2643		CONNCOMPUT	CONNECT	360.00	72.00	432.00	4484	101	360.00	Monthly support Nov 23
18/10/2023	2645		CONNCOMPUT	CONNECT	735.23	147.05	882.28	4185	101	735.23	laptop
03/10/2023	907342516		MOLSON COORS	COORS	1,537.02	307.40	1,844.42	4700	201	1,471.08	Bar supplies
								4763	201	65.94	Bar supplies
31/10/2023	907384580		MOLSON COORS	COORS	776.80	155.36	932.16	4700	201	776.80	Bar supplies
06/10/2023	SI35518		CREST LIFTS	CREST	529.07	105.81	634.88	4170	204	529.07	Maint contract 20/10-20/1/24
19/10/2023	C000749912		CRONER	CRONER	344.01	64.97	408.98	4551	101	189.21	H&S/HR Oct 23
								4187	101	154.80	H&S/HR Oct 23
04/10/2023	INV05051	4750	DTM CONTRACTORS LTD	DTM CONTR	81.94	16.39	98.33	4170	204	81.94	Replace faulty light fitting
18/10/2023	INV05056	4749	DTM CONTRACTORS LTD	DTM CONTR	86.87	17.37	104.24	4187	204	86.87	install light box
26/10/2023	INV05061	P	DTM CONTRACTORS LTD	DTM CONTR	350.00	70.00	420.00	4170	204	350.00	clear drain blockage
31/10/2023	INV32318		E-MANGO	E-MAN	120.00	24.00	144.00	4435	101	120.00	website 24/11/23-23/2/24
26/10/2023	P01072		EASI-LEAFLETS	EASI-LEAF	669.06	0.00	669.06	4430	101	669.06	Oct 23 newsletter
17/10/2023	37322		EDGE IT SYSTEMS LTD	EDGE	505.00	101.00	606.00	4481	350	505.00	Epitaph software
18/10/2023	OCTEXP		PAUL EINCHCOMB	EINCHCOMB	105.70	19.50	125.20	4537	105	97.50	ink cartridge
								4537	105	1.00	hdc car park
								4537	105	7.20	meeting mileage
18/10/2023	INV160664	4773	EVAC CHAIR	EVAC CHAIR	225.00	45.00	270.00	4187	204	225.00	Evac chair maint
10/10/2023	2314		FLEETJAZZ	FLTJAZ	1,117.89	0.00	1,117.89	808	0	720.00	Advance Nov concert
								806	0	397.89	Advance Nov concert

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Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
24/10/2023	2315		FLEETJAZZ	FLTJAZ	406.69	0.00	406.69	807	0	406.69	jazz oct 23
27/10/2023	24		GC LIGHTING	GC LIGHTNG	120.00	0.00	120.00	792	0	120.00	the bohemians
31/10/2023	50380069		GLOBAL PAYMENTS DD	GLOBALDD	38.70	7.74	46.44	4422	201	38.70	Bank charges 1/10-31/10
31/10/2023	OCT23		GLOBAL PAYMENTS DD	GLOBALDD	816.21	0.70	816.91	4422	201	816.21	Bank charges 30/9-31/10
10/10/2023	10011		GOING LIVE ENTERTAIN	GOINGLIVE	2,005.02	0.00	2,005.02	760	0	2,005.02	Cheesy bingo
12/10/2023	28198		GREENHOUSE G LTD	GREENHOUSE	1,710.00	0.00	1,710.00	4430	105	1,710.00	Newsletter
23/10/2023	58271400		HCC	HCC	50.16	10.03	60.19	4400	101	50.16	stationery
25/10/2023	3611708082		HCC	HCC	76.26	15.25	91.51	4206	208	76.26	Lights recharg 1/4-30/9/23
28/09/2023	4000011086		HDC	HDC	3,943.92	788.78	4,732.70	4205	310	1,433.92	CCTV Recharge Apr23-Mar24
								4205	315	1,260.00	CCTV Recharge Apr23-Mar24
								4205	320	1,250.00	CCTV Recharge Apr23-Mar24
11/10/2023	07102023		HSBC	HSBC	50.25	0.00	50.25	4420	101	50.25	Bank charges
24/10/2023	10897242		HSBC	HSBC	63.24	0.00	63.24	4420	101	63.24	Bank Charges 1/9-30/9
24/10/2023	10936587		HSBC	HSBC	12.53	0.00	12.53	4420	101	12.53	Bank charges 1/9-30/9
08/10/2023	SEPCCARD		HSBC	HSBC	935.12	60.79	995.91	4170	204	11.25	CC/AR/SEPT23/KEY CUTTING
								4170	204	24.34	CC/BC/SEPT23/BULBS
								4170	204	11.64	CC/BC/SEPT23/BULBS
								4481	204	9.16	CC/AR/SEPT23/SPOTIFY
								4481	101	19.46	CC/CB/SEPT23/VIDEO EDITING SUB
								4752	201	1.90	CC/AR/SEPT23/MILK
								4752	201	1.90	CC/AR/SEPT23/BACKSTAGE MILK
								4182	201	34.60	CC/AR/SEPT23/DANCE FLOOR TAPE
								4432	201	99.28	CC/AR/SEPT23/FACEBOOK AD
								4011	204	191.77	CC/AR/SEPT23/INDEED ADS
								4445	101	6.00	CC/CB/SEPT23/SIM CARD
								4445	101	6.00	CC/CB/SEPT23/SIM CARD
								4155	350	-19.20	CC/CB/SEPT23/REFUND WASTE BIN
								4420	101	0.58	CC/CB/SEPT23/BANK FEE
								4710	201	9.17	CC/DD/SEPT23/BAR CLOTHS

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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
								4187	204	124.80	CC/DD/SEPT23/EAR PROTECTION
								4175	204	79.00	CC/BC/SEPT23/PARTS FOR LIGHTS
								4486	101	88.20	CC/BC/SEPT23/MICROSOFT
								4486	101	3.00	CC/BC/SEPT23/MICROSOFT
								4486	101	63.07	CC/BC/SEPT23/MICROSOFT
								4486	101	169.20	CC/BC/SEPT23/MICROSOFT
26/10/2023	3014455		IBSOFFICE	IBSOFFICE	353.96	70.79	424.75	4400	101	353.96	Printing costs 19/7-23/10/23
06/10/2023	105384		LONDON CATERING	LONDONCAT	87.37	17.47	104.84	4152	204	87.37	Cleaning supplies
26/10/2023	HAM58423		LTA TENNIS HANDIOW	LTA TENNIS	408.00	0.00	408.00	4651	310	408.00	Registration 1/10/23-30/9/24
18/09/2023	3253		MILLERS ARK ANIMALS	MILLERSARK	525.00	15.50	540.50	503	0	525.00	Animal hire xmas
08/10/2023	09231646		MINTNETWORK	MINTNETWOR	102.39	20.48	122.87	4440	101	102.39	Tel calls Sept 23
30/04/2023	16285		NIGEL JEFFRIES	NIGELJEFFR	1,415.00	283.00	1,698.00	4169	350	295.00	Install bench and shrub
								4202	350	1,120.00	Install bench and shrub
11/10/2023	16907	04716	NIGEL JEFFRIES	NIGELJEFFR	2,930.00	586.00	3,516.00	4202	208	2,930.00	26 bollards
11/10/2023	16908		NIGEL JEFFRIES	NIGELJEFFR	420.00	84.00	504.00	4202	320	420.00	replace bollards
31/10/2023	16972		NIGEL JEFFRIES	NIGELJEFFR	13,453.25	2,690.65	16,143.90	4200	208	2,263.07	Grnds Maint Contract Oct 23
								4200	301	1,432.42	Grnds Maint Contract Oct 23
								4200	310	3,848.97	Grnds Maint Contract Oct 23
								4200	315	2,051.73	Grnds Maint Contract Oct 23
								4200	320	1,744.77	Grnds Maint Contract Oct 23
								4200	325	722.93	Grnds Maint Contract Oct 23
								4200	350	1,083.73	Grnds Maint Contract Oct 23
								4200	330	305.63	Grnds Maint Contract Oct 23
31/10/2023	17027		NIGEL JEFFRIES	NIGELJEFFR	780.00	156.00	936.00	4202	320	430.00	Bench, Footings, Skate Park
								4202	320	140.00	Bench, Footings, Skate Park
								4230	325	210.00	Bench, Footings, Skate Park
01/10/2023	01092023		PAYMENTSSENSE	PAYMENTSSEN	174.16	0.00	174.16	4422	201	28.26	1/9-30/9/23 charges
								4422	201	145.90	1/9-30/9/23 charges
06/10/2023	5474714		PAYMENTSSENSE	PAYMENTSSEN	14.90	2.98	17.88	4422	201	14.90	Card charges

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Order by Supplier A/c

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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
06/10/2023	5474715		PAYMENTSSENSE	PAYMENTSSEN	94.95	18.99	113.94	4422	201	94.95	Card charges
31/10/2023	OCT23		PAYMENTSSENSE	PAYMENTSSEN	264.42	0.00	264.42	4422	201	35.26	Bank charges 1/10-31/10/23
								4422	201	229.16	Bank charges 1/10-31/10/23
10/10/2023	101123		PETER BARTON	PETERBRT	4,320.00	0.00	4,320.00	793	0	4,320.00	Big Country 10/11/23
31/10/2023	001823		CHCLEANING	PRIMA	2,650.50	530.10	3,180.60	4150	204	2,650.50	Cleaning 1/10-31/10/23
30/10/2023	001824		CHCLEANING	PRIMA	629.85	125.97	755.82	4150	205	629.85	Cleaning 1/10-31/10/23
31/10/2023	001825		CHCLEANING	PRIMA	384.85	76.97	461.82	4150	204	384.85	Cleaning 1/10-31/10/23
31/10/2023	001826		CHCLEANING	PRIMA	115.65	23.13	138.78	4150	315	115.65	Cleaning 1/10-31/10/23
31/10/2023	001827		CHCLEANING	PRIMA	57.75	11.55	69.30	4150	310	57.75	Cleaning 1/10-31/10/23
31/10/2023	001828		CHCLEANING	PRIMA	115.65	23.13	138.78	4150	320	115.65	Cleaning 1/10-31/10/23
31/10/2023	001829		CHCLEANING	PRIMA	128.50	25.70	154.20	4150	208	128.50	Cleaning 1/10-31/10/23
30/10/2023	301023		PRINCESTONES	PRINCESTON	650.00	0.00	650.00	4202	301	650.00	Clean ware memorial
04/10/2023	491		PROD GG	PROD	208.00	41.60	249.60	4720	201	208.00	Engineer services 5/8/23
11/10/2023	BR18652308		RBL	RBL	20.00	0.00	20.00	4535	105	20.00	Poppy wreath
03/10/2023	SIN015251		REJUVO	REJUVO	1,438.50	287.70	1,726.20	4200	350	1,438.50	Cemetery works final payment
03/10/2023	47271		SDSL	SDSL	120.00	24.00	144.00	4485	101	120.00	Adhoc increase in storage
01/04/2023	INV17899		SG POS	SGPOS	70.00	14.00	84.00	4728	201	70.00	Web services Apr 23
01/10/2023	INV18031		SG POS	SGPOS	70.00	14.00	84.00	4728	201	70.00	Web services Oct 23
01/10/2023	OCTEXP		SIAN TAYLOR	SIAN	54.25	0.00	54.25	4041	350	54.25	Oct Expense
18/10/2023	OCTEXP23		SIAN TAYLOR	SIAN	27.00	0.00	27.00	4041	350	27.00	mileage
26/10/2023	19610	4779	SKILLS TRAINING GROU	SKILLSTG	1,080.00	216.00	1,296.00	4030	204	1,000.00	3 Day 1st aid training
								4030	101	80.00	3 Day 1st aid training
09/10/2023	MEM245954-1		SLCC	SLCC	470.00	0.00	470.00	4460	101	470.00	RH membership
23/10/2023	PANTODW231		STARBURST	STARBURST	10,000.00	0.00	10,000.00	785	0	10,000.00	Panto Dick Whittington 2023
01/10/2023	INV1419		SUSX HR HUB	SUX HR HUB	80.00	16.00	96.00	4551	101	80.00	Monthly retainer charge
31/10/2023	23100106		TICKETSOLVE	TICKETSOLV	1,447.85	0.00	1,447.85	4490	201	1,447.85	Gross sales Oct 23
07/10/2023	31341661423CR		TOTAL ENERGIES DD	TOTENGDD	-1,063.05	-212.61	-1,275.66	4120	204	-1,063.05	Cancel invoice 31341661423
07/10/2023	31564377323		TOTAL ENERGIES DD	TOTENGDD	450.54	22.53	473.07	4120	204	450.54	Gas 31/7-31/8/23
11/10/2023	31682780223		TOTAL ENERGIES DD	TOTENGDD	518.57	25.93	544.50	4120	204	518.57	Gas 31/8-30/9/23

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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
11/10/2023	31682784623		TOTAL ENERGIES DD	TOTENGDD	91.79	4.59	96.38	4120	205	91.79	Gas 31/8-30/9/23
12/10/2023	31704865023		TOTAL ENERGIES DD	TOTENGDD	26.10	1.31	27.41	4120	208	26.10	Gas 31/8-30/9/23
20/09/2023	UE000069		ULTIMATE EAGLES	ULTIMATEEA	2,678.80	535.76	3,214.56	787	0	2,678.80	Performance 15/9/23
01/10/2023	HI591109		UNITED HYGIENE	UWR	148.68	29.74	178.42	4152	205	148.68	Sani Contract 1/10-31/10/23
01/10/2023	HI591166		UNITED HYGIENE	UWR	660.27	132.05	792.32	4152	204	660.27	Sani Contract 1/10-31/10/23
10/10/2023	3142900	04769	VIKING	VIKING	130.88	26.18	157.06	4400	101	45.89	Stationery
								4400	204	84.99	Cordless telephone
26/10/2023	3230128	4780	VIKING	VIKING	40.88	8.18	49.06	4400	101	40.88	stationery
03/10/2023	OPI674546		VIMTO	VIMTO	580.87	116.17	697.04	4700	201	580.87	Bar supplies
18/10/2023	B5619328631		VODAFONE	VODAFONE	35.34	7.07	42.41	4445	204	11.78	Mobiles 18/9-17/10
								4445	301	11.78	Mobiles 18/9-17/10
								4445	101	11.78	Mobiles 18/9-17/10
17/10/2023	111023		GEORGE WOODS	WOODS	55.55	0.00	55.55	4537	105	55.55	Pension meeting
TOTAL INVOICES					<u>86,365.00</u>	<u>11,273.97</u>	<u>97,638.97</u>			<u>86,365.00</u>	

