

## Ledger No 1 for Month No 4

## 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
07/07/2017	059	005092	MAYORS	MAY0001	75.00	0.00	75.00	5776	150	75.00	Magpas tickets
07/07/2017	0163	005091	MISC	MIS0001	48.00	0.00	48.00	6983	300	48.00	FM cake
07/07/2017	0681	005089	NORRIS	NOR0002	86.14	17.23	103.37	8012	420	86.14	Bags and shop stands
07/07/2017	0687	005085	NORRIS	NOR0002	123.00	0.00	123.00	8019	420	123.00	Fridge
07/07/2017	0696	005087	NORRIS	NOR0002	110.33	22.07	132.40	8012	420	110.33	Norris pens
07/07/2017	0701	005086	AIM	AIM0001	49.00	0.00	49.00	8025	420	49.00	Membership 17/18
07/07/2017	0702	005099	CORNFLOWER LTD	CORN0001	1,884.80	376.96	2,261.76	8043	420	1,884.80	Stock for shop
07/07/2017	0703	005083	STUART ORME	STU0001	120.00	0.00	120.00	9505	950	120.00	Tour Guide training
07/07/2017	0704	005081	NORRIS	NOR0002	78.27	14.66	92.93	9505	950	78.27	Outdoor games
07/07/2017	0705	005082	AMAZON	AMA0001	4.78	0.96	5.74	9505	950	4.78	Black board paint
07/07/2017	0706	005080	BENJAMIN DANIELL	000BEN	1,650.00	0.00	1,650.00	9505	950	1,650.00	Norris in a nutshell
07/07/2017	0707	005101	SHARP BRANDING	SHAR0001	1,787.50	357.50	2,145.00	9505	950	1,787.50	Flags
07/07/2017	0708	005079	NORRIS	NOR0002	141.60	0.00	141.60	8040	420	141.60	Chess set
07/07/2017	0709	005078	NORRIS	NOR0002	150.00	30.00	180.00	8028	420	150.00	Frames
07/07/2017	0717	005068	FIELDS IN TRUST	FIE0001	50.00	0.00	50.00	5025	100	50.00	Membership 17/18
07/07/2017	3005	005100	SPINNEY PATIENTS	SPIN0001	500.00	0.00	500.00	5847	160	500.00	Spinney Grant
07/07/2017	4041	005075	WADSWORTH	WAD0001	287.50	57.50	345.00	5771	150	287.50	Mayor Making Wine
07/07/2017	4060	005074	WADSWORTH	WAD0001	-129.09	-25.82	-154.91	5771	150	-129.09	Wine for Mayor Making returns
07/07/2017	14689	005071	CLIMATE	CLI0001	150.00	30.00	180.00	7037	400	150.00	Service of Barrier
07/07/2017	16150	005064	CAMBS NET	CAM0012	792.00	158.40	950.40	5017	100	792.00	Email filtering
07/07/2017	16151	005065	CAMBS NET	CAM0012	2,160.00	432.00	2,592.00	5017	100	2,160.00	IT support 17/18
07/07/2017	16187	005093	MILTONS	MIL0001	23.81	4.76	28.57	5019	300	23.81	Spades and extension leads
07/07/2017	16317	005094	ARTWORKS	ART0001	2,091.00	140.00	2,231.00	5668	140	2,091.00	June Bridge
07/07/2017	22773	005077	ST IVES ENG	STI0003	9.26	1.85	11.11	6289	440	9.26	Electricity GM depot
07/07/2017	143752	005070	WALTERS	WAL0001	137.35	27.47	164.82	8012	420	137.35	Photo copies
07/07/2017	173347	005088	UK FIRE	UKF0001	166.25	33.25	199.50	7232	410	166.25	TH fire service
07/07/2017	179708	005095	IBBETTS	IBB0001	38.08	7.61	45.69	5019	300	38.08	Eyebolt drill bits
07/07/2017	179881	005096	IBBETTS	IBB0001	72.45	14.49	86.94	5019	300	72.45	Linseal,oil and red line

