

## Ledger No 1 for Month No 4

## Order by Invoices Entered

## Nominal Ledger Analysis

Items marked with a \* are disputed invoices.

Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	A/C	Centre	Amount	Analysis Detail
10/06/2017	19	6836	NEIL STEVENS	NEILSTEVEN	1,482.00	0.00	1,482.00	4003	201	234.00	19/6836/NEIL STEVENS All Seaso
								4003	401	1,248.00	19/6836/NEIL STEVENS All Seaso
12/06/2017	712393	6840	OAKES	OAKESBROS	403.73	80.74	484.47	4041	201	403.73	712393/6840/OAKES BROS. LTD.
30/06/2017	713225	6841	OAKES	OAKESBROS	1,099.34	219.87	1,319.21	4041	201	1,099.34	713225/6841/OAKES BROS. LTD.
30/06/2017	2017000007	6839	CHIPSTEAD	CHIPSTEAD	152.37	30.48	182.85	4044	201	152.37	201700000781/6839/CHIPSTEAD OF
01/07/2017	4978	6837	CHALLENGER	CHALLENGER	250.00	50.00	300.00	4032	101	250.00	4978/6837/THE CHALLENGER -MIDA
01/07/2017	11039	6829	NETCOM IT SOLUTION	NETCOM	212.70	42.54	255.24	4026	101	212.70	11039/6829/NETCOM IT SOLUTION
04/07/2017	7219	6842	GOODWINS	GOODWINS	635.00	127.00	762.00	4018	203	635.00	7219/6842/GOODWINS BUILDING SE
04/07/2017	122501	6843	HAMPSHIRE FLAG CO	HAMPSHIRE	28.00	5.60	33.60	4020	102	28.00	122501/6843/HAMPSHIRE FLAG CO
06/06/2017	0800923162	6861	SCREWFIX	SCREWFIX	65.90	13.18	79.08	4041	201	65.90	0800923162/6861/SCREWFIX
17/06/2017	0803386273	6860	SCREWFIX	SCREWFIX	75.53	15.10	90.63	4040	201	75.53	0803386273/6860/SCREWFIX
19/06/2017	0803678053	6859	SCREWFIX	SCREWFIX	59.97	12.00	71.97	4018	201	59.97	0803678053/6859/SCREWFIX
21/06/2017	0804241198	6858	SCREWFIX	SCREWFIX	113.21	22.64	135.85	4037	201	113.21	0804241198/6858/SCREWFIX
23/06/2017	0804929718	6857	SCREWFIX	SCREWFIX	60.25	12.05	72.30	4037	201	60.25	0804929718/6857/SCREWFIX
23/06/2017	0804929726	6856	SCREWFIX	SCREWFIX	249.94	49.99	299.93	4036	301	249.94	0804929726/6856/SCREWFIX
30/06/2017	000004174	6867	CHAMBERS	CHAMBERS	450.00	90.00	540.00	4017	201	450.00	000004174/6867/CHAMBERS WASTE
30/06/2017	P189645	6846	CHAMBERS	CHAMBERS	126.80	25.36	152.16	4017	201	126.80	P189645/6846/CHAMBERS WASTE
30/06/2017	P189646	6845	CHAMBERS	CHAMBERS	63.40	12.68	76.08	4017	301	63.40	P189646/6845/CHAMBERS WASTE
30/06/2017	P189647	6844	CHAMBERS	CHAMBERS	63.40	12.68	76.08	4017	401	63.40	P189647/6844/CHAMBERS WASTE
01/07/2017	286520	6869	CIA	CIA	325.00	65.00	390.00	4019	205	325.00	286520/6869/CHRISTIE INTRUDER
01/07/2017	RATES+071	6865	WBC	WBC	171.00	0.00	171.00	4011	205	171.00	RATES+0717/6865/WAVERLEY
01/07/2017	RATES-0717	6863	WBC	WBC	772.00	0.00	772.00	4011	401	52.60	RATES-0717/6863/WAVERLEY
								4011	301	192.00	RATES-0717/6863/WAVERLEY
								4011	101	349.90	RATES-0717/6863/WAVERLEY
								4011	105	177.50	RATES-0717/6863/WAVERLEY
01/07/2017	RATES=071	6864	WBC	WBC	280.00	0.00	280.00	4011	203	280.00	RATES=0717/6864/WAVERLEY
04/07/2017	0807418188	6862	SCREWFIX	SCREWFIX	54.14	10.83	64.97	4016	101	54.14	0807418188/6862/SCREWFIX
05/07/2017	151845523/	6852	TOTAL GAS & POWER	TOTALGAS	101.56	5.08	106.64	4015	203	101.56	151845523/17/6852/TOTAL GAS &