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Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
07/11/2023	I141		1997 GROUP	1997GROUP	269.98	0.00	269.98	503	0	269.98	PA wing banners
23/11/2023	NOVEXP		ALEX ROBINS	ALEXROBINS	179.20	0.00	179.20	4752	201	0.95	hospitality milk
								4752	201	0.95	hospitality milk
								4752	201	5.00	hospitality
								4752	201	1.90	hospitality milk
								4752	201	1.55	hospitality milk
								4752	201	1.90	hospitality milk
								4752	201	3.15	hospitality milk
								4752	201	3.80	hospitality milk
								4752	201	160.00	artisti meal
22/11/2023	NVEXP		ALANOLIV	ALOLIV	147.33	29.46	176.79	4537	105	147.33	Nov 23 Expense
22/11/2023	AUGEXP		BENCRANE	BENC	27.90	0.00	27.90	4041	301	27.90	Aug 23 Expense
22/11/2023	JULEXP		BENCRANE	BENC	27.27	0.00	27.27	4041	301	27.27	July 23 Expense
22/11/2023	NOVEXP		BENCRANE	BENC	32.81	0.00	32.81	4041	301	32.81	Nov 23 Expense
22/11/2023	OCTEXP		BENCRANE	BENC	27.27	0.00	27.27	4041	301	27.27	Oct 23 Expense
22/11/2023	SEPEXP		BENCRANE	BENC	48.74	0.00	48.74	4041	301	48.74	September 23 Expense
24/11/2023	227T50658		BIFFA	BIFFA	628.81	125.76	754.57	4156	350	628.81	Gnrl Waste 30/12-29/3/24
24/11/2023	227T50659		BIFFA	BIFFA	43.56	8.71	52.27	4156	204	43.56	Glass waste 2/10-24/11
30/11/2023	3075874328		BOC	BOC	201.26	40.25	241.51	4700	201	201.26	Gas
03/11/2023	3404		THE BOHEMIANS	BOHEMIANS	2,576.00	515.20	3,091.20	792	0	2,576.00	The bohemians 27/10/23
06/10/2023	0113928		BOOKER	BOOKER	46.72	9.34	56.06	4700	201	46.72	Bar supplies
10/11/2023	0118619		BOOKER	BOOKER	102.66	14.26	116.92	4752	201	42.35	Bar supplies
								4700	201	40.94	Bar supplies
								4152	204	13.98	Bar supplies
								4660	150	5.39	Bar supplies
21/11/2023	0120240		BOOKER	BOOKER	238.26	47.65	285.91	4700	201	107.02	Bar supplies
								4710	201	106.94	Bar supplies
								4761	201	24.30	Bar supplies

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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
29/11/2023	0241182		BOOKER	BOOKER	207.47	41.49	248.96	4152	204	28.98	Bar supplies
								4710	201	156.96	Bar supplies
								4700	201	21.53	Bar supplies
23/11/2023	3621		BRANDPEST	BRAND	60.00	12.00	72.00	4187	310	60.00	Pest control contract Nov
16/11/2023	M065A8		BT	BT	101.16	20.23	121.39	4487	204	101.16	Broadband Nov 23
02/11/2023	10000550721		CASTLE WATER DD	CASTLEWADD	343.50	0.00	343.50	4115	350	343.50	Water 1/10-31/10/23
03/11/2023	10000592023		CASTLE WATER DD	CASTLEWADD	49.61	4.44	54.05	4115	320	49.61	Water 1/10-31/10/23
06/11/2023	10000622752		CASTLE WATER DD	CASTLEWADD	15.00	1.20	16.20	4115	208	15.00	Water 1/10-31/10/23
09/11/2023	10000666608		CASTLE WATER DD	CASTLEWADD	4.82	0.96	5.78	4115	310	4.82	Water 1/10-31/10/23
02/11/2023	10000557431		CASTLEWATER	CASTLEWATE	766.17	88.91	855.08	4115	204	766.17	Water 1/10-31/10/23
06/11/2023	10000620347		CASTLEWATER	CASTLEWATE	67.89	7.77	75.66	4115	204	67.89	Water 1/10-31/10/23
08/11/2023	53273		CBS	CBS	824.00	164.80	988.80	4170	204	824.00	Contract 1/11-30/11/23
08/11/2023	53274		CBS	CBS	463.13	92.63	555.76	4170	204	463.13	Contract 1/11-30/11/23
08/11/2023	53297	P	CBS	CBS	177.00	35.40	212.40	4170	204	177.00	Replair water heater
23/11/2023	53399		CBS	CBS	386.00	77.20	463.20	4170	204	386.00	Repair heater
30/11/2023	60143		CENTRAL COM LIVEPAY	CCMLPAY	54.00	10.80	64.80	4550	101	54.00	Payroll Nov 23
09/11/2023	144411		CONTINUOUS DATAPRINT	CDP	526.80	105.36	632.16	503	0	526.80	Xmas Festival Banner
30/11/2023	P671695		CHAMBERS	CHAMBERS	211.37	42.27	253.64	4155	204	179.97	Mixed waste Nov 23
								4156	204	31.40	Mixed waste Nov 23
30/11/2023	P671696		CHAMBERS	CHAMBERS	37.38	7.48	44.86	4155	205	37.38	Mixed waste Nov 23
30/11/2023	P671697		CHAMBERS	CHAMBERS	29.36	5.87	35.23	4155	350	29.36	Waste Nov 23
01/11/2023	INVD02240	4781	CLOUDY IT	CLOUDYIT	630.00	126.00	756.00	4185	101	630.00	Laptop
17/11/2023	INV0093578		ODLINGS LTD	COLUMBARIA	205.80	41.16	246.96	4935	350	205.80	sanctum tablet
03/11/2023	18NOV23		COMEDY COMPANY	COMEDYCOMP	1,000.00	200.00	1,200.00	790	0	1,000.00	comedy 18/11
07/11/2023	907394390		MOLSON COORS	COORS	1,539.31	307.86	1,847.17	4700	201	1,539.31	Bar supplies
14/11/2023	907403689		MOLSON COORS	COORS	733.43	146.68	880.11	4700	201	733.43	bar supplies
21/11/2023	907413323		MOLSON COORS	COORS	5,464.21	1,092.84	6,557.05	4700	201	5,464.21	bar supplies
28/11/2023	907424930		MOLSON COORS	COORS	2,586.51	517.30	3,103.81	4700	201	2,586.51	Bar supplies
19/11/2023	C000757691		CRONER	CRONER	344.01	64.97	408.98	4551	101	189.21	Nov 23 HR/H&S

Purchase Ledger for Month No 8

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
								4187	101	154.80	Nov 23 HR/H&S
01/11/2023	2389FCF		DAVID WOOLDRIDGE	DAVID WLDR	203.00	0.00	203.00	503	0	203.00	Xmas switch on
01/11/2023	INV05067		DTM CONTRACTORS LTD	DTM CONTR	60.00	12.00	72.00	4170	204	60.00	fix door and lock
09/11/2023	INV5070		DTM CONTRACTORS LTD	DTM CONTR	127.06	25.41	152.47	4170	205	127.06	Replace faulty light
21/11/2023	INV05078		DTM CONTRACTORS LTD	DTM CONTR	63.55	12.71	76.26	4170	204	63.55	replace/repair socket
23/11/2023	INV05079		DTM CONTRACTORS LTD	DTM CONTR	360.00	72.00	432.00	4170	204	360.00	repair/replce lights
29/11/2023	6361		ECOLOGY CORP	ECOLOGY	1,065.77	213.15	1,278.92	4201	350	1,065.77	Ecologist time
03/11/2023	8082716		ENCHANTED PERFORMERS	ENCHANTED	950.00	0.00	950.00	503	0	950.00	Xmas Festivies performer
17/11/2023	6225		FARNBOROCOMM	FARNCOMM	3,287.00	657.40	3,944.40	503	0	2,834.00	Radios and batteries
								4656	150	453.00	Radios and batteries
26/09/2023	20868		FESTIVE LIGHTING	FESTIVELIG	11,513.33	2,302.67	13,816.00	4655	150	11,513.33	Xmas install 2023
11/11/2023	20231111		FEVER PRODUCTIONS	FEVER	2,800.00	0.00	2,800.00	749	0	2,800.00	Buble/Sinatra
16/11/2023	2316		FLEETJAZZ	FLTJAZ	898.64	0.00	898.64	808	0	178.64	Jazz 16/11
								809	0	720.00	Jazz 16/11
28/11/2023	FOBP		FREINDSOFBASING	FREINDS	120.00	0.00	120.00	4220	320	120.00	Insruance
11/11/2023	26		GC LIGHTING	GC LIGHTNG	165.00	0.00	165.00	749	0	165.00	Sinatra Lighting
30/11/2023	50381643		GLOBAL PAYMENTS DD	GLOBALDD	74.55	14.91	89.46	4422	201	74.55	Bank charges Nov 23
30/11/2023	NOV23		GLOBAL PAYMENTS DD	GLOBALDD	1,111.45	0.70	1,112.15	4422	201	1,111.45	Bank charges Nov 23
25/10/2023	INV26438		HOGS BACK	HOGSBACK	199.07	39.81	238.88	4700	201	199.07	bar supplies
01/11/2023	INV26619		HOGS BACK	HOGSBACK	199.07	39.81	238.88	4700	201	199.07	bar supplies
08/11/2023	INV26901		HOGS BACK	HOGSBACK	199.07	39.81	238.88	4700	201	199.07	bar supplies
22/11/2023	INV27437		HOGS BACK	HOGSBACK	306.77	61.35	368.12	4700	201	306.77	bar supplies
29/11/2023	INV27831		HOGS BACK	HOGSBACK	207.24	41.45	248.69	4700	201	207.24	bar supplies
24/11/2023	10987283		HSBC	HSBC	63.72	0.00	63.72	4420	101	63.72	bank charges
24/11/2023	11025563		HSBC	HSBC	63.41	0.00	63.41	4420	101	63.41	Bank charges
10/11/2023	OCT23		HSBC	HSBC	87.55	0.00	87.55	4420	101	87.55	Bank charges 8/10-7-11/23
06/11/2023	OCTCCARD		HSBC	HSBC	2,171.77	240.96	2,412.73	4175	204	106.23	CC/BC/OCT 23/LIGHTS
								4481	101	291.17	CC/BC/OCT 23/ADOBE
								4481	101	75.00	CC/CB/OCT 23/RADIO LICENCE

Purchase Ledger for Month No 8

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
								4481	204	9.16	CC/AR/OCT 23/SPOTIFY
								4481	204	159.00	CC/AR/OCT 23/TV LICENCE
								4656	150	16.65	CC/BC/OCT 23/DOME LED LIGHTS
								4486	101	3.30	CC/BC/OCT 23/MICROSOFT
								4486	101	88.20	CC/BC/OCT 23/MICROSOFT
								4486	101	169.20	CC/BC/OCT 23/MICROSOFT
								4445	101	6.00	CC/CB/OCT 23/GIFFGAFF
								4445	101	6.00	CC/CB/OCT 23/GIFFGAFF
								4763	201	74.90	CC/CB/OCT 23/BAR SNACKS
								4763	201	104.86	CC/CB/OCT 23/BAR SNACKS
								4455	101	75.00	CC/CB/OCT 23/STAMPS
								4455	204	8.15	CC/AR/OCT 23/POSTAGE
								4761	201	87.92	CC/CB/OCT 23/BAR SUPPLIES
								4030	101	79.00	CC/CB/OCT 23/TRAINING
								4030	204	150.00	CC/AR/OCT 23/TRAINING
								4185	101	21.95	CC/CB/OCT 23/PHONE CHARGER
								4185	101	106.64	CC/CB/OCT 23/HARD DRIVES
								4185	201	45.83	CC/AR/OCT 23/MIRROR BALL
								4660	150	56.00	CC/CB/OCT 23/REMEMBRANCE
								4660	150	68.97	CC/CB/OCT 23/REMEMBRANCE
								4155	350	-60.80	CC/CB/OCT 23/WASTE REFUND
								4182	201	34.99	CC/AR/OCT 23/CABLES
								4400	204	13.48	CC/AR/OCT 23/BATTERIES/CABLE
								4207	204	70.00	CC/AR/OCT 23/CCTV REPAIR
								793	0	120.00	CC/AR/OCT 23/BAND ACCOM
								793	0	184.97	CC/AR/OCT 23/BAND ACCOM
19/11/2023	011		JAMIE BOND	JAMIEBOND	102.42	0.00	102.42	808	0	102.42	fleet jazz 14/11 tech
24/11/2023	L401353	4777	KBO FIRE AND SECURIT	KBO	260.56	52.11	312.67	4175	208	260.56	padlock
25/10/2023	INV3165		KRAKEN	KRAKEN	200.00	40.00	240.00	503	0	200.00	Signs Xmas Festival 23

Purchase Ledger for Month No 8

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
15/11/2023	292518		LAWMANS UK	LAWMANS UK	420.00	84.00	504.00	749	0	210.00	Security 10/11th Nov
								793	0	210.00	Security 10/11th Nov
27/11/2023	292819		LAWMANS UK	LAWMANS UK	897.60	179.52	1,077.12	503	0	897.60	security
28/11/2023	292834		LAWMANS UK	LAWMANS UK	840.00	168.00	1,008.00	757	0	840.00	security
22/11/2023	NOVEXP		LESLIE HOLT	LESLIEH	68.61	13.72	82.33	4537	105	68.61	November 23 Expense
24/11/2023	107933		LONDON CATERING	LONDONCAT	208.75	41.75	250.50	4152	204	208.75	Cleaning supplies
13/11/2023	000394		MENS SHED	MENSSHED	60.00	0.00	60.00	4175	310	60.00	Swan head repair
09/11/2023	10231646		MINTNETWORK	MINTNETWOR	113.67	22.73	136.40	4440	101	113.67	Tel Calls Oct 23
01/11/2023	LP014D		NEIL O'BRIEN	NEILOBRIEN	1,375.00	275.00	1,650.00	777	0	1,375.00	los pacaminos
28/11/2023	17040		NIGEL JEFFRIES	NIGELJEFFR	300.00	60.00	360.00	4201	350	300.00	Fill badger holes
28/11/2023	17041		NIGEL JEFFRIES	NIGELJEFFR	225.00	45.00	270.00	4170	208	112.50	goal hook installations
								4170	320	112.50	goal hook installations
28/11/2023	17042		NIGEL JEFFRIES	NIGELJEFFR	130.00	26.00	156.00	4202	350	130.00	Clear turf, prepare bed
30/11/2023	17097		NIGEL JEFFRIES	NIGELJEFFR	13,453.25	2,690.65	16,143.90	4200	208	2,263.07	Grnds Maint Contract Nov23
								4200	301	1,432.42	Grnds Maint Contract Nov23
								4200	310	3,848.97	Grnds Maint Contract Nov23
								4200	315	2,051.73	Grnds Maint Contract Nov23
								4200	320	1,744.77	Grnds Maint Contract Nov23
								4200	325	722.93	Grnds Maint Contract Nov23
								4200	350	1,083.73	Grnds Maint Contract Nov23
								4200	330	305.63	Grnds Maint Contract Nov23
01/11/2023	IN08744239		NPOWER	NPOWER	16.58	0.87	17.45	4122	310	16.58	CCTV Calthorpe
01/11/2023	IN08751471		NPOWER	NPOWER	1,491.01	298.20	1,789.21	4122	204	1,491.01	Elec 1/9-30/9/23
29/11/2023	IN08927994		NPOWER	NPOWER	22.73	1.17	23.90	4122	310	22.73	CCTV Elec 1/10-31/10/23
29/11/2023	IN08941881		NPOWER	NPOWER	3,695.27	739.05	4,434.32	4122	204	3,695.27	Elec 1/10-31/10/23
13/11/2023	IN01927169		NPOWER DD	NPOWERDD	19.24	0.96	20.20	4122	320	19.24	Elec 1/10-31/10
01/11/2023	IN08751481		NPOWER DD	NPOWERDD	130.84	6.54	137.38	4122	310	130.84	Elec 1/9-30/9/23
01/11/2023	IN08751485		NPOWER DD	NPOWERDD	26.02	1.30	27.32	4122	315	26.02	Elec 1/9-30/9/23
01/11/2023	IN08751486		NPOWER DD	NPOWERDD	19.04	0.95	19.99	4122	320	19.04	Elec 1/9-30/9/23