## PURCHASE LEDGER INVOICE LISTING FOR MONTH No 4

## Ledger No 1 for Month No 4

## 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
07/07/2017	179885	005097	IBBETTS	IBB0001	134.59	7.22	141.81	9197	940	134.59	Materials for new depot
07/07/2017	269418	005090	CUSTOMWORKS	CUR0002	440.00	88.00	528.00	8043	420	440.00	Stock for shop
07/07/2017	4466126	005076	ESPO	ESP0001	321.00	64.20	385.20	5019	420	321.00	Work Stations
07/07/2017	6121921	005084	RACKLINE	RAC0001	784.00	156.80	940.80	9505	950	784.00	Backstops for shelving
07/07/2017	01152592	005072	GIBBS	GIB0001	8.53	1.71	10.24	5019	300	8.53	Cable ties
07/07/2017	38171361	005073	KONE	KON0001	264.82	52.96	317.78	7232	410	264.82	CEX lift call out
07/07/2017	229640201	005066	LLOYDS BANK	LLOO	9.08	0.00	9.08	5560	130	9.08	Bank charges
07/07/2017	229651555	005067	LLOYDS BANK	LLOO	8.64	0.00	8.64	5560	130	8.64	Bank charges
07/07/2017	2008460972	005069	ALLSTAR	ALL0001	236.54	43.72	280.26	6256	330	236.54	Fuel for pick up and machinery
07/07/2017	0214913101	005102	ANGLIAN WATER	ANG00006	247.13	0.00	247.13	6934	400	247.13	Water rates
07/07/2017	071	005105	ROZ SCOTT	ROZ0001	192.00	0.00	192.00	6983	300	192.00	FM Co-ordinator June 17
07/07/2017	0107	005103	MAYORS	MAY0001	10.00	0.00	10.00	5774	150	10.00	AFD Gala ticket
07/07/2017	2304	005110	MAYORS	MAY0001	25.00	0.00	25.00	5776	150	25.00	St Georges Dinner
07/07/2017	4470	005117	SCAMBLER	SCA0001	620.30	124.06	744.36	6257	330	620.30	Service and spares for mower
07/07/2017	9850	005109	MICROSHADE	MIC003	22.65	4.53	27.18	5012	100	22.65	Mapping
07/07/2017	38171	005107	ATKINS GREGORY	ATK001	2,800.22	0.00	2,800.22	7035	400	703.38	TH cleaning July
								6456	300	2,096.84	Bus station cleaning
07/07/2017	173637	005111	UK FIRE	UKF0001	275.75	55.15	330.90	7232	410	275.75	Fire service June 17
07/07/2017	1062039	005112	VEOLIA	VEO0001	73.48	14.70	88.18	7044	400	73.48	Trade refuse
07/07/2017	1705246	005108	JOLA CLOUD SOL	JOLA001	206.10	41.22	247.32	8008	420	103.05	Norris telephone
								5008	100	103.05	TH telephone
07/07/2017	228168377	005104	LLOYDS BANK	LLOO	7.60	0.00	7.60	5560	130	7.60	228168377/005104/Lloyds Bank
07/07/2017	1102385915	005114	HAVEN OUTSIDE	HAV0001	25.95	1.30	27.25	6983	300	25.95	FM electricity June 17
07/07/2017	1102385957	005113	HAVEN HALDO	HAV0005	35.02	1.75	36.77	6932	300	35.02	Haldo Electricity June 17
07/07/2017	1102386543	005115	HAVEN NORRIS	HAV0006	77.24	3.86	81.10	8032	420	77.24	Norris electicity June 17
07/07/2017	1102388921	005116	HAVEN OLD MORT	HAV0002	5.23	0.27	5.50	6932	300	5.23	Mortuary electricity June 17
07/07/2017	1870426279	005106	FORBES TRAINING LTD	FOR0001	200.00	0.00	200.00	5063	200	200.00	First Aid traing
07/07/2017	2017002364	005118	ADOBE SYSTEMS	ADO0001	11.11	0.00	11.11	5017	100	11.11	Adobe
07/07/2017	0711	005124	NORRIS	NOR0002	90.40	18.09	108.49	8043	420	90.40	Retail stock

