

**Ledger No 1 for Month No 9**

**Order by Invoices Entered**

Items marked with a \* are disputed invoices.

										Nominal Ledger Analysis		
Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	A/C	Centre	Amount	Analysis Detail	
14/11/2017	0838720714	7188	SCREWFIX	SCREWFIX	91.63	18.32	109.95	4018	201	91.63	SCREWFIX-HEALTH & SAFETY	
17/11/2017	0839699808	7189	SCREWFIX	SCREWFIX	26.65	5.33	31.98	4018	201	26.65	0839699808/7189/SCREWFIX	
23/11/2017	0841127301	7190	SCREWFIX	SCREWFIX	139.94	27.99	167.93	4018	201	139.94	0841127301/7190/SCREWFIX	
30/11/2017	2425	7193	CLEANING MAINTENANCE	CMC	60.67	12.13	72.80	4016	101	60.67	2425/7193/CLEANING MAINTENANCE	
30/11/2017	00008224	7192	SOS	SOS	8.95	1.79	10.74	4023	101	8.95	00008224/7192/SOS SYSTEMS LTD	
01/12/2017	827284	7182	CASTLE WATER	CASTLE	229.60	0.00	229.60	4012	301	229.60	827284/7182/CASTLE WATER LTD	
01/12/2017	827293	7181	CASTLE WATER	CASTLE	115.08	0.00	115.08	4012	105	115.08	827293/7181/CASTLE WATER LTD	
01/12/2017	827903	7183	CASTLE WATER	CASTLE	32.52	0.00	32.52	4012	201	32.52	827903/7183/CASTLE WATER LTD	
01/12/2017	827907	7184	CASTLE WATER	CASTLE	-390.87	0.00	-390.87	4012	203	-390.87	827907/7184/CASTLE WATER LTD	
01/12/2017	0843199644	7191	SCREWFIX	SCREWFIX	61.63	12.32	73.95	4018	201	61.63	0843199644/7191/SCREWFIX	
06/12/2017	991197353	7194	BRITISHGAS	GAS	-18.58	2.82	-15.76	4014	401	56.42	991197353/7194/BRITISH GAS	
06/12/2017	160538515/	7185	TOTAL GAS & POWER	TOTALGAS	18.54	0.93	19.47	4014	105	-75.00	991197353/7194/BRITISH GAS	
06/12/2017	160538526/	7186	TOTAL GAS & POWER	TOTALGAS	23.30	1.16	24.46	4014	105	18.54	160538515/1717185/TOTAL GAS &	
08/12/2017	29603	7187	CONNECTED WORLD	CONNECTEDW	25.72	5.14	30.86	4021	205	23.30	160538526/1717186/TOTAL GAS &	
12/12/2017	95021225	7178	GLS	GLS	19.26	3.85	23.11	4023	101	12.00	29603/7187/CONNECTED WORLD	
12/12/2017	T-61	7180	THOROGOOD	THOROGOOD	88.85	0.00	88.85	4020	401	13.72	29603/7187/CONNECTED WORLD	
13/12/2017	7926	7175	GOODWINS	GOODWINS	120.00	24.00	144.00	4018	301	19.26	95021225/7178/GLS EDUCATIONAL	
14/12/2017	7935	7176	GOODWINS	GOODWINS	95.50	19.10	114.60	4018	301	88.85	T-61/7180/MR N THOROGOOD	
14/12/2017	958303178	7177	BRITISHGAS	GAS	55.60	2.78	58.38	4014	205	120.00	Investigate Boiler- V hall	
18/12/2017	00008521	7179	SOS	SOS	178.47	35.69	214.16	4023	101	95.50	Supply & fit Urinal Waste Fitt	
24/11/2017	EXPNOV17	7196	SOO SIMMONDS	SUSAN	21.97	0.00	21.97	4020	101	55.60	BRITISH GAS- Electricity cost	
18/12/2017	14209	7198	DAVID J LONG	DAVIDJLONG	1,625.00	325.00	1,950.00	4036	205	178.47	00008521/7179/SOS SYSTEMS LTD	
18/12/2017	PP-	7195	BEVERLEY BELL	WBC	385.00	0.00	385.00	4940	308	21.97	EXPNOV17/7196/SUSAN SIMMONDS	
20/12/2017	EXPDEC17	7197	BEVERLEY BELL	BEVERLEY	34.16	0.00	34.16	4020	101	1,625.00	14209/7198/DAVID J LONG LTD	
04/12/2017	4000641	7201	CRAYS FIRE	CRAYSFIRE	150.00	30.00	180.00	4018	301	385.00	PP-06605811/Planning Applicati	
18/12/2017	MO1488	7203	BT	BT	150.68	30.14	180.82	4026	101	34.16	EXPDEC17/7197/BEVERLEY BELL	
										150.00	4000641/7201/Fire Alarm Servic	
										150.68	BT - Telephone Cost	

## PURCHASE LEDGER INVOICE LISTING FOR MONTH No 9

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								A/C	Centre	Amount		
18/12/2017	V01435564	7206	EE - T-MOBILE	ORANGE	153.30	19.06	172.36	4021	401	32.90	V01435564994/7206/EE - T-MOBIL	
20/12/2017	864507	7199	CASTLE WATER	CASTLE	95.22	0.00	95.22	4012	205	95.22	V01435564994/7206/EE - T-MOBIL	
22/12/2017	61121	7200	AMALGSER	AMALGSER	89.00	17.80	106.80	4018	105	89.00	Water Cost-CASTLE WATER LTD	
22/12/2017	742644	7205	GLASDON	GLASDON	416.69	83.33	500.02	4706	209	416.69	Toilet Blo/Amalgamated Service	
22/12/2017	120+/08328	7202	UKDEBT	UKDEBT	5,331.14	0.00	5,331.14	4065	301	5,331.14	742644/7205/glasdon uk ltd	
29/12/2017	3538	7204	MULBERRY & CO	MULBERRY	105.00	21.00	126.00	4001	101	105.00	PWLB Loan/7202/UK DEBT MANAGE	
<b>TOTAL INVOICES</b>								<b>9,539.62</b>	<b>699.68</b>	<b>10,239.30</b>	<b>9,539.62</b>	