

# **POINT OF SALE**

A SMITH  
SMITHS SUBWAY  
11 CRAWFORD ROAD  
HATFIELD  
AL10 0PE

**VAT Report For the Period ended 31<sup>st</sup> MAY 2016**

Vat Registration No. 111 1234 22

**Please retain enclosed original documents in a safe place for future reference.**

**Check the Purchase Day Book. We have referenced all entries.  
Check the mark up's we have used for your Direct Calculation.  
Check the Suppliers Transaction Report.  
Check the Sales Figures.**

**If you have any queries, please contact us by post fax or phone  
in order that we can make the necessary changes.**

**Please note we will make the necessary amendments as soon as you notify us,  
in this Vat Return or alternatively in the next Vat Return.**

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# **VALUE ADDED TAX RETURN**

Date: 04/10/2016  
Time: 18:48:41

**1111 SMITHS SUBWAY**  
**VAT Return**

Page: 1

Date From: 01/03/2016  
Date To: 31/05/2016

Inc Current Reconciled: No  
Inc Earlier Unreconciled: No

**Transaction Number Analysis**

Number of reconciled transactions included	0
Number of unreconciled transactions included (within date range)	140
Number of unreconciled transactions included (prior to date range)	0
Total number of transactions included	140

VAT due in this period on sales	1	3,409.04
VAT due in this period on EC acquisitions	2	0.00
Total VAT due (sum of boxes 1 and 2)	3	3,409.04
VAT reclaimed in this period on purchases	4	2,404.69
Net VAT to be paid to Customs or reclaimed by you	5	1,004.35
Total value of sales, excluding VAT	6	49,943.23
Total value of purchases, excluding VAT	7	27,112.93
Total value of EC sales, excluding VAT	8	0.00
Total value of EC purchases, excluding VAT	9	0.00

**VAT WORKING &  
MANAGEMENT INFORMATION**

**POINT OF SALE VAT CALCULATION**

CLIENT : SMITHS SUBWAY

CLIENT No. : 1111

Q/ENDED : 31-May-16

	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
<u>OUTPUT</u>	£	£	£
Gross Takings - STD Rate 20%	49,943.23	3,389.71	53,332.94
Gross Takings - 5% Rate	0.00	0.00	0.00
Gross Takings - ZERO Rate	0.00	0.00	0.00
<b>Retail Takings :</b>	<b>49,943.23</b>	<b>3,389.71</b>	<b>53,332.94</b>
<b>Fuel Scale Charge :</b>	<b>0.00</b>	<b>19.33</b>	<b>19.33</b>
<b>Commissions from non Retail Takings :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Takings :</b>	<b>49,943.23</b>	<b>3,409.04</b>	<b>53,352.27</b>
<u>INPUT</u>			
<b>Daybook :</b>	<b>27,112.93</b>	<b>2,404.69</b>	<b>29,517.62</b>
<b>Amount payable to HM Customs &amp; Excise :</b>		<b>£ 1,004.35</b>	

## **SUMMARY OF DOCUMENTS RECEIVED**





Records Received: Period : Q/E :- Mar - Apr - May '16

Client No: 1111 Client Name : SMITHS SUBWAY

Sales: Takings: Commission Earned

Daily Takings/Sales using our standard forms  
period -

Daily Takings/Sales using client format  
period Q/E:- May '16 Item ref no: 01 (A+B)  
(Two types of Email Sheet)

Daily Schedule of Non Stock Income using  
our standard forms: Period -

Daily Schedule of Non Stock Income using  
client format: Period - Item ref no: -

**Purchases**

Purchase / Expenses Invoices: Period: Q/E:- May '16 Number: 02

Approximate number of total purchases / nominal expense invoice received  
Approx Number 165

Petty Cash Book: Period: --- Item ref: ---

Petty Cash payments: Period: --- Item ref no: ---

List of Creditors at end of period: YES  NO

**Other Information received this vat period**

03 **General Letters**

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Prepared by: ABC Date: 30-Jun-16 Total Items

Despatched by: --- Date: --- Total Items





**Drawing**

N/A

The Drawing you have given us This Vat Period

MONTH	J	F	M	A	M	J	JY	A	S	O	N	D

It is very important you declare all your drawings as it justifies your living standards. Generally living standards are considered to be all your personal & family expenses such as mortgage, electricity, gas, water rates, income tax & nic, all insurance policies, private motor expenses, TV licence, satellite, school fees, holidays, all credit card payments, all items bought for household such as furniture, computers, electrical appliances, pocket money.... plus a further £ 3000 for food and clothing for a family of 4.

**Remember, you do not pay Tax on Drawings .....you pay Tax on Profits**

**Wages/PAYE records for the year**

N.A.

Please advise us of wages you have paid out for full time staff; family members; and casual labour. Please send us records of wages paid to your employees. If you are operating PAYE scheme we need to see the P11 cards for each employee or your monthly PAYE

	J	F	M	A	M	J	JY	A	S	O	N	D
Full Time Staff/Regular Staff												
Family Members												
Casual Labour												
Please state any other PAYE income of the Partners												

**Personal Consumption**

N.A.

You have stated your own personal consumption of stock at selling prices from your business in value terms for this period.

MONTH	J	F	M	A	M	J	JY	A	S	O	N	D

**Taxation**

N.A.

You have provided us the following taxation documents this period

Documents	Yes / No	No of Documents
HMRC		
Dividend		
Interest received		
Employment		
Rent		
Other Income		
Pension		
Interest paid certificates, etc.		
Miscellaneous		

## **SALES – TAKINGS DECLARED**

**TAKINGS AS CONFIRMED: £ 53,332.94 SEE ATTACHED**

<b>CLIENT :</b>	<b>SMITHS SUBWAY</b>			<b>CLIENT NO :</b>	<b>1111</b>
<b>Q/ENDED :</b>	<b>31-May-16</b>				
Takings summarised from sheet supplied by the client via E-Mail.					
<b>W/E DATE</b>	<b>NET</b>	<b>VAT</b>	<b>GROSS</b>		
01-Mar-16	2,989.29	214.83	3,204.12		
08-Mar-16	3,066.50	223.81	3,290.31		
15-Mar-16	3,314.93	228.34	3,543.27		
22-Mar-16	3,427.95	240.99	3,668.94		
29-Mar-16	3,867.82	283.14	4,150.96		
05-Apr-16	4,573.30	304.27	4,877.57		
12-Apr-16	3,903.38	273.79	4,177.17		
19-Apr-16	3,600.63	233.21	3,833.84		
26-Apr-16	3,417.29	237.06	3,654.35		
03-May-16	3,433.31	227.22	3,660.53		
10-May-16	3,508.06	235.74	3,743.80		
17-May-16	3,802.18	246.37	4,048.55		
24-May-16	3,234.02	202.03	3,436.05		
31-May-16	3,804.57	238.91	4,043.48		
			-		
	<b>49,943.23</b>	<b>3,389.71</b>	<b>53,332.94</b>		
<b>NET :</b>	<b>£ 49,943.23</b>				
<b>VAT :</b>	<b>£ 3,389.71</b>				
<b>G Total :</b>	<b>£ 53,332.94</b>				