## Ledger No 1 for Month No 4

## 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
07/07/2017	0712	005122	AMAZON	AMA0001	15.84	3.17	19.01	8012	420	15.84	Bambo pen bot x 2
07/07/2017	0713	005129	AMAZON	AMA0001	24.99	5.00	29.99	8012	420	24.99	Greeting card spinner
07/07/2017	0719	005126	AMAZON	AMA0001	18.76	3.76	22.52	8012	420	18.76	Baskets
07/07/2017	0724	005127	NORRIS	NOR0002	207.75	41.55	249.30	8012	420	207.75	Cups and saucers
07/07/2017	1471	005120	PLB	PLB0001	2,126.12	425.22	2,551.34	9505	950	2,126.12	Design fees
07/07/2017	2279	005121	RICHARD ROGERS CONER	RIC0003	12,400.00	2,480.00	14,880.00	9505	950	12,400.00	Mount making
07/07/2017	12520	005128	NORRIS	NOR0002	96.00	19.20	115.20	8028	420	96.00	T Track perlon cord
07/07/2017	27118	005119	ENORMOUS ART	ENO0001	326.40	65.28	391.68	8043	420	326.40	Retail stock
07/07/2017	20/17	005123	RICKI OUTIS	OUT0001	268.50	0.00	268.50	9505	950	268.50	Printing workshop
07/07/2017	CA759	005125	CAROE	CAR0002	3,524.43	704.89	4,229.32	9505	950	3,524.43	Stage 5 payment
10/07/2017	000517	005130	CNG LTD	CNG0001	78.56	3.93	82.49	7032	400	78.56	TH gas June 17
10/07/2017	002717	005131	CNG LTD	CNG0001	20.51	1.03	21.54	8032	420	20.51	Norris gas June 17
10/07/2017	0682215	005132	PEAC LTD	CIT0001	296.97	59.39	356.36	8012	420	296.97	Norris photocopier Jul-Oct
10/07/2017	362	005136	PAYROLL	PAYROLL	5,914.95	0.00	5,914.95	5301	200	3,959.76	June PAYE
								5304	200	1,955.19	June PAYE
14/07/2017	361	005133	PAYROLL	PAYROLL	18,756.91	0.00	18,756.91	5301	200	18,756.91	July salaries
14/07/2017	363	005135	PAYROLL	PAYROLL	7,430.18	0.00	7,430.18	5303	200	6,284.75	July E's
								5301	200	1,145.43	July E'es
26/05/2017	12017	004926	ARTWORKS	ART0001	2,091.00	140.00	2,231.00	5668	140	2,091.00	May Bridge
14/07/2017	423	005140	WIDE SKY DESIGN	WID0001	887.92	177.58	1,065.50	9505	950	887.92	Projector and media player
14/07/2017	425	005138	WIDE SKY DESIGN	WID0001	4,511.43	902.28	5,413.71	9505	950	4,511.43	2nd payment AV Spec
14/07/2017	426	005139	WIDE SKY DESIGN	WID0001	4,511.43	902.28	5,413.71	9505	950	4,511.43	3rd Payment AV Spec
14/07/2017	2761	005137	JSL ELECTRICAL	JLS0001	365.00	73.00	438.00	7233	410	365.00	Reconnect circuits at CEX
14/07/2017	11244	005144	WALLGATE	WAL0002	188.09	37.62	225.71	6456	300	188.09	Flusher control
14/07/2017	01153075	005146	GIBBS	GIB0001	52.25	10.45	62.70	9197	940	52.25	Tubular steel
14/07/2017	01153182	005147	GIBBS	GIB0001	29.49	5.90	35.39	9197	940	29.49	Ply wood
14/07/2017	01153841	005145	GIBBS	GIB0001	114.41	22.88	137.29	9197	940	114.41	Polypipe
14/07/2017	1102425796	005142	HAVEN TH	HAV0003	288.71	57.74	346.45	7032	400	288.71	TH electricity June 17
14/07/2017	1102425797	005141	HAVEN WARNERS	HAV0004	5.18	0.26	5.44	6932	300	5.18	Warners electricity Jyune 17

