

Ledger No 1 for Month No 7

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 | |
| 14/09/2017 | 0823801586 | 7069 | SCREWFIX | SCREWFIX | 40.98 | 8.20 | 49.18 | 4036 | 205 | 40.98 | 0823801586/7069/SCREWFIX |
| 27/09/2017 | 0826908772 | 7070 | SCREWFIX | SCREWFIX | 51.65 | 10.33 | 61.98 | 4048 | 401 | 51.65 | 0826908772/7070/SCREWFIX |
| 30/09/2017 | 3368 | 7053 | MULBERRY & CO | MULBERRY | 105.00 | 21.00 | 126.00 | 4001 | 101 | 105.00 | 3368/7053/MULBERRY & CO |
| 30/09/2017 | 28849 | 7071 | CONNECTED WORLD | CONNECTEDW | 25.91 | 5.18 | 31.09 | 4021 | 205 | 12.00 | 28849/7071/CONNECTED WORLD |
| | | | | | | | | 4021 | 301 | 13.91 | 28849/7071/CONNECTED WORLD |
| 30/09/2017 | 185A | 7055 | HANDYMAN | HANDYMAN | 185.37 | 37.08 | 222.45 | 4036 | 205 | 185.37 | 185A/7055/HANDYMANS |
| 01/10/2017 | 5336 | 7050 | CHALLENGER | CHALLENGER | 250.00 | 50.00 | 300.00 | 4032 | 101 | 250.00 | 5336/7050/THE CHALLENGER -MIDA |
| 01/10/2017 | 11465 | 7048 | NETCOM IT SOLUTION | NETCOM | 212.70 | 42.54 | 255.24 | 4026 | 101 | 212.70 | 11465/7048/NETCOM IT SOLUTION |
| 01/10/2017 | RATES+OCT | 7074 | WBC | WBC | 171.00 | 0.00 | 171.00 | 4011 | 205 | 171.00 | RATES+OCT17/7074/WAVERLEY |
| 01/10/2017 | RATES- | 7072 | WBC | WBC | 772.00 | 0.00 | 772.00 | 4011 | 401 | 52.60 | RATES-OCT17/7072/WAVERLEY |
| | | | | | | | | 4011 | 301 | 192.00 | RATES-OCT17/7072/WAVERLEY |
| | | | | | | | | 4011 | 101 | 349.90 | RATES-OCT17/7072/WAVERLEY |
| | | | | | | | | 4011 | 105 | 177.50 | RATES-OCT17/7072/WAVERLEY |
| 01/10/2017 | RATES=OCT | 7073 | WBC | WBC | 280.00 | 0.00 | 280.00 | 4011 | 203 | 280.00 | RATES=OCT17/7073/WAVERLEY |
| 04/10/2017 | 11480 | 7051 | NETCOM IT SOLUTION | NETCOM | 63.85 | 12.77 | 76.62 | 4026 | 101 | 63.85 | 11480/7051/NETCOM IT SOLUTION |
| 04/10/2017 | 11688 | 7065 | BOWCOM | BOWCOM | 330.00 | 66.00 | 396.00 | 4037 | 201 | 330.00 | 11688/7065/BOWCOM C/o FIDDES & |
| 04/10/2017 | OCT17EXP | 7052 | BEVERLEY BELL | BEVERLEY | 17.70 | 0.00 | 17.70 | 4009 | 101 | 17.70 | OCT17EXP/7052/BEVERLEY BELL |
| 04/10/2017 | P21144A | 7049 | P&P GLASS LTD | P&P | 1,665.83 | 333.17 | 1,999.00 | 4973 | 209 | 1,665.83 | P21144A/7049/P&P GLASS LTD |
| 06/10/2017 | 0511/01218 | 7066 | JEWSON | JEWSON | 32.57 | 6.51 | 39.08 | 4036 | 301 | 21.28 | 0511/0121899/7066/JEWSON LTD |
| | | | | | | | | 4036 | 203 | 11.29 | 0511/0121899/7066/JEWSON LTD |