CLIENT : SMITHS SUBWAY

CLIENT No. : 1111

Q/ENDED : 31-May-16

Takings Given by Client 53,332.94

Non Retail Items Included In Takings		Items Not Included In Takings	
Particulars	Amount	Particulars	Amount
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<b>Total</b>	<b>0.00</b>	<b>Total</b>	<b>0.00</b>
<b>Net Takings Confirmed by Client</b>	<b>53,332.94</b>		
<b>Personal Consumption</b>	<b>0.00</b>		
	<b>53,332.94</b>		
		0.00	

Particulars	Actual	Expected		
	75%	16%	18%	20%
Net sales excl VAT	49,943.23	15,033.33	15,400.00	15,785.00
Net Purchase Excluding VAT	12628	12628	12628	12628



**PURCHASE DAY BOOK THIS PERIOD**

Date: 04/10/2016  
Time: 18:30:50

1111 SMITHS SUBWAY

1 Purchase Ledger Daybook (Invs & C/Notes)

Date From: 01/03/2016  
Date To: 31/05/2016

Supplier From:  
Supplier To: ZZZZZZZZ

Transaction From: 1  
Transaction To: 99999999

N/C From:  
N/C To: 99999999

Dept From: 0  
Dept To: 999

<u>Tran No.</u>	<u>Tp</u>	<u>Inv Ref</u>	<u>Date</u>	<u>A/C Ref and A/C Name</u>		<u>N/C</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
228	PI	001	02/03/2016	BFS001	BFS GROUP LTD T/A BIDVEST FOODSI	5000	72.45	6.29	78.74
229	PI	002	07/03/2016	BFS001	BFS GROUP LTD T/A BIDVEST FOODSI	5000	603.86	16.26	620.12
230	PI	003	09/03/2016	BFS001	BFS GROUP LTD T/A BIDVEST FOODSI	5000	340.43	28.33	368.76
231	PI	004	14/03/2016	BFS001	BFS GROUP LTD T/A BIDVEST FOODSI	5000	431.24	0.00	431.24
232	PI	005	16/03/2016	BFS001	BFS GROUP LTD T/A BIDVEST FOODSI	5000	354.43	27.43	381.86
233	PI	006	21/03/2016	BFS001	BFS GROUP LTD T/A BIDVEST FOODSI	5000	631.98	36.41	668.39
234	PI	007	23/03/2016	BFS001	BFS GROUP LTD T/A BIDVEST FOODSI	5000	502.59	38.24	540.83
235	PI	008	23/03/2016	BFS001	BFS GROUP LTD T/A BIDVEST FOODSI	5000	255.45	0.80	256.25
236	PI	009	28/03/2016	BFS001	BFS GROUP LTD T/A BIDVEST FOODSI	5000	645.53	39.12	684.65
237	PI	010	30/03/2016	BFS001	BFS GROUP LTD T/A BIDVEST FOODSI	5000	341.83	51.43	393.26
238	PI	011	04/04/2016	BFS001	BFS GROUP LTD T/A BIDVEST FOODSI	5000	271.78	0.00	271.78
239	PI	012	06/04/2016	BFS001	BFS GROUP LTD T/A BIDVEST FOODSI	5000	35.41	3.82	39.23
240	PI	013	06/04/2016	BFS001	BFS GROUP LTD T/A BIDVEST FOODSI	5000	351.14	17.80	368.94
241	PI	014	11/04/2016	BFS001	BFS GROUP LTD T/A BIDVEST FOODSI	5000	20.43	0.00	20.43
242	PI	015	11/04/2016	BFS001	BFS GROUP LTD T/A BIDVEST FOODSI	5000	31.03	0.00	31.03
243	PI	016	11/04/2016	BFS001	BFS GROUP LTD T/A BIDVEST FOODSI	5000	521.55	29.88	551.43
244	PI	017	12/04/2016	BFS001	BFS GROUP LTD T/A BIDVEST FOODSI	5000	99.74	0.00	99.74
245	PI	018	13/04/2016	BFS001	BFS GROUP LTD T/A BIDVEST FOODSI	5000	365.39	16.73	382.12
246	PI	019	18/04/2016	BFS001	BFS GROUP LTD T/A BIDVEST FOODSI	5000	699.30	43.47	742.77
247	PI	020	18/04/2016	BFS001	BFS GROUP LTD T/A BIDVEST FOODSI	5000	17.84	0.00	17.84
248	PI	021	18/04/2016	BFS001	BFS GROUP LTD T/A BIDVEST FOODSI	5000	58.46	0.00	58.46
249	PI	022	20/04/2016	BFS001	BFS GROUP LTD T/A BIDVEST FOODSI	5000	221.93	23.84	245.77
250	PI	023	25/04/2016	BFS001	BFS GROUP LTD T/A BIDVEST FOODSI	5000	228.88	16.13	245.01
251	PI	024	27/04/2016	BFS001	BFS GROUP LTD T/A BIDVEST FOODSI	5000	569.79	30.61	600.40
252	PI	025	02/05/2016	BFS001	BFS GROUP LTD T/A BIDVEST FOODSI	5000	123.21	13.83	137.04
253	PI	026	02/05/2016	BFS001	BFS GROUP LTD T/A BIDVEST FOODSI	5000	273.26	0.00	273.26
254	PI	027	04/05/2016	BFS001	BFS GROUP LTD T/A BIDVEST FOODSI	5000	42.77	0.00	42.77
255	PI	028	04/05/2016	BFS001	BFS GROUP LTD T/A BIDVEST FOODSI	5000	425.59	12.37	437.96
256	PI	029	06/05/2016	BFS001	BFS GROUP LTD T/A BIDVEST FOODSI	5000	11.83	0.00	11.83
257	PI	030	09/05/2016	BFS001	BFS GROUP LTD T/A BIDVEST FOODSI	5000	8.02	1.60	9.62
258	PI	031	09/05/2016	BFS001	BFS GROUP LTD T/A BIDVEST FOODSI	5000	145.18	21.22	166.40
259	PI	032	11/05/2016	BFS001	BFS GROUP LTD T/A BIDVEST FOODSI	5000	345.64	12.85	358.49
260	PI	033	16/05/2016	BFS001	BFS GROUP LTD T/A BIDVEST FOODSI	5000	619.80	51.58	671.38
261	PI	034	18/05/2016	BFS001	BFS GROUP LTD T/A BIDVEST FOODSI	5000	442.66	30.80	473.46
262	PI	035	23/05/2016	BFS001	BFS GROUP LTD T/A BIDVEST FOODSI	5000	487.95	9.50	497.45
263	PI	036	25/05/2016	BFS001	BFS GROUP LTD T/A BIDVEST FOODSI	5000	224.61	7.29	231.90
264	PI	037	30/05/2016	BFS001	BFS GROUP LTD T/A BIDVEST FOODSI	5000	509.31	28.55	537.86
265	PI	038	01/03/2016	PJP001	P J PRODUCE LTD	5000	24.25	0.00	24.25
266	PI	039	03/03/2016	PJP001	P J PRODUCE LTD	5000	59.23	0.00	59.23
267	PI	040	05/03/2016	PJP001	P J PRODUCE LTD	5000	24.17	0.00	24.17
268	PI	041	08/03/2016	PJP001	P J PRODUCE LTD	5000	24.48	0.00	24.48
269	PI	042	10/03/2016	PJP001	P J PRODUCE LTD	5000	17.01	0.00	17.01
270	PI	043	12/03/2016	PJP001	P J PRODUCE LTD	5000	29.93	0.00	29.93
271	PI	044	15/03/2016	PJP001	P J PRODUCE LTD	5000	27.14	0.00	27.14