## PURCHASE LEDGER INVOICE LISTING FOR MONTH No 4

## Ledger No 1 for Month No 4

## 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
14/07/2017	1102425798	005143	HAVEN NORRIS HOUSE	HAV0007	16.25	0.81	17.06	8032	420	16.25	Norris electricity June 17
14/07/2017	0729	005150	NORRIS	NOR0002	17.00	0.00	17.00	9505	950	17.00	Lady Bird Books
14/07/2017	0730	005154	AMAZON	AMA0001	5.32	1.06	6.38	8012	420	5.32	Flip chart markers
14/07/2017	0731	005155	AMAZON	AMA0001	59.77	0.00	59.77	8012	420	59.77	Flip chart board
14/07/2017	0732	005152	AMAZON	AMA0001	10.73	2.14	12.87	9505	950	10.73	Paper napkins
14/07/2017	0733	005151	AMAZON	AMA0001	4.83	0.97	5.80	9505	950	4.83	A3 display book
14/07/2017	0734	005153	AMAZON	AMA0001	4.83	0.97	5.80	9505	950	4.83	A4 display book
14/07/2017	16270	005158	CAMBS NET	CAM0012	144.00	28.80	172.80	8017	420	144.00	Email filtering
14/07/2017	16271	005157	CAMBS NET	CAM0012	2,592.00	518.40	3,110.40	8017	420	2,592.00	IT support 17/18
14/07/2017	16288	005149	CAMBS NET	CAM0012	2,000.00	400.00	2,400.00	9505	950	2,000.00	Project fee New System
14/07/2017	16306	005148	CAMBS NET	CAM0012	1,722.25	344.45	2,066.70	9505	950	1,722.25	Back up software
14/07/2017	111641	005156	SELSIUS	SEL0001	27.85	5.57	33.42	5012	100	27.85	Water
<b>TOTAL INVOICES</b>					<b>90,946.02</b>	<b>9,826.01</b>	<b>100,772.03</b>			<b>90,946.02</b>	

## PURCHASE LEDGER INVOICE LISTING FOR MONTH No 5

## Ledger No 1 for Month No 5

## 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
01/08/2017	0901	005160	NORRIS	NOR0002	157.50	31.50	189.00	9505	950	157.50	Reception catering
01/08/2017	0986	005170	AMAZON	AMA0001	9.06	1.81	10.87	9505	950	9.06	Board game
01/08/2017	0987	005169	AMAZON	AMA0001	20.79	4.16	24.95	9505	950	20.79	Notebooks
01/08/2017	0988	005168	AMAZON	AMA0001	8.99	0.00	8.99	9505	950	8.99	Mini easels
01/08/2017	0989	005167	AMAZON	AMA0001	65.95	0.00	65.95	9505	950	65.95	Outdoor pillows and blankets
01/08/2017	0990	005174	AMAZON	AMA0001	18.71	3.74	22.45	9505	950	18.71	Toy phones
01/08/2017	0991	005173	AMAZON	AMA0001	6.97	0.00	6.97	9505	950	6.97	Brooch clips
01/08/2017	0993	005172	AMAZON	AMA0001	24.87	2.77	27.64	9505	950	24.87	Toys for displays
01/08/2017	0995	005166	NORRIS	NOR0002	2.00	0.00	2.00	9505	950	2.00	Milk
01/08/2017	0996		NORRIS	NOR0002	12.05	0.00	12.05	9505	950	12.05	Refreshments
01/08/2017	0997	005163	TOMS	TOM0001	40.00	0.00	40.00	9505	950	40.00	Tray bakes
01/08/2017	1000	005161	NORRIS	NOR0002	110.43	22.09	132.52	8028	420	110.43	Hook barrels
01/08/2017	38331	005164	ATKINS GREGORY	ATK001	140.25	28.05	168.30	8035	420	140.25	Norris cleaning
01/08/2017	173672	005162	UK FIRE	UKF0001	356.00	71.20	427.20	8019	420	356.00	Installing of Extinguishers
01/08/2017	001S	005159	NORRIS	NOR0002	1,619.25	0.00	1,619.25	9505	950	1,619.25	Planting at the Norris
01/08/2017	0750	005196	AMAZON	AMA0001	47.40	9.46	56.86	9505	950	47.40	Learning materials
01/08/2017	0951	005195	AMAZON	AMA0001	4.16	0.83	4.99	9505	950	4.16	Cat toy
01/08/2017	0952	005194	AMAZON	AMA0001	8.32	1.66	9.98	9505	950	8.32	Cat toys
01/08/2017	0967	005189	NORRIS	NOR0002	42.67	8.53	51.20	9505	950	42.67	Opening materials
01/08/2017	0968	005190	NORRIS	NOR0002	40.38	0.00	40.38	9505	950	33.65	Training lunch
								9505	950	6.73	Training lunch
01/08/2017	0969	005191	NORRIS	NOR0002	8.32	1.67	9.99	8012	420	8.32	Visitor book
01/08/2017	0970	005192	SIQP	STI0001	267.00	53.40	320.40	8028	420	267.00	A1 boards printing
01/08/2017	0972	005193	RED MOON CONCEPT LTD	RED0001	200.10	40.02	240.12	9505	950	200.10	Crocery
01/08/2017	0974	005186	NORRIS	NOR0002	300.00	0.00	300.00	8027	420	300.00	Advert Eastlife
01/08/2017	0975	005187	NORRIS	NOR0002	1,080.00	0.00	1,080.00	9505	950	1,080.00	Visitor training and exam
01/08/2017	0976	005185	NORRIS	NOR0002	700.00	0.00	700.00	9505	950	700.00	Historical Music
01/08/2017	0977	005184	NORRIS	NOR0002	1,076.00	0.00	1,076.00	9505	950	1,076.00	Medieval tile making

