

Ledger No 1 for Month No 5

Order by Invoices Entered

Nominal Ledger Analysis

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Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	A/C	Centre	Amount	Analysis Detail
06/07/2017	0808010646	6943	SCREWFIX	SCREWFIX	89.13	17.82	106.95	4020	201	89.13	0808010646/6943/SCREWFIX
08/07/2017	0808383124	6942	SCREWFIX	SCREWFIX	124.99	25.00	149.99	4020	301	124.99	0808383124/6942/SCREWFIX
19/07/2017	0810789345	6941	SCREWFIX	SCREWFIX	80.15	16.03	96.18	4020	205	80.15	0810789345/6941/SCREWFIX
28/07/2017	0813022878	6940	SCREWFIX	SCREWFIX	28.13	5.63	33.76	4036	101	28.13	0813022878/6940/SCREWFIX
31/07/2017	P196168	6928	CHAMBERS	CHAMBERS	326.80	65.36	392.16	4017	201	326.80	P196168/6928/CHAMBERS WASTE
31/07/2017	P196169	6929	CHAMBERS	CHAMBERS	63.40	12.68	76.08	4017	301	63.40	P196169/6929/CHAMBERS WASTE
31/07/2017	P196170	6930	CHAMBERS	CHAMBERS	63.40	12.68	76.08	4017	401	63.40	P196170/6930/CHAMBERS WASTE
01/08/2017	069	6902	KCL	KCL	1,687.00	0.00	1,687.00	4037	201	1,287.00	069/6902/KCL(Kirby Constructio
								1079	101	400.00	069/6902/KCL(Kirby Constructio
01/08/2017	4678	6912	ANTHOS PLANTS	ANTHOS	410.75	82.15	492.90	4037	401	410.75	4678/6912/ANTHOS PLANTS LTD
01/08/2017	5080	6910	CHALLENGER	CHALLENGER	250.00	50.00	300.00	4032	101	250.00	5080/6910/THE CHALLENGER -MIDA
01/08/2017	11113	6911	NETCOM IT SOLUTION	NETCOM	141.00	28.20	169.20	4026	101	141.00	11113/6911/NETCOM IT SOLUTION
01/08/2017	11188	6901	NETCOM IT SOLUTION	NETCOM	212.70	42.54	255.24	4026	101	212.70	11188/6901/NETCOM IT SOLUTION
01/08/2017	0813920000	6939	SCREWFIX	SCREWFIX	91.14	18.23	109.37	4041	201	91.14	0813920000/6939/SCREWFIX
01/08/2017	0813920019	6938	SCREWFIX	SCREWFIX	49.01	9.80	58.81	4020	205	49.01	0813920019/6938/SCREWFIX
02/08/2017	67930	6903	BEVERLEY BELL	BEVERLEY	244.62	48.92	293.54	4036	301	244.62	67930/6903/BEVERLEY BELL- Bulb
02/08/2017	011697	6904	WALLGATE LTD	WALLGATE	1,056.00	211.20	1,267.20	4016	105	1,056.00	011697/6904/WALLGATE LTD
03/08/2017	355807FS	6932	INTERSERVE	INTERSERVE	10.00	2.00	12.00	4018	101	10.00	355807FS/6932/INTERSERVE FIRE
03/08/2017	355809FS	6931	INTERSERVE	INTERSERVE	215.03	43.01	258.04	4018	205	215.03	355809FS/6931/INTERSERVE FIRE
03/08/2017	355813FS	6935	INTERSERVE	INTERSERVE	106.54	21.31	127.85	4018	203	106.54	355813FS/6935/INTERSERVE FIRE
03/08/2017	355815FS	6933	INTERSERVE	INTERSERVE	208.64	41.73	250.37	4018	301	208.64	355815FS/6933/INTERSERVE FIRE
04/08/2017	355854FS	6934	INTERSERVE	INTERSERVE	10.00	2.00	12.00	4018	401	10.00	355854FS/6934/INTERSERVE FIRE
05/08/2017	153763923/	6945	TOTAL GAS & POWER	TOTALGAS	21.42	1.07	22.49	4014	105	21.42	153763923/17/6945/TOTAL GAS &
05/08/2017	153763945/	6944	TOTAL GAS & POWER	TOTALGAS	18.53	0.93	19.46	4014	105	18.53	153763945/17/6944/TOTAL GAS &
07/08/2017	94769626	6920	GLS	GLS	2.99	0.60	3.59	4023	101	2.99	94769626/6920/GLS EDUCATIONAL
08/08/2017	00003803	6946	SOS	SOS	8.95	1.79	10.74	4023	101	8.95	00003803/6946/SOS SYSTEMS LTD
08/08/2017	94770896	6921	GLS	GLS	91.94	18.39	110.33	4023	101	91.94	94770896/6921/GLS EDUCATIONAL
08/08/2017	967256748	6937	BRITISHGAS	GAS	314.70	15.73	330.43	4014	301	314.70	967256748/6937/BRITISH GAS