| 07/10/2017 | 157189906/ | 7068 | TOTAL GAS & POWER | TOTALGAS | 10.23 | 0.51 | 10.74 | 4014 | 105 | 10.23 | 157189906/17/7068/TOTAL GAS & |
| 07/10/2017 | 157189939/ | 7067 | TOTAL GAS & POWER | TOTALGAS | 6.80 | 0.34 | 7.14 | 4014 | 105 | 6.80 | 157189939/17/7067/TOTAL GAS & |
| 09/10/2017 | 7606 | 7061 | GOODWINS | GOODWINS | 146.50 | 29.30 | 175.80 | 4036 | 205 | 146.50 | 7606/7061/GOODWINS BUILDING SE |
| 09/10/2017 | 7607 | 7060 | GOODWINS | GOODWINS | 360.00 | 72.00 | 432.00 | 4036 | 105 | 360.00 | 7607/7060/GOODWINS BUILDING SE |
| 10/10/2017 | 9CRAN5 | 7063 | UK PUMP SUPPLIES | UKPUMP | 48.30 | 9.66 | 57.96 | 4041 | 401 | 48.30 | 9CRAN5/7063/UK PUMP SUPPLIES |
| 11/10/2017 | 11242 | 7059 | SSALC | SSALC | 80.00 | 16.00 | 96.00 | 4008 | 101 | 80.00 | 11242/7059/SSALC LIMITED |
| 11/10/2017 | 197387 | 7062 | COLLISTER & GLOVER | COLLISTER | 140.18 | 28.04 | 168.22 | 4041 | 401 | 140.18 | 197387/7062/COLLISTER & GLOVER |
| 11/10/2017 | 50400/2950 | 7058 | MUSKETEER | MUSKETEER | 75.50 | 15.10 | 90.60 | 4018 | 205 | 75.50 | 50400/2950/7058/MUSKETEER SERV |

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| 12/10/2017 | 4186 | 7064 | A & H FURNISHINGS | AHFURNISHI | 4,689.37 | 937.87 | 5,627.24 | 4947 | 308 | 4,689.37 | 4186/7064/A & H FURNISHINGS LT |
| 13/10/2017 | 94907408 | 7054 | GLS | GLS | 32.14 | 6.43 | 38.57 | 4023 | 101 | 32.14 | 94907408/7054/GLS EDUCATIONAL |
| 16/10/2017 | 2361 | 7057 | GRASSTEX | GRASSTEX | 60.00 | 12.00 | 72.00 | 4037 | 204 | 60.00 | 2361/7057/GRASSTEX LTD |
| 24/10/2017 | 36 | 7056 | NEIL STEVENS | NEILSTEVEN | 1,560.00 | 0.00 | 1,560.00 | 4003 | 201 | 624.00 | 36/7056/NEIL STEVENS All Seaso |
| | | | | | | | | 4003 | 401 | 936.00 | 36/7056/NEIL STEVENS All Seaso |
| 30/09/2017 | 185B | 7075 | HANDYMAN | HANDYMAN | -185.37 | -37.08 | -222.45 | 4036 | 205 | -185.37 | 185B/7075/HANDYMANS |
| 07/10/2017 | 157189539/ | 7094 | TOTAL SUPPLIES | TOTALSUPPL | -1.68 | 0.00 | -1.68 | 4014 | 105 | -1.68 | 157189539/17A/7094/TOTAL SUPPL |
| 07/10/2017 | 157189939/ | 7096 | TOTAL GAS & POWER | TOTALGAS | -1.68 | 0.00 | -1.68 | 4014 | 105 | -1.68 | 157189939/17A/7096/TOTAL GAS & |
| 16/10/2017 | 94910379 | 7082 | GLS | GLS | 8.94 | 1.79 | 10.73 | 4023 | 101 | 8.94 | 94910379/7082/GLS EDUCATIONAL |
| 16/10/2017 | 977257166 | 7079 | BRITISHGAS | GAS | 39.71 | 1.99 | 41.70 | 4014 | 203 | 39.71 | 977257166/7079/BRITISH GAS |
| 18/10/2017 | M012-0Y | 7080 | BT | BT | 150.75 | 30.15 | 180.90 | 4026 | 101 | 150.75 | M012-0Y/7080/BRITISH TELECOM P |