## PURCHASE LEDGER INVOICE LISTING FOR MONTH No 5

## Ledger No 1 for Month No 5

## 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
01/08/2017	0978	005183	NORRIS	NOR0002	250.00	0.00	250.00	9505	950	250.00	Norris opening event Queen
01/08/2017	0979	005182	NORRIS	NOR0002	300.00	0.00	300.00	9505	950	300.00	Norris opening event
01/08/2017	0980	005181	RICKI OUTIS	OUT0001	220.00	0.00	220.00	9505	950	220.00	T Shirt printing
01/08/2017	0981	005180	NORRIS	NOR0002	200.00	0.00	200.00	9505	950	200.00	T shirt printing
01/08/2017	0982	005179	NORRIS	NOR0002	127.46	25.49	152.95	9505	950	127.46	Craft materials
01/08/2017	0983	005178	NORRIS	NOR0002	108.97	21.79	130.76	9505	950	108.97	Craft materials
01/08/2017	0984	005177	NORRIS	NOR0002	59.95	11.99	71.94	9505	950	59.95	Learning materials
01/08/2017	0992	005176	AMAZON	AMA0001	9.96	1.99	11.95	9505	950	9.96	Roman troop
01/08/2017	0994	005175	AMAZON	AMA0001	30.81	6.15	36.96	9505	950	30.81	Picnic blankets
01/08/2017	16262	005188	MILTONS	MIL0001	75.40	15.07	90.47	8037	420	75.40	Maintenance materials
01/08/2017	0746	005200	AMAZON	AMA0001	24.95	0.00	24.95	9505	950	24.95	Note books
01/08/2017	0747	005199	AMAZON	AMA0001	15.97	0.00	15.97	9505	950	15.97	tape and cash box
01/08/2017	0748	005198	AMAZON	AMA0001	35.76	0.00	35.76	9505	950	35.76	Back packs
01/08/2017	0749	005197	AMAZON	AMA0001	115.30	0.00	115.30	9505	950	115.30	Learning materials
01/08/2017	0953	005209	AMAZON	AMA0001	26.32	5.28	31.60	9505	950	26.32	Binoculars
01/08/2017	0954	005208	AMAZON	AMA0001	21.00	4.10	25.10	9505	950	21.00	Mammoths
01/08/2017	0955	005207	AMAZON	AMA0001	69.80	0.00	69.80	9505	950	69.80	Glitter icing
01/08/2017	0956	005206	AMAZON	AMA0001	12.40	2.48	14.88	9505	950	12.40	Paper plates
01/08/2017	0957	005205	AMAZON	AMA0001	7.47	1.49	8.96	9505	950	7.47	Plastic plates
01/08/2017	0958	005204	AMAZON	AMA0001	4.99	1.00	5.99	9505	950	4.99	Cash box
01/08/2017	0959	005203	AMAZON	AMA0001	14.98	3.00	17.98	9505	950	14.98	Plastic jar
01/08/2017	0960	005202	AMAZON	AMA0001	6.66	1.33	7.99	9505	950	6.66	Plastic plates
01/08/2017	0961	005201	AMAZON	AMA0001	23.89	4.76	28.65	9505	950	23.89	Wipes cake slice
01/08/2017	0962	005200	AMAZON	AMA0001	21.44	4.30	25.74	9505	950	21.44	Takeaway containers
08/07/2017	0715	005217	AMAZON	AMA0001	12.25	0.00	12.25	8012	420	12.25	Badger holders
08/07/2017	0721	005216	AMAZON	AMA0001	10.50	0.00	10.50	8012	420	10.50	Book holder
08/07/2017	0735	005220	AMAZON	AMA0001	10.97	2.20	13.17	8094	420	10.97	Paper cups
08/07/2017	0736	005221	AMAZON	AMA0001	12.40	2.48	14.88	9505	950	12.40	Plaper plates
08/07/2017	0739	005217	MILTONS	MIL0001	9.99	2.00	11.99	8037	420	9.99	Microfiber mop

