

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 2

Ledger No 1 for Month No 2

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	
15/05/2018	5RT65899	7576	5RINGS	5RINGS	358.28	71.66	429.94	4021	101	358.28	Telephone & Internet cost
11/05/2018	33991	7523	BEL SIGNS	BELSIGNS	32.50	6.50	39.00	9216	920	32.50	33991/7523/BEL PRINT & DESIGN
23/05/2018	8096	7545	BEN NICHOLSON	BEN	6,500.00	1,300.00	7,800.00	9270	922	6,500.00	EMR-Ditch Clearance
24/05/2018	MAYEXP	7552	BEVERLEY BELL	BEVERLEY	9.90	0.00	9.90	4009	101	9.90	Travelling exp
18/05/2018	M019S6	7543	BT	BT	165.21	33.04	198.25	4021	101	165.21	Telephone cost
25/05/2018	9864656	7553	BUTLERF	BUTLERF	673.28	33.66	706.94	4044	201	673.28	9864656/7553/Butler Fuels
15/05/2018	31758312	7526	CAME & CO	CAMECO	28.00	0.00	28.00	9214	920	28.00	31758312/7526/CAME & COMPANY
15/05/2018	1140150	7562	CASTLE WATER	CASTLE	9.41	0.00	9.41	4012	201	9.41	Water Cost
15/05/2018	1140462	7567	CASTLE WATER	CASTLE	15.93	0.00	15.93	4012	401	15.93	1140462/7567/CASTLE WATER LTD
15/05/2018	1140519	7568	CASTLE WATER	CASTLE	10.79	0.00	10.79	4012	203	10.79	1140519/7568/CASTLE WATER LTD
15/05/2018	1140573	7565	CASTLE WATER	CASTLE	65.29	0.00	65.29	4012	205	65.29	1140573/7565/CASTLE WATER LTD
15/05/2018	1141011	7566	CASTLE WATER	CASTLE	27.07	0.00	27.07	4012	105	27.07	1141011/7566/CASTLE WATER LTD
15/05/2018	1141016	7563	CASTLE WATER	CASTLE	12.51	0.00	12.51	4012	204	12.51	1141016/7563/CASTLE WATER LTD
16/05/2018	01143093	7564	CASTLE WATER	CASTLE	371.18	0.00	371.18	4012	301	371.18	01143093/7564/CASTLE WATER LTD
31/05/2018	2018000005	7561	CHIPSTEAD	CHIPSTEAD	140.69	28.14	168.83	4044	201	140.69	Fuel & Oil
04/05/2018	303266	7505	CIA	CIA	393.96	78.79	472.75	4019	101	393.96	Service Agreement
04/05/2018	303267	7502	CIA	CIA	2,431.34	486.26	2,917.60	9280	922	2,431.34	Fire Alarm Installation
04/05/2018	303274	7507	CIA	CIA	259.92	51.98	311.90	4019	205	259.92	Service Agreement - S'Hall
04/05/2018	303275	7504	CIA	CIA	7,020.47	1,404.09	8,424.56	9280	922	7,020.47	Fire Intruder Alarm - S'hall
04/05/2018	303276	7506	CIA	CIA	378.96	75.79	454.75	4019	203	378.96	Service Agreement
04/05/2018	303277	7503	CIA	CIA	3,344.43	668.89	4,013.32	9280	922	3,344.43	Fire Alarm Installation - S'Ha
30/04/2018	2597A	7530	CLEANING MAINTENANCE	CMC	-525.00	-105.00	-630.00	4016	105	-525.00	Cleaning
30/04/2018	2597B	7531	CLEANING MAINTENANCE	CMC	630.00	126.00	756.00	4016	105	630.00	Cleaning
30/04/2018	2598A	7532	CLEANING MAINTENANCE	CMC	46.67	9.33	56.00	4016	205	46.67	2598A/7532/CLEANING MAINTENANCE
31/05/2018	2633	7556	CLEANING MAINTENANCE	CMC	60.67	12.13	72.80	4016	101	60.67	2633/7556/CLEANING MAINTENANCE
31/05/2018	2634	7557	CLEANING MAINTENANCE	CMC	224.00	44.80	268.80	4016	205	224.00	2634/7557/CLEANING MAINTENANCE
31/05/2018	2635	7558	CLEANING MAINTENANCE	CMC	168.00	33.60	201.60	4016	301	168.00	2635/7558/CLEANING MAINTENANCE
31/05/2018	2636	7559	CLEANING MAINTENANCE	CMC	140.00	28.00	168.00	4016	203	140.00	2636/7559/CLEANING MAINTENANCE