Purchase Ledger for Month No 8

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
01/11/2023	IN08751525		NPOWER DD	NPOWERDD	48.95	2.45	51.40	4122	205	48.95	Elec 1/9-30/9/23
01/11/2023	IN08751535		NPOWER DD	NPOWERDD	13.86	0.69	14.55	4122	208	13.86	Elec 1/9-30/9/23
29/11/2023	IN09018827		NPOWER DD	NPOWERDD	216.62	10.83	227.45	4122	310	216.62	Elec 1/10-31/10/23
29/11/2023	IN09018830		NPOWER DD	NPOWERDD	51.60	2.58	54.18	4122	315	51.60	Elec 1/10-31/10/23
29/11/2023	IN09018832		NPOWER DD	NPOWERDD	28.07	1.40	29.47	4122	320	28.07	Elec 1/10-31/10/23
29/11/2023	IN09018871		NPOWER DD	NPOWERDD	148.17	7.41	155.58	4122	205	148.17	Elec 1/10-31/10/23
29/11/2023	IN09031668		NPOWER DD	NPOWERDD	18.81	0.94	19.75	4122	208	18.81	Elec 1/10-31/10/23
30/11/2023	3388	4767	NPTREEMANAGE	NPTREE	290.00	58.00	348.00	4250	208	290.00	remove tree
02/11/2023	121508		DO THENUMBERS	NUMBERS	350.00	0.00	350.00	4580	101	350.00	Audit 31/3/24
26/10/2023	122194	4778	ODYSSEY TECH	ODYSSEY	70.00	14.00	84.00	4175	204	70.00	Repair dvd/cctv player
26/10/2023	122194CR	4778	ODYSSEY TECH	ODYSSEY	-70.00	-14.00	-84.00	4175	204	-70.00	Duplicate-paid by c/card
10/11/2023	5518455		PAYMENTSSENSE	PAYMENTSSEN	14.90	2.98	17.88	4422	201	14.90	Bank charges Nov23
10/11/2023	5518456		PAYMENTSSENSE	PAYMENTSSEN	94.95	18.99	113.94	4422	201	94.95	Bank charges
30/11/2023	NOV23		PAYMENTSSENSE	PAYMENTSSEN	433.09	0.00	433.09	4422	201	433.09	Bank charges 1/11-30/11/23
31/10/2023	001841		CHCLEANING	PRIMA	2,403.45	480.69	2,884.14	4150	204	2,403.45	Cleaning 1/10-31/10/23
30/11/2023	001842		CHCLEANING	PRIMA	128.50	25.70	154.20	4150	205	128.50	Cleaning 1/11-30/11/23
30/11/2023	001843		CHCLEANING	PRIMA	384.85	76.97	461.82	4150	204	384.85	Cleaning 1/11-30/11/23
30/11/2023	001844		CHCLEANING	PRIMA	115.65	23.13	138.78	4150	315	115.65	Cleaning 1/11-30/11/23
30/11/2023	001845		CHCLEANING	PRIMA	57.75	11.55	69.30	4150	310	57.75	Cleaning 1/11-30/11/23
30/11/2023	001846		CHCLEANING	PRIMA	115.65	23.13	138.78	4150	320	115.65	Cleaning 1/11-30/11/23
30/11/2023	001847		CHCLEANING	PRIMA	128.50	25.70	154.20	4150	208	128.50	Cleaning 1/11-30/11/23
30/11/2023	301123		PRINCESTONES	PRINCESTON	95.00	0.00	95.00	4936	350	95.00	Ashes interment
18/11/2023	18112023		PRINCESTONES	PRINCESTON	120.00	0.00	120.00	4936	350	120.00	ashes interment
20/11/2023	20112023		PRINCESTONES	PRINCESTON	95.00	0.00	95.00	4936	350	95.00	ashes interment
26/11/2023	001501		RUPERT PETERS MUSIC	RUPERT P M	300.00	0.00	300.00	757	0	300.00	sound tech
02/11/2023	SPTFE281023		SANDARAC LTD	SANDARAC	3,407.31	681.46	4,088.77	709	0	3,407.31	Floyd effect
16/11/2023	NOVXP		SARAH MCKIBBIN	SARAHMC	70.52	14.10	84.62	4745	204	70.52	Uniform expense
30/11/2023	NOVEXP23		SARAH MOORE	SARAHMOORE	9.99	1.00	10.99	4185	101	9.99	Office supplies
01/11/2023	INV18059		SG POS	SGPOS	70.00	14.00	84.00	4728	201	70.00	web services nov 23

Purchase Ledger for Month No 8

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
07/11/2023	71123		SHANNON JAMES	SHANNONJAM	150.00	0.00	150.00	4720	201	150.00	Tech Jazz and Paul Young
01/11/2023	52796		SHIELD SECURITY SERV	SHIELD SEC	46.20	9.24	55.44	4188	204	46.20	Alarm/keyholding
30/11/2023	53109		SHIELD SECURITY SERV	SHIELD SEC	35.00	7.00	42.00	4188	204	35.00	Keyholding Nov 23
30/11/2023	NOVEXP 23		SIAN TAYLOR	SIAN	47.25	0.00	47.25	4041	350	47.25	mileage
30/10/2023	IV00041943		SSE ENERGY SOLUTIONS	SSEENERGY	29.98	1.50	31.48	4122	325	29.98	Elec 30/6-14/10
13/11/2023	PANTODW232		STARBURST	STARBURST	12,000.00	0.00	12,000.00	785	0	12,000.00	Pre sales Panto 23
01/11/2023	INV1429		SUSX HR HUB	SUX HR HUB	80.00	16.00	96.00	4551	101	80.00	HR services Nov 23 - last invo
26/11/2023	RA001 NOV23		TAKING COVER LTD	TAKING COV	300.00	0.00	300.00	757	0	300.00	Host
30/11/2023	23110105		TICKETSOLVE	TICKETSOLV	2,243.22	0.00	2,243.22	4490	201	2,243.22	Gross Sales Nov 23
10/11/2023	31931806023		TOTAL ENERGIES DD	TOTENGDD	149.02	7.46	156.48	4120	205	149.02	Gas 30/9-31/10/23
10/11/2023	31931809223		TOTAL ENERGIES DD	TOTENGDD	26.97	1.35	28.32	4120	208	26.97	Gas 30/9-31/10/23
11/11/2023	31953690423		TOTAL ENERGIES DD	TOTENGDD	2,386.61	477.32	2,863.93	4120	204	2,386.61	Gas 30/9-31/10/23
03/11/2023	167576		TRACEY BETTERIDGE	TRACEY BET	112.13	22.42	134.55	503	0	112.13	Elf fancy dress
20/10/2023	0000499347		TILLROLLCO	TTRC	65.95	13.19	79.14	4400	204	65.95	Thermal till rolls
01/11/2023	HI591244		UNITED HYGIENE	UWR	148.68	29.74	178.42	4152	205	148.68	Hygiene 1/11-30/11/23
01/11/2023	HI591472		UNITED HYGIENE	UWR	660.27	132.05	792.32	4152	204	660.27	Hygiene 1/11-30/11/23
03/11/2023	3271274	04786	VIKING	VIKING	87.19	17.44	104.63	4400	204	87.19	Stationery
28/11/2023	3404196	4791	VIKING	VIKING	93.89	18.78	112.67	4151	204	93.89	Bins
14/11/2023	OPI680977		VIMTO	VIMTO	408.45	81.69	490.14	4700	201	408.45	bar supplies
28/11/2023	OPI683035		VIMTO	VIMTO	378.05	75.61	453.66	4700	201	378.05	Bar supplies
23/11/2023	4241	4766	VITAPLAY	VITAPLAY	2,835.00	567.00	3,402.00	4230	208	2,835.00	Repair play equipment
18/11/2023	B5622867004		VODAFONE	VODAFONE	35.34	7.07	42.41	4445	204	11.78	Mobiles 18/11-17/12
								4445	301	11.78	Mobiles 18/11-17/12
								4445	101	11.78	Mobiles 18/11-17/12
09/11/2023	INV0449		WAYMEDIA	WAYMEDIA	6,902.26	1,380.45	8,282.71	700	0	6,902.26	Paul Young
28/11/2023	INV0474		WAYMEDIA	WAYMEDIA	8,294.75	1,658.95	9,953.70	645	0	8,294.75	marti pellow
15/11/2023	248		WB PRODUCTIONS	WBPROD	4,900.00	0.00	4,900.00	757	0	4,900.00	wb shows nov 23

Purchase Ledger for Month No 8

Order by Supplier A/c

Nominal Ledger Analysis

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Ref No</u>	<u>Supplier A/c Name</u>	<u>Supplier A/c Code</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>	<u>A/C</u>	<u>Centre</u>	<u>Amount</u>	<u>Analysis Description</u>
				TOTAL INVOICES	<u>123,425.71</u>	<u>18,535.87</u>	<u>141,961.58</u>			<u>123,425.71</u>	

Purchase Ledger for Month No 9

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
04/12/2023	DEC23		ALDERFARNCC	AFCC	60.00	0.00	60.00	503	0	60.00	Mounts for Xmas Festivities
18/12/2023	84011499		BASINGDEAN	BASINGDEAN	70.00	0.00	70.00	4740	301	70.00	Premises licence Rnl 18/12/23
29/12/2023	227T51782		BIFFA	BIFFA	54.45	10.89	65.34	4156	204	54.45	Glass recycling 25/11-29/12
31/12/2023	3076294540		BOC	BOC	123.52	24.69	148.21	4700	201	123.52	Gas
10/11/2023	0118619CR		BOOKER	BOOKER	-102.66	-14.26	-116.92	4752	201	-42.35	Credit to clear 0118619
								4700	201	-40.94	Credit to clear 0118619
								4152	204	-13.98	Credit to clear 0118619
								4660	150	-5.39	Credit to clear 0118619
21/12/2023	0124638		BOOKER	BOOKER	343.43	38.77	382.20	4700	201	31.30	Bar supplies
								4761	201	12.15	Bar supplies
								4152	204	47.97	Bar supplies
								504	0	252.01	Xmas Dinner supplies
08/12/2023	0242354		BOOKER	BOOKER	65.94	13.19	79.13	4700	201	65.94	Bar supplies
18/12/2023	3645		BRANDPEST	BRAND	40.00	8.00	48.00	4187	204	40.00	Pest control Contract
16/12/2023	M066EV		BT	BT	101.16	20.23	121.39	4487	204	101.16	Broadband 1/1-31/12/23
31/12/2023	XMAS1		CAPTURED MOMENT	CAPTUREDMO	32.50	0.00	32.50	4655	150	32.50	Xmas light Electrics
04/12/2023	10000809193		CASTLE WATER DD	CASTLEWADD	192.69	0.00	192.69	4115	350	192.69	Water 1/11-30/11/23
06/12/2023	10000871155		CASTLE WATER DD	CASTLEWADD	50.24	3.85	54.09	4115	310	50.24	Water 1/11-30/11/23
08/12/2023	10000944350		CASTLE WATER DD	CASTLEWADD	14.52	1.16	15.68	4115	208	14.52	Water 1/11-30/11/23
13/12/2023	10000965100		CASTLE WATER DD	CASTLEWADD	-49.61	-4.44	-54.05	4115	320	-49.61	Water credit 1/10-31/10/23
13/12/2023	10000965102		CASTLE WATER DD	CASTLEWADD	-32.30	-2.34	-34.64	4115	320	-32.30	Water credit 1/9-30/9/23
13/12/2023	10000965104		CASTLE WATER DD	CASTLEWADD	-202.73	-23.47	-226.20	4115	320	-202.73	Water credit 1/8-31/8/23
14/12/2023	10000969426		CASTLE WATER DD	CASTLEWADD	152.72	12.16	164.88	4115	320	152.72	Water 1/8-30/11/23
04/12/2023	10000822863		CASTLEWATER	CASTLEWATE	729.41	84.55	813.96	4115	204	729.41	Water 1/11-30/11/23
07/12/2023	10000911844		CASTLEWATER	CASTLEWATE	64.63	7.39	72.02	4115	205	64.63	Water 1/11-30/11/23
07/12/2023	53440		CBS	CBS	824.00	164.80	988.80	4170	204	824.00	Contract Dec 23
07/12/2023	53441		CBS	CBS	463.13	92.63	555.76	4170	204	463.13	Contract Dec 23
11/12/2023	Z000102	4788	CBS	CBS	3,334.00	666.80	4,000.80	4170	204	3,334.00	Install circuits

