

Ledger No 1 for Month No 3

Order by Invoices Entered

Nominal Ledger Analysis

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Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	A/C	Centre	Amount	Analysis Detail
22/05/2017	0511/01141	6780	JEWSON	JEWSON	39.43	7.88	47.31	4020	201	39.43	0511/0114115/6780/JEWSON LTD
26/05/2017	0511/01144	6781	JEWSON	JEWSON	56.03	11.20	67.23	4020	201	56.03	0511/0114438/6781/JEWSON LTD
31/05/2017	122	6789	HANDYMAN	HANDYMAN	35.91	7.18	43.09	4019	301	35.91	122/6789/HANDYMANS
31/05/2017	2234	6775	CLEANING MAINTENANCE	CMC	210.00	42.00	252.00	4016	205	210.00	2234/6775/CLEANING MAINTENANCE
31/05/2017	2235	6776	CLEANING MAINTENANCE	CMC	210.00	42.00	252.00	4016	301	210.00	2235/6776/CLEANING MAINTENANCE
31/05/2017	2236	6777	CLEANING MAINTENANCE	CMC	651.00	130.20	781.20	4016	105	651.00	2236/6777/CLEANING MAINTENANCE
31/05/2017	2237	6778	CLEANING MAINTENANCE	CMC	140.00	28.00	168.00	4016	203	140.00	2237/6778/CLEANING MAINTENANCE
31/05/2017	2238	6779	CLEANING MAINTENANCE	CMC	60.67	12.13	72.80	4016	101	60.67	2238/6779/CLEANING MAINTENANCE
31/05/2017	27131	6790	CONNECTED WORLD	CONNECTEDW	25.21	5.04	30.25	4021	301	13.21	27131/6790/CONNECTED WORLD
								4021	205	12.00	27131/6790/CONNECTED WORLD
01/06/2017	4780	6766	CHALLENGER	CHALLENGER	250.00	50.00	300.00	4032	101	250.00	4780/6766/THE CHALLENGER -MIDA
01/06/2017	10816	6761	NETCOM IT SOLUTION	NETCOM	212.70	42.54	255.24	4026	101	212.70	10816/6761/NETCOM IT SOLUTION
01/06/2017	RATES+061	6795	WBC	WBC	171.00	0.00	171.00	4011	205	171.00	RATES+0617/6795/WAVERLEY
01/06/2017	RATES-0617	6793	WBC	WBC	772.00	0.00	772.00	4011	401	52.60	RATES-0617/6793/WAVERLEY
								4011	301	192.00	RATES-0617/6793/WAVERLEY
								4011	101	349.90	RATES-0617/6793/WAVERLEY
								4011	105	177.50	RATES-0617/6793/WAVERLEY
01/06/2017	RATES=061	6794	WBC	WBC	280.00	0.00	280.00	4011	203	280.00	RATES=0617/6794/WAVERLEY
02/06/2017	13927	6770	DAVID J LONG	DAVIDJLONG	1,001.00	200.20	1,201.20	4036	301	1,001.00	13927/6770/DAVID J LONG LTD
02/06/2017	JUN17EXP	6771	BEVERLEY BELL	BEVERLEY	8.10	0.00	8.10	4009	101	8.10	JUN17EXP/6771/BEVERLEY BELL
06/06/2017	42640	6786	FIRE RISK UK	FIRERISK	490.00	98.00	588.00	4018	101	122.50	42640/6786/FIRE RISK UK
								4018	205	122.50	42640/6786/FIRE RISK UK
								4018	301	122.50	42640/6786/FIRE RISK UK
								4018	203	122.50	42640/6786/FIRE RISK UK
06/06/2017	250957133	6785	BRITISHGAS	GAS	45.16	2.26	47.42	4014	401	45.16	250957133/6785/BRITISH GAS
06/06/2017	150151886/	6782	TOTAL GAS & POWER	TOTALGAS	15.78	0.79	16.57	4014	105	15.78	150151886/17/6782/TOTAL GAS &
06/06/2017	150151897/	6783	TOTAL GAS & POWER	TOTALGAS	17.68	0.88	18.56	4014	105	17.68	150151897/17/6783/TOTAL GAS &
08/06/2017	10714	6787	SSALC	SSALC	80.00	16.00	96.00	4008	201	80.00	10714/6787/SSALC LIMITED