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05/07/2017	I0G2017	6851	I0G	I0G	43.20	0.00	43.20	4024	201	43.20	I0G2017/6851/INSTITUTE OF GROU
06/07/2017	151929629/	6853	TOTAL GAS & POWER	TOTALGAS	18.97	0.95	19.92	4014	105	18.97	151929629/17/6853/TOTAL GAS &
06/07/2017	151929630/	6854	TOTAL GAS & POWER	TOTALGAS	18.98	0.95	19.93	4014	105	18.98	151929630/17/6854/TOTAL GAS &
07/07/2017	10835	6847	SSALC	SSALC	180.00	36.00	216.00	4008	101	180.00	10835/6847/SSALC LIMITED
10/07/2017	27509	6850	CONNECTED WORLD	CONNECTEDW	25.62	5.12	30.74	4021	205	12.00	27509/6850/CONNECTED WORLD
								4021	301	13.62	27509/6850/CONNECTED WORLD
10/07/2017	JUL17EXP	6849	TERRY ROBSON	TERRY	9.00	0.00	9.00	4009	201	9.00	JUL17EXP/6849/TERRY ROBSON
11/07/2017	278	6848	SURREY HILLS SOLICIT	SURHILLS	789.00	150.00	939.00	4059	101	789.00	278/6848/SURREY HILLS SOLICITO
12/07/2017	SIN113620	6855	W&P HEALTHCARE	WIGHTMANPA	100.66	20.13	120.79	4018	301	100.66	SIN113620/6855/WIGHTMAN AND PA
14/07/2017	103761	6871	GD SECURITY SYSTEMS	GD	86.00	17.20	103.20	4019	101	86.00	103761/6871/G.D. SECURITY SYST
14/07/2017	541074	6866	RAP INDUSTRIES	RAPIND	140.00	28.00	168.00	4705	109	140.00	541074/6866/RAP INDUSTRIES LTD
14/07/2017	959249167	6878	BRITISHGAS	GAS	41.23	2.06	43.29	4014	203	41.23	959249167/6878/BRITISH GAS
14/07/2017	JUL17	6870	BEVERLEY BELL	BEVERLEY	23.40	0.00	23.40	4009	101	23.40	JUL17/6870/BEVERLEY BELL
14/07/2017	JUN17	6868	JASON STEDMAN	JASON	112.00	0.00	112.00	4003	301	112.00	JUN17/6868/JASON STEDMAN
17/07/2017	7166	6877	VISION ICT LTD	VISIONICT	1,187.50	237.50	1,425.00	4026	101	750.00	7166/6877/VISION ICT LTD
								310	0	437.50	7166/6877/VISION ICT LTD - WEB
17/07/2017	48978/2950	6874	MUSKETEER	MUSKETEER	75.50	15.10	90.60	4018	205	75.50	48978/2950/6874/MUSKETEER SERV
17/07/2017	SIN114419	6876	W&P HEALTHCARE	WIGHTMANPA	134.38	26.88	161.26	4016	105	134.38	SIN114419/6876/WIGHTMAN AND PA
18/07/2017	2256	6873	GRASSTEX	GRASSTEX	60.00	12.00	72.00	4037	204	60.00	2256/6873/GRASSTEX LTD
18/07/2017	00002780	6879	SOS	SOS	207.37	41.47	248.84	4023	101	207.37	00002780/6879/SOS SYSTEMS LTD
19/07/2017	JUL17	6875	SOO SIMMONDS	SUSAN	28.53	0.00	28.53	4009	101	28.53	JUL17/6875/SUSAN SIMMONDS
19/07/2017	JUL2017	6872	PETTYCASH	PETTYCASH	136.38	5.00	141.38	4020	101	29.51	JUL2017/6872/PETTYCASH - OFFIC
								4023	101	16.66	JUL2017/6872/PETTYCASH - OFFIC
								4023	101	28.55	JUL2017/6872/PETTYCASH - OFFIC
								4021	201	8.33	JUL2017/6872/PETTYCASH - OFFIC
								4037	204	53.33	JUL2017/6872/PETTYCASH - OFFIC
11/07/2017	0511/01169	6885	JEWSON	JEWSON	27.97	5.59	33.56	4020	201	27.97	0511/0116991/6885/JEWSON LTD
12/07/2017	31448	6891	BEL SIGNS	BELSIGNS	90.00	18.00	108.00	4705	109	90.00	31448/6891/BEL PRINT & DESIGN
12/07/2017	94727227	6884	GLS	GLS	9.95	1.99	11.94	4023	101	9.95	94727227/6884/GLS EDUCATIONAL