Purchase Ledger for Month No 9

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
31/12/2023	60403		CENTRAL COM LIVEPAY	CCMLPAY	60.00	12.00	72.00	4550	101	60.00	Payroll Dec 23
31/12/2023	P677663		CHAMBERS	CHAMBERS	248.09	49.62	297.71	4156	204	63.05	Mixed Waste 1/12-31/12/23
								4155	204	185.04	Mixed Waste 1/12-31/12/23
31/12/2023	P677664		CHAMBERS	CHAMBERS	32.55	6.51	39.06	4155	350	32.55	Mixed waste 1/12-31/12/23
31/12/2023	P677665		CHAMBERS	CHAMBERS	28.38	5.68	34.06	4155	205	28.38	Mixed Waste 1/12-31/12/23
07/12/2023	10185420		CHUBB FIRE	CHUBB	115.98	23.20	139.18	4170	205	115.98	Fire alarm contract
07/12/2023	10185434		CHUBB FIRE	CHUBB	140.68	28.14	168.82	4170	205	140.68	Emergency lighting contract
01/12/2023	INVD02462		CLOUDY IT	CLOUDYIT	529.48	105.90	635.38	4485	101	105.84	IT Support 20/11-31/12/23
								4484	101	423.64	IT Support 20/11-31/12/23
01/11/2023	INV0093268		ODLINGS LTD	COLUMBARIA	135.00	27.00	162.00	4935	350	135.00	Posy on a spiral
15/12/2023	INV0094029		ODLINGS LTD	COLUMBARIA	164.00	32.80	196.80	4935	350	164.00	Sanctum tablet
15/12/2023	151223		CONGAKEYS	CONGA	400.00	0.00	400.00	791	0	400.00	Comedy
05/12/2023	907435455		MOLSON COORS	COORS	517.33	103.46	620.79	4700	201	517.33	Bar supplies
19/12/2023	C000765798		CRONER	CRONER	344.01	64.97	408.98	4551	101	189.21	HR and HS Dec 23
								4187	101	154.80	HR and HS Dec 23
03/12/2023	2317		FLEETJAZZ	FLTJAZ	986.35	0.00	986.35	820	0	720.00	Advance Jan
								808	0	266.35	Box office Nov
01/12/2023	27		GC LIGHTING	GC LIGHTNG	120.00	0.00	120.00	761	0	120.00	Lighting Mainly Madness
11/12/2023	DECEXP		GEORGE WOODS	GEORGEW	70.20	0.00	70.20	4537	105	70.20	Expense
31/12/2023	50383211		GLOBAL PAYMENTS DD	GLOBALDD	46.80	9.36	56.16	4422	201	46.80	Monthly service fee 1/12-31/12
29/12/2023	DEC23		GLOBAL PAYMENTS DD	GLOBALDD	821.08	0.70	821.78	4422	201	821.08	Bank charges 1/12-29/12
11/12/2023	58275666	4792	HCC	HCC	72.51	14.50	87.01	4400	101	72.51	Stationery
12/12/2023	71223		HSBC	HSBC	102.86	0.00	102.86	4420	101	102.86	Bank charges
28/12/2023	11118886		HSBC	HSBC	13.30	0.00	13.30	4420	101	13.30	Bank charges 1/11-30/11
05/12/2023	CCARDNOV23		HSBC	HSBC	3,108.51	393.09	3,501.60	4481	204	9.16	CC/AR/NOV23/SPOTIFY
								4400	204	71.98	CC/AR/NOV23/WRISTBANDS
								4400	204	9.83	CC/AR/NOV23/HEADPHONES
								4400	101	20.80	CC/BC/NOV23/OFFICE SUPPLIES
								4400	101	268.00	CC/BC/NOV23/REGISTER OF BURIAL

Purchase Ledger for Month No 9

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
								4400	101	4.47	CC/BC/NOV23/H&S STICKER
								4400	101	36.95	CC/BC/NOV23/WRITING PEN
								4400	101	36.91	CC/BC/NOV23/OFFICE SUPPLIES
								4400	101	42.64	CC/CB/NOV23/STATIONERY
								4400	101	2.19	CC/CB/NOV23/OFFICE SUPPLIES
								4761	201	106.80	CC/AR/NOV23/CONFECTIONERY
								4761	201	106.80	CC/AR/NOV23/CONFECTIONERY
								4761	201	110.99	CC/AR/NOV23/CONFECTIONERY
								4761	201	-106.80	CC/AR/NOV23/CONFEC REFUND
								4761	201	199.45	CC/AR/NOV23/POPCORN AND
								4185	204	599.00	CC/AR/NOV23/GLASS DRYER
								4185	204	31.66	CC/AR/NOV23/RADIO EARPIECES
								4185	204	133.32	CC/BC/NOV23/LEAF BLOWER
								4185	101	14.35	CC/CB/NOV23/HDMI CABLES
								4185	101	12.48	CC/CB/NOV23/WIRELESS MOUSE
								4185	101	-12.48	CC/CB/NOV23/WIRELESS MOUSE
								4185	101	16.43	CC/CB/NOV23/OFFICE SUPPLIES
								4752	201	66.39	CC/AR/NOV23/BAND CATERING
								4752	201	1.99	CC/AR/NOV23/CATERING
								4752	201	3.80	CC/AR/NOV23/CATERING
								4187	204	14.20	CC/AR/NOV23/1ST AID SUPPLIES
								4486	101	343.90	CC/BC/NOV23/MICROSOFT
								4486	101	-58.82	CC/BC/NOV23/MICROSFT CREDIT
								4486	101	3.30	CC/BC/NOV23/MICROSOFT
								4486	101	88.20	CC/BC/NOV23/MICROSOFT
								4656	150	67.47	CC/BC/NOV23/XMAS LIGHTS
								4430	101	43.64	CC/BC/NOV23/COUNCIL BANNER
								4445	101	6.00	CC/CB/NOV23/SIM CARD
								4445	101	6.00	CC/CB/NOV23/SIM CARD

Purchase Ledger for Month No 9

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
								4445	101	6.00	CC/CB/NOV23/SIM CARD
								4657	150	26.83	CC/CB/NOV23/XMAS TABLECLOTHS
								4657	150	125.94	CC/CB/NOV23/XMAS EQUIPMENT
								4657	150	38.30	CC/CB/NOV23/XMAS GIFT BAGS
								4657	150	278.03	CC/CB/NOV23/XMAS FOOD
								4657	150	60.00	CC/CB/NOV23/MICROWAVE
								4657	150	244.40	CC/CB/NOV23/XMAS GIFTS
								4700	201	28.01	CC/CB/NOV23/BAR SUPPLIES
15/12/2023	L401416		KBO FIRE AND SECURIT	KBO	52.00	10.40	62.40	4170	204	52.00	Keys
12/12/2023	293308		LAWMANS UK	LAWMANS UK	630.00	126.00	756.00	4720	201	630.00	Security Dec23
08/12/2023	11231646		MINTNETWORK	MINTNETWOR	109.45	21.89	131.34	4440	101	109.45	Tel calls Nov 23
07/12/2023	56714		NEW FOREST ICE CREAM	NEW F ICEC	1,080.00	216.00	1,296.00	4762	201	1,080.00	Ice cream
25/12/2023	XMAS		NICOLA SCARSINI	NICOLASCAR	700.00	0.00	700.00	4657	150	700.00	Chef for Xmas Dinner 2023
12/12/2023	17142	4793	NIGEL JEFFRIES	NIGELJEFFR	170.00	34.00	204.00	4202	320	170.00	Supply/insta;; mesh screen
19/12/2023	17146	4757	NIGEL JEFFRIES	NIGELJEFFR	345.00	69.00	414.00	4169	301	345.00	Repair bench
31/12/2023	17201		NIGEL JEFFRIES	NIGELJEFFR	13,453.25	2,690.65	16,143.90	4200	208	2,263.07	Main Contract Dec 23
								4200	301	1,432.42	Main Contract Dec 23
								4200	310	3,848.97	Main Contract Dec 23
								4200	315	2,051.73	Main Contract Dec 23
								4200	320	1,744.77	Main Contract Dec 23
								4200	325	722.93	Main Contract Dec 23
								4200	350	1,083.73	Main Contract Dec 23
								4200	330	305.63	Main Contract Dec 23
16/12/2023	IN09230119		NPOWER	NPOWER	3,737.49	747.50	4,484.99	4122	204	3,737.49	Elec 1/11-30/11/23
16/12/2023	IN09295734		NPOWER DD	NPOWERDD	220.49	11.02	231.51	4122	310	220.49	Elec 1/11-30/11/23
16/12/2023	IN09295737		NPOWER DD	NPOWERDD	73.62	3.68	77.30	4122	315	73.62	Elec 1/11-30/11/23
16/12/2023	IN09295740		NPOWER DD	NPOWERDD	28.12	1.41	29.53	4122	320	28.12	Elec 1/11-30/11/23
16/12/2023	IN09295777		NPOWER DD	NPOWERDD	47.90	2.40	50.30	4122	208	47.90	Elec 1/11-30/11/23
16/12/2023	IN09295779		NPOWER DD	NPOWERDD	164.14	8.21	172.35	4122	205	164.14	Elec 1/11-30/11/23

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Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
12/12/2023	3404		NPTREEMANAGE	NPTREE	480.00	96.00	576.00	4250	310	480.00	Remove tree limb
08/12/2023	5560835		PAYMENTSSENSE	PAYMENTSSEN	49.90	9.98	59.88	4422	201	49.90	Bank charges
08/12/2023	5560836		PAYMENTSSENSE	PAYMENTSSEN	129.95	25.99	155.94	4422	201	129.95	Bank charges Nov
29/12/2023	DEC23		PAYMENTSSENSE	PAYMENTSSEN	500.74	0.00	500.74	4422	201	75.83	card charges 1/12-31/12/23
								4422	201	424.91	card charges 1/12-31/12/23
31/12/2023	001860		CHCLEANING	PRIMA	2,403.45	480.69	2,884.14	4150	204	2,403.45	Cleaning 1/12-31/12/23
31/12/2023	001861		CHCLEANING	PRIMA	128.50	25.70	154.20	4150	205	128.50	Cleaning 1/12-31/12/23
31/12/2023	001862		CHCLEANING	PRIMA	384.85	76.97	461.82	4150	204	384.85	Cleaning 1/12-31/12/23
31/12/2023	001863		CHCLEANING	PRIMA	115.65	23.13	138.78	4150	315	115.65	Cleaning 1/12-31/12/23
31/12/2023	001864		CHCLEANING	PRIMA	57.75	11.55	69.30	4150	310	57.75	Cleaning 1/12-31/12/23
31/12/2023	001865		CHCLEANING	PRIMA	115.65	23.13	138.78	4150	320	115.65	Cleaning 1/12-31/12/23
31/12/2023	001866		CHCLEANING	PRIMA	128.50	25.70	154.20	4150	208	128.50	Cleaning 1/12-31/12/23
20/12/2023	55552		PRISM NETWORK	PRISM	0.00	2,957.67	2,957.67			0.00	..**VAT Only Inv
08/12/2023	495		PROD GG	PROD	660.00	132.00	792.00	792	0	165.00	Engineer x4 shows
								793	0	165.00	Engineer x4 shows
								749	0	165.00	Engineer x4 shows
								4660	101	165.00	Engineer x4 shows
31/12/2023	61669		PRONTAPR	PRONTA	10,614.30	0.00	10,614.30	4432	201	10,614.30	Whats on guide printing
31/12/2023	XMAS2		RENEW HAIR	RENEW	42.50	0.00	42.50	4655	150	42.50	xmas light electrics
07/12/2023	DECEXP23		ROCHELLE HALLIDAY	ROCHELLE	40.02	0.00	40.02	4535	105	40.02	Dec 23 Expense
19/12/2023	DECEX		SARAH MOORE	SARAHMOORE	14.70	0.00	14.70	4400	101	14.70	Refreshments dec 23
01/12/2023	47758		SDSL	SDSL	450.00	90.00	540.00	4485	101	450.00	Offsite backup 1/1-31/3/24
01/12/2023	INV18084		SG POS	SGPOS	70.00	14.00	84.00	4728	201	70.00	Web services Dec 23
31/12/2023	53330		SHIELD SECURITY SERV	SHIELD SEC	70.00	14.00	84.00	4188	204	70.00	Keyholding Dec 23
15/12/2023	DECEXP		SIAN TAYLOR	SIAN	20.25	0.00	20.25	4041	350	20.25	Dec 23 Expense
11/12/2023	PANTIODW233		STARBURST	STARBURST	25,000.00	0.00	25,000.00	785	0	25,000.00	Panto 3rd invoice
16/12/2023	SP23009532		ST JOHN AMBULAN CE	STJOHN	1,060.40	212.08	1,272.48	503	0	1,060.40	St Johns Xmas Festivities 23
31/12/2023	23120178		TICKETSOLVE	TICKETSOLV	1,573.23	0.00	1,573.23	4490	201	1,573.23	Gross Sales Dec 23
12/12/2023	121223		SUE TILLEY	TILLEY	27.96	0.00	27.96	4537	105	27.96	Wine for cllr memorial

Purchase Ledger for Month No 9

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
12/12/2023	32396397523		TOTAL ENERGIES DD	TOTENGDD	4,036.32	807.26	4,843.58	4120	204	4,036.32	Gas 31/10-30/11/23
12/12/2023	32396402023		TOTAL ENERGIES DD	TOTENGDD	344.25	68.85	413.10	4120	205	344.25	Gas 31/10-30/11/23
14/12/2023	32434316723		TOTAL ENERGIES DD	TOTENGDD	26.10	1.31	27.41	4120	208	26.10	Gas 31/10-30/11/23
01/12/2023	HI591675		UNITED HYGIENE	UWR	148.68	29.74	178.42	4152	205	148.68	Hygiene 1/12-31/12/23
01/12/2023	HI591725		UNITED HYGIENE	UWR	660.27	132.05	792.32	4152	204	660.27	Hygiene 1/12-31/12/23
19/12/2023	OPI686559		VIMTO	VIMTO	241.93	48.38	290.31	4700	201	241.93	Bar supplies
18/12/2023	B5626342914		VODAFONE	VODAFONE	35.34	7.07	42.41	4445	204	11.78	Mobile 18/12-17/1/24
								4445	301	11.78	Mobile 18/12-17/1/24
								4445	101	11.78	Mobile 18/12-17/1/24
TOTAL INVOICES					<u>84,828.80</u>	<u>11,236.94</u>	<u>96,065.74</u>			<u>84,828.80</u>	