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12/06/2017	13	6788	NEIL STEVENS	NEILSTEVEN	1,248.00	0.00	1,248.00	4003	401	1,248.00	13/6788/NEIL STEVENS All Seaso
12/06/2017	209	6784	SURREY HILLS SOLICIT	SURHILLS	500.00	100.00	600.00	4059	101	500.00	209/6784/SURREY HILLS SOLICITO
12/06/2017	10852	6792	ALDER	ALDER	54.00	0.00	54.00	1010	204	54.00	10852/6792/MR P ALDER
12/06/2017	10885	6791	MARSHELL	MARSHELL	54.00	0.00	54.00	1010	204	54.00	10885/6791/MR I MARSHELL
11/05/2017	0795200358	6796	SCREWFIX	SCREWFIX	30.83	6.16	36.99	4018	201	30.83	0795200358/6796/SCREWFIX
16/05/2017	0796170851	6797	SCREWFIX	SCREWFIX	99.97	19.99	119.96	4020	201	99.97	0796170851/6797/SCREWFIX
31/05/2017	0799561762	6798	SCREWFIX	SCREWFIX	119.13	23.83	142.96	4020	201	119.13	0799561762/6798/SCREWFIX
31/05/2017	P165078	6799	CHAMBERS	CHAMBERS	158.50	31.70	190.20	4017	201	158.50	P165078/6799/CHAMBERS WASTE
31/05/2017	P165079	6800	CHAMBERS	CHAMBERS	95.10	19.02	114.12	4017	301	95.10	P165079/6800/CHAMBERS WASTE
31/05/2017	P165080	6801	CHAMBERS	CHAMBERS	79.25	15.85	95.10	4017	401	79.25	P165080/6801/CHAMBERS WASTE
13/06/2017	04563	6802	CRUCIAL ENVIRONMENTA	CRUCIAL	120.00	24.00	144.00	4018	201	120.00	04563/6802/CRUCIAL ENVIRONMENT
13/06/2017	288794	6806	CASTLE WATER	CASTLE	5.97	0.00	5.97	4012	201	5.97	288794/6806/CASTLE WATER LTD
13/06/2017	289175	6807	CASTLE WATER	CASTLE	140.06	0.00	140.06	4012	401	140.06	289175/6807/CASTLE WATER LTD
13/06/2017	289434	6805	CASTLE WATER	CASTLE	179.47	0.00	179.47	4012	205	179.47	289434/6805/CASTLE WATER LTD
14/06/2017	968240122	6809	BRITISHGAS	GAS	36.69	1.83	38.52	4014	203	36.69	968240122/6809/BRITISH GAS
15/06/2017	3563	6804	INFINITY PRINT	IPE	170.00	34.00	204.00	4018	201	170.00	3563/6804/INFINITY PRINT & EMB
15/06/2017	04570	6803	CRUCIAL ENVIRONMENTA	CRUCIAL	1,360.00	272.00	1,632.00	4018	101	226.67	04570/6803/CRUCIAL ENVIRONMENT
								4018	105	226.67	04570/6803/CRUCIAL ENVIRONMENT
								4018	203	226.67	04570/6803/CRUCIAL ENVIRONMENT
								4018	205	226.67	04570/6803/CRUCIAL ENVIRONMENT
								4018	301	226.66	04570/6803/CRUCIAL ENVIRONMENT
								4018	401	226.66	04570/6803/CRUCIAL ENVIRONMENT
16/06/2017	1957	6811	SOS	SOS	154.84	30.97	185.81	4023	101	154.84	1957/6811/SOS SYSTEMS LTD
16/06/2017	2017-18	6810	THE WEY & ARUN	THEWEY	25.00	0.00	25.00	4024	101	25.00	2017-18/6810/SUBSCRIPTION/THE
18/06/2017	11469	6808	WEED MANAGEMENT	WEEDMANA	750.00	150.00	900.00	4038	201	750.00	11469/6808/WEED MANAGEMENT
12/06/2017	209A	6812	SURREY HILLS SOLICIT	SURHILLS	12.00	0.00	12.00	4059	101	12.00	209A/6812/SURREY HILLS SOLICIT
19/06/2017	2239	6813	GRASSTEX	GRASSTEX	350.00	70.00	420.00	4038	201	350.00	2239/6813/GRASSTEX LTD
20/06/2017	C5026	6814	OAKWOOD APPLICATIONS	OAKWOOD	215.70	0.00	215.70	4705	109	215.70	C5026/6814/OAKWOOD
05/06/2017	SUBS-108	6819	SURREY HILL	SURHIL	25.00	0.00	25.00	4024	101	25.00	SUBS-108/6819/SURREY HILL SOCI