Date: 04/10/2016  
 Time: 18:30:50

**1111 SMITHS SUBWAY**

**1 Purchase Ledger Daybook (Invs & C/Notes)**

Date From: 01/03/2016  
 Date To: 31/05/2016

Supplier From:  
 Supplier To: ZZZZZZZZ

Transaction From: 1  
 Transaction To: 99999999

N/C From:  
 N/C To: 99999999

Dept From: 0  
 Dept To: 999

Tran No.	Tp	Inv Ref	Date	A/C Ref	A/C Name	N/C	Net Amount	Tax Amount	Gross Amount
272	PI	045	17/03/2016	PJP001	P J PRODUCE LTD	5000	39.51	0.00	39.51
273	PI	046	19/03/2016	PJP001	P J PRODUCE LTD	5000	29.93	0.00	29.93
274	PI	047	22/03/2016	PJP001	P J PRODUCE LTD	5000	17.24	0.00	17.24
275	PI	048	24/03/2016	PJP001	P J PRODUCE LTD	5000	14.35	0.00	14.35
276	PI	049	26/03/2016	PJP001	P J PRODUCE LTD	5000	50.90	0.00	50.90
277	PI	050	29/03/2016	PJP001	P J PRODUCE LTD	5000	52.57	4.57	57.14
278	PI	051	31/03/2016	PJP001	P J PRODUCE LTD	5000	21.11	0.00	21.11
279	PI	052	02/04/2016	PJP001	P J PRODUCE LTD	5000	46.94	0.00	46.94
280	PI	053	05/04/2016	PJP001	P J PRODUCE LTD	5000	46.27	0.00	46.27
281	PI	054	07/04/2016	PJP001	P J PRODUCE LTD	5000	28.21	0.00	28.21
282	PI	055	09/04/2016	PJP001	P J PRODUCE LTD	5000	66.08	4.57	70.65
283	PI	056	12/04/2016	PJP001	P J PRODUCE LTD	5000	59.23	0.00	59.23
284	PI	057	14/04/2016	PJP001	P J PRODUCE LTD	5000	53.29	4.57	57.86
285	PI	058	16/04/2016	PJP001	P J PRODUCE LTD	5000	37.04	0.00	37.04
286	PI	059	19/04/2016	PJP001	P J PRODUCE LTD	5000	31.68	0.00	31.68
287	PI	060	21/04/2016	PJP001	P J PRODUCE LTD	5000	36.72	0.00	36.72
288	PI	061	23/04/2016	PJP001	P J PRODUCE LTD	5000	39.83	0.00	39.83
289	PI	062	28/04/2016	PJP001	P J PRODUCE LTD	5000	13.63	0.00	13.63
290	PI	063	30/04/2016	PJP001	P J PRODUCE LTD	5000	31.59	0.00	31.59
291	PI	064	03/05/2016	PJP001	P J PRODUCE LTD	5000	48.82	4.57	53.39
292	PI	065	05/05/2016	PJP001	P J PRODUCE LTD	5000	15.73	0.00	15.73
293	PI	066	07/05/2016	PJP001	P J PRODUCE LTD	5000	35.16	0.00	35.16
294	PI	067	10/05/2016	PJP001	P J PRODUCE LTD	5000	26.75	0.00	26.75
295	PI	068	12/05/2016	PJP001	P J PRODUCE LTD	5000	13.75	0.00	13.75
296	PI	069	14/05/2016	PJP001	P J PRODUCE LTD	5000	66.07	4.57	70.64
297	PI	070	17/05/2016	PJP001	P J PRODUCE LTD	5000	20.99	0.00	20.99
298	PI	071	19/05/2016	PJP001	P J PRODUCE LTD	5000	30.71	0.00	30.71
299	PI	072	21/05/2016	PJP001	P J PRODUCE LTD	5000	28.91	0.00	28.91
300	PI	073	24/05/2016	PJP001	P J PRODUCE LTD	5000	20.99	0.00	20.99
301	PI	074	26/05/2016	PJP001	P J PRODUCE LTD	5000	23.47	0.00	23.47
302	PI	075	28/05/2016	PJP001	P J PRODUCE LTD	5000	34.17	0.00	34.17
303	PI	076	31/05/2016	PJP001	P J PRODUCE LTD	5000	12.74	0.00	12.74
304	PC	077	23/03/2016	BFS001	BFS GROUP LTD T/A BIDVEST FOODS	5000	-4.88	-0.98	-5.86
305	PI	078	09/05/2016	ADV001	ADVANCED REFRIGERATION SERVICE	7800	280.00	56.00	336.00
306	PI	079	31/03/2016	AUT001	AUTOPOINT HASTINGS	7304	125.00	25.00	150.00
307	PI	080	31/03/2016	BAR001	BARCLAYCARD MERCHANT SERVICE	7905	54.58	2.10	56.68
308	PI	081	30/04/2016	BAR001	BARCLAYCARD MERCHANT SERVICE	7905	56.15	2.10	58.25
309	PI	082	31/05/2016	BAR001	BARCLAYCARD MERCHANT SERVICE	7905	54.27	2.10	56.37
310	PI	083	09/03/2016	BFS001	BFS GROUP LTD T/A BIDVEST FOODS	7804	26.67	5.33	32.00
311	PI	084	21/03/2016	BFS001	BFS GROUP LTD T/A BIDVEST FOODS	7804	13.55	2.71	16.26
312	PI	085	23/03/2016	BFS001	BFS GROUP LTD T/A BIDVEST FOODS	7804	26.93	5.39	32.32
313	PI	086	20/04/2016	BFS001	BFS GROUP LTD T/A BIDVEST FOODS	7804	20.99	4.20	25.19
314	PI	087	31/03/2016	COR001	CORY ENVIRONMENTAL MUNICIPAL	7801	95.16	19.03	114.19
315	PI	088	30/04/2016	COR001	CORY ENVIRONMENTAL MUNICIPAL	7801	92.15	18.43	110.58

Date: 04/10/2016  
 Time: 18:30:50

**1111 SMITHS SUBWAY**

**1 Purchase Ledger Daybook (Invs & C/Notes)**

Date From: 01/03/2016  
 Date To: 31/05/2016  
 Transaction From: 1  
 Transaction To: 99999999  
 Dept From: 0  
 Dept To: 999

