

**Ledger No 1 for Month No 10**

Items marked with a \* are disputed invoices.

**Order by Invoices Entered**

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	
30/11/2017	216	7210	HANDYMAN	HANDYMAN	41.39	8.28	49.67	4036	205	41.39	Property Maintenance
11/12/2017	0845451405	7223	SCREWFIX	SCREWFIX	29.30	5.86	35.16	4020	205	29.30	Misc. expenses
16/12/2017	0846732238	7224	SCREWFIX	SCREWFIX	24.14	4.83	28.97	4020	401	24.14	Misc expenses
31/12/2017	226	7211	HANDYMAN	HANDYMAN	110.42	22.08	132.50	4036	205	110.42	226/7211/HANDYMANS
31/12/2017	2464	7216	CLEANING MAINTENANCE	CMC	60.67	12.13	72.80	4016	101	60.67	Office Cleaning
31/12/2017	2465	7217	CLEANING MAINTENANCE	CMC	210.00	42.00	252.00	4016	301	210.00	VHall Cleaning
31/12/2017	2466	7218	CLEANING MAINTENANCE	CMC	140.00	28.00	168.00	4016	203	140.00	Youth Centre Cleaning
31/12/2017	2467	7219	CLEANING MAINTENANCE	CMC	238.00	47.60	285.60	4016	205	238.00	Snoxhall Cleaning
31/12/2017	2468	7220	CLEANING MAINTENANCE	CMC	630.00	126.00	756.00	4016	105	630.00	Public Convenience Cleaning
31/12/2017	29983	7222	CONNECTED WORLD	CONNECTEDW	25.40	5.08	30.48	4021	301	13.40	Internet cost
								4021	205	12.00	Internet cost
31/12/2017	17/1990	7212	ROBIN NUGENT	ROBIN	1,971.75	394.35	2,366.10	4940	308	1,971.75	Professional Services
31/12/2017	2017000015	7221	CHIPSTEAD	CHIPSTEAD	202.36	40.47	242.83	4044	201	202.36	Fuel for Recreation
31/12/2017	P231045	7207	CHAMBERS	CHAMBERS	295.10	59.02	354.12	4017	201	295.10	Waste Deposal
31/12/2017	P231046	7208	CHAMBERS	CHAMBERS	47.55	9.51	57.06	4017	301	47.55	Waste Deposal
31/12/2017	P231047	7209	CHAMBERS	CHAMBERS	47.55	9.51	57.06	4017	401	47.55	Waste Deposal
01/01/2018	11896	7236	NETCOM IT SOLUTION	NETCOM	257.04	0.00	257.04	4026	101	257.04	IT COMPUTER COST - JAN 18
03/01/2018	HENRY-	7234	CRANCOMM	CRANCOMM	4,900.00	0.00	4,900.00	218	0	4,900.00	HENRY-SMITH/7234/HENRY SMITH C
03/01/2018	HENRY-	7235	CRANFOOD	CRANFOOD	1,000.00	0.00	1,000.00	218	0	1,000.00	HENRY SMITH CHARITY
04/01/2018	0849840406	7225	SCREWFIX	SCREWFIX	64.15	12.83	76.98	4020	401	64.15	Misc Expenses
06/01/2018	162052940/	7213	TOTAL GAS & POWER	TOTALGAS	991.65	198.33	1,189.98	4015	203	991.65	Gas Cost
06/01/2018	162218666/	7215	TOTAL GAS & POWER	TOTALGAS	9.82	0.49	10.31	4014	105	9.82	Electricity Cost
06/01/2018	162218677/	7214	TOTAL GAS & POWER	TOTALGAS	18.11	0.90	19.01	4014	105	18.11	Electricity cost
08/01/2018	5396166	7227	PRS FOR MUSIC	PRS	281.86	56.37	338.23	4059	301	281.86	Professional fees
09/01/2018	RSIN024573	7228	RIGBY TAYLOR	RIGBY	613.18	122.64	735.82	4037	201	613.18	Ground Maintenance
12/01/2018	632	7233	SURREY HILLS SOLICIT	SURHILLS	230.00	46.00	276.00	310	0	230.00	Professional fees - Surhills
12/01/2018	646	7229	SURREY HILLS SOLICIT	SURHILLS	207.00	41.40	248.40	310	0	207.00	Professional fees - Surhills
12/01/2018	647	7230	SURREY HILLS SOLICIT	SURHILLS	138.00	27.60	165.60	310	0	138.00	Professional fees - Surhills

## PURCHASE LEDGER INVOICE LISTING FOR MONTH No 10

Time :- 16:23

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								A/C	Centre	Amount	
12/01/2018	648	7231	SURREY HILLS SOLICIT	SURHILLS	256.00	50.60	306.60	310	0	256.00	Professional fees - Surhills
12/01/2018	649	7232	SURREY HILLS SOLICIT	SURHILLS	187.00	36.80	223.80	310	0	187.00	Professional fees - Surhills
15/01/2018	STAMPS-	7226	THE POST OFFICE	POSTOFFICE	170.50	0.00	170.50	4023	101	170.50	STAMPS-JAN18/7226/THE POST OFF
16/01/2018	JAN18-EXP	7237	BEVERLEY BELL	BEVERLEY	8.10	0.00	8.10	4009	101	8.10	JAN18-EXP/7237/BEVERLEY BELL
<b>TOTAL INVOICES</b>								<b>13,406.04</b>	<b>1,408.68</b>	<b>14,814.72</b>	<b>13,406.04</b>