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08/08/2017	967256749	6936	BRITISHGAS	GAS	155.08	7.75	162.83	4014	101	155.08	967256749/6936/BRITISH GAS
10/08/2017	331	6923	SURREY HILLS SOLICIT	SURHILLS	184.00	36.80	220.80	4059	101	184.00	331/6923/SURREY HILLS SOLICITO
10/08/2017	332	6924	SURREY HILLS SOLICIT	SURHILLS	170.00	32.20	202.20	4059	101	170.00	332/6924/SURREY HILLS SOLICITO
10/08/2017	333	6925	SURREY HILLS SOLICIT	SURHILLS	222.00	41.40	263.40	4059	101	222.00	333/6925/SURREY HILLS SOLICITO
10/08/2017	334	6926	SURREY HILLS SOLICIT	SURHILLS	147.00	27.60	174.60	4059	101	147.00	334/6926/SURREY HILLS SOLICITO
10/08/2017	335	6927	SURREY HILLS SOLICIT	SURHILLS	147.00	27.60	174.60	4059	101	147.00	335/6927/SURREY HILLS SOLICITO
13/08/2017	24	6922	NEIL STEVENS	NEILSTEVEN	1,248.00	0.00	1,248.00	4003	401	1,248.00	24/6922/NEIL STEVENS All Seaso
14/08/2017	9727	6948	LANDBUILD LTD	LANDBUILD	18,750.00	3,750.00	22,500.00	4706	209	18,750.00	9727/6948/LANDBUILD LTD
14/08/2017	IF38547	6919	P&P GLASS LTD	P&P	118.00	23.60	141.60	4036	205	118.00	IF38547/6919/P&P GLASS LTD
14/08/2017	SI335655	6949	GEORGE ROSE	GEORGE	1,030.55	206.11	1,236.66	4036	101	1,030.55	SI335655/6949/GEORGE ROSE OFFI
16/08/2017	GRANT-17	6947	CRANTENNIS	CRANTENNIS	250.00	0.00	250.00	4701	107	250.00	GRANT-17/6947/CRANLEIGH GRASS
16/08/2017	P21144	6950	P&P GLASS LTD	P&P	1,665.83	333.17	1,999.00	4973	209	1,665.83	P21144/6950/P&P GLASS LTD
21/07/2017	374301	6951	CASTLE WATER	CASTLE	407.28	0.00	407.28	4012	204	407.28	374301/6951/CASTLE WATER LTD
15/08/2017	965256509	6954	BRITISHGAS	GAS	37.86	1.89	39.75	4014	203	37.86	965256509/6954/BRITISH GAS
17/08/2017	7245	6955	VISION ICT LTD	VISIONICT	1,187.50	237.50	1,425.00	310	0	1,187.50	7245/6955/VISION ICT LTD
18/08/2017	00004247	6953	SOS	SOS	178.14	35.63	213.77	4023	101	178.14	00004247/6953/SOS SYSTEMS LTD
18/08/2017	00004277	6952	SOS	SOS	136.00	27.20	163.20	4023	101	136.00	00004277/6952/SOS SYSTEMS LTD
21/07/2017	0511/01176	6956	JEWSON	JEWSON	0.83	0.17	1.00	4036	205	0.83	0511/0117613A/6956/JEWSON LTD
08/08/2017	14994	6957	NOTCUTTS	NOTCUTTS	20.00	4.00	24.00	4037	401	20.00	14994/6957/NOTCUTTS
01/08/2017	RATES+081	6965	WBC	WBC	171.00	0.00	171.00	4011	205	171.00	RATES+0817/6965/WAVERLEY
01/08/2017	RATES-0817	6963	WBC	WBC	772.00	0.00	772.00	4011	401	52.60	RATES-0817/6963/WAVERLEY
								4011	301	192.00	RATES-0817/6963/WAVERLEY
								4011	101	349.90	RATES-0817/6963/WAVERLEY
								4011	105	177.50	RATES-0817/6963/WAVERLEY
01/08/2017	RATES=081	6964	WBC	WBC	280.00	0.00	280.00	4011	203	280.00	RATES=0817/6964/WAVERLEY
09/08/2017	28092	6959	CONNECTED WORLD	CONNECTEDW	25.39	5.08	30.47	4021	205	12.00	28092/6959/CONNECTED WORLD
								4021	301	13.39	28092/6959/CONNECTED WORLD
18/08/2017	M010T5	6960	BT	BT	151.01	30.20	181.21	4021	101	151.01	M010T5/6960/BRITISH TELECOM PL
21/08/2017	7393	6961	GOODWINS	GOODWINS	99.50	19.90	119.40	4036	105	99.50	7393/6961/GOODWINS BUILDING SE