Purchase Ledger for Month No 10

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
10/01/2024	P4309		ASHLEY HOUSE PRINTIN	ASHLEYHOUS	513.00	0.00	513.00	4832	150	513.00	Greening Cards
27/01/2024	22177		BCE	BCE	2,000.00	400.00	2,400.00	775	0	2,000.00	stayin alive
31/01/2024	3076708804		BOC	BOC	50.15	10.03	60.18	4700	201	50.15	Gas Jan 24
11/01/2024	0127319		BOOKER	BOOKER	92.49	13.30	105.79	4700	201	53.50	Bar supplies
								4710	201	38.99	Bar supplies
28/01/2024	3677		BRANDPEST	BRAND	60.00	12.00	72.00	4187	204	60.00	pest control contract
16/01/2024	M067IH		BT	BT	101.16	20.23	121.39	4487	204	101.16	Broadband 1/1-31/1/24
02/01/2024	10001024305		CASTLE WATER DD	CASTLEWADD	198.74	0.00	198.74	4115	350	198.74	Water 1/12-31/12/23
04/01/2024	10001059599		CASTLE WATER DD	CASTLEWADD	51.04	3.87	54.91	4115	310	51.04	Water 1/12-31/12/2023
05/01/2024	10001111664		CASTLE WATER DD	CASTLEWADD	23.35	2.24	25.59	4115	208	23.35	Water 1/12-31/12/23
05/01/2024	10001112134		CASTLE WATER DD	CASTLEWADD	30.12	2.01	32.13	4115	320	30.12	Water 1/12-31/12/23
04/01/2024	10001079740		CASTLEWATER	CASTLEWATE	544.50	61.59	606.09	4115	204	544.50	Water 1/12-31/12/2023
08/01/2024	10001140329		CASTLEWATER	CASTLEWATE	67.89	7.77	75.66	4115	204	67.89	Water 1/12-31/12/2023
04/01/2024	53486		CBS	CBS	824.00	164.80	988.80	4170	204	824.00	Contract 1/1-31/1/24
04/01/2024	53487		CBS	CBS	463.13	92.63	555.76	4170	204	463.13	Contract 1/1-31/1/24
11/01/2024	Z000197		CBS	CBS	504.89	100.98	605.87	4170	208	504.89	Repair heating
31/01/2024	60672		CENTRAL COM LIVEPAY	CCMLPAY	60.00	12.00	72.00	4550	101	60.00	payroll jan 24
31/01/2024	P684730		CHAMBERS	CHAMBERS	227.40	45.48	272.88	4155	204	190.05	Mixed waste Jan 24
								4156	204	37.35	Mixed waste Jan 24
31/01/2024	P684731		CHAMBERS	CHAMBERS	58.52	11.70	70.22	4155	350	58.52	Mixed waste Jan 24
31/01/2024	P684732		CHAMBERS	CHAMBERS	61.14	12.23	73.37	4155	205	61.14	Mixed waste Jan 24
11/01/2024	10222146		CHUBB FIRE	CHUBB	509.59	101.92	611.51	4170	101	509.59	Fire alarm service
01/01/2024	INVD02618		CLOUDY IT	CLOUDYIT	378.20	75.64	453.84	4484	101	378.20	IT Support Jan 24
12/01/2024	INVD02679		CLOUDY IT	CLOUDYIT	275.00	55.00	330.00	4185	101	275.00	Removal/Wiping servers
12/01/2024	INVD02680		CLOUDY IT	CLOUDYIT	126.45	25.29	151.74	4185	101	126.45	WAP FTC Wifi fix
15/01/2024	INV0094304		ODLINGS LTD	COLUMBARIA	225.00	45.00	270.00	4935	350	225.00	Posy on a spiral
22/01/2024	INV0094431		ODLINGS LTD	COLUMBARIA	135.00	27.00	162.00	4935	350	135.00	Posy on a spiral
23/01/2024	16MAR24		COMEDY COMPANY	COMEDYCOMP	1,000.00	200.00	1,200.00	815	0	1,000.00	comedy 16/3/24

Purchase Ledger for Month No 10

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
23/01/2024	17FEB24		COMEDY COMPANY	COMEDYCOMP	1,000.00	200.00	1,200.00	814	0	1,000.00	Comedy 17/2/24
22/01/2024	20JAN24		COMEDY COMPANY	COMEDYCOMP	1,000.00	200.00	1,200.00	813	0	1,000.00	Comedy 20/01/24
02/01/2024	907475719		MOLSON COORS	COORS	1,284.34	256.87	1,541.21	4700	201	1,284.34	Bar supplies
23/01/2024	907498126		MOLSON COORS	COORS	682.63	136.52	819.15	4700	201	682.63	Bar supplies
30/01/2024	907506613		MOLSON COORS	COORS	1,670.59	334.12	2,004.71	4700	201	1,670.59	Bar supplies
08/01/2024	SI36331		CREST LIFTS	CREST	529.08	105.82	634.90	4170	204	529.08	Maint contract 19/1/24-19/4/24
19/01/2024	C000786445		CRONER	CRONER	344.01	64.97	408.98	4551	101	189.21	HR/H&S Jan 24
								4187	101	154.80	HR/H&S Jan 24
31/01/2024	INV32501		E-MANGO	E-MAN	120.00	24.00	144.00	4435	101	120.00	hosting 24/2-23/5/24
08/01/2024	8124		ELVETHAM HEATH SCOUT	ELVETHAMHE	500.00	0.00	500.00	503	0	500.00	Litter picking Xmas
29/01/2024	INV163462	4809	EVAC CHAIR	EVAC CHAIR	1,039.00	207.80	1,246.80	4030	101	1,039.00	Evac Chair training
07/01/2024	1097		EXTRA MILE	EXTRAMILE	1,800.00	0.00	1,800.00	4433	201	1,800.00	Brochure delivery 1 of 2
04/01/2024	2401		FLEETJAZZ	FLTJAZ	720.00	0.00	720.00	821	0	720.00	Feb concert advance
13/01/2024	2402		FLEETJAZZ	FLTJAZ	1,330.00	0.00	1,330.00	809	0	1,330.00	Jazz Dec 23
18/01/2024	2403		FLEETJAZZ	FLTJAZ	394.53	0.00	394.53	820	0	175.60	jazz dec 23
								809	0	218.93	jazz dec 23
17/01/2024	JAN24		FRIENDS OF OAKLEY PK	FRIENDSOAK	80.00	0.00	80.00	4220	315	80.00	Annual insurance
03/01/2024	0001		FUNTIME	FUNTIME	1,704.54	0.00	1,704.54	817	0	1,704.54	Box office Grotto 2023
26/01/2024	28		GC LIGHTING	GC LIGHTNG	120.00	0.00	120.00	774	0	120.00	lighting opeator
31/01/2024	50384754		GLOBAL PAYMENTS DD	GLOBALDD	53.10	10.62	63.72	4422	201	53.10	Bank charges 1/1-31/1/24
31/01/2024	JAN24		GLOBAL PAYMENTS DD	GLOBALDD	966.16	0.70	966.86	4422	201	966.16	Bank charges 30/12/23-31/1/24
26/01/2024	28673		GREENHOUSE G LTD	GREENHOUSE	110.00	22.00	132.00	4430	105	110.00	create logo artwork
22/01/2024	58278180		HCC	HCC	50.49	10.10	60.59	4400	101	50.49	Stationery
17/01/2024	4000011309		HDC	HDC	135.00	27.00	162.00	4752	201	135.00	Hire of annex car park 2024
17/01/2024	SF189283		HEALTH ASSURED	HEALTHASSU	350.00	70.00	420.00	4551	101	350.00	Management referral
03/01/2024	INV29567		HOGS BACK	HOGSBACK	302.07	60.42	362.49	4700	201	302.07	Bar supplies
17/01/2024	INV30024		HOGS BACK	HOGSBACK	199.07	39.81	238.88	4700	201	199.07	Bar supplies
24/01/2024	INV30419		HOGS BACK	HOGSBACK	199.07	39.81	238.88	4700	201	199.07	Bar supplies
31/01/2024	INV30668		HOGS BACK	HOGSBACK	500.07	100.02	600.09	4700	201	500.07	bar supplies

Purchase Ledger for Month No 10

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
15/01/2024	11082104		HSBC	HSBC	64.68	0.00	64.68	4420	101	64.68	Bank charges
26/01/2024	11166217		HSBC	HSBC	68.76	0.00	68.76	4420	101	68.76	bank charges 1/12-31/12/23
26/01/2024	11204177		HSBC	HSBC	13.63	0.00	13.63	4420	101	13.63	bank charges 1/12-31/12/23
05/01/2024	CCARDDEC23		HSBC	HSBC	2,231.53	130.89	2,362.42	4763	201	119.84	CC/AR/DEC23/BAR SNACKS
								4763	201	167.79	CC/AR/DEC23/BAR SNACKS
								4763	201	111.86	CC/CB/DEC23/BAR SNACKS
								4761	201	179.84	CC/AR/DEC23/CONFECTIONERY
								4761	201	98.91	CC/CB/DEC23/BAR CONFEC
								4481	204	9.16	CC/AR/DEC23/SPOTIFY
								4481	204	120.55	CC/AR/DEC23/FIND MY SHIFT
								4432	201	42.00	CC/AR/DEC23/EVENT LISTINGS
								4445	101	6.00	CC/CB/DEC23/MOBILE CARD
								4445	101	6.00	CC/CB/DEC23/MOBILE CARD
								4445	101	6.00	CC/CB/DEC23/MOBILE CARD
								4030	101	140.00	CC/CB/DEC23/ACAS
								504	0	36.05	CC/CB/DEC23/XMAS LUNCH
								504	0	20.25	CC/CB/DEC23/XMAS LUNCH
								504	0	39.50	CC/CB/DEC23/XMAS LUNCH
								504	0	4.65	CC/CB/DEC23/XMAS LUNCH
								504	0	673.09	CC/BC/DEC23/XMAS LUNCH
								4656	150	10.99	CC/CB/DEC23/SPOTIFY
								4420	101	32.00	CC/DD/DEC23/ANNUAL FEE
								4187	204	7.80	CC/BC/DEC23/FIRE SAFETY BOOK
								4185	101	-36.15	CC/BC/DEC23/EQUIPMENT REFUND
								4486	101	3.30	CC/BC/DEC23/MICROSOFT
								4486	101	343.90	CC/BC/DEC23/MICROSOFT
								4486	101	88.20	CC/BC/DEC23/MICROSOFT
07/01/2024	JAN24		HSBC	HSBC	120.69	0.00	120.69	4420	101	120.69	Bank charges
30/01/2024	3016327		IBSOFFICE	IBSOFFICE	320.95	64.19	385.14	4400	101	320.95	printing 23/10-24/1/24

Purchase Ledger for Month No 10

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
26/01/2024	INV01062	4799	INFINITY	INFINITY	153.65	30.73	184.38	4230	310	153.65	Surfacing repair pump track
26/01/2024	INV01063	4801	INFINITY	INFINITY	105.20	21.04	126.24	4230	325	105.20	Surface repair under slide
26/01/2024	INV01064	4801	INFINITY	INFINITY	486.30	97.26	583.56	4230	315	486.30	Surface repair under swings
17/01/2024	JAN24		JANET STANTON	JANET	63.15	0.00	63.15	503	0	63.15	Christmas/ Festival
09/01/2024	9124	04804	JOHNSCRIVEN	JOHNSCRIVE	900.00	0.00	900.00	4185	201	900.00	Techican/Stage parts
27/01/2024	06		JOOLS WARREN	JOOLS	150.00	0.00	150.00	774	0	150.00	sound engineer accd
29/01/2024	294485		LAWMANS UK	LAWMANS UK	315.00	63.00	378.00	774	0	315.00	security 26/1
31/01/2024	INV0114		MAINLYMAD	MAIMAN	4,443.99	0.00	4,443.99	773	0	4,443.99	Ticket sales mainly madness
09/01/2024	12231646		MINTNETWORK	MINTNETWOR	99.73	19.95	119.68	4440	101	99.73	Tel Calls Dec 23
16/01/2024	IN09455773		NPOWER	NPOWER	23.25	1.21	24.46	4122	310	23.25	Elec 1/12-31/12/2023
16/01/2024	IN09459564		NPOWER	NPOWER	5,139.54	1,027.91	6,167.45	4122	204	5,139.54	Elec 1/12-31/12/2023
16/01/2024	IN09522907		NPOWER DD	NPOWERDD	170.00	8.50	178.50	4122	310	170.00	Elec 1/12-31/12/23
16/01/2024	IN09522910		NPOWER DD	NPOWERDD	119.58	5.98	125.56	4122	315	119.58	Elec 1/12-31/12/23
16/01/2024	IN09522913		NPOWER DD	NPOWERDD	49.64	2.48	52.12	4122	320	49.64	Elec 1/12-31/12/23
16/01/2024	IN09522950		NPOWER DD	NPOWERDD	51.94	2.60	54.54	4122	208	51.94	Elec 1/12-31/12/23
16/01/2024	IN09522951		NPOWER DD	NPOWERDD	164.17	8.21	172.38	4122	205	164.17	Elec 1/12-31/12/2023
04/01/2024	3410		NPTREEMANAGE	NPTREE	320.00	64.00	384.00	4250	301	320.00	Emergency tree works
04/01/2024	3411		NPTREEMANAGE	NPTREE	520.00	104.00	624.00	4250	320	520.00	Emergency tree works
04/01/2024	3412		NPTREEMANAGE	NPTREE	730.00	146.00	876.00	4250	320	730.00	Emergency tree works
04/01/2024	3413		NPTREEMANAGE	NPTREE	370.00	74.00	444.00	4250	301	190.00	Emergency tree works
								4250	310	180.00	Emergency tree works
05/01/2024	3415	4796	NPTREEMANAGE	NPTREE	620.00	124.00	744.00	4250	310	620.00	Priority 1 tree works
09/01/2024	3419		NPTREEMANAGE	NPTREE	680.00	136.00	816.00	4230	320	680.00	Fell trees
11/01/2024	3420		NPTREEMANAGE	NPTREE	1,400.00	280.00	1,680.00	4250	320	1,400.00	remove tree
29/01/2024	3452	4765	NPTREEMANAGE	NPTREE	2,400.00	480.00	2,880.00	4250	350	2,400.00	tree works priority 3
05/01/2024	5602594		PAYMENTSSENSE	PAYMENTSSEN	14.90	2.98	17.88	4422	201	14.90	Bank charges 1/1-31/1/24
05/01/2024	5602595		PAYMENTSSENSE	PAYMENTSSEN	94.95	18.99	113.94	4422	201	94.95	Bank charges 1/1-31/1/24
31/01/2024	JAN24		PAYMENTSSENSE	PAYMENTSSEN	220.11	0.00	220.11	4422	201	220.11	Bank charges 1/1-31/1/24
31/01/2024	001878		CHCLEANING	PRIMA	2,321.10	464.22	2,785.32	4150	204	2,321.10	Cleaning 1/1-31/1/24

