

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 8

Ledger No 1 for Month No 8

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
01/11/2016	0117	003995	CRANBROOK	CRA0001	2,918.28	583.66	3,501.94	6490	340	2,918.28	Winter bedding plants
01/11/2016	1065	003996	MISC	MIS0001	400.00	80.00	480.00	5063	200	400.00	Website training
01/11/2016	6318	003993	APPS UK LTD	APP0001	300.00	60.00	360.00	6456	300	300.00	Deep cleaning
01/11/2016	14783	003991	CAMBS NET	CAM0012	127.50	25.50	153.00	5017	100	127.50	SSC renewal
01/11/2016	45016	003990	ARTWORKS	ART0001	2,136.00	149.00	2,285.00	5668	140	2,136.00	November edition Bridge
01/11/2016	102237	003988	SELSIUS	SEL0001	35.00	7.00	42.00	5021	170	35.00	Sanitisation and filter change
01/11/2016	01135687	003999	GIBBS	GIB0001	8.75	1.75	10.50	5019	300	8.75	Bolts, white spirit, hex nuts
01/11/2016	01135688	004000	GIBBS	GIB0001	4.60	0.92	5.52	5019	300	4.60	White spirit
01/11/2016	11531154	003997	CORONA TH	COR0001	144.21	7.21	151.42	7032	400	144.21	TH gas Sept 16
01/11/2016	11531613	003998	CORONA NORRIS	COR0002	105.63	5.28	110.91	8032	420	105.63	Norris gas Sept 16
01/11/2016	82622586	003992	ARCHANT	ARC0001	960.00	192.00	1,152.00	5307	200	960.00	TC job advert
01/11/2016	407000864	003994	ZURICH	ZUR0001	95.00	19.00	114.00	5227	120	95.00	LCAS membershio 16/17
01/11/2016	2007400994	003989	ALLSTAR	ALL0001	105.21	19.43	124.64	6256	330	105.21	Fule for pick up and machinery
01/11/2016	NOV16	004001	SJ FISHER	SJF0001	525.00	0.00	525.00	6289	440	525.00	GM depot Nov 16
01/11/2016	OCT	004002	DARBY	DAR0001	200.00	0.00	200.00	5847	160	200.00	Grant awarded
01/11/2016	OCT	004003	DISABILITY	DIS0001	400.00	0.00	400.00	5847	160	400.00	Grant awarded
07/11/2016	00	004009	MAYORS	MAY0001	20.00	0.00	20.00	5776	150	20.00	Donation Rotary
07/11/2016	11	004011	MAYORS	MAY0001	10.00	0.00	10.00	5776	150	10.00	Royal British Legion ticket
07/11/2016	12	004015	HDC	HUN0001	195.00	0.00	195.00	9197	940	195.00	Planning
07/11/2016	16	004043	SYRAH JADE ARNOLD	SYR001	600.00	0.00	600.00	9505	950	600.00	Mural payment
07/11/2016	033	004014	ROZ SCOTT	ROZ0001	192.00	0.00	192.00	6983	300	192.00	FM co-ordinator Oct 16
07/11/2016	416	004045	NORRIS	NOR0002	2.55	0.00	2.55	9505	950	2.55	Mop hat
07/11/2016	0404	004034	SALUS	SAL0001	600.00	120.00	720.00	9505	950	600.00	Inspection service
07/11/2016	0405	004033	NORRIS	NOR0002	13.25	2.65	15.90	9505	950	13.25	Dinisauro toy
07/11/2016	0406	004032	NORRIS	NOR0002	10.98	0.00	10.98	9505	950	10.98	Event refreshments
07/11/2016	0408	004030	NORRIS	NOR0002	25.88	5.18	31.06	9505	950	25.88	Fossils
07/11/2016	0409	004029	NORRIS	NOR0002	23.00	0.00	23.00	9505	950	23.00	Loch Ness toy
07/11/2016	0410	004027	NORRIS	NOR0002	37.15	0.00	37.15	9505	950	37.15	Vintage toys

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07/11/2016	0411	004026	MISC	MIS0001	48.00	0.00	48.00	9505	950	48.00	Antique teddy
