

Ledger No 1 for Month No 2

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
03/05/2017	148245025/	6732	TOTAL GAS & POWER	TOTALGAS	1,363.83	272.77	1,636.60	4015	301	1,363.83	148245025/17/6732/TOTAL GAS &
04/05/2017	6989	6727	GOODWINS	GOODWINS	80.00	16.00	96.00	4018	301	80.00	6989/6727/GOODWINS BUILDING SE
05/05/2017	148361108/	6733	TOTAL GAS & POWER	TOTALGAS	16.59	0.83	17.42	4014	105	16.59	148361108/17/6733/TOTAL GAS &
05/05/2017	148361119/	6734	TOTAL GAS & POWER	TOTALGAS	19.24	0.96	20.20	4014	105	19.24	148361119/17/6734/TOTAL GAS &
08/05/2017	994463959	6730	BRITISHGAS	GAS	415.92	83.18	499.10	4014	301	415.92	994463959/6730/BRITISH GAS
09/05/2017	2078	6728	CRANLION	CRANLION	95.00	0.00	95.00	4032	301	95.00	2078/6728/CRANLEIGH AND DISTRI
09/05/2017	370554336	6731	BRITISHGAS	GAS	377.37	75.48	452.85	4014	101	377.37	370554336/6731/BRITISH GAS
10/05/2017	25451	6729	RIALTAS SOFTWARE	RBS	522.45	104.49	626.94	4055	101	522.45	25451/6729/RIALTAS BUSINESS SO
12/05/2017	MAY17	6725	THE POST OFFICE	POSTOFFICE	215.50	0.00	215.50	4023	101	215.50	MAY17/6725/THE POST OFFICE
15/05/2017	2	6726	NEIL STEVENS	NEILSTEVEN	1,930.50	0.00	1,930.50	4003	401	624.00	2/6726/NEIL STEVENS All Season
								4003	201	1,306.50	2/6726/NEIL STEVENS All Season
12/05/2017	94619751	6739	GLS	GLS	64.95	12.99	77.94	4023	101	64.95	94619751/6739/GLS EDUCATIONAL-
16/05/2017	155	6735	SURREY HILLS SOLICIT	SURHILLS	115.00	23.00	138.00	4059	101	115.00	155/6735/SURREY HILLS SOLICITO
16/05/2017	MAY17-EXP	6737	BEVERLEY BELL	BEVERLEY	10.90	0.00	10.90	4009	101	10.90	MAY17-EXP/6737/BEVERLEY BELL
17/05/2017	0488320	6738	BEVERLEY BELL	BEVERLEY	25.84	0.00	25.84	4048	201	25.84	0488320/6738/BEVERLEY BELL
17/05/2017	CUR174342	6736	BEVERLEY BELL	BEVERLEY	390.82	78.16	468.98	4048	201	282.50	Currys-Apple Ipad-32gb
								4048	201	41.65	Currys-A3 Laminitor - office
								4023	101	66.67	Currys-A3 Laminitor - office
17/05/2017	RSIN022140	6740	RIGBY TAYLOR	RIGBY	2,085.55	270.71	2,356.26	4038	201	2,085.55	RSIN0221403/6740/RIGBY TAYLOR
15/05/2017	MAY-17EXP	6743	BEVERLEY BELL	BEVERLEY	-10.90	0.00	-10.90	4009	101	-10.90	MAY-17EXP/6743/BEVERLEY BELL
17/05/2017	0488320B	6744	BEVERLEY BELL	BEVERLEY	-25.84	0.00	-25.84	4048	201	-25.84	0488320B/6744/BEVERLEY BELL
17/05/2017	CUR174342	6745	BEVERLEY BELL	BEVERLEY	-390.82	-78.16	-468.98	4048	201	-282.50	CUR174342A/6745/BEVERLEY BELL
								4048	201	-41.65	CUR174342A/6745/BEVERLEY BELL
								4023	101	-66.67	CUR174342A/6745/BEVERLEY BELL
18/05/2017	0488320A	6742	BEVERLEY BELL	BEVERLEY	-3.85	0.00	-3.85	4048	201	-3.85	0488320A/6742/BEVERLEY BELL
12/05/2017	30929	6754	BEL SIGNS	BELSIGNS	50.00	10.00	60.00	4020	102	50.00	30929/6754/BEL PRINT & DESIGN
15/05/2017	0511/01137	6760	JEWSON	JEWSON	57.39	11.48	68.87	4018	201	57.39	0511/0113712/6760/JEWSON LTD
16/05/2017	968231949	6749	BRITISHGAS	GAS	35.66	1.78	37.44	4014	203	35.66	968231949/6749/BRITISH GAS