Purchase Ledger for Month No 10

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
31/01/2024	001879		CHCLEANING	PRIMA	128.50	25.70	154.20	4150	205	128.50	Cleaning 1/1-31/1/24
31/01/2024	001880		CHCLEANING	PRIMA	384.85	76.97	461.82	4150	204	384.85	Cleaning 1/1-31/1/24
31/01/2024	1881		CHCLEANING	PRIMA	115.65	23.13	138.78	4150	315	115.65	Cleaning 1/1-31/1/24
31/01/2024	1882		CHCLEANING	PRIMA	57.75	11.55	69.30	4150	310	57.75	Cleaning 1/1-31/1/24
31/01/2024	1883		CHCLEANING	PRIMA	115.65	23.13	138.78	4150	320	115.65	Cleaning 1/1-31/1/24
31/01/2024	1884		CHCLEANING	PRIMA	128.50	25.70	154.20	4150	208	128.50	Cleaning 1/1-31/1/24
25/01/2024	25124		PRINCESTONES	PRINCESTON	95.00	0.00	95.00	4936	350	95.00	ashes interment
31/01/2024	55552 #2		PRISM NETWORK	PRISM	0.00	2,957.67	2,957.67			0.00	..**VAT Only Inv
31/01/2024	CREDIT55552		PRISM NETWORK	PRISM	0.00	-2,957.67	-2,957.67			0.00	..**VAT Only Inv
17/01/2024	47972		SDSL	SDSL	-390.00	-78.00	-468.00	4485	101	-390.00	Credit for closure of acct
01/01/2024	INV18096		SG POS	SGPOS	70.00	14.00	84.00	4728	204	70.00	Web services Jan 24
29/01/2024	JANEXPST		SIAN TAYLOR	SIAN	33.75	0.00	33.75	4041	350	33.75	Jan expenses
12/01/2024	367177	04805	SPECSAVERS	SPECSAVERS	385.00	0.00	385.00	4551	101	385.00	Eyecarevouchers x11
03/01/2024	PANTODW234		STARBURST	STARBURST	8,267.33	0.00	8,267.33	785	0	8,267.33	3rd draw down on presales
31/01/2024	05044		SWEENEY ENTERTAINM	SWEENEY	3,500.00	700.00	4,200.00	776	0	3,500.00	T rextasy 2/2/24
31/01/2024	24010094		TICKETSOLVE	TICKETSOLV	1,974.04	0.00	1,974.04	4490	201	1,974.04	Ticket Sales 1-31/1/24
11/01/2024	32675851424		TOTAL ENERGIES DD	TOTENGDD	4,218.45	843.69	5,062.14	4120	204	4,218.45	Gas 30/11-31/12/23
11/01/2024	32675856924		TOTAL ENERGIES DD	TOTENGDD	317.12	63.42	380.54	4120	204	317.12	Gas 30/11-31/12/23
12/01/2024	32705895724		TOTAL ENERGIES DD	TOTENGDD	28.39	1.41	29.80	4120	208	28.39	Gas 30/11-31/12/23
23/01/2024	502113		TILLROLLCO	TTRC	179.95	35.99	215.94	4400	204	179.95	Till rolls
01/01/2024	HI591761		UNITED HYGIENE	UWR	148.68	29.74	178.42	4152	205	148.68	Hygiene 1/1-31/1/24
01/01/2024	HI591813		UNITED HYGIENE	UWR	660.27	132.05	792.32	4152	204	660.27	Hygiene 1/1-31/1/24
02/01/2024	OPI687969		VIMTO	VIMTO	392.48	78.50	470.98	4700	201	392.48	Bar supplies
18/01/2024	B5631133333		VODAFONE	VODAFONE	35.34	7.07	42.41	4445	204	11.78	Mobile phone 18/1-17/2
								4445	301	11.78	Mobile phone 18/1-17/2
								4445	101	11.78	Mobile phone 18/1-17/2
03/01/2024	529717299		ZURICH	ZUR	443.39	88.68	532.07	4172	204	443.39	Insp contract

Purchase Ledger for Month No 10

Order by Supplier A/c

Nominal Ledger Analysis

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Ref No</u>	<u>Supplier A/c Name</u>	<u>Supplier A/c Code</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>	<u>A/C</u>	<u>Centre</u>	<u>Amount</u>	<u>Analysis Description</u>
				TOTAL INVOICES	72,001.04	8,894.16	80,895.20			72,001.04	

Purchase Ledger for Month No 11

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
09/02/2024	INV26012024		ACDC	ACDC	4,473.70	0.00	4,473.70	774	0	4,473.70	ACDC show Jan 24
09/02/2024	JANEXP		BENCRANE	BENC	29.16	0.00	29.16	4041	301	29.16	Jan exps
26/01/2024	227T52730		BIFFA	BIFFA	47.68	9.54	57.22	4156	204	47.68	glass waste 30/12/23-26/1/24
23/02/2024	227T53796		BIFFA	BIFFA	628.81	125.76	754.57	4155	350	628.81	waste bins 30/3-28/6/24
23/02/2024	227T53797		BIFFA	BIFFA	6.82	1.36	8.18	4156	204	6.82	glass 27/1-30/1/24
29/02/2024	3077120698		BOC	BOC	166.87	33.37	200.24	4700	201	166.87	gas feb 24
31/01/2024	0248724		BOOKER	BOOKER	122.90	24.58	147.48	777	0	41.66	Bar supplies
								4700	201	49.95	Bar supplies
								4761	201	24.30	Bar supplies
								4150	204	6.99	Bar supplies
13/02/2024	0250317		BOOKER	BOOKER	238.49	42.50	280.99	4700	201	79.53	bar supplies
								4710	201	158.96	bar supplies
02/02/2024	3715		BRANDPEST	BRAND	40.00	8.00	48.00	4187	204	40.00	pest control contract
16/02/2024	M068M3		BT	BT	101.16	20.23	121.39	4487	204	101.16	Broadband 1/2-29/2/24
02/02/2024	10001278515		CASTLE WATER DD	CASTLEWADD	51.04	3.87	54.91	4115	310	51.04	Water 1/1-31/1/24
02/02/2024	10001296836		CASTLE WATER DD	CASTLEWADD	17.78	1.55	19.33	4115	208	17.78	Water 1/1-31/1/24
06/02/2024	10001319517		CASTLE WATER DD	CASTLEWADD	195.95	0.00	195.95	4115	350	195.95	Water 1/1-31/1/24
06/02/2024	10001322169		CASTLE WATER DD	CASTLEWADD	30.12	2.01	32.13	4115	320	30.12	Water 1/1-31/1/24
07/02/2024	10001361291		CASTLEWATER	CASTLEWATE	67.89	7.77	75.66	4115	205	67.89	Water 1/1-31/1/24
07/02/2024	10001373439		CASTLEWATER	CASTLEWATE	672.84	77.41	750.25	4115	204	672.84	Water 1/1-31/1/24
07/02/2024	53547		CBS	CBS	824.00	164.80	988.80	4170	204	824.00	Gas 1/2-29/2/24
07/02/2024	53548		CBS	CBS	463.13	92.63	555.76	4170	204	463.13	Contract 1/2-29/2/24
29/02/2024	60933		CENTRAL COM LIVEPAY	CCMLPAY	60.00	12.00	72.00	4550	101	60.00	payroll feb 24
29/02/2024	P690389		CHAMBERS	CHAMBERS	228.55	45.71	274.26	4156	204	61.15	Mixed waste Feb 24
								4155	204	167.40	Mixed waste Feb 24
29/02/2024	P690390		CHAMBERS	CHAMBERS	51.14	10.23	61.37	4155	350	51.14	Mixed waste Feb 24
29/02/2024	P690391		CHAMBERS	CHAMBERS	27.30	5.46	32.76	4155	205	27.30	Mixed waste Feb 24
12/02/2024	10289688		CHUBB FIRE	CHUBB	540.90	108.18	649.08	4187	204	540.90	fire risk ass

Purchase Ledger for Month No 11

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
14/02/2024	10292330		CHUBB FIRE	CHUBB	438.30	87.66	525.96	4187	205	438.30	fire risk ass
14/02/2024	10292331		CHUBB FIRE	CHUBB	387.90	77.58	465.48	4170	315	387.90	fire risk ass
14/02/2024	10292332		CHUBB FIRE	CHUBB	387.90	77.58	465.48	4170	320	387.90	fire risk ass
14/02/2024	10292333		CHUBB FIRE	CHUBB	387.90	77.58	465.48	4170	310	387.90	fire risk ass
19/02/2024	10295150		CHUBB FIRE	CHUBB	387.90	77.58	465.48	4170	208	387.90	Fire risk assessment
27/02/2024	CN6345		CLOUDY IT	CLOUDYIT	-645.00	-129.00	-774.00	4401	101	-645.00	Credit 48 port swtich
01/02/2024	INVD02765		CLOUDY IT	CLOUDYIT	378.20	75.64	453.84	4484	101	378.20	IT Support Feb 24
09/02/2024	INV0094706		ODLINGS LTD	COLUMBARIA	143.10	28.62	171.72	4935	350	143.10	Sanctum tablet
06/02/2024	907516123		MOLSON COORS	COORS	1,040.31	208.06	1,248.37	4700	201	1,040.31	Bar supplies
13/02/2024	907525320		MOLSON COORS	COORS	1,018.65	203.73	1,222.38	4700	201	1,018.65	Bar supplies
20/02/2024	907535059		MOLSON COORS	COORS	2,005.24	401.05	2,406.29	4700	201	2,005.24	bar supplies
27/02/2024	907543756		MOLSON COORS	COORS	349.60	69.92	419.52	4700	201	349.60	bar supplies
27/02/2024	907543760		MOLSON COORS	COORS	1,394.81	278.96	1,673.77	4700	201	1,367.80	bar supplies
								4763	201	27.01	bar supplies
19/02/2024	C000794563		CRONER	CRONER	344.01	64.97	408.98	4551	101	189.21	HR and HS Feb 24
								4187	101	154.80	HR and HS Feb 24
16/02/2024	REFUND		DONNY	DONNY	81.66	0.00	81.66	1064	310	81.66	Tennis refund
14/02/2024	INV05109	4812	DTM CONTRACTORS LTD	DTM CONTR	180.78	36.16	216.94	4170	204	180.78	Replace faulty light switch
21/02/2024	INV05111		DTM CONTRACTORS LTD	DTM CONTR	60.00	12.00	72.00	4170	205	60.00	REPAIR FRONT FOOR
26/02/2024	INV05119		DTM CONTRACTORS LTD	DTM CONTR	60.00	12.00	72.00	4170	205	60.00	fix door
29/02/2024	ELOEHAR06		ELO ENCOUNTER	ELO	2,980.08	0.00	2,980.08	779	0	2,980.08	ELO live show 2/2
24/02/2024	EQHLG241		EQAUDIO	EQAUDIO	180.00	0.00	180.00	767	0	180.00	Sound engineer 9/3/24
28/02/2024	1112		EXTRA MILE	EXTRAMILE	1,800.00	0.00	1,800.00	4433	201	1,800.00	Deliver 2000 brochures
30/01/2024	21445		FESTIVE LIGHTING	FESTIVELIG	440.00	88.00	528.00	4656	101	440.00	Call out charge remove part
09/02/2024	2404		FLEETJAZZ	FLTJAZ	862.38	0.00	862.38	820	0	142.38	Box office split jan 24
								815	0	720.00	Box office split jan 24
23/02/2024	29		GC LIGHTING	GC LIGHTNG	120.00	0.00	120.00	779	0	120.00	Lighting tech elo
29/02/2024	50386289		GLOBAL PAYMENTS DD	GLOBALDD	42.00	8.40	50.40	4422	201	42.00	Bank charges 1/2-29/2/24
29/02/2024	FEB24		GLOBAL PAYMENTS DD	GLOBALDD	891.32	0.70	892.02	4422	201	891.32	Bank charges 1/2-29/2/24

Purchase Ledger for Month No 11

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
16/02/2024	28740		GREENHOUSE G LTD	GREENHOUSE	1,710.00	0.00	1,710.00	4430	101	1,710.00	Newsletter
29/02/2024	DD24		GTA MUSIC AGENTS	GTA	3,355.68	671.14	4,026.82	778	0	3,355.68	Paul Jones & Dave Kelly Show
22/02/2024	INV6339		HALC	HALC	30.00	6.00	36.00	4530	101	30.00	YEAR END FOR OFFICERS
26/02/2024	58281300	4819	HCC	HCC	65.52	13.10	78.62	4400	101	65.52	Stationery
21/02/2024	INV31283		HOGS BACK	HOGSBACK	400.54	80.11	480.65	4700	201	400.54	bar supplies
28/02/2024	INV31442		HOGS BACK	HOGSBACK	199.07	39.81	238.88	4700	201	199.07	bar supplies
23/02/2024	11258395		HSBC	HSBC	78.80	0.00	78.80	4420	101	78.80	bank charges 1/1-31/1/24
23/02/2024	11296630		HSBC	HSBC	13.74	0.00	13.74	4420	101	13.74	bank charges
05/02/2024	CCARDJAN24		HSBC	HSBC	2,307.46	296.73	2,604.19	4170	204	8.93	CC/BC/JAN24/EXPANDING FOAM
								4170	204	27.60	CC/BC/JAN24/STEP REPAIR
								4170	204	11.76	CC/BC/JAN24/GNRL WORKS
								4170	204	32.49	CC/BC/JAN24/CURTAIN POLE
								4170	204	72.95	CC/BC/JAN24/LED LIGHTS
								4170	204	163.22	CC/BC/JAN24/LED LIGHTS
								4170	204	32.49	CC/BC/JAN24/CURTAIN POLE
								4170	204	-17.41	CC/BC/JAN24/REFUND
								4170	204	-72.95	CC/BC/JAN24/REFUND
								4170	204	78.35	CC/BC/JAN24/LED LIGHTS
								4170	204	11.76	CC/BC/JAN24/GNRL WORKS
								4202	350	4.87	CC/BC/JAN24/LINE MARKING PAINT
								4187	204	11.69	CC/BC/JAN24/CARBON MON
								4486	101	3.30	CC/BC/JAN24/MICROSOFT
								4486	101	88.20	CC/BC/JAN24/MICROSOFT
								4486	101	343.90	CC/BC/JAN24/MICROSOFT
								4445	101	6.00	CC/CB/JAN24/SIM CARD
								4445	101	6.00	CC/CB/JAN24/SIM CARD
								4445	101	6.00	CC/CB/JAN24/SIM CARD
								4030	101	50.00	CC/CB/JAN24/TRAINING
								4030	101	500.00	CC/CB/JAN24/TRAINING

Purchase Ledger for Month No 11

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
								4761	201	164.85	CC/AR/JAN24/CONFECTIONARY
								4481	204	9.16	CC/AR/JAN24/SPOTIFY
								4433	201	378.34	CC/AR/JAN24/ONLINE MARKETING
								4433	201	11.31	CC/AR/JAN24/TRANS FEE FOR
								4433	201	177.60	CC/AR/JAN24/ADVERTISING
								4433	201	79.30	CC/AR/JAN24/ADVERTISING
								4752	201	1.99	CC/AR/JAN24/HOSPITALITY
								4752	201	2.85	CC/AR/JAN24/HOSPITALITY
								4041	204	71.24	CC/AR/JAN24/VEHICLE HIRE
								4041	204	41.67	CC/AR/JAN24/FUEL
07/02/2024	HSBC1		HSBC	HSBC	89.26	0.00	89.26	4420	101	89.26	Bank charges
29/02/2024	1166		INTRATEST	INTRA	1,000.00	200.00	1,200.00	4655	150	500.00	Insp steel rooted lighting
								4210	150	500.00	Insp steel rooted lighting
07/02/2024	294781		LAWMANS UK	LAWMANS UK	210.00	42.00	252.00	777	0	210.00	Security Feb 24
27/02/2024	295336		LAWMANS UK	LAWMANS UK	315.00	63.00	378.00	764	0	315.00	security 24/2
28/02/2024	112413		LONDON CATERING	LONDONCAT	242.96	48.59	291.55	4152	204	242.96	cleaning supplies
09/02/2024	01241646		MINTNETWORK	MINTNETWOR	106.29	21.26	127.55	4440	101	106.29	Tel calls Jan 24
12/02/2024	LP030224B		NEIL O'BRIEN	NEILOBRIEN	1,753.25	350.65	2,103.90	777	0	1,753.25	Los pacaminos 3/2
31/01/2024	17301		NIGEL JEFFRIES	NIGELJEFFR	13,453.25	2,690.65	16,143.90	4200	208	2,263.07	Grnds Maint Contract Jan 24
								4200	301	1,432.42	Grnds Maint Contract Jan 24
								4200	310	3,848.97	Grnds Maint Contract Jan 24
								4200	315	2,051.73	Grnds Maint Contract Jan 24
								4200	320	1,744.77	Grnds Maint Contract Jan 24
								4200	325	722.93	Grnds Maint Contract Jan 24
								4200	350	1,083.73	Grnds Maint Contract Jan 24
								4200	330	305.63	Grnds Maint Contract Jan 24
16/02/2024	17346	4808	NIGEL JEFFRIES	NIGELJEFFR	350.00	70.00	420.00	4250	208	350.00	Fell tree
29/02/2024	17404		NIGEL JEFFRIES	NIGELJEFFR	13,453.25	2,690.65	16,143.90	4200	208	2,263.07	Grnds Main Contract Feb 24
								4200	301	1,432.42	Grnds Main Contract Feb 24