| 18/10/2017 | V01413289 | 7095 | EE - T-MOBILE | ORANGE | 101.72 | 17.10 | 118.82 | 4021 | 401 | 6.30 | V01413289679/7095/EE - T-MOBIL |
| | | | | | | | | 4021 | 201 | 95.42 | V01413289679/7095/EE - T-MOBIL |
| 19/10/2017 | 00006475 | 7084 | SOS | SOS | 208.71 | 41.74 | 250.45 | 4023 | 101 | 208.71 | 00006475/7084/SOS SYSTEMS LTD |
| 20/10/2017 | 00006546 | 7083 | SOS | SOS | 8.95 | 1.79 | 10.74 | 4023 | 101 | 8.95 | 00006546/7083/SOS SYSTEMS LTD |
| 20/10/2017 | 112165 | 7085 | BOWCOM | BOWCOM | 450.00 | 90.00 | 540.00 | 4048 | 201 | 450.00 | 112165/7085/BOWCOM C/o FIDDES |
| 23/10/2017 | 7666 | 7078 | GOODWINS | GOODWINS | 80.00 | 16.00 | 96.00 | 4018 | 105 | 80.00 | 7666/7078/GOODWINS BUILDING SE |
| 24/10/2017 | 851 | 7077 | PETER J CONSULTANTS | PETERJ | 212.40 | 0.00 | 212.40 | 4057 | 101 | 212.40 | 851/7077/PETER J CONSULTANTS |
| 24/10/2017 | 11396 | 7076 | SSALC | SSALC | 130.00 | 26.00 | 156.00 | 4008 | 101 | 130.00 | 11396/7076/SSALC LIMITED |
| 24/10/2017 | 4000517 | 7088 | CRAYS FIRE | CRAYSFIRE | 150.00 | 30.00 | 180.00 | 4018 | 301 | 150.00 | 4000517/7088/CRAYS FIRE |
| 25/10/2017 | 0511/01230 | 7092 | JEWSON | JEWSON | 35.69 | 7.14 | 42.83 | 4041 | 401 | 35.69 | 0511/0123004/7092/JEWSON LTD |
| 25/10/2017 | 0882-49 | 7086 | T ANDREWS | ANDREWST | 55.00 | 11.00 | 66.00 | 4020 | 301 | 55.00 | 0882-49/7086/T ANDREWS-Piano T |
| 25/10/2017 | XMAS- | 7081 | CRANDIST | CRANDIST | 500.00 | 0.00 | 500.00 | 4701 | 107 | 500.00 | XMAS-GRANT/7081/Cranl & Distri |
| 30/10/2017 | 90852 | 7087 | SCANCAD | SCANCAD | 430.00 | 0.00 | 430.00 | 4020 | 102 | 430.00 | 90852/7087/SCANCAD SERVICES |
| 31/10/2017 | 200 | 7091 | HANDYMAN | HANDYMAN | 73.00 | 14.60 | 87.60 | 4036 | 203 | 73.00 | 200/7091/HANDYMANS |
| 31/10/2017 | 166421 | 7089 | BEVERLEY BELL | BEVERLEY | 64.67 | 12.93 | 77.60 | 4036 | 301 | 64.67 | 166421/7089/BEVERLEY BELL |
| 31/10/2017 | 788035 | 7090 | CASTLE WATER | CASTLE | 112.03 | 0.00 | 112.03 | 4012 | 205 | 112.03 | 788035/7090/CASTLE WATER LTD |
| 31/10/2017 | 2017000012 | 7093 | CHIPSTEAD | CHIPSTEAD | 223.66 | 44.73 | 268.39 | 4044 | 401 | 60.42 | 201700001297/7093/CHIPSTEAD OF |
| | | | | | | | | 4044 | 201 | 163.24 | 201700001297/7093/CHIPSTEAD OF |

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| TOTAL INVOICES | | | | | | | | | | | |
| | | | | | <u>14,260.08</u> | <u>2,029.91</u> | <u>16,289.99</u> | | | <u>14,260.08</u> | |