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 5

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23/08/2017	AUG17-P-	6958	PETTYCASH	PETTYCASH	91.26	9.29	100.55	4023	101	24.18	AUG17-P-CASH/6958/PETTYCASH -
								4020	101	28.90	AUG17-P-CASH/6958/PETTYCASH -
								4037	204	38.18	AUG17-P-CASH/6958/PETTYCASH -
29/08/2017	132346678	6962	BRITISHGAS	GAS	246.93	12.35	259.28	4014	205	246.93	132346678/6962/BRITISH GAS
18/08/2017	V01390729	6966	EE - T-MOBILE	ORANGE	101.72	17.10	118.82	4021	201	68.82	V01390729594/6966/EE - T-MOBIL
								4021	401	32.90	V01390729594/6966/EE - T-MOBIL
18/07/2017	368530	6970	CASTLE WATER	CASTLE	38.10	0.00	38.10	4012	203	38.10	368530/6970/CASTLE WATER LTD
18/07/2017	16025530	6971	A PLANT	APLANT	420.00	80.22	500.22	4038	201	420.00	16025530/6971/ASHTAD PLANT HI
24/07/2017	SI-2212269	6972	SPALDINGS	SPALDINGS	123.18	24.64	147.82	4041	401	123.18	SI-2212269/6972/SPALDINGS (UK)
18/08/2017	AUG17	6967	THE POST OFFICE	POSTOFFICE	285.25	0.00	285.25	4023	101	285.25	AUG17/6967/THE POST OFFICE
19/08/2017	10947	6976	SSALC	SSALC	65.00	13.00	78.00	4008	101	65.00	10947/6976/SSALC LIMITED
22/08/2017	31758	6974	BEL SIGNS	BELSIGNS	59.00	11.80	70.80	4018	201	59.00	31758/6974/BEL PRINT & DESIGN
22/08/2017	0511/01192	6968	JEWSON	JEWSON	151.79	30.36	182.15	4036	205	151.79	0511/0119294/6968/JEWSON LTD
27/08/2017	10996	6977	SSALC	SSALC	48.00	9.60	57.60	4008	101	48.00	10996/6977/SSALC LIMITED
28/08/2017	9739	6969	LANDBUILD LTD	LANDBUILD	6,250.00	1,250.00	7,500.00	4706	209	6,250.00	9739/6969/LANDBUILD LTD
31/08/2017	168	6973	HANDYMAN	HANDYMAN	274.20	54.84	329.04	4036	205	274.20	168/6973/HANDYMANS
31/08/2017	2329	6982	CLEANING MAINTENANCE	CMC	60.67	12.13	72.80	4016	101	60.67	2329/6982/CLEANING MAINTENANCE
31/08/2017	2330	6978	CLEANING MAINTENANCE	CMC	168.00	33.60	201.60	4016	301	168.00	2330/6978/CLEANING MAINTENANCE
31/08/2017	2331	6979	CLEANING MAINTENANCE	CMC	140.00	28.00	168.00	4016	203	140.00	2331/6979/CLEANING MAINTENANCE
31/08/2017	2332	6980	CLEANING MAINTENANCE	CMC	651.00	130.20	781.20	4016	105	651.00	2332/6980/CLEANING MAINTENANCE
31/08/2017	2017000010	6981	CHIPSTEAD	CHIPSTEAD	255.56	51.11	306.67	4044	201	255.56	201700001035/6981/CHIPSTEAD OF
31/08/2017	RSIN023357	6975	RIGBY TAYLOR	RIGBY	250.75	50.15	300.90	4038	201	250.75	RSIN0233571/6975/RIGBY TAYLOR
TOTAL INVOICES					43,161.34	7,460.99	50,622.33			43,161.34	