

Ledger No 1 for Month No 8**Order by Invoices Entered**

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	
30/09/2017	2017000011	7125	CHIPSTEAD	CHIPSTEAD	163.61	32.72	196.33	4044	401	163.61	20170000117/17125/CHIPSTEAD OF
10/10/2017	0830317856	7126	SCREWFIX	SCREWFIX	41.66	8.33	49.99	4020	203	41.66	08303178567126/SCREWFIX
30/10/2017	P215748	7107	CHAMBERS	CHAMBERS	358.50	71.70	430.20	4017	205	358.50	P2157487107/CHAMBERS WASTE
30/10/2017	P215749	7105	CHAMBERS	CHAMBERS	79.25	15.85	95.10	4017	301	79.25	P2157497105/CHAMBERS WASTE
30/10/2017	P215750	7106	CHAMBERS	CHAMBERS	79.25	15.85	95.10	4017	401	79.25	P2157507106/CHAMBERS WASTE
31/10/2017	2392	7120	CLEANING MAINTENANCE	CMC	60.67	12.13	72.80	4016	101	60.67	23927120/CLEANING MAINTENANCE
31/10/2017	2393	7121	CLEANING MAINTENANCE	CMC	280.00	56.00	336.00	4016	205	280.00	23937121/CLEANING MAINTENANCE
31/10/2017	2394	7122	CLEANING MAINTENANCE	CMC	140.00	28.00	168.00	4016	203	140.00	23947122/CLEANING MAINTENANCE
31/10/2017	2395	7123	CLEANING MAINTENANCE	CMC	210.00	42.00	252.00	4016	301	210.00	23957123/CLEANING MAINTENANCE
31/10/2017	2396	7124	CLEANING MAINTENANCE	CMC	651.00	130.20	781.20	4016	105	651.00	23967124/CLEANING MAINTENANCE
31/10/2017	29228	7109	CONNECTED WORLD	CONNECTEDW	25.64	5.13	30.77	4021	201	12.00	292287109/CONNECTED WORLD
01/11/2017	5455	7101	CHALLENGER	CHALLENGER	250.00	50.00	300.00	4032	101	250.00	54557101/THE CHALLENGER -MIDA
01/11/2017	11611	7102	NETCOM IT SOLUTION	NETCOM	212.70	42.54	255.24	4026	101	212.70	116117102/NETCOM IT SOLUTION
01/11/2017	8295519	7097	BEVERLEY BELL	BEVERLEY	14.99	3.00	17.99	4021	201	14.99	82955197097/BEVERLEY BELL
01/11/2017	RATES+NO	7119	WBC	WBC	171.00	0.00	171.00	4011	205	171.00	RATES+NOV177119/WAVERLEY
01/11/2017	RATES-	7117	WBC	WBC	772.00	0.00	772.00	4011	401	52.60	RATES-DEC177117/WAVERLEY
								4011	301	192.00	RATES-DEC177117/WAVERLEY
								4011	101	349.90	RATES-DEC177117/WAVERLEY
								4011	105	177.50	RATES-DEC177117/WAVERLEY
01/11/2017	RATES=NO	7118	WBC	WBC	280.00	0.00	280.00	4011	203	280.00	RATES=NOV177118/WAVERLEY
02/11/2017	910147	7108	UK PUMP SUPPLIES	UKPUMP	48.30	9.66	57.96	4041	401	48.30	9101477108/UK PUMP SUPPLIES
02/11/2017	EXP=NOV17	7099	BEVERLEY BELL	BEVERLEY	16.20	0.00	16.20	4009	101	16.20	EXP=NOV177099/BEVERLEY BELL
02/11/2017	SIN133775	7103	W&P HEALTHCARE	WIGHTMANPA	120.88	24.18	145.06	4016	105	120.88	SIN1337757103/WIGHTMAN AND PA
06/11/2017	490443255	7111	BRITISHGAS	GAS	173.85	8.69	182.54	4014	205	173.85	4904432557111/BRITISH GAS
06/11/2017	EXP-NOV17	7100	SOO SIMMONDS	SUSAN	37.35	0.00	37.35	4009	101	37.35	EXP-NOV177100/SUSAN SIMMONDS
07/11/2017	983229875	7112	BRITISHGAS	GAS	326.62	16.33	342.95	4014	301	326.62	9832298757112/BRITISH GAS
07/11/2017	983229876	7110	BRITISHGAS	GAS	209.10	10.46	219.56	4014	101	209.10	9832298767110/BRITISH GAS