Supplier From:  
 Supplier To: ZZZZZZZZ  
 N/C From:  
 N/C To: 99999999

Tran No.	Tr	Inv Ref	Date	A/C Ref and A/C Name	N/C	Net Amount	Tax Amount	Gross Amount
316	PI	089	31/05/2016	COR001 CORY ENVIRONMENTAL MUNICIPAL	7801	95.16	19.03	114.19
317	PI	090-1801	01/03/2016	DSG001 DSG RETAIL LTD	7701	19.16	3.83	22.99
318	PI	091	09/03/2016	EEL001 EE LIMITED	7502	132.98	24.53	157.51
319	PI	092	15/04/2016	ESE001 ESELLER DIRECT LTD	7701	2.46	0.49	2.95
320	PI	093	13/05/2016	FAC001 THE FACTORY SHOPS	7504	2.50	0.50	3.00
321	PI	094	21/05/2016	FAC001 THE FACTORY SHOPS	7801	2.49	0.50	2.99
322	PI	095	22/05/2016	FIS001 FISH TO GO	8205	11.55	0.00	11.55
323	PI	096	07/04/2016	HIL001 HILLCREST GARAGE	7301	45.00	9.00	54.00
324	PI	097-114	31/05/2016	PET001 PETROL EXP.	7300	415.95	83.19	499.14
325	PI	115-130	31/05/2016	PET001 PETROL EXP.	7300	347.87	69.57	417.44
326	PI	131	30/04/2016	PPL001 PPL	8201	130.51	26.10	156.61
327	PI	132	29/03/2016	REL001 RELIABLE FIRE PROTECTION SERVICE	7800	35.80	7.16	42.96
328	PI	133	07/03/2016	SCO001 SCOTTISHPOWER	7200	577.37	115.47	692.84
329	PI	134	06/04/2016	SCO001 SCOTTISHPOWER	7200	486.93	97.39	584.32
330	PI	135	12/04/2016	STG001 ST GEORGE'S PEST CONTROL LTD	7801	45.00	9.00	54.00
331	PI	136	01/03/2016	SUB001 SUBWAY INTERNATIONAL BV	7204	239.14	0.00	239.14
332	PI	137	01/03/2016	SUB001 SUBWAY INTERNATIONAL BV	6201	134.52	0.00	134.52
336	PI	138	31/05/2016	DOS001 DOSHI & CO	7601	400.00	80.00	480.00
340	PI	139/3112	01/03/2016	BOC001 BOC LTD	7201	43.26	8.65	51.91
341	PI	140/3101	01/03/2016	BOC001 BOC LTD	7201	9.70	1.94	11.64
342	PI	141/2902	01/03/2016	BOC001 BOC LTD	7201	7.70	1.54	9.24
343	PI	142	31/03/2016	BOC001 BOC LTD	7201	32.87	6.57	39.44
344	PI	143	30/04/2016	BOC001 BOC LTD	7201	7.70	1.54	9.24
345	PI	144-145	31/05/2016	BOC001 BOC LTD	7201	41.26	8.25	49.51
346	PI	146/1902	01/03/2016	DAR001 DART CHARGES	7304	68.47	0.00	68.47
347	PI	147	19/03/2016	DAR001 DART CHARGES	7304	45.09	0.00	45.09
348	PI	148	19/04/2016	DAR001 DART CHARGES	7304	31.73	0.00	31.73
349	PI	149	19/05/2016	DAR001 DART CHARGES	7304	30.06	0.00	30.06
350	PI	150-152	22/03/2016	SUB002 SUBWAY REALTY LTD	7100	5,250.00	1,050.00	6,300.00
353	PI	153	08/03/2016	SUB001 SUBWAY INTERNATIONAL BV	7204	245.32	0.00	245.32
354	PI	154	08/03/2016	SUB001 SUBWAY INTERNATIONAL BV	6201	137.99	0.00	137.99
355	PI	155	15/03/2016	SUB001 SUBWAY INTERNATIONAL BV	7204	265.19	0.00	265.19
356	PI	156	15/03/2016	SUB001 SUBWAY INTERNATIONAL BV	6201	149.17	0.00	149.17
357	PI	157	22/03/2016	SUB001 SUBWAY INTERNATIONAL BV	7204	274.24	0.00	274.24
358	PI	158	22/03/2016	SUB001 SUBWAY INTERNATIONAL BV	6201	154.26	0.00	154.26
359	PI	159	05/04/2016	SUB001 SUBWAY INTERNATIONAL BV	7204	365.86	0.00	365.86
360	PI	160	05/04/2016	SUB001 SUBWAY INTERNATIONAL BV	6201	205.80	0.00	205.80
361	PI	161	12/04/2016	SUB001 SUBWAY INTERNATIONAL BV	7204	312.27	0.00	312.27
362	PI	162	12/04/2016	SUB001 SUBWAY INTERNATIONAL BV	6201	175.65	0.00	175.65
363	PI	163	19/04/2016	SUB001 SUBWAY INTERNATIONAL BV	7204	288.05	0.00	288.05
364	PI	164	19/04/2016	SUB001 SUBWAY INTERNATIONAL BV	6201	162.03	0.00	162.03
365	PI	165	26/04/2016	SUB001 SUBWAY INTERNATIONAL BV	7204	273.38	0.00	273.38
366	PI	166	26/04/2016	SUB001 SUBWAY INTERNATIONAL BV	6201	153.78	0.00	153.78
367	PI	167	03/05/2016	SUB001 SUBWAY INTERNATIONAL BV	7204	274.66	0.00	274.66

Date: 04/10/2016

Time: 18:30:50

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1 Purchase Ledger Daybook (Invs & C/Notes)

Date From: 01/03/2016  
Date To: 31/05/2016

Supplier From:  
Supplier To: ZZZZZZZZ

Transaction From: 1  
Transaction To: 99999999

N/C From:  
N/C To: 99999999

Dept From: 0  
Dept To: 999

<u>Tran No.</u>	<u>Tp</u>	<u>Inv Ref</u>	<u>Date</u>	<u>A/C Ref and A/C Name</u>		<u>N/C</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
368	PI	168	03/05/2016	SUB001	SUBWAY INTERNATIONAL BV	6201	154.50	0.00	154.50
369	PI	169	17/05/2016	SUB001	SUBWAY INTERNATIONAL BV	7204	304.17	0.00	304.17
370	PI	170	17/05/2016	SUB001	SUBWAY INTERNATIONAL BV	6201	171.10	0.00	171.10
371	PI	171	24/05/2016	SUB001	SUBWAY INTERNATIONAL BV	7204	258.72	0.00	258.72
372	PI	172	24/05/2016	SUB001	SUBWAY INTERNATIONAL BV	6201	145.53	0.00	145.53
373	PI	173	31/05/2016	SUB001	SUBWAY INTERNATIONAL BV	7204	304.37	0.00	304.37
374	PI	174	31/05/2016	SUB001	SUBWAY INTERNATIONAL BV	6201	171.21	0.00	171.21
<u>Totals</u>							27,112.93	2,404.69	29,517.62

## **NOMINAL EXPENDITURE ITEMS DECLARED**

**THE ITEMS LISTED BELOW ARE YOUR NOMINAL EXPENDITURE AS DECLARED BY YOU IN THIS QUARTER. WE REQUEST THAT YOU CHECK AND INFORM US OF ANY ERRORS OR ADJUSTMENTS.**

**PLEASE REMEMBER TO DECLARE ALL YOUR EXPENDITURE ITEMS AS IT WILL REDUCE YOUR INCOME TAX & VAT.**

Nominal Activity (with A/C Ref.) - Without opening balances.