## PURCHASE LEDGER INVOICE LISTING FOR MONTH No 5

## Ledger No 1 for Month No 5

## 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
08/07/2017	0740	005214	NORRIS	NOR0002	7.20	0.00	7.20	8011	420	7.20	Postage
08/07/2017	0741	005210	IMPRESSIONS	IMP0001	596.50	119.30	715.80	9505	950	596.50	Staff uniform
08/07/2017	0742	005215	NORRIS	NOR0002	33.60	0.00	33.60	8011	420	33.60	Postage for printer
08/07/2017	0743	005212	NORRIS	NOR0002	33.33	6.66	39.99	8012	420	33.33	Book case no 2
08/07/2017	0744	005211	NORRIS	NOR0002	33.33	6.66	39.99	8012	420	33.33	Book case
08/07/2017	0745	005213	NORRIS	NOR0002	26.83	5.37	32.20	8037	420	26.83	Cleaning materials
08/07/2017	3611	005218	ANDY KNOTT CONSTRUCT	AND0001	69,350.00	13,870.00	83,220.00	9505	950	69,350.00	Interim no 10
08/07/2017	0707	005228	AMAZON	AMA0001	29.99	0.00	29.99	5021	420	29.99	Back support
08/07/2017	1100	005227	DH WINDOW CLEANING	DH0001	145.00	0.00	145.00	7035	400	145.00	TH window cleaning
08/07/2017	2194	005222	BOXFAST	BOX0001	220.00	44.00	264.00	6593	340	220.00	Removal of waste
08/07/2017	5551	005224	SELSIUS	SEL0001	-5.00	-1.00	-6.00	5012	100	-5.00	Return bottles
08/07/2017	9926	005230	MICROSHADE	MIC003	22.65	4.53	27.18	5012	100	22.65	Mapping
08/07/2017	11373	005226	WALLGATE	WAL0002	169.36	33.87	203.23	6456	300	169.36	Flush valve
08/07/2017	112674	005225	SELSIUS	SEL0001	5.95	1.19	7.14	5012	100	5.95	Water
08/07/2017	1706253	005229	JOLA CLOUD SOL	JOLA001	203.50	40.70	244.20	8008	420	101.75	Norris phone bill June
								5008	100	101.75	TH phone bill June
08/07/2017	231811098	005231	LLOYDS BANK	LLOO0	9.51	0.00	9.51	5560	130	9.51	Bank charges Business
08/07/2017	2008575210	005223	ALLSTAR	ALL0001	91.72	18.34	110.06	6256	330	91.72	Fuelfor pick up and equipment
08/07/2017	2707	005246	OAK BUILDING CONSTRU	OAK0001	7,200.00	1,440.00	8,640.00	9197	940	7,200.00	Fitting of Septic tank
08/07/2017	9818	005242	ROGER WILSON	ROG0001	95.00	19.00	114.00	6456	300	95.00	Light fitted at Globe place
08/07/2017	16356	005239	CAMBS NET	CAM0012	650.00	130.00	780.00	9505	950	650.00	PC move to Norris
08/07/2017	38409	005232	ATKINS GREGORY	ATK001	48.00	9.60	57.60	6456	300	48.00	Bactericidal
08/07/2017	38496	005235	ATKINS GREGORY	ATK001	2,333.51	466.71	2,800.22	7035	400	703.38	TH cleaning Aug
								6456	300	1,630.13	TH cleaning Aug
08/07/2017	030790	005245	HYGIENE	HYE0001	237.50	47.50	285.00	6456	300	237.50	Sanitary unit Bus Station
08/07/2017	030791	005244	HYGIENE	HYE0001	162.50	32.50	195.00	6456	300	162.50	Sanitary unit Globe place
08/07/2017	258833	005249	BOOTH	BOO0001	53.60	10.72	64.32	5019	300	53.60	Black sacks
08/07/2017	259275	005250	BOOTH	BOO0001	24.80	4.96	29.76	9197	940	24.80	Wall holders floor squeegee
08/07/2017	1063621	005240	VEOLIA	VEO0001	73.48	14.70	88.18	7044	400	73.48	Trade refuse Jul