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07/11/2017	158817532/	7116	TOTAL GAS & POWER	TOTALGAS	591.87	29.59	621.46	4015	205	591.87	158817532/17/11/16/TOTAL GAS &
07/11/2017	158817543/	7115	TOTAL GAS & POWER	TOTALGAS	337.05	16.85	353.90	4015	301	337.05	158817543/17/11/15/TOTAL GAS &
07/11/2017	158817598/	7114	TOTAL GAS & POWER	TOTALGAS	25.59	1.28	26.87	4014	105	25.59	158817598/17/11/14/TOTAL GAS &
07/11/2017	158817609/	7113	TOTAL GAS & POWER	TOTALGAS	28.97	1.45	30.42	4014	105	28.97	158817609/17/11/13/TOTAL GAS &
08/11/2017	11448	7104	SSALC	SSALC	110.00	22.00	132.00	4008	102	110.00	11448/7104/SSALC LIMITED
13/11/2017	EXP-NOV17	7098	BEVERLEY BELL	BEVERLEY	9.60	0.30	9.90	4009	101	9.60	EXP-NOV17/7098/BEVERLEY BELL
16/11/2017	PO/001-	7128	MRS A FOOT	FOOT	59.85	0.00	59.85	4020	401	59.85	PO/001-2017/7128/MRS A FOOT
17/11/2017	EXP1117	7127	ROWENA TYLER	ROWENA	1.33	0.27	1.60	4009	102	1.33	EXP1117/7127/ROWENA TYLER
01/11/2017	EXP1117	7129	BEVERLEY BELL	BEVERLEY	19.98	3.50	23.48	4021	201	19.98	EXP1117/7129/BEVERLEY BELL
01/08/2017	0813920000	7145	SCREWFIX	SCREWFIX	0.42	0.08	0.50	4041	201	0.42	0813920000/7145/SCREWFIX
11/10/2017	9302679287	7132	SETON	SETON	56.94	11.39	68.33	4036	205	56.94	9302679287/7132/SETON
20/10/2017	0007559	7134	SOS	SOS	136.00	27.20	163.20	4023	101	136.00	0007559/7134/SOS SYSTEMS LTD
20/10/2017	00007567	7133	SOS	SOS	141.73	28.35	170.08	4023	101	141.73	00007567/7133/SOS SYSTEMS LTD
01/11/2017	RATES*NOV	7137	WBC	WBC	280.00	0.00	280.00	4011	203	280.00	RATES*NOV/7137/WAVERLEY
01/11/2017	RATES-	7136	WBC	WBC	772.00	0.00	772.00	4011	401	52.60	RATES-NOV/7136/WAVERLEY
01/11/2017	RATES/NOV	7138	WBC	WBC	171.00	0.00	171.00	4011	301	192.00	RATES-NOV/7136/WAVERLEY
08/11/2017	EXPNOV17	7146	BRIAN FREESTON	BRIAN	16.25	0.00	16.25	4009	101	349.90	RATES-NOV/7136/WAVERLEY
10/11/2017	12566	7130	WEED MANAGEMENT	WEEDMANA	290.00	58.00	348.00	4038	201	177.50	RATES-NOV/7136/WAVERLEY
10/11/2017	12567	7131	WEED MANAGEMENT	WEEDMANA	765.00	153.00	918.00	4038	201	171.00	RATES-NOV/7136/WAVERLEY
14/11/2017	15847	7148	SAFEWATER	SAFEWATER	350.00	70.00	420.00	4018	301	350.00	RATES/NOV/7138/WAVERLEY
14/11/2017	964296757	7135	BRITISHGAS	GAS	41.11	2.06	43.17	4014	203	41.11	EXPNOV17/7146/BRIAN FREESTON
17/11/2017	76138	7143	KAVE THEATRE	KAVE	307.65	61.53	369.18	4018	301	16.25	12566/7130/WEED MANAGEMENT
17/11/2017	4000582	7139	CRAYS FIRE	CRAYSFIRE	365.00	73.00	438.00	4018	301	765.00	12567/7131/WEED MANAGEMENT
18/11/2017	M013-41	7140	BT	BT	150.38	30.08	180.46	4026	101	350.00	15847/7148/SAFEWATER
20/11/2017	7819	7142	GOODWINS	GOODWINS	40.00	8.00	48.00	4036	105	41.11	964296757/7135/BRITISH GAS
20/11/2017	00812241	7141	CASTLE WATER	CASTLE	44.87	0.00	44.87	4012	401	307.65	76138/7143/KAVE THEATRE SERVIC
										365.00	4000582/7139/CRAYS FIRE
										150.38	M013-41/7140/BRITISH TELECOM P
										40.00	7819/7142/GOODWINS BUILDING SE
										44.87	00812241/7141/CASTLE WATER LTD