07/11/2016	0412	004025	NORRIS	NOR0002	44.50	0.00	44.50	9505	950	44.50	Teddy
07/11/2016	0415	004044	NORRIS	NOR0002	4.95	0.00	4.95	9505	950	4.95	Hat
07/11/2016	0417	004046	NORRIS	NOR0002	5.69	0.00	5.69	9505	950	5.69	Wig
07/11/2016	0418	004040	AMAZON	AMA0001	1.79	0.00	1.79	9505	950	1.79	Marker pens
07/11/2016	0511	004013	MAYORS	MAY0001	20.00	0.00	20.00	5776	150	20.00	Stneots race night
07/11/2016	1111	004036	SJ FISHER	SJF0001	106.37	0.00	106.37	6289	440	106.37	Building insurance GM depot
07/11/2016	1116	004012	MAYORS	MAY0001	16.00	0.00	16.00	5776	150	16.00	Snow Queen tickets
07/11/2016	1911	004010	MAYORS	MAY0001	20.00	0.00	20.00	5776	150	20.00	Norris quiz tickets
07/11/2016	2010	004007	GIFFGAFF	GIFF001	5.00	0.00	5.00	5008	100	5.00	RW phone package
07/11/2016	2026	004038	CIC	CIC0001	180.00	0.00	180.00	5063	200	180.00	First aid training
07/11/2016	2508	004042	NORRIS	NOR0002	18.29	0.00	18.29	9505	950	18.29	Mileage
07/11/2016	2810	004028	HANNAH VANDRIDGE	HAN0001	53.56	0.00	53.56	9505	950	53.56	Mileage
07/11/2016	9354	004005	MICROSHADE	MIC003	22.65	4.53	27.18	5517	130	22.65	Mapping software
07/11/2016	12928	004018	SIQP	STI0001	34.20	6.84	41.04	9137	910	34.20	Posters
07/11/2016	15440	004022	MICK GEORGE	MIC0002	26.00	5.20	31.20	6593	340	26.00	Sharp sand
07/11/2016	16095	004023	MICK GEORGE	MIC0002	38.00	7.60	45.60	6593	340	38.00	Top soil
07/11/2016	17195	004024	RBS	RBS0001	156.00	31.20	187.20	6636	350	156.00	Software allotments
07/11/2016	36042	004039	ATKINS GREGORY	ATK001	103.00	20.60	123.60	6456	300	103.00	Soap, toilet rolls
07/11/2016	54304	004031	SALUS	SAL0001	1,200.00	240.00	1,440.00	9505	950	1,200.00	Building regs
07/11/2016	73710	004017	DENT SECURITY	DEN0001	120.00	24.00	144.00	5019	400	120.00	Call out TH
07/11/2016	121301	004019	SLCC	SLC0001	175.00	35.00	210.00	5307	200	175.00	Job advert
07/11/2016	141580	004021	WALTERS	WAL0001	286.48	57.30	343.78	5013	100	286.48	Photo copies
07/11/2016	521850	004008	MICK GEORGE	MIC0002	310.00	62.00	372.00	6636	350	310.00	Skips for Allotments
07/11/2016	626426	004016	QVS	QVS0001	3.45	0.69	4.14	5019	300	3.45	Halogen lamp
07/11/2016	4221539	004006	ESPO	ESP0001	106.60	21.32	127.92	5012	100	106.60	TH stationery
07/11/2016	2007471400	004020	ALLSTAR	ALL0001	45.83	9.17	55.00	6256	330	45.83	Fuel for pick up
07/11/2016	7080587947	004004	HONEYWELL	HON0001	1,064.70	212.94	1,277.64	8037	420	1,064.70	Fire safety Norris 16/17
07/11/2016	NOV16	004041	DEBBIE TOWNSEND	TOWNSEND	287.26	0.00	287.26	5723	150	75.00	Mileage

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								5776	150	212.26	Mileage
08/11/2016	269	004035	LAWRENCE SMITH	LAW000	50.00	10.00	60.00	9184	940	50.00	Drawing for TH
08/11/2016	0912	004048	WYTON BAND	WYT0001	200.00	0.00	200.00	5774	150	200.00	Wyton Band 9/12/16
08/11/2016	1947	004050	BOXFAST	BOX0001	440.00	88.00	528.00	9197	940	220.00	Romoval of waste
