

## Ledger No 1 for Month No 1

## 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
01/04/2017	4527	6654	CHALLENGER	CHALLENGER	250.00	50.00	300.00	4032	101	250.00	4527/6654/THE CHALLENGER -MIDA
01/04/2017	19514-	6703	AVERY WEIGH-TRONIX	AVERY	-8.55	-1.71	-10.26	4023	101	-8.55	19514-MAR17/6703/AVERY WEIGH-T
01/04/2017	RATE+0417	6708	WBC	WBC	169.40	0.00	169.40	4011	205	169.40	RATE+0417/6708/WAVERLEY
01/04/2017	RATES-0417	6707	WBC	WBC	275.20	0.00	275.20	4011	203	275.20	RATES-0417/6707/WAVERLEY
01/04/2017	RATES=041	6709	WBC	WBC	768.75	0.00	768.75	4011	401	56.40	RATES=0417/6709/WBC-CEMETRY
								4011	301	194.70	RATES=0417/6709/WBC-V'HALL
								4011	101	349.85	RATES=0417/6709/WBC-OFFICE
								4011	105	167.80	RATES=0417/6709/WBC-P-CONV
03/04/2017	1997	6656	SSALC	SSALC	2,265.93	0.00	2,265.93	4024	101	2,265.93	1997/6656/SSALC LIMITED
03/04/2017	10988	6665	WEED MANAGEMENT	WEEDMANA	480.00	96.00	576.00	4038	201	480.00	10988/6665/WEED MANAGEMENT
04/04/2017	6905	6652	GOODWINS	GOODWINS	144.80	28.96	173.76	4037	204	144.80	6905/6652/GOODWINS BUILDING SE
04/04/2017	17691	6655	CJB	CJB	435.00	87.00	522.00	4037	204	435.00	17691/6655/CJB PLUMBING & HEAT
06/04/2017	17028	6653	WILLIAM BEHAN	WILLIAMBEH	450.00	90.00	540.00	4059	301	450.00	17028/6653/WILLIAM BEHAN STRUC
08/04/2017	2570	6679	WITHYBUSH FARM	WITHYBUSH	132.27	26.45	158.72	4041	201	132.27	2570/6679/WITHYBUSH FARM
08/04/2017	2571	6681	WITHYBUSH FARM	WITHYBUSH	95.20	19.04	114.24	4041	201	95.20	2571/6681/WITHYBUSH FARM
08/04/2017	2572	6678	WITHYBUSH FARM	WITHYBUSH	153.60	30.72	184.32	4041	201	153.60	2572/6678/WITHYBUSH FARM
08/04/2017	2573	6680	WITHYBUSH FARM	W THYBUSH	139.63	27.92	167.55	4041	201	139.63	2573/6680/WITHYBUSH FARM
10/04/2017	GEAC20170	6664	2EA CONSULTING	2EA	350.00	70.00	420.00	4036	301	350.00	GEAC20170410-05/6664/2EA CONSU
12/04/2017	6941	6686	GOODWINS	GOODWINS	95.00	19.00	114.00	4018	203	95.00	6941/6686/GOODWINS BUILDING SE
12/04/2017	214584	6684	SOS	SOS	8.95	1.79	10.74	4023	101	8.95	214584/6684/SOS SYSTEMS LTD
13/04/2017	11039	6677	WEED MANAGEMENT	WEEDMANA	765.00	153.00	918.00	4038	201	765.00	11039/6677/WEED MANAGEMENT
13/04/2017	36/368	6685	DAMPCOURSING	DAMPCOURS	70.00	14.00	84.00	4036	301	70.00	36/368/6685/DAMPCOURSING LTD
17/04/2017	60	6682	NEIL STEVENS	NEILSTEVEN	1,248.00	0.00	1,248.00	4037	401	1,248.00	60/6682/NEIL STEVENS All Seaso
18/04/2017	30669	6699	BEL SIGNS	BELSIGNS	76.00	15.20	91.20	4020	102	76.00	30669/6699/BEL PRINT & DESIGN
18/04/2017	993165004	6692	BRITISHGAS	GAS	34.36	1.72	36.08	4014	203	34.36	993165004/6692/BRITISH GAS
18/04/2017	M006-BA	6690	BT	BT	219.27	43.85	263.12	4021	101	219.27	M006-BA/6690/BRITISH TELECOM P
19/04/2017	106	6683	SURREY HILLS SOLICIT	SURHILLS	1,012.00	200.00	1,212.00	4059	101	1,012.00	106/6683/SURREY HILLS SOLICITO
20/04/2017	30674	6700	BEL SIGNS	BELSIGNS	385.00	77.00	462.00	4020	102	385.00	30674/6700/BEL PRINT & DESIGN