## Ledger No 1 for Month No 5

## 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
08/07/2017	1707262	005234	JOLA CLOUD SOL	JOLA001	212.86	42.57	255.43	5008	100	106.43	TH phone
								8008	420	106.43	Norris phone
08/07/2017	3428788	005252	HDC	HUN0001	2,469.80	0.00	2,469.80	5033	400	2,469.80	Business rates TH Off 1,2,3
08/07/2017	3428877	005251	HDC	HUN0001	1,071.80	0.00	1,071.80	5033	400	1,071.80	Business rates TH
08/07/2017	231797970	005247	LLOYDS BANK	LLOOO	7.82	0.00	7.82	5560	130	7.82	Bank charges Cq account
08/07/2017	1102386540	005233	HAVEN POWER MUSEUM	HAV0008	148.15	29.63	177.78	8032	420	148.15	Norris electricity June
08/07/2017	1102453156	005238	HAVEN TH	HAV0003	204.59	40.91	245.50	7032	400	204.59	TH electricity Jul
08/07/2017	1102453157	005237	HAVEN NORRIS HOUSE	HAV0007	16.81	0.84	17.65	8032	420	16.81	Norris electricity Jul
08/07/2017	1102453158	005236	HAVEN WARNERS	HAV0004	5.20	0.26	5.46	6932	300	5.20	Warner electricity Jul
08/07/2017	2008524282	005243	ALLSTAR	ALL0001	193.97	34.38	228.35	6256	330	193.97	Fuel for pick ups Jul
08/07/2017	1500527421	005241	GIFFGAFF	GIFF001	4.17	0.83	5.00	5008	100	4.17	RW mobile phone
08/07/2017	7497		APPS UK LTD	APP0001	300.00	60.00	360.00	6456	300	300.00	Deep clean June
08/07/2017	7535	005263	APPS UK LTD	APP0001	300.00	60.00	360.00	6456	300	300.00	Deep clean July
08/07/2017	44615	005262	DALROD	DAL0001	144.00	28.80	172.80	6456	300	144.00	Drain jetted
08/07/2017	052458	005260	HAGS	HAG0001	420.50	84.10	504.60	6391	340	420.50	Replacement pedal
08/07/2017	3428885	005257	HDC	HUN0001	2,190.20	0.00	2,190.20	5033	400	2,190.20	Business rates Chamber
08/07/2017	3429598	005255	HDC	HUN0001	170.71	0.00	170.71	8033	420	170.71	Business rates office 16
08/07/2017	3429628	005254	HDC	HUN0001	101.92	0.00	101.92	8033	420	101.92	Business rates Office 17
08/07/2017	3429644	005258	HDC	HUN0001	124.85	0.00	124.85	8033	420	124.85	Business rates Office 18
08/07/2017	3429679	005256	HDC	HUN0001	75.42	0.00	75.42	8033	420	75.42	Business rates office 19
08/07/2017	3429695	005253	HDC	HUN0001	157.97	0.00	157.97	8033	420	157.97	Business rates Office 7
08/07/2017	4495551	005261	ESPO	ESP0001	28.67	5.74	34.41	7035	400	28.67	Hand towels toilet rolls
08/07/2017	6130013335	005259	SCOTISHPOWER	SCO0001	854.52	170.90	1,025.42	7032	400	854.52	TH electricity Apr-Jul
26/04/2017	0427	004748CR	MAYORS	MAY0001	-83.40	-16.68	-100.08	8043	420	-83.40	Account correction
24/04/2017	0426A	004749A	MAYORS	MAY0001	38.95	7.79	46.74	8043	420	38.95	Mammoths
24/04/2017	0426CR	004749CR	MAYORS	MAY0001	-38.95	-7.79	-46.74	8043	420	-38.95	Correction to accounts
26/04/2017	0427A	004748A	NORRIS	NOR0002	83.40	16.68	100.08	8043	420	83.40	Cards for shop
26/04/2017	0428A	00428A	NORRIS	NOR0002	236.80	13.90	250.70	9505	950	236.80	Confectionery for shop
26/04/2017	0428CR	004750	MAYORS	MAY0001	-264.60	13.90	-250.70	9505	950	-264.60	Account correction