								6593	340	220.00	Romoval of waste
08/11/2016	11587	004047	ILSH MEDIA LTD	ILSH000	215.00	43.00	258.00	5307	200	215.00	Recruitment advert
08/11/2016	15423	004051	MILTONS	MIL0001	28.77	5.76	34.53	5019	300	28.77	Pump pilers, paint,and wrench
08/11/2016	1610170	004049	JOLA CLOUD SOL	JOLA001	211.75	42.35	254.10	5008	100	105.88	TH telephones
								8008	420	105.87	Norris telephones
08/11/2016	1101961153	004057	HAVEN NORRIS HOUSE	HAV0007	19.58	0.98	20.56	8032	420	19.58	Norris house electricity Oct 1
08/11/2016	1101961433	004056	HAVEN TH	HAV0003	196.67	39.33	236.00	7032	400	196.67	TH electricity Oct 16
08/11/2016	1101961442	004055	HAVEN WARNERS	HAV0004	6.43	0.32	6.75	6932	300	6.43	Warners electricity Oct 16
08/11/2016	1101961524	004053	HAVEN OUTSIDE	HAV0001	20.51	1.03	21.54	6983	300	20.51	FM electricity
08/11/2016	1101961647	004052	HAVEN HALDO	HAV0005	36.25	1.82	38.07	6932	300	36.25	Haldo eleccticity Oct 16
08/11/2016	1101964625	004054	HAVEN NORRIS	HAV0006	97.72	4.88	102.60	8032	420	97.72	Norris electricity oct 16
18/05/2016	1CR	003394CR	MISC	MIS0001	-75.00	0.00	-75.00	5771	150	-75.00	Duplicated invoice Mayors ac
09/07/2016	271CR	003631CR	MISC	MIS0001	-10.83	-2.16	-12.99	9505	950	-10.83	Dupl invoice off 3775
14/09/2016	623737/01C	003875CR	QVS	QVS0001	-9.95	-1.99	-11.94	5019	400	-9.95	Lamps
08/11/2016	110195882	004060	HAVEN HALDO	HAV0005	37.06	1.85	38.91	6932	300	37.06	Haldo elec actual reading oct
08/11/2016	110958823	004061	HAVEN HALDO	HAV0005	38.97	1.95	40.92	6932	300	38.97	Haldo elec actual reading Nov
08/11/2016	110958832	004069	HAVEN HALDO	HAV0005	34.02	1.70	35.72	6932	300	34.02	Haldo elec actual reading Aug
08/11/2016	1101958820	004059	HAVEN HALDO	HAV0005	17.53	0.88	18.41	6932	300	17.53	Haldo elec actual reading Aug
08/11/2016	1101958821	004058	HAVEN HALDO	HAV0005	23.60	1.18	24.78	6932	300	23.60	Haldo elec actual reading
08/11/2016	1101958824	004071	HAVEN HALDO	HAV0005	37.79	1.89	39.68	6932	300	37.79	Haldo elec actual reading Dec
08/11/2016	1101958825	004062	HAVEN HALDO	HAV0005	43.64	2.18	45.82	6932	300	43.64	Haldo elec actual reading jan
08/11/2016	1101958826	004063	HAVEN HALDO	HAV0005	41.98	2.10	44.08	6932	300	41.98	Haldo elec actual reading Feb
08/11/2016	1101958827	004065	HAVEN HALDO	HAV0005	42.67	2.14	44.81	6932	300	42.67	Haldo elec actual reading Mar
08/11/2016	1101958828	004064	HAVEN HALDO	HAV0005	38.00	1.90	39.90	6932	300	38.00	Haldo elec actual reading Apr
08/11/2016	1101958829	004066	HAVEN HALDO	HAV0005	36.33	1.82	38.15	6932	300	36.33	Haldo elec actual reading May

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08/11/2016	1101958830	004067	HAVEN HALDO	HAV0005	34.83	1.74	36.57	6932	300	34.83	Haldo elec actual reading Jun
08/11/2016	1101958831	004068	HAVEN HALDO	HAV0005	34.26	1.71	35.97	6932	300	34.26	Haldo elec actual reading Jul
08/11/2016	1101958833	004070	HAVEN HALDO	HAV0005	33.73	1.69	35.42	6932	300	33.73	Haldo elec actual reading Sept