## Ledger No 1 for Month No 1

## 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
20/04/2017	214817	6691	SOS	SOS	126.29	25.26	151.55	4023	101	126.29	214817/6691/SOS SYSTEMS LTD
21/04/2017	6958	6689	GOODWINS	GOODWINS	80.00	16.00	96.00	4018	105	80.00	6958/6689/GOODWINS BUILDING SE
24/04/2017	47867/2950	6701	MUSKETEER	MUSKETEER	75.50	15.10	90.60	4018	301	75.50	47867/2950/6701/MUSKETEER SERV
24/04/2017	SIN97719	6687	W&P HEALTHCARE	WIGHTMANPA	8.99	1.80	10.79	4017	201	8.99	SIN97719/6687/WIGHTMAN AND PAR
25/04/2017	SIN97981	6688	W&P HEALTHCARE	WIGHTMANPA	32.97	6.59	39.56	4017	201	32.97	SIN97981/6688/WIGHTMAN AND PAR
27/04/2017	94598905	6704	GLS	GLS	41.94	8.39	50.33	4023	101	41.94	Stationery
27/04/2017	APR17EXP	6693	LIZ TOWNSEND	ELIZABETH	21.44	4.29	25.73	4023	101	21.44	APR17EXP/6693/ELIZABETH TOWNSE
30/04/2017	110	6696	HANDYMAN	HANDYMAN	6.50	1.30	7.80	4019	203	6.50	110/6696/HANDYMANS
30/04/2017	4651	6695	CHALLENGER	CHALLENGER	250.00	50.00	300.00	4062	101	250.00	4651/6695/THE CHALLENGER -MIDA
30/04/2017	6984	6705	GOODWINS	GOODWINS	40.00	8.00	48.00	4018	105	40.00	6984/6705/GOODWINS BUILDING SE
30/04/2017	10684	6698	NETCOM IT SOLUTION	NETCOM	212.70	42.54	255.24	4026	101	212.70	10684/6698/NETCOM IT SOLUTION
30/04/2017	138711	6694	NETWORKSECURITY	NETWORKSEC	132.37	26.47	158.84	4019	203	132.37	138711/6694/NETWORK SECURITY
30/04/2017	148245036/	6706	TOTAL GAS & POWER	TOTALGAS	1,263.62	252.72	1,516.34	4015	205	1,263.62	148245036/17/6706/TOTAL GAS &
30/04/2017	2017000005	6702	CHIPSTEAD	CHIPSTEAD	99.84	19.97	119.81	4044	201	99.84	201700000531/6702/CHIPSTEAD OF
30/04/2017	SM17659	6697	RIALTAS SOFTWARE	RBS	630.00	126.00	756.00	4055	101	630.00	SM17659/6697/RBS SOFTWARE
27/11/2016	193203	6711	NOTCUTTS	NOTCUTTS	43.32	8.66	51.98	4037	401	43.32	193203/6711/NOTCUTTS
01/04/2017	4471/2017/1	6713	ICCM	ICCM	90.00	0.00	90.00	4024	401	90.00	4471/2017/18/6713/Institute of
13/04/2017	44670	6714	THE COMPOSE	THECOMP	375.00	75.00	450.00	4037	201	375.00	44670/6714/THE COMPOSE CENTRE
25/04/2017	1473	6712	OLYGYM	OLYGYM	625.60	125.12	750.72	4036	203	625.60	1473/6712/OLYMPIC GYMNASIUM SE
27/04/2017	1703	6710	CRAN BAND	CRANBAND	25.00	0.00	25.00	4020	102	25.00	1703/6710/CRANLEIGH BANDROOM T
28/04/2017	566485	6724	GOPAK	GOPAK	780.19	156.04	936.23	4036	301	780.19	566485/6724/GOPAK EDUCATION &
30/04/2017	2215	6719	CLEANING MAINTENANCE	CMC	60.67	12.13	72.80	4016	101	60.67	2215/6719/CLEANING MAINTENANCE
30/04/2017	2216	6720	CLEANING MAINTENANCE	CMC	266.00	53.20	319.20	4016	205	266.00	2216/6720/CLEANING MAINTENANCE
30/04/2017	2217	6721	CLEANING MAINTENANCE	CMC	217.00	43.40	260.40	4016	203	217.00	2217/6721/CLEANING MAINTENANCE
30/04/2017	2218	6722	CLEANING MAINTENANCE	CMC	259.00	51.80	310.80	4016	301	259.00	2218/6722/CLEANING MAINTENANCE
30/04/2017	2219	6723	CLEANING MAINTENANCE	CMC	630.00	126.00	756.00	4016	105	630.00	2219/6723/CLEANING MAINTENANCE
30/04/2017	26747	6718	CONNECTED WORLD	CONNECTEDW	24.85	4.97	29.82	4021	301	12.00	26747/6718/CONNECTED WORLD
								4021	201	12.85	26747/6718/CONNECTED WORLD
30/04/2017	R01950	6716	CHAMBERS	CHAMBERS	58.60	11.72	70.32	4017	301	58.60	R01950/6716/CHAMBERS WASTE