Nominal Code From 5001 Transaction Number From 1 Date From 01032016  
 Nominal Code To 99999999 Transaction Number To 99999999 Date To 31052016

N/C : 6201                      Name : Advertising

<u>No</u>	<u>Tr</u>	<u>Date</u>	<u>A/C</u>	<u>Refn</u>	<u>Details</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
332	PI	01/03/2016	SUB001	137		134.52	134.52	
354	PI	08/03/2016	SUB001	154		137.99	137.99	
356	PI	15/03/2016	SUB001	156		149.17	149.17	
358	PI	22/03/2016	SUB001	158		154.26	154.26	
360	PI	05/04/2016	SUB001	160		205.80	205.80	
362	PI	12/04/2016	SUB001	162		175.65	175.65	
364	PI	19/04/2016	SUB001	164		162.03	162.03	
366	PI	26/04/2016	SUB001	166		153.78	153.78	
368	PI	03/05/2016	SUB001	168		154.50	154.50	
370	PI	17/05/2016	SUB001	170		171.10	171.10	
372	PI	24/05/2016	SUB001	172		145.53	145.53	
374	PI	31/05/2016	SUB001	174		171.21	171.21	

1,915.54

N/C : 7100                      Name : Rent

<u>No</u>	<u>Tr</u>	<u>Date</u>	<u>A/C</u>	<u>Refn</u>	<u>Details</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
350	PI	22/03/2016	SUB002	150-152	P/E-25-03-16 TO 24-06-16	5,250.00	5,250.00	

5,250.00

N/C : 7200                      Name : Electricity

<u>No</u>	<u>Tr</u>	<u>Date</u>	<u>A/C</u>	<u>Refn</u>	<u>Details</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
328	PI	07/03/2016	SCO001	133	26-01-16 TO 29-02-16	577.37	577.37	
329	PI	06/04/2016	SCO001	134	29-02-16 TO 31-03-16	486.93	486.93	

1,064.30

N/C : 7201                      Name : Gas

<u>No</u>	<u>Tr</u>	<u>Date</u>	<u>A/C</u>	<u>Refn</u>	<u>Details</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
340	PI	01/03/2016	BOC001	139/3112		43.26	43.26	
341	PI	01/03/2016	BOC001	140/3101		9.70	9.70	
342	PI	01/03/2016	BOC001	141/2902		7.70	7.70	
343	PI	31/03/2016	BOC001	142		32.87	32.87	
344	PI	30/04/2016	BOC001	143	3035707483	7.70	7.70	
345	PI	31/05/2016	BOC001	144-145		41.26	41.26	

142.49

N/C : 7204                      Name : ROYALTY

<u>No</u>	<u>Tr</u>	<u>Date</u>	<u>A/C</u>	<u>Refn</u>	<u>Details</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
331	PI	01/03/2016	SUB001	136		239.14	239.14	
353	PI	08/03/2016	SUB001	153		245.32	245.32	
355	PI	15/03/2016	SUB001	155		265.19	265.19	
357	PI	22/03/2016	SUB001	157		274.24	274.24	
359	PI	05/04/2016	SUB001	159		365.86	365.86	
361	PI	12/04/2016	SUB001	161		312.27	312.27	
363	PI	19/04/2016	SUB001	163		288.05	288.05	
365	PI	26/04/2016	SUB001	165		273.38	273.38	
367	PI	03/05/2016	SUB001	167		274.66	274.66	
369	PI	17/05/2016	SUB001	169		304.17	304.17	
371	PI	24/05/2016	SUB001	171		258.72	258.72	
373	PI	31/05/2016	SUB001	173		304.37	304.37	

3,405.37

N/C : 7300                      Name : Fuel and Oil

<u>No</u>	<u>Tr</u>	<u>Date</u>	<u>A/C</u>	<u>Refn</u>	<u>Details</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
324	PI	31/05/2016	PET001	097-114		415.95	415.95	
325	PI	31/05/2016	PET001	115-130		347.87	347.87	

763.82



Nominal Activity (with A/C Ref.) - Without opening balances.

N/C: 7301 Name: Repairs and Servicing

No	Tr	Date	A/C	Refn	Details	Value	Debit	Credit
323	PI	07/04/2016	HIL001	096		45.00	45.00	
								<u>45.00</u>

N/C: 7304 Name: Miscellaneous Motor Expenses

No	Tr	Date	A/C	Refn	Details	Value	Debit	Credit
306	PI	31/03/2016	AUT001	079		125.00	125.00	
346	PI	01/03/2016	DAR001	146/1902		68.47	68.47	
347	PI	19/03/2016	DAR001	147		45.09	45.09	
348	PI	19/04/2016	DAR001	148		31.73	31.73	
349	PI	19/05/2016	DAR001	149		30.06	30.06	
								<u>300.35</u>

N/C: 7502 Name: Telephone

No	Tr	Date	A/C	Refn	Details	Value	Debit	Credit
318	PI	09/03/2016	EEL001	091		132.98	132.98	
								<u>132.98</u>

N/C: 7504 Name: Office Stationery

No	Tr	Date	A/C	Refn	Details	Value	Debit	Credit
320	PI	13/05/2016	FAC001	093		2.50	2.50	
								<u>2.50</u>

N/C: 7601 Name: Audit and Accountancy Fees

No	Tr	Date	A/C	Refn	Details	Value	Debit	Credit
336	PI	31/05/2016	DOS001	138		400.00	400.00	
								<u>400.00</u>

N/C: 7701 Name: Office Machine Maintenance

No	Tr	Date	A/C	Refn	Details	Value	Debit	Credit
317	PI	01/03/2016	DSG001	090-1801		19.16	19.16	
319	PI	15/04/2016	ESE001	092		2.46	2.46	
								<u>21.62</u>

N/C: 7800 Name: Repairs and Renewals

No	Tr	Date	A/C	Refn	Details	Value	Debit	Credit
305	PI	09/05/2016	ADV001	078		280.00	280.00	
327	PI	29/03/2016	REL001	132		35.80	35.80	
								<u>315.80</u>

N/C: 7801 Name: Cleaning

No	Tr	Date	A/C	Refn	Details	Value	Debit	Credit
314	PI	31/03/2016	COR001	087		95.16	95.16	
315	PI	30/04/2016	COR001	088		92.15	92.15	
316	PI	31/05/2016	COR001	089		95.16	95.16	
330	PI	12/04/2016	STG001	135		45.00	45.00	
321	PI	21/05/2016	FAC001	094		2.49	2.49	
								<u>329.96</u>

N/C: 7804 Name: CATERING (EQUIPMENT) EXPS

No	Tr	Date	A/C	Refn	Details	Value	Debit	Credit
310	PI	09/03/2016	BFS001	083		26.67	26.67	
311	PI	21/03/2016	BFS001	084		13.55	13.55	
312	PI	23/03/2016	BFS001	085		26.93	26.93	
313	PI	20/04/2016	BFS001	086		20.99	20.99	
								<u>88.14</u>

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Time: 18:35:13

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Nominal Activity (with A/C Ref.) - Without opening balances.

N/C : 7905                    Name : Credit Charges

<u>No</u>	<u>Tr</u>	<u>Date</u>	<u>A/C</u>	<u>Refn</u>	<u>Details</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
307	PI	31/03/2016	BAR001	080		54.58	54.58		
308	PI	30/04/2016	BAR001	081		56.15	56.15		
309	PI	31/05/2016	BAR001	082		54.27	54.27		
								<u>165.00</u>	

N/C : 8201                    Name : Subscriptions

<u>No</u>	<u>Tr</u>	<u>Date</u>	<u>A/C</u>	<u>Refn</u>	<u>Details</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
326	PI	30/04/2016	PPL001	131		130.51	130.51		
								<u>130.51</u>	

N/C : 8205                    Name : Refreshments

<u>No</u>	<u>Tr</u>	<u>Date</u>	<u>A/C</u>	<u>Refn</u>	<u>Details</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
322	PI	22/05/2016	FIS001	095		11.55	11.55		
								<u>11.55</u>	

**PURCHASE TRANSACTIONS THIS PERIOD**

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## 2 P/L VAT Transactions by Supplier Account