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 8

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23/11/2017	00814749	7149	CASTLE WATER	CASTLE	121.63	0.00	121.63	4012	204	121.63	00814749/7149/CASTLE WATER LTD
24/11/2017	160131163/	7147	TOTAL GAS & POWER	TOTALGAS	283.34	14.17	297.51	4015	301	283.34	160131163/17/7147/TOTAL GAS &
27/11/2017	INST22465	7144	SLCC	SLCC	30.00	0.00	30.00	4024	101	30.00	INST22465/7144/SOCIETY OF LOCA
29/11/2017	1009	7151	QUICK TEST	QUICKTEST	104.00	20.80	124.80	4018	301	104.00	1009/7151/QUICKTEST
29/11/2017	168924	7150	BEVERLEY BELL	BEVERLEY	49.88	9.98	59.86	4036	203	49.88	168924/7150/BEVERLEY BELL
07/11/2017	983229875A	7153	BRITISHGAS	GAS	-75.00	0.00	-75.00	4014	301	-75.00	983229875A/7153/BRITISH GAS
07/11/2017	983229876A	7152	BRITISHGAS	GAS	-75.00	0.00	-75.00	4014	101	-75.00	983229876A/7152/BRITISH GAS
18/11/2017	V01424406	7154	EE - T-MOBILE	ORANGE	149.81	26.15	175.96	4021	401	6.30	V01424406067/7154/EE - T-MOBIL
								4021	201	143.51	V01424406067/7154/EE - T-MOBIL
07/11/2017	7896	7155	GOODWINS	GOODWINS	80.00	16.00	96.00	4018	301	80.00	7896/7155/Health & Safety
29/11/2017	32711	7156	BEL SIGNS	BELSIGNS	66.00	13.20	79.20	4037	204	66.00	32711/7156/BEL PRINT & DESIGN
30/11/2017	2426	7165	CLEANING MAINTENANCE	CMC	224.00	44.80	268.80	4016	205	224.00	2426/7165/CLEANING MAINTENANCE
30/11/2017	2427	7164	CLEANING MAINTENANCE	CMC	168.00	33.60	201.60	4016	301	168.00	2427/7164/CLEANING MAINTENANCE
30/11/2017	2428	7163	CLEANING MAINTENANCE	CMC	140.00	28.00	168.00	4016	203	140.00	2428/7163/CLEANING MAINTENANCE
30/11/2017	2429	7162	CLEANING MAINTENANCE	CMC	630.00	126.00	756.00	4016	105	630.00	2429/7162/CLEANING MAINTENANCE
30/11/2017	2017000014	7159	CHIPSTEAD	CHIPSTEAD	194.39	38.88	233.27	4044	401	194.39	7159/CHIPSTEAD - Fuel
30/11/2017	NOVEXP17	7171	JASON STEDMAN	JASON	189.00	0.00	189.00	4003	301	189.00	CONTRACTOR-JASON STEDMAN
30/11/2017	P225579	7168	CHAMBERS	CHAMBERS	376.80	75.36	452.16	4017	201	376.80	P225579/7168/CHAMBERS WASTE
30/11/2017	P225580	7167	CHAMBERS	CHAMBERS	63.40	12.68	76.08	4017	301	63.40	P225580/7167/CHAMBERS WASTE
30/11/2017	P225581	7166	CHAMBERS	CHAMBERS	63.40	12.68	76.08	4017	401	63.40	P225581/7166/CHAMBERS WASTE
01/12/2017	5557	7160	CHALLENGER	CHALLENGER	250.00	50.00	300.00	4032	101	250.00	5557/7160/THE CHALLENGER -MIDA
01/12/2017	11766	7169	NETCOM IT SOLUTION	NETCOM	214.20	42.84	257.04	4026	101	214.20	11766/7169/NETCOM IT SOLUTION
04/12/2017	1012	7157	QUICK TEST	QUICKTEST	65.00	13.00	78.00	4008	201	65.00	1012/7157/QUICKTEST-Training
04/12/2017	NOV17EXP	7158	PETTYCASH	PETTYCASH	248.83	1.17	250.00	4009	101	4.20	NOV17EXP/7158/PETTYCASH - OFFI
								4023	101	8.31	NOV17EXP/7158/PETTYCASH - OFFI
								4020	201	5.83	NOV17EXP/7158/PETTYCASH - OFFI
								4020	101	80.49	NOV17EXP/7158/PETTYCASH - OFFI
								220	0	150.00	NOV17EXP/7158/PETTYCASH - OFFI
11/12/2017	65454473	7161	PHS	PHS	35.00	7.00	42.00	4018	301	35.00	65454473/7161/PERSONNEL HYGIEN

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11/12/2017	241719090	7170	SSE	SSE	826.62	165.32	991.94	4014	205	826.62	SSE - ELETRICITY
12/12/2017	18013	7174	WILLIAM BEHAN	WILLIAMBEH	575.00	115.00	690.00	4940	308	575.00	18013/7174/WILLIAM BEHAN STRUC
13/12/2017	MEMBERSHI	7173	SLCC	SLCC	349.00	0.00	349.00	4024	101	349.00	MEMBERSHIP18/7173/SOCIETY OF L
14/12/2017	4217	7172	INFINITY PRINT	IPE	115.00	23.00	138.00	4018	201	115.00	4217/7172/INFINITY PRINT & EMB
TOTAL INVOICES										15,297.46	
										2,070.33	
										17,367.79	
										15,297.46	