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								A/C	Centre	Amount	
31/05/2018	2637	7560	CLEANING MAINTENANCE	CMC	651.00	130.20	781.20	4016	105	651.00	2637/7560/CLEANING MAINTENANCE
08/05/2018	31481	7512	CONNECTED WORLD	CONNECTEDW	25.26	5.05	30.31	4021	205	12.00	Telephone cost
25/05/2018	14397	7549	DAVID J LONG	DAVIDJLONG	460.00	92.00	552.00	4021	301	13.26	Telephone cost
09/05/2018	22599	7501	ENGLISH WOODLANDS	ENGLISH	1,913.16	382.63	2,295.79	4036	201	138.00	Property Maintenance
08/05/2018	972324931	7516	BRITISHGAS	GAS	467.37	93.48	560.85	4036	105	322.00	Property Maintenance
15/05/2018	963349457	7540	BRITISHGAS	GAS	41.84	2.09	43.93	9214	920	1,913.16	Centenary Garden - EMR
08/05/2018	972324932	7574	BRITISHGAS	GAS	500.17	100.04	600.21	4014	301	467.37	Electricity Cost
23/05/2018	95275731	7544	GLS	GLS	17.07	3.41	20.48	4014	203	41.84	Electricity Cost
24/05/2018	8588	7547	GOODWINS	GOODWINS	60.00	12.00	72.00	4014	101	500.17	Electricity Cost
08/05/2018	2544	7511	GRASSTEX	GRASSTEX	897.00	179.40	1,076.40	4023	101	17.07	Stationery
29/05/2018	005364	7537	GUILDFORD TIPPER	GUILTIPPER	280.00	56.00	336.00	4018	205	60.00	Toilet Blockage
04/05/2018	0511/00605	7519	JEWSON	JEWSON	465.00	93.00	558.00	4003	401	832.32	Temp Worker
23/04/2018	0511/00830	7551	JEWSON	JEWSON	-10.00	-2.00	-12.00	4003	201	34.68	Temp Worker
14/05/2018	0511/01336	7548	JEWSON	JEWSON	57.18	11.44	68.62	4003	204	30.00	Temp Worker
14/05/2018	2018186	7534	KNOLL GARDENS	KNOLL	518.20	103.64	621.84	9214	920	280.00	Centenary garden Project
31/05/2018	1367	7536	MCMANUS	MCMANUS	90.88	0.00	90.88	4038	401	465.00	Equipment Hire
01/05/2018	12480	7472	NETCOM IT SOLUTION	NETCOM	178.63	35.72	214.35	4020	201	-10.00	0511/00830/165/7551/JEWSON LTD
01/05/2018	12480A	7533	NETCOM IT SOLUTION	NETCOM	35.73	7.14	42.87	4020	201	57.18	0511/0133637/7548/JEWSON LTD
24/04/2018	2257	7525	OLYGYM	OLYGYM	654.90	130.98	785.88	4020	201	518.20	Supply of Plants
18/05/2018	V01-492-	7541	EE - T-MOBILE	ORANGE	-1.00	0.00	-1.00	9214	920	90.88	1367/7536/Mr & Mrs J E McManus
18/05/2018	V01492835	7575	EE - T-MOBILE	ORANGE	122.28	20.86	143.14	1042	401	178.63	Computer Cost
08/05/2018	882	7508	PETER J CONSULTANTS	PETERJ	168.15	0.00	168.15	4026	101	35.73	12480A/7533/NETCOM IT SOLUTION
16/05/2018	MAYEXP18	7529	PETTYCASH	PETTYCASH	98.08	5.47	103.55	4026	101	654.90	2257/7525/OLYMPIC GYMNASIUM SE
								4021	201	-1.00	EE Mobile Cost
								4021	201	115.64	Mobile cost
								4021	401	6.64	Mobile cost
								4057	101	168.15	Audit Fees - Internal
								4036	102	51.16	Community Showcase
								4020	101	46.92	CPC Meeting /Off-Tea & Biscuit