Purchase Ledger for Month No 11

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
								4200	310	3,848.97	Grnds Main Contract Feb 24
								4200	315	2,051.73	Grnds Main Contract Feb 24
								4200	320	1,744.77	Grnds Main Contract Feb 24
								4200	325	722.93	Grnds Main Contract Feb 24
								4200	350	1,083.73	Grnds Main Contract Feb 24
								4200	350	305.63	Grnds Main Contract Feb 24
16/02/2024	IN09713006		NPOWER	NPOWER	3,932.38	786.48	4,718.86	4122	204	3,932.38	Elec 1/1-31/1/24
16/02/2024	IN09743418		NPOWER	NPOWER	23.83	1.24	25.07	4122	310	23.83	Elec 1/1-31/1/24
16/02/2024	IN09775987		NPOWER DD	NPOWERDD	175.86	8.79	184.65	4122	310	175.86	Elec 1/1-31/1/24
16/02/2024	IN09775990		NPOWER DD	NPOWERDD	59.03	2.95	61.98	4122	315	59.03	Elec 1/1-31/1/24
16/02/2024	IN09775991		NPOWER DD	NPOWERDD	34.08	1.70	35.78	4122	320	34.08	Elec 1/1-31/1/24
16/02/2024	IN09776030		NPOWER DD	NPOWERDD	41.42	2.07	43.49	4122	208	41.42	Elec 1/1-31/1/24
16/02/2024	IN09776031		NPOWER DD	NPOWERDD	180.88	9.04	189.92	4122	205	180.88	Elec 1/1-31/1/24
20/02/2024	3470	4811	NPTREEMANAGE	NPTREE	1,680.00	336.00	2,016.00	4250	350	1,680.00	Priority 2 tree work
22/02/2024	3473	4811	NPTREEMANAGE	NPTREE	2,640.00	528.00	3,168.00	4250	315	2,640.00	PRIORITY 2 TREE WORKS
23/02/2024	3477	4811	NPTREEMANAGE	NPTREE	480.00	96.00	576.00	4250	301	480.00	priority 2 tree work
09/02/2024	5645001		PAYMENTSSENSE	PAYMENTSSEN	14.90	2.98	17.88	4422	201	14.90	Bank charges
09/02/2024	5645002		PAYMENTSSENSE	PAYMENTSSEN	94.95	18.99	113.94	4422	201	94.95	Bank charges
29/02/2024	FEB24		PAYMENTSSENSE	PAYMENTSSEN	332.90	0.00	332.90	4422	201	332.90	Card charges 1/2-29/2/24
29/02/2024	001895		CHCLEANING	PRIMA	2,321.10	464.22	2,785.32	4150	204	2,321.10	Cleaning 1/2-29/2/24
29/02/2024	001896		CHCLEANING	PRIMA	629.85	125.97	755.82	4150	205	629.85	Cleaning 1/2-29/2/24
29/02/2024	001897		CHCLEANING	PRIMA	384.85	76.97	461.82	4150	204	384.85	Cleaning 1/2-29/2/24
29/02/2024	001898		CHCLEANING	PRIMA	115.65	23.13	138.78	4150	315	115.65	Cleaning 1/2-29/2/24
29/02/2024	001899		CHCLEANING	PRIMA	57.75	11.55	69.30	4150	310	57.75	Cleaning 1/2-29/2/24
29/02/2024	001900		CHCLEANING	PRIMA	115.65	23.13	138.78	4150	320	115.65	Cleaning 1/2-29/2/24
29/02/2024	001901		CHCLEANING	PRIMA	128.50	25.70	154.20	4150	208	128.50	Cleaning 1/2-29/2/24
29/02/2024	61731		PRONTAPR	PRONTA	456.90	91.38	548.28	4432	201	456.90	Poster printing
21/02/2024	91972594		SERCO	SERCO	520.00	104.00	624.00	503	0	520.00	Xmas fair bins
01/02/2024	INV18130		SG POS	SGPOS	70.00	14.00	84.00	4728	204	70.00	Web services Feb 24

Purchase Ledger for Month No 11

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
29/02/2024	53782		SHIELD SECURITY SERV	SHIELD SEC	35.00	7.00	42.00	4188	204	35.00	keyholding feb 24
19/02/2024	FEBEXP		SIAN TAYLOR	SIAN	20.25	0.00	20.25	4041	350	20.25	february expense
08/02/2024	372564		SPECSAVERS	SPECSAVERS	175.00	0.00	175.00	4551	101	175.00	Eye care vouchers x 5
29/02/2024	SOT1408		STEREO	STEREOTONI	4,766.76	0.00	4,766.76	780	0	4,766.76	Oasish Feb 24
29/02/2024	24020086		TICKETSOLVE	TICKETSOLV	2,006.65	0.00	2,006.65	4490	201	2,006.65	gross sales feb 24
10/02/2024	33007957924		TOTAL ENERGIES DD	TOTENGDD	449.13	89.82	538.95	4120	205	449.13	Gas 31/12-31/1/24
10/02/2024	33007965624		TOTAL ENERGIES DD	TOTENGDD	74.93	3.75	78.68	4120	208	74.93	Gas 31/12-31/1/24
11/02/2024	33040756624		TOTAL ENERGIES DD	TOTENGDD	4,688.73	937.75	5,626.48	4120	204	4,688.73	Gas 31/12-31/1/24
22/02/2024	33152438524		TOTAL ENERGIES DD	TOTENGDD	-152.17	-30.43	-182.60	4120	204	-152.17	Gas credit Feb 24
22/02/2024	33152439624		TOTAL ENERGIES DD	TOTENGDD	-1,985.42	-397.08	-2,382.50	4120	204	-1,985.42	Gas Credit Feb 24
22/02/2024	33152441824		TOTAL ENERGIES DD	TOTENGDD	-34.09	-6.82	-40.91	4120	208	-34.09	Credit feb 24
01/02/2024	HI591879		UNITED HYGIENE	UWR	159.83	31.97	191.80	4152	205	159.83	Hygiene Feb 24
01/02/2024	HI592103		UNITED HYGIENE	UWR	709.62	141.92	851.54	4152	204	709.62	Hygiene Feb 24
21/02/2024	OPI693918		VIMTO	VIMTO	411.47	82.29	493.76	4700	201	411.47	bar supplies
19/02/2024	446188001		VIRGIN MEDIA	VIRGIN	193.56	38.71	232.27	4487	204	193.56	Broadband 14/2-15/3/24
18/02/2024	B5634697855		VODAFONE	VODAFONE	35.34	7.07	42.41	4445	204	11.78	mobiles 18/1-17/2/24
								4445	301	11.78	mobiles 18/1-17/2/24
								4445	101	11.78	mobiles 18/1-17/2/24
TOTAL INVOICES					<u>89,982.41</u>	<u>13,498.08</u>	<u>103,480.49</u>			<u>89,982.41</u>	

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 12

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
19/03/2024	19970023		1997 GROUP	1997GROUP	1,565.35	313.07	1,878.42	533	0	1,565.35	stage deposit
31/03/2024	MAREXPS		ALEX ROBINS	ALEXROBINS	16.77	0.00	16.77	4752	201	3.80	milk for artist
								4752	201	1.99	milk for artist
								4752	201	7.00	milk for artist
								4752	201	1.99	milk for artist
								4752	201	1.99	milk for artist
31/03/2024	3077521830		BOC	BOC	53.24	10.65	63.89	4700	201	53.24	gas
31/10/2023	C/NOTEADJ		BOC	BOC	-0.01	0.00	-0.01	4700	201	-0.01	Credit Note to Adjust
29/02/2024	0252289		BOOKER	BOOKER	79.62	15.92	95.54	4700	201	41.34	bar supplies
								4761	201	12.15	bar supplies
								4152	204	26.13	bar supplies
21/03/2024	0254874		BOOKER	BOOKER	203.39	35.48	238.87	4700	201	72.81	bar supplies
								4761	201	48.60	bar supplies
								4710	201	81.98	bar supplies
31/03/2024	3743		BRANDPEST	BRAND	72.00	0.00	72.00	4187	310	72.00	pest control contract
16/03/2024	M069QQ		BT	BT	101.16	20.23	121.39	4487	204	101.16	broadband 1/3-31/3/24
05/03/2024	10001591286		CASTLE WATER DD	CASTLEWADD	14.03	1.12	15.15	4115	208	14.03	Water 1/2-29/2/24
06/03/2024	10001613658		CASTLE WATER DD	CASTLEWADD	49.44	3.83	53.27	4115	310	49.44	Water 1/2-29/2/24
06/03/2024	10001626329		CASTLE WATER DD	CASTLEWADD	186.63	0.00	186.63	4115	350	186.63	Water 12-29/2/24
18/03/2024	10001750899		CASTLE WATER DD	CASTLEWADD	-7.27	-2.52	-9.79	4115	320	-7.27	Water 1/2-29/2/24
07/03/2024	10001664554		CASTLEWATER	CASTLEWATE	64.14	7.35	71.49	4115	205	64.14	Water 1/2-29/2/24
07/03/2024	10001673179		CASTLEWATER	CASTLEWATE	628.50	72.29	700.79	4115	204	628.50	Water 1/2-29/2/24
06/03/2024	53590		CBS	CBS	824.00	164.80	988.80	4170	204	824.00	Contract 1/3-31/3/24
06/03/2024	53591		CBS	CBS	463.13	92.63	555.76	4170	204	463.13	Contract 1/3-31/3/24
26/01/2024	Z000242		CBS	CBS	535.37	107.07	642.44	4170	208	535.37	repair to toilet flushes
26/01/2024	Z000266	4794	CBS	CBS	719.81	143.96	863.77	4170	205	719.81	remedial following ppm
31/01/2024	Z000276		CBS	CBS	177.00	35.40	212.40	4170	205	177.00	fix broken tap spurting water
02/02/2024	Z000339		CBS	CBS	236.00	47.20	283.20	4170	204	236.00	repair heater

Purchase Ledger for Month No 12

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
20/03/2024	Z000501	4814	CBS	CBS	671.16	134.23	805.39	4187	101	237.66	remedial actions - pat testing
								4187	204	370.60	remedial actions - pat testing
								4187	205	23.80	remedial actions - pat testing
								4170	208	17.00	remedial actions - pat testing
								4170	315	8.50	remedial actions - pat testing
								4170	320	13.60	remedial actions - pat testing
31/03/2024	61197		CENTRAL COM LIVEPAY	CCMLPAY	58.00	11.60	69.60	4550	101	58.00	Monthly payroll Mar 24
31/03/2024	P695301		CHAMBERS	CHAMBERS	65.54	13.11	78.65	4155	350	65.54	Waste March 24
31/03/2024	P695302		CHAMBERS	CHAMBERS	27.30	5.46	32.76	4155	205	27.30	Waste March 24
31/03/2024	P695303		CHAMBERS	CHAMBERS	240.50	48.10	288.60	4156	204	63.05	Waste March 24
								4155	204	177.45	Waste March 24
01/03/2024	INVD03008		CLOUDY IT	CLOUDYIT	378.20	75.64	453.84	4484	101	378.20	IT Support Feb 24
28/03/2024	38068		COLOURWAYS	COLOUR	182.68	36.54	219.22	4745	204	182.68	Tshirts
08/03/2024	INV0095193		ODLINGS LTD	COLUMBARIA	571.10	114.22	685.32	4935	350	571.10	Posy on a spiral and tablets
15/03/2024	INV0095324		ODLINGS LTD	COLUMBARIA	82.00	16.40	98.40	4935	350	82.00	spiral
18/03/2024	INV0095377		ODLINGS LTD	COLUMBARIA	210.60	42.12	252.72	4935	350	210.60	sanctum 2000
29/03/2024	FLEET2324		COMEDY COMPANY	COMEDYCOMP	2,976.71	595.34	3,572.05	720	0	182.82	april 23
								721	0	96.73	may 23
								789	0	32.66	oct 23
								790	0	558.51	nov 23
								791	0	933.28	dec 23
								813	0	421.98	jan 24
								814	0	637.47	feb 24
								815	0	113.26	march 24
05/03/2024	907554142		MOLSON COORS	COORS	730.64	146.13	876.77	4700	201	730.64	bar supplies
12/03/2024	907564094		MOLSON COORS	COORS	1,483.81	296.76	1,780.57	4700	201	1,483.81	bar supplies
26/03/2024	907587213		MOLSON COORS	COORS	843.62	168.72	1,012.34	4700	201	843.62	bar supplies
26/03/2024	CN37100		CREST LIFTS	CREST	-144.00	-28.80	-172.80	4170	204	-144.00	Lift repair - cancelled
19/03/2024	SI37068		CREST LIFTS	CREST	144.00	28.80	172.80	4170	204	144.00	Lift repair

