

**Ledger No 1 for Month No 1****Supplier A/c Order**

Items marked with a \* are disputed invoices.

Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	Nominal Ledger Analysis			Analysis Detail
								A/C	Centre	Amount	
12/04/2018	33759	7446	BEL SIGNS	BELSIGNS	139.00	27.80	166.80	4036	101	139.00	Vhall Banners & Flyers
24/04/2018	EXP-APR18	7451	BEVERLEY BELL	BEVERLEY	23.40	0.00	23.40	4009	101	23.40	Travelling Expenses
19/04/2018	EXP-MAY18	7477	BEVERLEY BELL	BEVERLEY	104.57	0.00	104.57	4006	102	104.57	Community Showcase
19/04/2018	MAY18EXP	7476	BEVERLEY BELL	BEVERLEY	195.00	15.00	210.00	4006	102	195.00	Community Showcase
18/04/2018	M018-01	7468	BT	BT	165.47	33.10	198.57	4021	101	165.47	M018-01/7468/BRITISH TELECOM P
19/04/2018	31371177	7448	CAME & CO	CAMECO	56.00	0.00	56.00	4713	208	56.00	Centenary Garden Project
11/04/2018	1089199	7455	CASTLE WATER	CASTLE	39.74	0.00	39.74	4012	205	39.74	Water cost
30/04/2018	P262141	7487	CHAMBERS	CHAMBERS	326.80	65.36	392.16	4017	201	326.80	Refuse Collection
30/04/2018	P262142	7486	CHAMBERS	CHAMBERS	63.40	12.68	76.08	4017	301	63.40	Refuse Collection
30/04/2018	P262143	7485	CHAMBERS	CHAMBERS	63.40	12.68	76.08	4017	401	63.40	Refuse Collection
30/04/2018	2018000004	7483	CHIPSTEAD	CHIPSTEAD	114.92	22.98	137.90	4044	401	114.92	Fuel
01/04/2018	300424	7427	CIA	CIA	134.00	26.80	160.80	4019	203	134.00	CIA- Security Alarm Contract
13/04/2018	301783	7426	CIA	CIA	595.95	119.19	715.14	310	0	595.95	CIA - Fire Alarm- V hal Loft K
13/04/2018	301784	7425	CIA	CIA	532.60	106.52	639.12	310	0	532.60	CIA - Fire Alarm System-V hall
24/04/2018	302899	7467	CIA	CIA	485.16	97.03	582.19	4019	301	485.16	302899/7467/CHRISTIE INTRUDER
24/04/2018	302901	7466	CIA	CIA	295.26	59.05	354.31	4018	101	295.26	302901/7466/CHRISTIE INTRUDER
30/04/2018	2594	7497	CLEANING MAINTENANCE	CMC	60.67	12.13	72.80	4016	101	60.67	2594/7497/CLEANING MAINTENANCE
30/04/2018	2595	7496	CLEANING MAINTENANCE	CMC	140.00	28.00	168.00	4016	203	140.00	2595/7496/CLEANING MAINTENANCE
30/04/2018	2596	7495	CLEANING MAINTENANCE	CMC	210.00	42.00	252.00	4016	301	210.00	2596/7495/CLEANING MAINTENANCE
30/04/2018	2597	7494	CLEANING MAINTENANCE	CMC	525.00	105.00	630.00	4016	105	525.00	2597/7494/CLEANING MAINTENANCE
30/04/2018	2598	7493	CLEANING MAINTENANCE	CMC	233.33	46.67	280.00	4016	205	233.33	2598/7493/CLEANING MAINTENANCE
19/03/2018	17/2507050	7450	COVERS	COVERS	534.82	106.96	641.78	4713	208	534.82	Centenary Garden Project
30/04/2018	DEPOSIT	7484	CRANFORGE	CRANFORGE	500.00	0.00	500.00	9214	920	500.00	DEPOSIT/7484/Cranleigh Forge
05/04/2018	14328	7431	DAVID J LONG	DAVIDJLONG	500.00	100.00	600.00	4018	101	250.00	Health & Safety
								4018	205	250.00	Health & Safety
26/04/2018	000718	7473	TOBIAS FOX	FOXARBO	500.00	0.00	500.00	4042	201	500.00	Tree Management
16/04/2018	97928983	7452	BRITISHGAS	GAS	46.86	2.34	49.20	4014	203	46.86	Electricity
17/04/2018	95211890	7454	GLS	GLS	162.99	32.60	195.59	4023	101	162.99	Stationery