<u>Account Ref</u>	<u>Name</u>	<u>Type</u>	<u>Inv Ref</u>	<u>Tran Number</u>	<u>Date</u>	<u>Nominal Code</u>	<u>Net Amount</u>	<u>Tax Code</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
ADV001	ADVANCED REFRIGERATION SERVICE (UK) LTD									
	PI	078	305	09/05/2016	7800	280.00	T5	56.00	336.00	
					<u>Account Total</u>	<u>280.00</u>		<u>56.00</u>	<u>336.00</u>	
AUT001	AUTOPOINT HASTINGS									
	PI	079	306	31/03/2016	7304	125.00	T5	25.00	150.00	
					<u>Account Total</u>	<u>125.00</u>		<u>25.00</u>	<u>150.00</u>	
BAR001	BARCLAYCARD MERCHANT SERVICES									
	PI	080	307	31/03/2016	7905	54.58	T5	2.10	56.68	
	PI	081	308	30/04/2016	7905	56.15	T5	2.10	58.25	
	PI	082	309	31/05/2016	7905	54.27	T5	2.10	56.37	
					<u>Account Total</u>	<u>165.00</u>		<u>6.30</u>	<u>171.30</u>	
BFS001	BFS GROUP LTD T/A BIDVEST FOODSERVICE									
	PI	001	228	02/03/2016	5000	72.45	T5	6.29	78.74	
	PI	002	229	07/03/2016	5000	603.86	T5	16.26	620.12	
	PI	003	230	09/03/2016	5000	340.43	T5	28.33	368.76	
	PI	004	231	14/03/2016	5000	431.24	T0	0.00	431.24	
	PI	005	232	16/03/2016	5000	354.43	T5	27.43	381.86	
	PI	006	233	21/03/2016	5000	631.98	T5	36.41	668.39	
	PI	007	234	23/03/2016	5000	502.59	T5	38.24	540.83	
	PI	008	235	23/03/2016	5000	255.45	T5	0.80	256.25	
	PI	009	236	28/03/2016	5000	645.53	T5	39.12	684.65	
	PI	010	237	30/03/2016	5000	341.83	T5	51.43	393.26	
	PI	011	238	04/04/2016	5000	271.78	T0	0.00	271.78	
	PI	012	239	06/04/2016	5000	35.41	T5	3.82	39.23	
	PI	013	240	06/04/2016	5000	351.14	T5	17.80	368.94	
	PI	014	241	11/04/2016	5000	20.43	T0	0.00	20.43	
	PI	015	242	11/04/2016	5000	31.03	T0	0.00	31.03	
	PI	016	243	11/04/2016	5000	521.55	T5	29.88	551.43	
	PI	017	244	12/04/2016	5000	99.74	T0	0.00	99.74	
	PI	018	245	13/04/2016	5000	365.39	T5	16.73	382.12	
	PI	019	246	18/04/2016	5000	699.30	T5	43.47	742.77	
	PI	020	247	18/04/2016	5000	17.84	T0	0.00	17.84	
	PI	021	248	18/04/2016	5000	58.46	T0	0.00	58.46	
	PI	022	249	20/04/2016	5000	221.93	T5	23.84	245.77	
	PI	023	250	25/04/2016	5000	228.88	T5	16.13	245.01	
	PI	024	251	27/04/2016	5000	569.79	T5	30.61	600.40	
	PI	025	252	02/05/2016	5000	123.21	T5	13.83	137.04	
	PI	026	253	02/05/2016	5000	273.26	T0	0.00	273.26	
	PI	027	254	04/05/2016	5000	42.77	T0	0.00	42.77	
	PI	028	255	04/05/2016	5000	425.59	T5	12.37	437.96	
	PI	029	256	06/05/2016	5000	11.83	T0	0.00	11.83	
	PI	030	257	09/05/2016	5000	8.02	T5	1.60	9.62	
	PI	031	258	09/05/2016	5000	145.18	T5	21.22	166.40	
	PI	032	259	11/05/2016	5000	345.64	T5	12.85	358.49	
	PI	033	260	16/05/2016	5000	619.80	T5	51.58	671.38	
					<u>Running/Report Total</u>	<u>10680.42</u>		<u>658.14</u>	<u>11338.56</u>	

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## 2 P/L VAT Transactions by Supplier Account

<u>Account Ref</u>	<u>Name</u>	<u>Type</u>	<u>Inv Ref</u>	<u>Tran Number</u>	<u>Date</u>	<u>Nominal Code</u>	<u>Net Amount</u>	<u>Tax Code</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
		PI	034	261	18/05/2016	5000	442.66	T5	30.80	473.46
		PI	035	262	23/05/2016	5000	487.95	T5	9.50	497.45
		PI	036	263	25/05/2016	5000	224.61	T5	7.29	231.90
		PI	037	264	30/05/2016	5000	509.31	T5	28.55	537.86
		PC	077	304	23/03/2016	5000	-4.88	T5	-0.98	-5.86
		PI	083	310	09/03/2016	7804	26.67	T5	5.33	32.00
		PI	084	311	21/03/2016	7804	13.55	T5	2.71	16.26
		PI	085	312	23/03/2016	7804	26.93	T5	5.39	32.32
		PI	086	313	20/04/2016	7804	20.99	T5	4.20	25.19
					<u>Account Total</u>		<u>11415.55</u>		<u>632.83</u>	<u>12048.38</u>
BOC001	BOC LTD									
		PI	139/3112	340	01/03/2016	7201	43.26	T5	8.65	51.91
		PI	140/3101	341	01/03/2016	7201	9.70	T5	1.94	11.64
		PI	141/2902	342	01/03/2016	7201	7.70	T5	1.54	9.24
		PI	142	343	31/03/2016	7201	32.87	T5	6.57	39.44
		PI	143	344	30/04/2016	7201	7.70	T5	1.54	9.24
		PI	144-145	345	31/05/2016	7201	41.26	T5	8.25	49.51
					<u>Account Total</u>		<u>142.49</u>		<u>28.49</u>	<u>170.98</u>
COR001	CORY ENVIRONMENTAL MUNICIPAL SERVICES LTD									
		PI	087	314	31/03/2016	7801	95.16	T5	19.03	114.19
		PI	088	315	30/04/2016	7801	92.15	T5	18.43	110.58
		PI	089	316	31/05/2016	7801	95.16	T5	19.03	114.19
					<u>Account Total</u>		<u>282.47</u>		<u>56.49</u>	<u>338.96</u>
DAR001	DART CHARGES									
		PI	146/1902	346	01/03/2016	7304	68.47	T0	0.00	68.47
		PI	147	347	19/03/2016	7304	45.09	T0	0.00	45.09
		PI	148	348	19/04/2016	7304	31.73	T0	0.00	31.73
		PI	149	349	19/05/2016	7304	30.06	T0	0.00	30.06
					<u>Account Total</u>		<u>175.35</u>		<u>0.00</u>	<u>175.35</u>
DOS001	DOSHI & CO									
		PI	138	336	31/05/2016	7601	400.00	T5	80.00	480.00
					<u>Account Total</u>		<u>400.00</u>		<u>80.00</u>	<u>480.00</u>
DSG001	DSG RETAIL LTD									
		PI	090-1801	317	01/03/2016	7701	19.16	T5	3.83	22.99
					<u>Account Total</u>		<u>19.16</u>		<u>3.83</u>	<u>22.99</u>
EEL001	EE LIMITED									
		PI	091	318	09/03/2016	7502	132.98	T5	24.53	157.51
					<u>Account Total</u>		<u>132.98</u>		<u>24.53</u>	<u>157.51</u>
ESE001	ESELLER DIRECT LTD									
		PI	092	319	15/04/2016	7701	2.46	T5	0.49	2.95
					<u>Account Total</u>		<u>2.46</u>		<u>0.49</u>	<u>2.95</u>
FAC001	THE FACTORY SHOPS									
					<u>Running/Report Total</u>		<u>13142.96</u>		<u>914.46</u>	<u>14057.42</u>