08/11/2016	CN1000528	004084	HAVEN HALDO	HAV0005	-20.71	-1.04	-21.75	6932	300	-20.71	Haldo elec
08/11/2016	CN1000528	004085	HAVEN HALDO	HAV0005	-21.28	-1.06	-22.34	6932	300	-21.28	Haldo elec
08/11/2016	CN1000528	004083	HAVEN HALDO	HAV0005	-22.78	-1.14	-23.92	6932	300	-22.78	Haldo elec
08/11/2016	CN1000528	004082	HAVEN HALDO	HAV0005	-23.84	-1.19	-25.03	6932	300	-23.84	Haldo elec
08/11/2016	CN1000528	004081	HAVEN HALDO	HAV0005	-23.15	-1.16	-24.31	6932	300	-23.15	Haldo elec
08/11/2016	CN1000528	004080	HAVEN HALDO	HAV0005	-26.44	-1.32	-27.76	6932	300	-26.44	Haldo elec
08/11/2016	CN1000528	004079	HAVEN HALDO	HAV0005	-25.39	-1.27	-26.66	6932	300	-25.39	Haldo elec
08/11/2016	CN1000528	004078	HAVEN HALDO	HAV0005	-25.95	-1.30	-27.25	6932	300	-25.95	Haldo elec
08/11/2016	CN1000528	004077	HAVEN HALDO	HAV0005	-23.23	-1.16	-24.39	6932	300	-23.23	Haldo elec
08/11/2016	CN1000528	004076	HAVEN HALDO	HAV0005	-22.42	-1.12	-23.54	6932	300	-22.42	Haldo elec
08/11/2016	CN1000528	004075	HAVEN HALDO	HAV0005	-21.52	-1.08	-22.60	6932	300	-21.52	Haldo elec
08/11/2016	CN1000528	004074	HAVEN HALDO	HAV0005	-21.32	-1.07	-22.39	6932	300	-21.32	Haldo elec
08/11/2016	CN1000528	004073	HAVEN HALDO	HAV0005	-21.08	-1.05	-22.13	6932	300	-21.08	Haldo elec
08/11/2016	CN1000528	004072	HAVEN HALDO	HAV0005	-20.91	-1.05	-21.96	6932	300	-20.91	Haldo elec
14/11/2016	0034	004100	SWALEC BUS	SWA0001	247.91	49.58	297.49	6456	300	247.91	Bus station elec 3rd quater
14/11/2016	0419	004095	NORRIS	NOR0002	8.99	0.00	8.99	9505	950	8.99	Top hat
14/11/2016	0420	004096	NORRIS	NOR0002	75.00	0.00	75.00	9505	950	75.00	Hire of hall
14/11/2016	0422	04102	NORRIS	NOR0002	60.00	0.00	60.00	9505	950	60.00	Deposit for Xmas buffet
14/11/2016	0423	004094	NORRIS	NOR0002	6.60	0.00	6.60	8011	420	6.60	Stamps
14/11/2016	0424	004093	NORRIS	NOR0002	25.81	5.17	30.98	9505	950	25.81	Candles and drip boards
14/11/2016	0425	004092	NORRIS	NOR0002	22.92	4.58	27.50	9505	950	15.42	Lanterns
								8011	420	7.50	Postage
14/11/2016	0426	004091	AMAZON	AMA0001	2.99	0.00	2.99	9505	950	2.99	Gas candle lighers
14/11/2016	0427	004090	AMAZON	AMA0001	3.86	0.00	3.86	9505	950	3.86	Candle snuffer
14/11/2016	0428	004089	AMAZON	AMA0001	5.00	0.00	5.00	9505	950	5.00	Tealights
14/11/2016	0911	004097	HANNAH VANDRIDGE	HAN0001	32.52	0.00	32.52	9505	950	32.52	Roman games

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14/11/2016	2016	004104	POPPY APPEAL	STI0004	20.00	0.00	20.00	5771	150	20.00	Poppy wreath
14/11/2016	36173	004098	ATKINS GREGORY	ATK001	2,241.25	448.25	2,689.50	6456	300	1,565.96	Toliets Cleaning Nov 16
								7035	400	675.29	TH cleaning Nov 16
14/11/2016	350675	004099	ANTECHS	ANT0001	32.40	6.48	38.88	8008	420	18.90	Norris web hosting Nov 16
								6700	160	13.50	In Bloom web hosting
14/11/2016	1048852	004086	VEOLIA	VEO0001	50.55	10.11	60.66	7044	400	50.55	Refuse collection Oct 16