Purchase Ledger for Month No 12

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
19/03/2024	C000815845		CRONER	CRONER	344.01	64.97	408.98	4551	101	189.21	HR and H&S
								4187	101	154.80	HR and H&S
05/03/2024	P01096		EASI-LEAFLETS	EASI-LEAF	1,064.00	0.00	1,064.00	4430	101	1,064.00	newsletter/greening leaflet
31/03/2024	GRANT24		FLEET CARNIVAL	FLEETCARNI	1,000.00	0.00	1,000.00	4855	110	1,000.00	Grant Feb 2024
24/03/2024	123-24		FLEET FILM SOCIETY	FLEETFILM	9.40	0.00	9.40	750	0	9.40	screening 3/4/23
24/03/2024	223-24		FLEET FILM SOCIETY	FLEETFILM	9.40	0.00	9.40	751	0	9.40	screening 24/4/23
24/03/2024	323-24		FLEET FILM SOCIETY	FLEETFILM	4.70	0.00	4.70	752	0	4.70	screening 8/5/23
24/03/2024	423-24		FLEET FILM SOCIETY	FLEETFILM	42.30	0.00	42.30	755	0	42.30	screening 26/6/23
24/03/2024	523-24		FLEET FILM SOCIETY	FLEETFILM	31.33	0.00	31.33	786	0	31.33	screening 14/7/23
24/03/2024	623-24		FLEET FILM SOCIETY	FLEETFILM	23.50	0.00	23.50	794	0	23.50	screening 11/9/23
24/03/2024	723-24		FLEET FILM SOCIETY	FLEETFILM	14.10	0.00	14.10	795	0	14.10	screening 25/9/23
24/03/2024	823-24		FLEET FILM SOCIETY	FLEETFILM	14.10	0.00	14.10	796	0	14.10	screening 9/10/23
24/03/2024	923-24		FLEET FILM SOCIETY	FLEETFILM	32.90	0.00	32.90	797	0	32.90	screening 23.10.23
07/03/2024	2405		FLEETJAZZ	FLTJAZ	302.39	0.00	302.39	821	0	302.39	Jazz Feb 24
12/03/2024	2406		FLEETJAZZ	FLTJAZ	895.30	0.00	895.30	821	0	175.30	feb box office split
								844	0	720.00	feb box office split
28/03/2024	2407		FLEETJAZZ	FLTJAZ	860.88	0.00	860.88	822	0	140.88	box office split march
								845	0	720.00	advance for may concert
09/03/2024	SI70		FOX JAMES	FOXJAMES	2,319.92	0.00	2,319.92	783	0	2,319.92	From gold to rio march 2024
25/03/2024	0064		GAVINF	GAVINF	1,500.00	0.00	1,500.00	782	0	1,500.00	guns 2 roses
01/03/2024	30		GC LIGHTING	GC LIGHTNG	120.00	0.00	120.00	781	0	120.00	lighting tech genesis
02/03/2024	31		GC LIGHTING	GC LIGHTNG	165.00	0.00	165.00	782	0	165.00	Guns 2 Roses lighting
09/03/2024	32		GC LIGHTING	GC LIGHTNG	180.00	0.00	180.00	783	0	180.00	lighting tech gold to rio
31/03/2024	50387816		GLOBAL PAYMENTS DD	GLOBALDD	30.00	6.00	36.00	4422	201	30.00	bank charges 1/3-31/3/24
31/03/2024	MAR24		GLOBAL PAYMENTS DD	GLOBALDD	533.21	0.70	533.91	4422	201	533.21	bank charges march 24
28/03/2024	58284450		HCC	HCC	62.29	12.46	74.75	4400	101	62.29	stationery
20/03/2024	INV32257		HOGS BACK	HOGSBACK	302.07	60.42	362.49	4700	201	302.07	bar supplies
07/03/2024	7MAR24		HSBC	HSBC	88.46	0.00	88.46	4420	101	88.46	bank charges 8/2-7/3/24
25/03/2024	11348364		HSBC	HSBC	61.64	0.00	61.64	4420	101	61.64	bank charges 1/2-29/2/24

Purchase Ledger for Month No 12

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
25/03/2024	11386041		HSBC	HSBC	13.52	0.00	13.52	4420	101	13.52	bank charges 1/2-29/2/24
05/03/2024	CREDITCARDFEB		HSBC	HSBC	1,091.37	114.24	1,205.61	4445	101	6.00	CC/CB/FEB24/SIM CARD
								4445	101	6.00	CC/CB/FEB24/SIM CARD
								4445	101	6.00	CC/CB/FEB24/SIM CARD
								4187	101	14.27	CC/CB/FEB24/H&S SIGNS
								4187	101	13.32	CC/CB/FEB24/1ST AID SUPPLIES
								4187	101	13.40	CC/CB/FEB24/1ST AID SUPPLIES
								4400	101	13.33	CC/CB/FEB24/FLOWERS
								4430	105	35.50	CC/CB/FEB24/CLLR NAME BADGES
								4763	201	159.80	CC/CB/FEB24/BAR SNACKS
								4535	105	66.82	CC/CB/FEB24/ANNUAL RESIDENTS
								4170	204	63.92	CC/BC/FEB24/WALL MOUNTED
								4170	204	6.49	CC/BC/FEB24/WD40
								4170	204	7.54	CC/BC/FEB24/BIN STORE BOLT
								4170	204	5.47	CC/AR/FEB24/FLOORING BLADE
								4486	101	3.30	CC/BC/FEB24/MICROSOFT
								4486	101	88.20	CC/BC/FEB24/MICROSOFT
								4486	101	343.90	CC/BC/FEB24/MICROSOFT
								4481	204	9.16	CC/AR/FEB24/SPOTIFY
								4172	204	228.95	CC/AR/FEB24/PAT TESTER CALIBRA
02/03/2024	012		JAMIE BOND	JAMIEBOND	114.47	0.00	114.47	780	0	114.47	Oasish sound tech
04/03/2024	07		JOOLS WARREN	JOOLS	150.00	0.00	150.00	766	0	150.00	sound eng guns2roses
04/03/2024	295611		LAWMANS UK	LAWMANS UK	315.00	63.00	378.00	782	0	315.00	Security guns 2 roses
14/03/2024	27163		LOOS	LOOS	515.88	103.18	619.06	533	0	515.88	50% deposit for loos on views
01/03/2024	605319311		MARK COOPER	MARKCOOPER	40.46	8.09	48.55	533	0	40.46	MUSIC ON VIEWS DOMAIN
09/03/2024	02241646		MINTNETWORK	MINTNETWOR	102.23	20.45	122.68	4440	101	102.23	tel calls feb 2024
19/03/2024	702521		NALC	NALC	300.00	60.00	360.00	4011	101	300.00	Advert
07/03/2024	17454	4824	NIGEL JEFFRIES	NIGELJEFFR	90.00	18.00	108.00	4202	208	90.00	Fly tip removal
28/03/2024	17470	4802	NIGEL JEFFRIES	NIGELJEFFR	384.00	0.00	384.00	4230	320	384.00	repair play ground

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 12

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
31/03/2024	17523		NIGEL JEFFRIES	NIGELJEFFR	13,453.25	2,690.65	16,143.90	4200	208	2,263.07	Grnds Maint Mar 24
								4200	301	1,432.42	Grnds Maint Mar 24
								4200	310	3,848.97	Grnds Maint Mar 24
								4200	315	2,051.73	Grnds Maint Mar 24
								4200	320	1,744.77	Grnds Maint Mar 24
								4200	325	722.93	Grnds Maint Mar 24
								4200	350	1,083.73	Grnds Maint Mar 24
								4200	330	305.63	Grnds Maint Mar 24
16/03/2024	IN09878435		NPOWER	NPOWER	21.83	1.13	22.96	4122	310	21.83	Elec 1/2-29/2/24
16/03/2024	IN09964157		NPOWER	NPOWER	3,576.04	715.21	4,291.25	4122	204	3,576.04	Elec 1/2-29/2/24
16/03/2024	CR09018830		NPOWER DD	NPOWERDD	-51.60	-2.58	-54.18	4122	315	-51.60	elec 1/10-31/10/23
16/03/2024	CR09018832		NPOWER DD	NPOWERDD	-28.07	-1.40	-29.47	4122	320	-28.07	Elec 1/10-31/10/23
16/03/2024	CR09295737		NPOWER DD	NPOWERDD	-73.62	-3.68	-77.30	4122	315	-73.62	elec 1/11-30/11/23
16/03/2024	CR09295740		NPOWER DD	NPOWERDD	-28.12	-1.41	-29.53	4122	320	-28.12	Elec 1/11-30/11/23
16/03/2024	CR09522910		NPOWER DD	NPOWERDD	-119.58	-5.98	-125.56	4122	315	-119.58	elec 1/12-31/12/23
16/03/2024	CR09522913		NPOWER DD	NPOWERDD	-49.64	-2.48	-52.12	4122	320	-49.64	Elec 1/12-31/12/23
16/03/2024	CR09775990		NPOWER DD	NPOWERDD	-59.03	-2.95	-61.98	4122	315	-59.03	elec 1/1-31/1/24
16/03/2024	CR09775991		NPOWER DD	NPOWERDD	-34.08	-1.70	-35.78	4122	320	-34.08	Elec 1/1-31/1/24
16/03/2024	IN09811409		NPOWER DD	NPOWERDD	50.21	2.51	52.72	4122	320	50.21	Elec 1/12-31/12/23
16/03/2024	IN09812326		NPOWER DD	NPOWERDD	28.08	1.40	29.48	4122	320	28.08	Elec 1/10-31/10/23
16/03/2024	IN09825411		NPOWER DD	NPOWERDD	51.64	2.58	54.22	4122	315	51.64	elec 1/10-31/10/23
16/03/2024	IN09835094		NPOWER DD	NPOWERDD	28.18	1.41	29.59	4122	320	28.18	Elec 1/11-30/11/23
16/03/2024	IN09836580		NPOWER DD	NPOWERDD	73.93	3.70	77.63	4122	315	73.93	elec 1/11-30/11/23
16/03/2024	IN09839478		NPOWER DD	NPOWERDD	121.62	6.08	127.70	4122	315	121.62	elec 1/12-31/12/23
16/03/2024	IN09840886		NPOWER DD	NPOWERDD	33.44	1.67	35.11	4122	320	33.44	Elec 1/1-31/1/24
16/03/2024	IN09841181		NPOWER DD	NPOWERDD	56.64	2.83	59.47	4122	315	56.64	elec 1/1-31/1/24
16/03/2024	IN10020363		NPOWER DD	NPOWERDD	148.29	7.41	155.70	4122	310	148.29	Elec 1/2-29/2/24
16/03/2024	IN10020365		NPOWER DD	NPOWERDD	46.91	2.35	49.26	4122	315	46.91	Elec 1/2-29/2/24
16/03/2024	IN10020368		NPOWER DD	NPOWERDD	29.67	1.48	31.15	4122	320	29.67	Elec 1/2-29/2/24

Purchase Ledger for Month No 12

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
16/03/2024	IN10020405		NPOWER DD	NPOWERDD	36.54	1.83	38.37	4122	208	36.54	Elec 1/2-29/2/24
16/03/2024	IN10020406		NPOWER DD	NPOWERDD	157.44	7.87	165.31	4122	205	157.44	Elec 1/2-29/2/24
12/03/2024	3492	4811	NPTREEMANAGE	NPTREE	190.00	38.00	228.00	4250	301	190.00	Priority 2 tree work
28/03/2024	3510	4818	NPTREEMANAGE	NPTREE	360.00	72.00	432.00	4250	310	360.00	decay detection
08/03/2024	5683921		PAYMENTSSENSE	PAYMENTSSEN	14.90	2.98	17.88	4422	201	14.90	Card charges Feb 24
08/03/2024	5683922		PAYMENTSSENSE	PAYMENTSSEN	94.95	18.99	113.94	4422	201	94.95	Card charges Feb 24
31/03/2024	MAR24		PAYMENTSSENSE	PAYMENTSSEN	293.79	0.00	293.79	4422	201	293.79	card charges march 24
31/03/2024	001913		CHCLEANING	PRIMA	2,321.10	464.22	2,785.32	4150	204	2,321.10	cleaning 1/3-31/3/24
31/03/2024	001914		CHCLEANING	PRIMA	629.85	125.97	755.82	4150	205	629.85	Cleaning 1/3-31/3/24
31/03/2024	001915		CHCLEANING	PRIMA	384.85	76.97	461.82	4150	204	384.85	cleaning 1/3-31/3/24
31/03/2024	001916		CHCLEANING	PRIMA	115.65	23.13	138.78	4150	315	115.65	cleaning 1/3-31/3/24
31/03/2024	001917		CHCLEANING	PRIMA	57.75	11.55	69.30	4150	310	57.75	cleaning 1/3-31/3/24
31/03/2024	001918		CHCLEANING	PRIMA	115.65	23.13	138.78	4150	320	115.65	cleaning 1/3-31/3/24
31/03/2024	001919		CHCLEANING	PRIMA	128.50	25.70	154.20	4150	208	128.50	cleaning 1/3-31/3/24
16/03/2024	MAREXP		ROCHELLE HALLIDAY	ROCHELLE	99.35	0.00	99.35	4535	105	99.35	March expense
11/02/2024	001535		RUPERT PETERS MUSIC	RUPERT P M	150.00	0.00	150.00	778	0	150.00	paul jobs and david kelly
07/03/2024	MAREXP		SARAH MOORE	SARAHMOORE	39.65	0.00	39.65	4400	101	0.95	milk
								4041	101	38.70	training mileage
01/03/2024	INV18146		SG POS	SGPOS	70.00	14.00	84.00	4728	204	70.00	Web services Feb 24
31/03/2024	54015		SHIELD SECURITY SERV	SHIELD SEC	35.00	7.00	42.00	4188	204	35.00	keyholding march 24
25/03/2024	MAREXPS		SIAN TAYLOR	SIAN	40.50	0.00	40.50	4041	350	40.50	march 24 expense
25/03/2024	SD1325-1		SLCC	SLCC	309.00	61.80	370.80	4011	101	309.00	Exec officer job advert
31/03/2024	24030097		TICKETSOLVE	TICKETSOLV	966.18	0.00	966.18	4490	201	966.18	gross ticket sales march 2024
12/03/2024	33387385324		TOTAL ENERGIES DD	TOTENGDD	92.93	4.65	97.58	4120	208	92.93	Gas 31/1-29/2/24
13/03/2024	33401084724		TOTAL ENERGIES DD	TOTENGDD	3,942.98	788.59	4,731.57	4120	204	3,942.98	Gas 31/1-29/2/24
13/03/2024	33401087024		TOTAL ENERGIES DD	TOTENGDD	335.21	67.05	402.26	4120	205	335.21	Gas 31/1-29/2/24
23/03/2024	2024-30		ULTTIMATE TRIBUTE	ULTIMATETR	2,500.00	0.00	2,500.00	830	0	2,500.00	ultimate tribute show 23/3
01/03/2024	HI592340		UNITED HYGIENE	UWR	159.83	31.97	191.80	4152	205	159.83	Hygiene 1/3-31/3/24
01/03/2024	HI592390		UNITED HYGIENE	UWR	709.62	141.92	851.54	4152	204	709.62	Hygiene 1/3-31/3/24

Purchase Ledger for Month No 12

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
07/03/2024	OPI696050		VIMTO	VIMTO	263.57	52.72	316.29	4700	201	263.57	bar supplies
19/03/2024	446188-002		VIRGIN MEDIA	VIRGIN	185.83	37.17	223.00	4487	204	185.83	broadband 16/3-15/4/24
20/03/2024	4367	4797	VITAPLAY	VITAPLAY	8,350.00	1,670.00	10,020.00	4230	320	3,700.00	playground repairs
								4230	310	930.00	playground repairs
								4230	315	880.00	playground repairs
								4230	325	2,840.00	playground repairs
18/03/2024	B5-638103843		VODAFONE	VODAFONE	35.34	7.07	42.41	4445	204	11.78	mobile phones 18/3-17/4
								4445	301	11.78	mobile phones 18/3-17/4
								4445	101	11.78	mobile phones 18/3-17/4
19/03/2024	303201	4813	WOODSTOCK	WOODSTOCK	1,568.00	313.60	1,881.60	4172	204	1,568.00	Fire door survey march 24
02/03/2024	531347311		ZURICH	ZUR	9,857.94	0.00	9,857.94	4130	101	9,857.94	Insurance 1/4/24-31/3/25
TOTAL INVOICES					79,519.88	10,812.47	90,332.35			79,519.88	