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**2 P/L VAT Transactions by Supplier Account**

<u>Account Ref</u>	<u>Name</u>	<u>Type</u>	<u>Inv Ref</u>	<u>Tran Number</u>	<u>Date</u>	<u>Nominal Code</u>	<u>Net Amount</u>	<u>Tax Code</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
		PI	093	320	13/05/2016	7504	2.50	T5	0.50	3.00
		PI	094	321	21/05/2016	7801	2.49	T5	0.50	2.99
					<u>Account Total</u>		<u>4.99</u>		<u>1.00</u>	<u>5.99</u>
FIS001	FISH TO GO									
		PI	095	322	22/05/2016	8205	11.55	T0	0.00	11.55
					<u>Account Total</u>		<u>11.55</u>		<u>0.00</u>	<u>11.55</u>
HIL001	HILLCREST GARAGE									
		PI	096	323	07/04/2016	7301	45.00	T5	9.00	54.00
					<u>Account Total</u>		<u>45.00</u>		<u>9.00</u>	<u>54.00</u>
PET001	PETROL EXP.									
		PI	097-114	324	31/05/2016	7300	415.95	T5	83.19	499.14
		PI	115-130	325	31/05/2016	7300	347.87	T5	69.57	417.44
					<u>Account Total</u>		<u>763.82</u>		<u>152.76</u>	<u>916.58</u>
PJP001	P J PRODUCE LTD									
		PI	038	265	01/03/2016	5000	24.25	T0	0.00	24.25
		PI	039	266	03/03/2016	5000	59.23	T0	0.00	59.23
		PI	040	267	05/03/2016	5000	24.17	T0	0.00	24.17
		PI	041	268	08/03/2016	5000	24.48	T0	0.00	24.48
		PI	042	269	10/03/2016	5000	17.01	T0	0.00	17.01
		PI	043	270	12/03/2016	5000	29.93	T0	0.00	29.93
		PI	044	271	15/03/2016	5000	27.14	T0	0.00	27.14
		PI	045	272	17/03/2016	5000	39.51	T0	0.00	39.51
		PI	046	273	19/03/2016	5000	29.93	T0	0.00	29.93
		PI	047	274	22/03/2016	5000	17.24	T0	0.00	17.24
		PI	048	275	24/03/2016	5000	14.35	T0	0.00	14.35
		PI	049	276	26/03/2016	5000	50.90	T0	0.00	50.90
		PI	050	277	29/03/2016	5000	52.57	T5	4.57	57.14
		PI	051	278	31/03/2016	5000	21.11	T0	0.00	21.11
		PI	052	279	02/04/2016	5000	46.94	T0	0.00	46.94
		PI	053	280	05/04/2016	5000	46.27	T0	0.00	46.27
		PI	054	281	07/04/2016	5000	28.21	T0	0.00	28.21
		PI	055	282	09/04/2016	5000	66.08	T5	4.57	70.65
		PI	056	283	12/04/2016	5000	59.23	T0	0.00	59.23
		PI	057	284	14/04/2016	5000	53.29	T5	4.57	57.86
		PI	058	285	16/04/2016	5000	37.04	T0	0.00	37.04
		PI	059	286	19/04/2016	5000	31.68	T0	0.00	31.68
		PI	060	287	21/04/2016	5000	36.72	T0	0.00	36.72
		PI	061	288	23/04/2016	5000	39.83	T0	0.00	39.83
		PI	062	289	28/04/2016	5000	13.63	T0	0.00	13.63
		PI	063	290	30/04/2016	5000	31.59	T0	0.00	31.59
		PI	064	291	03/05/2016	5000	48.82	T5	4.57	53.39
		PI	065	292	05/05/2016	5000	15.73	T0	0.00	15.73
		PI	066	293	07/05/2016	5000	35.16	T0	0.00	35.16
		PI	067	294	10/05/2016	5000	26.75	T0	0.00	26.75
					<u>Running/Report Total</u>		<u>15028.36</u>		<u>1095.00</u>	<u>16123.36</u>

**1111 SMITHS SUBWAY**

2 P/L VAT Transactions by Supplier Account

<u>Account Ref</u>	<u>Name</u>	<u>Type</u>	<u>Inv Ref</u>	<u>Tran Number</u>	<u>Date</u>	<u>Nominal Code</u>	<u>Net Amount</u>	<u>Tax Code</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
		PI	068	295	12/05/2016	5000	13.75	T0	0.00	13.75
		PI	069	296	14/05/2016	5000	66.07	T5	4.57	70.64
		PI	070	297	17/05/2016	5000	20.99	T0	0.00	20.99
		PI	071	298	19/05/2016	5000	30.71	T0	0.00	30.71
		PI	072	299	21/05/2016	5000	28.91	T0	0.00	28.91
		PI	073	300	24/05/2016	5000	20.99	T0	0.00	20.99
		PI	074	301	26/05/2016	5000	23.47	T0	0.00	23.47
		PI	075	302	28/05/2016	5000	34.17	T0	0.00	34.17
		PI	076	303	31/05/2016	5000	12.74	T0	0.00	12.74
					<u>Account Total</u>		<u>1300.59</u>		<u>22.85</u>	<u>1323.44</u>
PPL001	PPL									
		PI	131	326	30/04/2016	8201	130.51	T5	26.10	156.61
					<u>Account Total</u>		<u>130.51</u>		<u>26.10</u>	<u>156.61</u>
REL001	RELIABLE FIRE PROTECTION SERVICES LTD									
		PI	132	327	29/03/2016	7800	35.80	T5	7.16	42.96
					<u>Account Total</u>		<u>35.80</u>		<u>7.16</u>	<u>42.96</u>
SCO001	SCOTTISHPOWER									
		PI	133	328	07/03/2016	7200	577.37	T5	115.47	692.84
		PI	134	329	06/04/2016	7200	486.93	T5	97.39	584.32
					<u>Account Total</u>		<u>1064.30</u>		<u>212.86</u>	<u>1277.16</u>
STG001	ST GEORGE'S PEST CONTROL LTD									
		PI	135	330	12/04/2016	7801	45.00	T5	9.00	54.00
					<u>Account Total</u>		<u>45.00</u>		<u>9.00</u>	<u>54.00</u>
SUB001	SUBWAY INTERNATIONAL BV									
		PI	136	331	01/03/2016	7204	239.14	T0	0.00	239.14
		PI	137	332	01/03/2016	6201	134.52	T0	0.00	134.52
		PI	153	353	08/03/2016	7204	245.32	T0	0.00	245.32
		PI	154	354	08/03/2016	6201	137.99	T0	0.00	137.99
		PI	155	355	15/03/2016	7204	265.19	T0	0.00	265.19
		PI	156	356	15/03/2016	6201	149.17	T0	0.00	149.17
		PI	157	357	22/03/2016	7204	274.24	T0	0.00	274.24
		PI	158	358	22/03/2016	6201	154.26	T0	0.00	154.26
		PI	159	359	05/04/2016	7204	365.86	T0	0.00	365.86
		PI	160	360	05/04/2016	6201	205.80	T0	0.00	205.80
		PI	161	361	12/04/2016	7204	312.27	T0	0.00	312.27
		PI	162	362	12/04/2016	6201	175.65	T0	0.00	175.65
		PI	163	363	19/04/2016	7204	288.05	T0	0.00	288.05
		PI	164	364	19/04/2016	6201	162.03	T0	0.00	162.03
		PI	165	365	26/04/2016	7204	273.38	T0	0.00	273.38
		PI	166	366	26/04/2016	6201	153.78	T0	0.00	153.78
		PI	167	367	03/05/2016	7204	274.66	T0	0.00	274.66
		PI	168	368	03/05/2016	6201	154.50	T0	0.00	154.50
		PI	169	369	17/05/2016	7204	304.17	T0	0.00	304.17
		PI	170	370	17/05/2016	6201	171.10	T0	0.00	171.10
					<u>Running/Report Total</u>		<u>21241.82</u>		<u>1354.69</u>	<u>22596.51</u>