## PURCHASE LEDGER INVOICE LISTING FOR MONTH No 1

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								A/C	Centre	Amount	
10/04/2018	8398	7435	GOODWINS	GOODWINS	1,787.00	357.40	2,144.40	4036	205	1,787.00	Property Maintenance
10/04/2018	8399	7433	GOODWINS	GOODWINS	360.00	72.00	432.00	4018	203	300.00	Radiant Heater & Boiler
								4018	205	60.00	Radiant Heater & Boiler
10/04/2018	8400	7434	GOODWINS	GOODWINS	425.00	85.00	510.00	4036	101	425.00	Property Maintenance
10/04/2018	8401	7432	GOODWINS	GOODWINS	178.00	35.60	213.60	4018	203	178.00	Hire of Scaffolding Access
12/04/2018	8409	7436	GOODWINS	GOODWINS	55.00	11.00	66.00	4036	301	55.00	Property maintenance
12/04/2018	8410	7437	GOODWINS	GOODWINS	381.50	76.30	457.80	4036	301	381.50	Property maintenance
12/04/2018	8411	7438	GOODWINS	GOODWINS	240.00	48.00	288.00	4018	301	240.00	Health & safety
25/04/2018	8461	7464	GOODWINS	GOODWINS	83.10	16.62	99.72	4036	105	83.10	WC seat replacement
30/04/2018	8472	7479	GOODWINS	GOODWINS	141.50	28.30	169.80	4018	203	141.50	Health & Safety
30/04/2018	283	7480	HANDYMAN	HANDYMAN	32.23	6.45	38.68	4036	301	32.23	Property Maintenance
01/04/2018	9893	7429	ICCM	ICCM	750.00	150.00	900.00	4008	101	750.00	ICCM- Training Course
01/04/2018	4471/2018/1	7430	ICCM	ICCM	90.00	0.00	90.00	4024	401	90.00	Subscription
20/04/2018	0511/01323	7463	JEWSON	JEWSON	49.17	9.84	59.01	4020	201	49.17	Misc Expenses
20/04/2018	0511/01323	7462	JEWSON	JEWSON	64.28	12.86	77.14	9214	920	64.28	Scruffs Oxide Boots
23/04/2018	3791/00608	7491	JEWSON	JEWSON	33.60	6.72	40.32	9214	920	33.60	Centenary Garden
26/04/2018	0511/13266	7490	JEWSON	JEWSON	22.78	4.56	27.34	9214	920	22.78	Centenary Garden
27/04/2018	0511/01327	7489	JEWSON	JEWSON	157.55	31.51	189.06	4018	201	157.55	Health & Safety
30/04/2018	0511/00605	7499	JEWSON	JEWSON	10.00	2.00	12.00	9214	920	10.00	0511/00605774/7499/JEWSON LTD
30/04/2018	0511/00605	7498	JEWSON	JEWSON	10.00	2.00	12.00	9214	920	10.00	0511/00605790/7498/JEWSON LTD
06/04/2018	12360	7428	NETCOM IT SOLUTION	NETCOM	19.95	3.99	23.94	4026	101	19.95	Computer cost
01/04/2018	12334	7474	NETCOM IT SOLUTION	NETCOM	214.35	42.87	257.22	4026	101	214.35	Computer Cost
25/04/2018	721967	7481	OAKES	OAKESBROS	40.58	8.12	48.70	4041	201	40.58	Equipment Maintenance
18/04/2018	V01480979	7500	EE - T-MOBILE	ORANGE	126.00	21.74	147.74	4021	401	27.54	V0148097913/7500/EE - T-MOBIL
								4021	201	98.46	V0148097913/7500/EE - T-MOBIL
30/04/2018	MAY18	7482	THE POST OFFICE	POSTOFFICE	120.50	0.00	120.50	4020	101	120.50	Stamps
30/04/2018	SM18873	7460	RIALTAS SOFTWARE	RBS	648.00	129.60	777.60	4055	101	648.00	Support & Maintenance contract
27/04/2018	26042	7478	RIALTAS SOFTWARE	RBS	542.45	108.49	650.94	4055	101	542.45	Annual Year End Closedown
30/04/2018	0105087	7475	RM HILLAM	RMHILLAM	697.20	139.44	836.64	9214	920	697.20	ERM - Centenary Garden

