

Ledger No 1 for Month No 6

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
03/07/2017	13449	6992	NOTCUTTS	NOTCUTTS	88.11	17.62	105.73	4037	401	88.11	13449/6992/NOTCUTTS
07/08/2017	0815189826	7016	SCREWFIX	SCREWFIX	119.31	23.86	143.17	4037	201	119.31	0815189826/7016/SCREWFIX
16/08/2017	0817222073	7015	SCREWFIX	SCREWFIX	99.97	19.99	119.96	4023	101	99.97	0817222073/7015/SCREWFIX
21/08/2017	0818128704	7014	SCREWFIX	SCREWFIX	22.31	4.46	26.77	4020	205	22.31	0818128704/7014/SCREWFIX
21/08/2017	0818128712	7013	SCREWFIX	SCREWFIX	65.81	13.16	78.97	4036	205	65.81	0818128712/7013/SCREWFIX
30/08/2017	P202856	6989	CHAMBERS	CHAMBERS	376.80	75.36	452.16	4017	201	376.80	P202856/6989/CHAMBERS WASTE
30/08/2017	P202857	6990	CHAMBERS	CHAMBERS	79.25	15.85	95.10	4017	301	79.25	P202857/6990/CHAMBERS WASTE
30/08/2017	P202858	6991	CHAMBERS	CHAMBERS	79.25	15.85	95.10	4017	401	79.25	P202858/6991/CHAMBERS WASTE
31/08/2017	SI-2215141	6998	SPALDINGS	SPALDINGS	65.08	13.02	78.10	4041	401	65.08	SI-2215141/6998/SPALDINGS (UK)
01/09/2017	5234	6983	CHALLENGER	CHALLENGER	250.00	50.00	300.00	4032	101	250.00	5234/6983/THE CHALLENGER -MIDA
01/09/2017	11316	6984	NETCOM IT SOLUTION	NETCOM	212.70	42.54	255.24	4026	101	212.70	11316/6984/NETCOM IT SOLUTION
01/09/2017	RATES+091	7008	WBC	WBC	171.00	0.00	171.00	4011	205	171.00	RATES+0917/7008/WAVERLEY
01/09/2017	RATES-0917	7006	WBC	WBC	772.00	0.00	772.00	4011	401	52.60	RATES-0917/7006/WAVERLEY
								4011	301	192.00	RATES-0917/7006/WAVERLEY
								4011	101	349.90	RATES-0917/7006/WAVERLEY
								4011	105	177.50	RATES-0917/7006/WAVERLEY
01/09/2017	RATES=091	7007	WBC	WBC	280.00	0.00	280.00	4011	203	280.00	RATES=0917/7007/WAVERLEY
05/09/2017	7469	6996	GOODWINS	GOODWINS	101.25	20.25	121.50	4018	401	101.25	7469/6996/GOODWINS BUILDING SE
06/09/2017	982223172	6995	BRITISHGAS	GAS	51.72	2.59	54.31	4014	401	51.72	982223172/6995/BRITISH GAS
06/09/2017	155400910/	6994	TOTAL GAS & POWER	TOTALGAS	19.01	0.95	19.96	4014	105	19.01	155400910/17/6994/TOTAL GAS &
06/09/2017	155400921/	6993	TOTAL GAS & POWER	TOTALGAS	20.95	1.05	22.00	4014	105	20.95	155400921/17/6993/TOTAL GAS &
08/09/2017	370	6985	SURREY HILLS SOLICIT	SURHILLS	184.00	36.80	220.80	310	0	184.00	370/6985/SURREY HILLS SOLICITO
08/09/2017	371	6986	SURREY HILLS SOLICIT	SURHILLS	529.00	105.80	634.80	310	0	529.00	371/6986/SURREY HILLS SOLICITO
08/09/2017	372	6987	SURREY HILLS SOLICIT	SURHILLS	299.00	59.80	358.80	310	0	299.00	372/6987/SURREY HILLS SOLICITO