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04/10/2016 18:47:13

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## 2 P/L VAT Transactions by Supplier Account

<u>Account Ref</u>	<u>Name</u>	<u>Type</u>	<u>Inv Ref</u>	<u>Tran Number</u>	<u>Date</u>	<u>Nominal Code</u>	<u>Net Amount</u>	<u>Tax Code</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
		PI	171	371	24/05/2016	7204	258.72	T0	0.00	258.72
		PI	172	372	24/05/2016	6201	145.53	T0	0.00	145.53
		PI	173	373	31/05/2016	7204	304.37	T0	0.00	304.37
		PI	174	374	31/05/2016	6201	171.21	T0	0.00	171.21
					<u>Account Total</u>		<u>5320.91</u>		<u>0.00</u>	<u>5320.91</u>
SUB002	SUBWAY REALTY LTD									
		PI	150-152	350	22/03/2016	7100	5250.00	T5	1050.00	6300.00
					<u>Account Total</u>		<u>5250.00</u>		<u>1050.00</u>	<u>6300.00</u>

Running/Report Total

27112.93

2404.69

29517.62



## **PROFIT & LOSS**

Date: 04/10/2016  
Time: 18:48:45

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Profit & Loss

From: Month 7, March 2016  
To: Month 9, May 2016

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>		<u>Year to Date</u>	
<b>Sales</b>				
Product Sales	49,943.23		110,051.22	
		49,943.23		110,051.22
<b>Purchases</b>				
Purchases	12,628.00		30,578.92	
		12,628.00		30,578.92
<b>Direct Expenses</b>				
Sales Promotion	1,915.54		4,092.74	
		1,915.54		4,092.74
		<b>Gross Profit/(Loss):</b>		<b>75,379.56</b>
		35,399.69		
<b>Overheads</b>				
Rent and Rates	5,250.00		15,750.00	
Heat, Light and Power	4,612.16		11,563.83	
Motor Expenses	1,109.17		1,834.75	
Printing and Stationery	135.48		179.37	
Professional Fees	400.00		1,413.33	
Equipment Hire and Rental	21.62		21.62	
Maintenance	733.90		1,889.82	
Bank Charges and Interest	165.00		385.11	
General Expenses	142.06		677.36	
		12,569.39		33,715.19
		<b>Net Profit/(Loss):</b>		<b>41,664.37</b>
		22,830.30		

## **SUPPLIER NAMES & TELEPHONE NUMBERS**

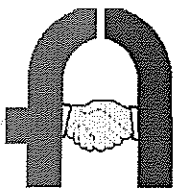
Supplier List

Supplier From:

Supplier To: ZZZZZZZZ

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
ADV001	ADVANCED REFRIGERATION SERVICE			
AGE001	AGEAS INSURANCE LTD			
ART001	ARTHUR J GALLAGHER			
AUT001	AUTOPOINT HASTINGS			
BAR001	BARCLAYCARD MERCHANT SERVICES			
BFS001	BFS GROUP LTD T/A BIDVEST FOODSE		01279823027	
BIF001	BIFFA ENVIORNMENT MUNICIPAL SER'			
BOC001	BOC LTD		08457302302	
COO001	CO OPERATIVE GROUP LTD			
COR001	CORY ENVIRONMENTAL MUNICIPAL S			
COS001	COSTA COFFEE		07537412775	
CUR001	CURRYS PC WORLD			
DAR001	DART CHARGES			
DIS001	DISPLAY4 YOU			
DOS001	DOSHI & CO		0208 239 4999	
DSG001	DSG RETAIL LTD			
EEL001	EE LIMITED			
EON001	E ON			
ESE001	ESELLER DIRECT LTD			
EUR001	EURO CASR PARTS			
FAC001	THE FACTORY SHOPS		01702 471174	
FIS001	FISH TO GO			
FOS001	FOSTER COLDSTORES			
FRA001	FRASER BROWN SOLICITOR			
HAL001	HALFORDS			
HIL001	HILLCREST GARAGE			
HKD001	H & K DISTRIBUTION LTD			
HOM001	HOME CAR			
IMP001	IMPACT IMAGING		01702826010	
JDS001	JD SPORTS FASHION PLC			
KIN001	KINGSLEIGH MANAGEMENT SERVICES		07979855051	
LPC001	LPC STATIONERS		01702713616	
MAN001	MANAGEMENT FEE			
MAN002	MANITOWOC FOODSERVICE UK LTD			
MOR001	MORRISONS SUPERMARKETS PLC			
NEW001	NEW LOOK RETAILERS LTD		080009260926	
PER001	PERFORMING RIGHT SOCIETY LTD			
PET001	PETROL EXP.			
PJP001	P J PRODUCE LTD			
POU001	POUNDLAND LTD		0800 7315622	
PPL001	PPL			
REL001	RELIABLE FIRE PROTECTION SERVICE			
SAI001	SAINSBURY'S SUPERMARKET LTD		01424 756207	
SCO001	SCOTTISHPOWER			
SHO001	SHOECARE		01702 712901	
STG001	ST GEORGE'S PEST CONTROL LTD			
SUB001	SUBWAY INTERNATIONAL BV			
SUB002	SUBWAY REALTY LTD		01223 550820	
TES001	TESCO		0345 6757159	
WIC001	WICKES			
WMF001	WMF UNITED KINGDOM LTD			
YOU001	YOUNG,COLES & LANGDON		01424437878	

# **FRIENDLY INVOICE**



# Friendly Accountants

AMP House  
Dingwall Road  
Croydon CR0 2LX

Tel: 0845-319-0086, 0845-331-2549  
Email: sales@friendly-accountants.com  
Web: www.friendly-accountants.com

SMITH LTD  
124 HIGH STREET  
ENGLAND CITY  
PO23 XRT

Invoice Number 0153  
Invoice Date 31<sup>st</sup> MAY 2016  
Accountant Reference 1111

Your Reference J SMITH

## Invoice

SERVICES PROVIDED	Net Amount	VAT%	VAT Amount
	400.00	20%	80.00

### Monies Received during the Period – 01/03/16 – 31/05/16 Invoice for VAT Purposes Only

Net	400.00
Vat	80.00
Invoice Total £	480.00