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15/06/2017	SI-2181700	6818	SPALDINGS	SPALDINGS	105.00	21.00	126.00	4020	201	105.00	SI-2181700/6818/SPALDINGS (UK)
17/06/2017	94673832	6816	GLS	GLS	27.66	5.53	33.19	4023	101	27.66	94673832/6816/GLS EDUCATIONAL
19/06/2017	0511/01157	6823	JEWSON	JEWSON	149.77	29.96	179.73	4020	201	68.20	0511/0115763/6823/JEWSON LTD
								4018	201	81.57	0511/0115763/6823/JEWSON LTD
19/06/2017	M008JN	6821	BT	BT	150.96	30.19	181.15	4021	101	150.96	M008JN/6821/BRITISH TELECOM PL
20/06/2017	PWLB=1200	6815	UKDEBT	UKDEBT	5,331.14	0.00	5,331.14	4065	301	5,331.14	PWLB=12008328/6815/UK DEBT MAN
21/06/2017	0511/01158	6824	JEWSON	JEWSON	63.13	12.63	75.76	4020	201	63.13	0511/0115884/6824/JEWSON LTD
22/06/2017	2804	6822	SURRCOMACT	SURRCOM	54.00	10.80	64.80	4001	201	54.00	2804/6822/SURREY COMMUNITY ACT
22/06/2017	0115/01159	6825	JEWSON	JEWSON	226.34	45.27	271.61	4020	201	226.34	0115/0115967/6825/JEWSON LTD
27/06/2017	13962	6820	DAVID J LONG	DAVIDJLONG	75.00	15.00	90.00	4036	205	75.00	13962/6820/DAVID J LONG LTD
28/06/2017	3106	6835	MULBERRY & CO	MULBERRY	105.00	21.00	126.00	4055	101	105.00	3106/6835/MULBERRY & CO
30/06/2017	137	6828	HANDYMAN	HANDYMAN	96.65	19.33	115.98	4020	201	96.65	137/6828/HANDYMANS
30/06/2017	2262	6830	CLEANING MAINTENANCE	CMC	168.00	33.60	201.60	4016	301	168.00	2262/6830/CLEANING MAINTENANCE
30/06/2017	2263	6834	CLEANING MAINTENANCE	CMC	60.67	12.13	72.80	4016	101	60.67	2263/6834/CLEANING MAINTENANCE
30/06/2017	2264	6831	CLEANING MAINTENANCE	CMC	168.00	33.60	201.60	4016	205	168.00	2264/6831/CLEANING MAINTENANCE
30/06/2017	2265	6832	CLEANING MAINTENANCE	CMC	140.00	28.00	168.00	4016	203	140.00	2265/6832/CLEANING MAINTENANCE
30/06/2017	2266	6833	CLEANING MAINTENANCE	CMC	630.00	126.00	756.00	4016	105	630.00	2266/6833/CLEANING MAINTENANCE
30/06/2017	10771	6827	SSALC	SSALC	160.00	32.00	192.00	4008	102	160.00	10771/6827/SSALC LIMITED
30/06/2017	11556	6826	WEED MANAGEMENT	WEEDMANA	480.00	96.00	576.00	4038	201	480.00	11556/6826/WEED MANAGEMENT
18/06/2017	V01368495	6838	EE - T-MOBILE	ORANGE	95.11	15.97	111.08	4021	201	86.27	V01368495429/6838/EE - T-MOBIL
								4021	401	8.84	V01368495429/6838/EE - T-MOBIL
TOTAL INVOICES					19,041.61	2,083.66	21,125.27			19,041.61	