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Supplier A/c Order**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
14/05/2018	RSIN025942	7528	RIGBY TAYLOR	RIGBY	1,550.00	0.00	1,550.00	4038	201	1,550.00	RSIN0259426/7528/RIGBY TAYLOR
30/05/2018	RSIN026165	7554	RIGBY TAYLOR	RIGBY	372.00	0.00	372.00	4038	201	372.00	Equipment Hire
23/04/2018	0876325533	7518	SCREWFIX	SCREWFIX	78.54	7.71	86.25	4020	401	78.54	Misc. Parts
29/04/2018	0877899533	7517	SCREWFIX	SCREWFIX	156.64	31.33	187.97	4020	201	156.64	K2 Full control 110 Bar
14/05/2018	00013326	7520	SOS	SOS	8.95	1.79	10.74	4023	101	8.95	Toner
18/05/2018	0013454	7539	SOS	SOS	136.00	27.20	163.20	4023	101	136.00	Photocopy Lease cost
18/05/2018	0013457	7538	SOS	SOS	217.96	43.59	261.55	4023	101	217.96	Photocopy cost
25/05/2018	0013713	7550	SOS	SOS	8.95	1.79	10.74	4023	101	8.95	0013713/7550/SOS SYSTEMS LTD
08/05/2018	12047	7510	SSALC	SSALC	360.00	72.00	432.00	4008	102	360.00	Bespoke Training
15/05/2018	61252	7527	STENNETTS	STENNETTS	120.00	24.00	144.00	9214	920	120.00	Hire of JCB
14/05/2018	1405	7521	ST JOHN	ST JOHN	50.00	0.00	50.00	4008	101	50.00	Training - Donation
23/05/2018	GRANT	7546	SURREY FIRE	SURFIRE	150.00	0.00	150.00	4701	107	150.00	GRANT/7546/Surrey Fire & Rescu
14/05/2018	972	7522	SURREY HILLS SOLICIT	SURHILLS	952.00	188.60	1,140.60	4059	101	952.00	Professional fees
03/05/2018	168706631/	7513	TOTAL GAS & POWER	TOTALGAS	1,682.27	336.45	2,018.72	4015	301	1,682.27	Gas cost - Feb to 30 Apr 18
05/05/2018	168880739/	7509	TOTAL GAS & POWER	TOTALGAS	1,431.43	286.28	1,717.71	4015	205	1,431.43	Gas Bill
06/05/2018	168969201/	7515	TOTAL GAS & POWER	TOTALGAS	13.75	0.69	14.44	4014	105	13.75	Electricity cost
06/05/2018	168969212/	7514	TOTAL GAS & POWER	TOTALGAS	16.42	0.82	17.24	4014	105	16.42	Electricity cost
06/02/2018	139869	7535	VAN ARNHEM	VAN	668.80	133.76	802.56	9214	920	668.80	Centenary Garden Project
30/05/2018	928684	7555	WBC	WBC	3,041.00	0.00	3,041.00	9216	920	3,041.00	EMR-Snoxhall Car Parking
01/05/2018	RATES+MA	7573	WBC	WBC	288.00	0.00	288.00	4011	203	288.00	Building Rates - May 18
01/05/2018	RATES-0518	7571	WBC	WBC	826.00	0.00	826.00	4011	401	58.58	Building Rates - May 18
										198.00	Building Rates - May 18
										387.42	Building Rates - May 18
										182.00	Building Rates - May 18
										176.00	Building Rates - May 18
01/05/2018	RATES=MA	7572	WBC	WBC	176.00	0.00	176.00	4011	205	176.00	Building Rates - May 18
11/05/2018	13229	7524	WEED MANAGEMENT	WEEDMANA	500.00	100.00	600.00	4038	201	500.00	13229/7524/WEED MANAGEMENT
18/05/2018	SIN169511	7542	W&P HEALTHCARE	WIGHTMANPA	236.40	47.28	283.68	4018	105	236.40	Cleaning & Haelth

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Supplier A/c Order

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
				TOTAL INVOICES	<u>43,725.47</u>	<u>7,153.50</u>	<u>50,878.97</u>			<u>43,725.47</u>	