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 2

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17/05/2017	150706	6759	TOTAL ACCESS	TOTALACCES	96.00	19.20	115.20	4018	301	96.00	150706/6759/TOTAL ACCESS (UK)
18/05/2017	00001143	6746	SOS	SOS	145.23	29.05	174.28	4023	101	145.23	00001143/6746/SOS SYSTEMS LTD
18/05/2017	M007FD	6748	BT	BT	160.06	32.01	192.07	4026	101	160.06	M007FD/6748/BRITISH TELECOM PL
18/05/2017	V01357545	6750	EE - T-MOBILE	ORANGE	53.62	7.96	61.58	4021	401	6.30	V01357545191/6750/EE - T-MOBIL
								4021	201	47.32	V01357545191/6750/EE - T-MOBIL
22/05/2017	3014	6752	MULBERRY & CO	MULBERRY	687.80	137.56	825.36	4057	101	687.80	3014/6752/MULBERRY & CO
22/05/2017	711809	6755	OAKES	OAKESBROS	314.85	62.97	377.82	4041	201	314.85	711809/6755/OAKES BROS. LTD.
22/05/2017	EXPMAY17	6751	KEVIN CAVE	KEVIN	20.29	4.06	24.35	4021	401	20.29	EXPMAY17/6751/KEVIN CAVE
25/05/2017	00001468	6747	SOS	SOS	136.00	27.20	163.20	4023	101	136.00	00001468/6747/SOS SYSTEMS LTD
25/05/2017	MAY17EXP	6753	JASON STEDMAN	JASON	98.00	0.00	98.00	4003	301	98.00	MAY17EXP/6753/JASON STEDMAN
30/05/2017	190	6757	SURREY HILLS SOLICIT	SURHILLS	500.00	100.00	600.00	4059	101	500.00	190/6757/SURREY HILLS SOLICITO
30/05/2017	10688	6758	SSALC	SSALC	110.00	22.00	132.00	4008	102	110.00	10688/6758/SSALC LIMITED
30/05/2017	221239563	6762	BRITISHGAS	GAS	276.96	13.85	290.81	4014	205	276.96	221239563/6762/BRITISH GAS
31/05/2017	120323	6756	CHAMBERS	CHAMBERS	273.39	54.68	328.07	4037	201	273.39	120323/6756/CHAMBERS WASTE
01/05/2017	RATE-0517	6767	WBC	WBC	772.00	0.00	772.00	4011	401	52.60	RATE-0517/6767/WAVERLEY
								4011	301	192.00	RATE-0517/6767/WAVERLEY
								4011	101	349.90	RATE-0517/6767/WAVERLEY
								4011	105	177.50	RATE-0517/6767/WAVERLEY
01/05/2017	RATE=0517	6768	WBC	WBC	280.00	0.00	280.00	4011	203	280.00	RATE=0517/6768/WAVERLEY
01/05/2017	RATES+051	6769	WBC	WBC	171.00	0.00	171.00	4011	205	171.00	RATES+0517/6769/WAVERLEY
23/05/2017	SI-2172243	6763	SPALDINGS	SPALDINGS	144.34	28.87	173.21	4041	201	144.34	SI-2172243/6763/SPALDINGS (UK)
31/05/2017	7099	6764	GOODWINS	GOODWINS	96.00	19.20	115.20	4036	203	96.00	7099/6764/GOODWINS BUILDING SE
31/05/2017	2017000006	6765	CHIPSTEAD	CHIPSTEAD	228.13	45.63	273.76	4044	401	73.00	201700000656/6765/CHIPSTEAD OF
								4044	201	155.13	201700000656/6765/CHIPSTEAD OF
16/05/2017	MAYEXPE17	6773	BEVERLEY BELL	BEVERLEY	10.90	0.00	10.90	4009	101	10.90	MAYEXPE17/6773/BEVERLEY BELL
17/05/2017	CUR-	6772	BEVERLEY BELL	BEVERLEY	390.82	78.16	468.98	4048	201	282.50	CUR-1743428519/6772/BEVERLEY B
								4048	201	41.65	CUR-1743428519/6772/BEVERLEY B
								4023	101	66.67	CUR-1743428519/6772/BEVERLEY B
18/05/2017	0488320C	6774	BEVERLEY BELL	BEVERLEY	25.84	0.00	25.84	4048	201	25.84	0488320C/6774/BEVERLEY BELL

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					TOTAL INVOICES	12,432.33	1,566.07	13,998.40		12,432.33	