14/11/2016	1211186	004087	CLEAR CHANNEL UK	CLE0001	7,607.97	1,521.59	9,129.56	6136	300	7,607.97	Bus shelter
14/11/2016	01137313	004088	GIBBS	GIB0001	22.73	4.55	27.28	5019	300	22.73	Drill bit,sealant & knife
14/11/2016	2016A	004105	POPPY APPEAL	STI0004	50.00	0.00	50.00	5771	150	50.00	Poppy wreaths
14/11/2016	CA638	004103	CAROE	CAR0002	3,524.43	704.89	4,229.32	9505	950	3,524.43	Stage 5 Development
14/11/2016	CN1000041	004101	HAVEN HALDO	HAV0005	-27.45	-1.37	-28.82	6932	300	-27.45	Haldo credit
14/11/2016	313	004108	PAYROLL	PAYROLL	5,890.05	0.00	5,890.05	5304	200	1,906.05	Oct Paye
								5301	200	3,984.00	Oct Paye
14/11/2016	314	004106	PAYROLL	PAYROLL	18,374.38	0.00	18,374.38	5301	200	18,374.38	November salaries
14/11/2016	315	004107	PAYROLL	PAYROLL	7,504.31	0.00	7,504.31	5301	200	1,265.43	November Pension
								5303	200	6,238.88	November Pension
14/11/2016	3481	004109	ANDY KNOTT CONSTRUCT	AND0001	28,500.00	5,700.00	34,200.00	9505	950	28,500.00	Interim 1 Norris development
16/11/2016	100003364	004111	REAL	REA0001	2,070.00	414.00	2,484.00	6492	340	2,070.00	Xmas trees
16/11/2016	CN1101958	4070C	HAVEN HALDO	HAV0005	8.81	0.44	9.25	6932	300	8.81	Haldo elec
16/11/2016	CN1101958	04070CR	HAVEN HALDO	HAV0005	-17.62	-0.88	-18.50	6932	300	-17.62	Haldo electricity
18/11/2016	0249	004124	GRAFTON	GRA0001	1,877.00	375.40	2,252.40	9197	940	1,877.00	10% deposit for depot
18/11/2016	0429	004113	NORRIS	NOR0002	23.95	0.00	23.95	9505	950	23.95	1960s action man
18/11/2016	0430	004114	AMAZON	AMA0001	5.40	0.00	5.40	9505	950	5.40	Hessian sack
18/11/2016	001916	004118	CNG LTD	CNG0001	52.71	2.64	55.35	8032	420	52.71	Norris gas Oct 16
18/11/2016	617259	004125	QVS	QVS0001	27.23	5.45	32.68	6456	300	27.23	Bezel lamp
18/11/2016	0002873	004122	SPS SERVICES	SPS0001	260.00	52.00	312.00	5019	450	260.00	Repair to fire door
18/11/2016	0002874	004121	SPS SERVICES	SPS0001	135.00	27.00	162.00	5019	450	135.00	cupboard door replacement
18/11/2016	01137375	004119	GIBBS	GIB0001	55.21	11.04	66.25	6593	340	55.21	Cement
18/11/2016	01137409	004120	GIBBS	GIB0001	49.50	9.90	59.40	6593	340	49.50	Cement

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18/11/2016	2007547248	004116	ALLSTAR	ALL0001	114.55	22.91	137.46	6256	330	114.55	Fuel for pick ups
18/11/2016	11/16	004115	ALISON NAYLOR	AL0002	252.85	0.00	252.85	9505	950	252.85	Mileage
18/11/2016	15/11	004117	MISC	MIS0001	17.50	0.00	17.50	4160	350	17.50	Over payment in allotment
18/11/2016	16/17	004123	GUILD	GUI0001	25.00	0.00	25.00	5025	100	25.00	Mace Bearers subs 2017
18/11/2016	19/16	004112	RICKI OUTIS	OUT0001	347.00	0.00	347.00	9505	950	347.00	Equipment for shirt printing
21/11/2016	39520829	004126	FASTHOSTS	FAS0001	61.00	12.20	73.20	5008	100	61.00	Domain for SITC
22/11/2016	799	004137	GRAHAM HEATH	GRA0002	1,877.00	375.40	2,252.40	9197	940	1,877.00	Deposit for GM building