08/09/2017	373	6988	SURREY HILLS SOLICIT	SURHILLS	207.00	41.40	248.40	310	0	207.00	373/6988/SURREY HILLS SOLICITO
08/09/2017	12075	7010	WEED MANAGEMENT	WEEDMANA	480.00	96.00	576.00	4038	201	480.00	12075/7010/WEED MANAGEMENT
08/09/2017	GRANT	7003	PARK MEAD	PARKMEAD	500.00	0.00	500.00	4701	107	500.00	GRANT/7003/PARK MEAD PRIMARY
09/09/2017	28471	7004	CONNECTED WORLD	CONNECTEDW	25.94	5.19	31.13	4021	205	12.00	28471/7004/CONNECTED WORLD

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								4021	301	13.94	28471/7004/CONNECTED WORLD
13/09/2017	1653141	6997	BDO LLP	BDOSTOYHAY	1,030.00	206.00	1,236.00	4057	101	1,030.00	1653141/6997/BDO LLP
13/09/2017	00005362	7005	SOS	SOS	8.95	1.79	10.74	4023	101	8.95	00005362/7005/SOS SYSTEMS LTD
14/09/2017	967273178	7012	BRITISHGAS	GAS	36.30	1.82	38.12	4014	203	36.30	967273178/7012/BRITISH GAS
15/09/2017	DONATION	7001	BRIAN CHEESMAN	CHEESMAN	25.00	0.00	25.00	1079	101	25.00	DONATION/7001/BRIAN CHEESMAN
15/09/2017	DONATION-	7002	INFORMED CHOICE	INFORMED	500.00	0.00	500.00	1079	101	500.00	DONATION-REFUND/7002/INFORMED
15/09/2017	SEP-17EXP	7000	BEVERLEY BELL	BEVERLEY	22.50	0.00	22.50	4009	101	22.50	SEP-17EXP/7000/BEVERLEY BELL
15/09/2017	SEP17-EXP	6999	BEVERLEY BELL	BEVERLEY	16.65	0.00	16.65	4009	101	16.65	SEP17-EXP/6999/BEVERLEY BELL
18/09/2017	30	7011	NEIL STEVENS	NEILSTEVEN	2,028.00	0.00	2,028.00	4003	201	156.00	30/7011/NEIL STEVENS All Seaso
								4003	401	1,872.00	30/7011/NEIL STEVENS All Seaso
18/09/2017	00005428	7017	SOS	SOS	107.02	21.40	128.42	4023	101	107.02	00005428/7017/SOS SYSTEMS LTD
18/07/2017	366825	7018	CASTLE WATER	CASTLE	168.42	0.00	168.42	4012	301	168.42	366825/7018/CASTLE WATER LTD
18/07/2017	366864	7020	CASTLE WATER	CASTLE	53.98	0.00	53.98	4012	105	53.98	366864/7020/CASTLE WATER LTD
18/07/2017	369255	7019	CASTLE WATER	CASTLE	106.18	0.00	106.18	4012	105	106.18	369255/7019/CASTLE WATER LTD
01/02/2016	7266871A	7022	VODAFONE	VODAFONE	9.50	1.90	11.40	4021	101	9.50	7266871A/7022/VODAFONE
01/09/2017	C203762304	7021	EE - T-MOBILE	ORANGE	7.37	1.48	8.85	4021	101	7.37	C2037623048A/7021/EE - T-MOBIL
06/09/2017	77153	7023	BAXTER CONFIDENTIAL	BAXTER	44.25	8.85	53.10	4020	101	44.25	77153/7023/BAXTER CONFIDENTIA
19/09/2017	27672	7024	THE PLAY	THEPLAY	125.00	25.00	150.00	4018	201	125.00	27672/7024/THE PLAY INSPECTION
18/09/2017	M011X4	7035	BT	BT	152.68	30.54	183.22	4021	101	152.68	M011X4/7035/BRITISH TELECOM PL