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30/04/2018	EXPMA18	7488	ROWENA TYLER	ROWENA	12.05	0.00	12.05	4063	102	12.05	Civic Service		
01/04/2018	2079	7439	SALC	SALC	2,270.21	0.00	2,270.21	4024	101	2,270.21	Subscriptions		
09/03/2018	0865645973	7441	SCREWFIX	SCREWFIX	40.09	8.01	48.10	4036	301	40.09	Property maintenance		
16/03/2018	0867352388	7442	SCREWFIX	SCREWFIX	86.25	17.25	103.50	4036	301	86.25	Property maintenance		
01/04/2018	MEMBERSHI	7440	SLCC	SLCC	23.00	0.00	23.00	4024	101	23.00	MEMBERSHIP/SUBSCRIPTION		
17/04/2018	0012521	7445	SOS	SOS	8.95	1.79	10.74	4023	101	8.95	Photocopy Toner Delivery		
17/04/2018	00012520	7444	SOS	SOS	8.95	1.79	10.74	4023	101	8.95	Photocopy Toner Delivery		
18/04/2018	00012525	7443	SOS	SOS	296.00	59.20	355.20	4023	101	296.00	Photocopy Usage		
25/04/2018	00012802	7465	SOS	SOS	8.95	1.79	10.74	4023	101	8.95	00012802/7465/SOS SYSTEMS LTD		
19/04/2018	928	7453	SURREY HILLS SOLICIT	SURHILLS	400.00	80.00	480.00	4059	101	400.00	Professional Charges		
11/04/2018	167474	7492	TOTAL ACCESS	TOTALACCES	397.00	79.40	476.40	4018	301	397.00	Health & Safety		
19/04/2018	137124	7449	VAN ARNHEM	VAN	742.00	148.40	890.40	4713	208	742.00	Cent. Garden Project -Carpinus		
27/04/2018	0013879	7461	WALLGATE LTD	WALLGATE	57.93	11.59	69.52	4018	105	57.93	Health & safety		
01/04/2018	APR-18	7470	WBC	WBC	288.00	0.00	288.00	4011	203	288.00	Rates - Apr 18		
01/04/2018	APT=18	7471	WBC	WBC	176.00	0.00	176.00	4011	205	176.00	Rates - Apr 18		
01/04/2018	ARP18	7469	WBC	WBC	826.17	0.00	826.17	4011	401	58.72	Rates - Apr 18		
								4011	301	198.00	Rates - Apr 18		
								4011	101	387.45	Rates - Apr 18		
								4011	105	182.00	Rates - Apr 18		
29/04/2018	2595	7456	WITBYBUSH FARM	WITBYBUSH	138.84	27.76	166.60	4041	401	138.84	2595/7456/WITBYBUSH FARM		
29/04/2018	2596	7457	WITBYBUSH FARM	WITBYBUSH	200.16	40.03	240.19	4041	401	200.16	2596/7457/WITBYBUSH FARM		
29/04/2018	2597	7458	WITBYBUSH FARM	WITBYBUSH	114.43	22.89	137.32	4041	401	114.43	2597/7458/WITBYBUSH FARM		
29/04/2018	2598	7459	WITBYBUSH FARM	WITBYBUSH	212.10	42.42	254.52	4041	401	212.10	2598/7459/WITBYBUSH FARM		
										<b>20,335.16</b>			
										<b>20,335.16</b>			
										<b>3,026.62</b>			
										<b>23,361.78</b>			
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