22/11/2016	0432	004133	AMAZON	AMA0001	33.96	0.00	33.96	8094	420	33.96	Childrens books
22/11/2016	0433	004136	NORRIS	NOR0002	52.90	10.58	63.48	8094	420	52.90	Dip pens
22/11/2016	0434	004135	NORRIS	NOR0002	47.98	0.00	47.98	8094	420	47.98	Hissian rugs
22/11/2016	3503	004134	ANDY KNOTT CONSTRUCT	AND0001	36,860.00	7,372.00	44,232.00	9505	950	36,860.00	Interim invoice no 2
22/11/2016	14988	004128	CAMBS NET	CAM0012	220.00	44.00	264.00	5017	100	220.00	Move domain name
22/11/2016	239624	004132	BOOTH	BOO0001	53.40	10.68	64.08	7035	400	53.40	Hand towels
22/11/2016	936721	004129	HIRE	HIR0001	525.00	105.00	630.00	9286	930	525.00	Petrol mixer
22/11/2016	05462937	004127	PITNEY EQUIP	PIT0002	61.53	12.31	73.84	5011	100	61.53	Rental and maintenance
22/11/2016	11603591	004130	CORONA TH	COR0001	289.29	57.86	347.15	7032	400	289.29	TH gas Oct 16
22/11/2016	11603982	004131	CORONA NORRIS	COR0002	194.54	9.73	204.27	8032	420	194.54	Norris gas Oct 16
01/11/2016	11531613A	003998A	CORONA TH	COR0001	105.63	5.28	110.91	8032	420	105.63	Norris gas
01/11/2016	11531613CR	003998CR	CORONA NORRIS	COR0002	-105.63	-5.28	-110.91	8032	420	-105.63	Norris gas
13/09/2016	0272A	003843A	NORRIS	NOR0002	0.25	0.00	0.25	9505	950	0.25	Childs toys
23/11/2016	1116	004138	MISC	MIS0001	929.25	0.00	929.25	4150	340	929.25	Co op refund paid to us in err
23/05/2016	340	004145	NORRIS	NOR0002	6.00	0.00	6.00	9505	950	6.00	Shoes for learning session
05/08/2016	294	004144	NORRIS	NOR0002	11.20	0.00	11.20	9505	950	11.20	Greater anglian
15/11/2016	1179880	004143	AMAZON	AMA0001	141.00	0.00	141.00	9505	950	141.00	Kodak fun flash camera
16/11/2016	3799564	004141	AMAZON	AMA0001	32.98	0.00	32.98	9505	950	32.98	Memory card
16/11/2016	3961670	004140	AMAZON	AMA0001	10.78	0.00	10.78	9505	950	10.78	Letters and numbers
17/11/2016	1033356	004139	AMAZON	AMA0001	7.99	0.00	7.99	9505	950	7.99	Telescope camera
21/11/2016	0783615	004142	AMAZON	AMA0001	3.85	0.00	3.85	9505	950	3.85	Camera lens kit
24/11/2016	0437	004148	AMAZON	AMA0001	12.51	0.00	12.51	8094	420	12.51	Dolly pegs fabric straps

Ledger No 1 for Month No 8**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
24/11/2016	0438	004149	AMAZON	AMA0001	6.99	0.00	6.99	8094	420	6.99	Mammoth story book
24/11/2016	1116	004152	GIFFGAFF	GIFF001	5.00	0.00	5.00	5008	100	5.00	RW mobile
24/11/2016	1216	004147	NORRIS	NOR0002	500.00	0.00	500.00	9505	950	500.00	Workshops x 2
24/11/2016	6566	004150	APPS UK LTD	APP0001	300.00	60.00	360.00	6456	300	300.00	Deep cleaning Public toilets
24/11/2016	51033	004146	ESTS LTD	EST001	3,300.00	660.00	3,960.00	9197	940	3,300.00	Sewage work 50%
24/11/2016	1/2016	004151	STEVE COUPER	COU0001	68.00	0.00	68.00	5307	200	68.00	Recharging consultancy
28/12/2016	0436	004153	NORRIS	NOR0002	54.00	0.00	54.00	8040	420	54.00	Rise from Obscurity x 20
TOTAL INVOICES					141,552.31	20,362.50	161,914.81			141,552.31	