18/09/2017	V01402146	7047	EE - T-MOBILE	ORANGE	101.72	17.10	118.82	4021	201	68.82	V01402146088/7047/EE - T-MOBIL
								4021	401	32.90	V01402146088/7047/EE - T-MOBIL
20/09/2017	629838	7031	CASTLE WATER	CASTLE	228.54	0.00	228.54	4012	205	228.54	629838/7031/TW6373203293/CASTL
20/09/2017	630300	7029	CASTLE WATER	CASTLE	6.89	0.00	6.89	4012	201	6.89	630300/7029/CASTLE WATER LTD
20/09/2017	631956	7032	CASTLE WATER	CASTLE	-88.20	0.00	-88.20	4012	104	-88.20	631956/7032/CASTLE WATER LTD
21/09/2017	632394	7028	CASTLE WATER	CASTLE	35.50	0.00	35.50	4012	105	35.50	632394/7028/TW3362694445/CASTL
21/09/2017	632412	7026	CASTLE WATER	CASTLE	15.37	0.00	15.37	4012	203	15.37	632412/7026/TW1796681314/CASTL
21/09/2017	633114	7025	CASTLE WATER	CASTLE	62.59	0.00	62.59	4012	301	62.59	633114/7025/TW2643436455/CASTL
21/09/2017	634374	7027	CASTLE WATER	CASTLE	19.94	0.00	19.94	4012	201	19.94	634374/7027/TW7881343476/CASTL
21/09/2017	634503	7030	CASTLE WATER	CASTLE	136.71	0.00	136.71	4012	204	136.71	634503/7030/CASTLE WATER LTD

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25/09/2017	681	7033	OPERATIONS	OPERATIONS	80.00	0.00	80.00	4026	101	80.00	681/7033/OPERATIONS SUPPORT(SO
26/09/2017	SEP17EXP	7034	BEVERLEY BELL	BEVERLEY	8.10	0.00	8.10	4009	101	8.10	SEP17EXP/7034/BEVERLEY BELL
29/09/2017	156964835/	7046	TOTAL GAS & POWER	TOTALGAS	134.83	6.74	141.57	4015	203	134.83	156964835/17/7046/TOTAL GAS &
30/09/2017	185	7036	HANDYMAN	HANDYMAN	185.37	37.08	222.45	4036	203	185.37	185/7036/HANDYMANS
30/09/2017	2360	7040	CLEANING MAINTENANCE	CMC	60.67	12.13	72.80	4016	101	60.67	2360/7040/CLEANING MAINTENANCE
30/09/2017	2361	7041	CLEANING MAINTENANCE	CMC	224.00	44.80	268.80	4016	205	224.00	2361/7041/CLEANING MAINTENANCE
30/09/2017	2362	7042	CLEANING MAINTENANCE	CMC	168.00	33.60	201.60	4016	301	168.00	2362/7042/CLEANING MAINTENANCE
30/09/2017	2363	7043	CLEANING MAINTENANCE	CMC	175.00	35.00	210.00	4016	203	175.00	2363/7043/CLEANING MAINTENANCE
30/09/2017	2364	7044	CLEANING MAINTENANCE	CMC	630.00	126.00	756.00	4016	105	630.00	2364/7044/CLEANING MAINTENANCE
30/09/2017	P209363	7037	CHAMBERS	CHAMBERS	326.80	65.36	392.16	4017	201	326.80	P209363/7037/CHAMBERS WASTE
30/09/2017	P209364	7038	CHAMBERS	CHAMBERS	63.40	12.68	76.08	4017	301	63.40	P209364/7038/CHAMBERS WASTE
30/09/2017	P209365	7039	CHAMBERS	CHAMBERS	63.40	12.68	76.08	4017	401	63.40	P209365/7039/CHAMBERS WASTE
TOTAL INVOICES					12,179.89	1,363.49	13,543.38			12,179.89	