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18/07/2017	7262	6883	GOODWINS	GOODWINS	60.50	12.10	72.60	4036	105	60.50	7262/6883/GOODWINS BUILDING SE
18/07/2017	M009NC	6888	BT	BT	151.57	30.32	181.89	4021	101	151.57	M009NC/6888/BRITISH TELECOM PL
18/07/2017	V01379461	6890	EE - T-MOBILE	ORANGE	125.80	21.30	147.10	4021	401	33.33	V01379461433/6890/EE - T-MOBIL
								4021	201	92.47	V01379461433/6890/EE - T-MOBIL
19/07/2017	72063	6881	HARRISON EDS	HARRISON	113.27	22.65	135.92	4063	102	113.27	72063/6881/HARRISON EXTERNAL D
19/07/2017	0014/17	6882	TOBIAS FOX	FOXARBO	1,562.50	0.00	1,562.50	4042	201	1,562.50	0014/17/6882/Fox Arboricultura
20/07/2017	103892	6886	GD SECURITY SYSTEMS	GD	35.00	7.00	42.00	4019	101	35.00	103892/6886/G.D. SECURITY SYST
20/07/2017	120-08328-	6893	UKDEBT	UKDEBT	5,331.14	0.00	5,331.14	4065	301	5,331.14	120-08328-JUL17/6893/UK DEBT M
24/07/2017	312/0017	6887	CAME & CO	CAMECO	8,008.50	0.00	8,008.50	4025	101	1,081.15	312/0017/6887/CAME & COMPANY
								4025	105	320.34	312/0017/6887/CAME & COMPANY
								4025	203	1,189.26	312/0017/6887/CAME & COMPANY
								4025	205	2,088.62	312/0017/6887/CAME & COMPANY
								4025	301	3,112.10	312/0017/6887/CAME & COMPANY
								4025	401	217.03	312/0017/6887/CAME & COMPANY
26/07/2017	14002	6889	DAVID J LONG	DAVIDJLONG	620.00	124.00	744.00	4036	301	620.00	14002/6889/DAVID J LONG LTD
26/07/2017	JULY17EXP	6880	BRIAN FREESTON	BRIAN	19.20	0.00	19.20	4009	101	19.20	JULY17EXP/6880/BRIAN FREESTON
27/07/2017	00003253	6892	SOS	SOS	8.95	1.79	10.74	4023	101	8.95	00003253/6892/SOS SYSTEMS LTD
05/03/2017	14498917/1	6896	TOTAL GAS & POWER	TOTALGAS	-1.40	-0.28	-1.68	4014	105	-1.40	14498917/17A/6896/TOTAL GAS &
05/05/2017	148361108/	6897	TOTAL GAS & POWER	TOTALGAS	-1.40	-0.28	-1.68	4014	105	-1.40	148361108/A/6897/TOTAL GAS & P
06/07/2017	15129629/1	6895	TOTAL GAS & POWER	TOTALGAS	-0.83	-0.17	-1.00	4014	105	-0.83	15129629/17A/6895/TOTAL GAS &
06/07/2017	Z8029622-	6898	ICO	ICO	35.00	0.00	35.00	4024	101	35.00	Z8029622-2017/6898/INFORMATION
18/07/2017	713799	6907	OAKES	OAKESBROS	209.28	41.86	251.14	4041	201	209.28	713799/6907/OAKES BROS. LTD.
20/07/2017	C/NJUL17	6894	UKDEBT	UKDEBT	-5,331.14	0.00	-5,331.14	4065	301	-5,331.14	C/NJUL17/6894/UK DEBT MANAGEME
21/07/2017	0511/01176	6899	JEWSON	JEWSON	37.50	7.50	45.00	4036	205	37.50	0511/0117613/6899/JEWSON LTD
26/07/2017	94759503	6908	GLS	GLS	123.53	24.71	148.24	4023	101	123.53	94759503/6908/GLS EDUCATIONAL
31/07/2017	153	6900	HANDYMAN	HANDYMAN	180.04	36.01	216.05	4036	205	180.04	153/6900/HANDYMANS
31/07/2017	153551128/	6909	TOTAL GAS & POWER	TOTALGAS	238.32	11.92	250.24	4015	301	238.32	153551128/17/6909/TOTAL GAS &
31/07/2017	153551139/	6905	TOTAL GAS & POWER	TOTALGAS	547.21	27.36	574.57	4015	205	547.21	153551139/17/6905/TOTAL GAS &
31/07/2017	2017000009	6906	CHIPSTEAD	CHIPSTEAD	110.90	22.18	133.08	4044	201	54.02	201700000914/6906/CHIPSTEAD OF