## PURCHASE LEDGER INVOICE LISTING FOR MONTH No 5

## Ledger No 1 for Month No 5

## 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
26/04/2017	0430A	004751	NORRIS	NOR0002	19.67	3.93	23.60	9505	950	19.67	Plastic cheese
26/04/2017	0430CR	04751CR	MAYORS	MAY0001	-19.67	-3.93	-23.60	9505	950	-19.67	Account correction
26/04/2017	0420A	004752A	NORRIS	NOR0002	98.50	0.00	98.50	9505	950	98.50	Medieval shoes
26/04/2017	0420CR	004752CR	MAYORS	MAY0001	-98.50	0.00	-98.50	9505	950	-98.50	Medieval shoes
26/04/2017	0415A	004786A	AMAZON	AMA0001	5.75	1.15	6.90	9505	950	5.75	Paint x 2
26/04/2017	0415CR	004786	MAYORS	MAY0001	-5.75	-1.15	-6.90	9505	950	-5.75	Account correction
26/04/2017	0424A	004790A	AMAZON	AMA0001	49.98	10.00	59.98	9505	950	49.98	Clay
26/04/2017	0424CR	004790CR	MAYORS	MAY0001	-49.98	-10.00	-59.98	9505	950	-49.98	Account correction
26/04/2017	0435A	004795A	AMAZON	AMA0001	6.23	1.25	7.48	9505	950	6.23	Tissue paper
26/04/2017	0435CR	004795CR	MAYORS	MAY0001	-6.23	-1.25	-7.48	9505	950	-6.23	Account correction
26/04/2017	0438A	004798	MAYORS	MAY0001	850.00	170.00	1,020.00	9505	950	850.00	Historical day event
26/04/2017	0438CR	004798CR	MAYORS	MAY0001	-850.00	-170.00	-1,020.00	9505	950	-850.00	Account correction
26/04/2017	1904A	004771A	MAYORS	MAY0001	100.00	0.00	100.00	5776	150	100.00	Farewell tickets
26/04/2017	1904CR	004771CR	MAYORS	MAY0001	-100.00	0.00	-100.00	5776	150	-100.00	Account correction
26/04/2017	0437CR	004797	MAYORS	MAY0001	-105.00	0.00	-105.00	9505	950	-105.00	Account correction see R Outis
26/04/2017	0436A	004796A	NORRIS	NOR0002	7.80	0.00	7.80	9505	950	7.80	Cutters
26/04/2017	0436CR	004796CR	MAYORS	MAY0001	-6.60	0.00	-6.60	9505	950	-6.60	Account correction
26/04/2017	0416A	004787	NORRIS	NOR0002	2.89	0.00	2.89	9505	950	2.89	Refreshments
26/04/2017	0416CR	04787	MAYORS	MAY0001	-2.89	0.00	-2.89	9505	950	-2.89	Account correction
26/04/2017	0409CR	004784	AMAZON	AMA0001	-0.30	0.00	-0.30	9505	950	-0.30	Correction to amount entered
26/04/2017	294CR	004144CR	MAYORS	MAY0001	-11.20	0.00	-11.20	9505	950	-11.20	Greater Anglian
15/08/2017	078	005272	ROZ SCOTT	ROZ0001	192.00	0.00	192.00	6983	300	192.00	FM co ordinator June 17
15/08/2017	617	005273	CNG LTD	CNG0001	66.92	3.35	70.27	7032	400	66.92	TH Gas July 17
15/08/2017	0052	005291	J SARSBY	SAR0001	2,000.00	400.00	2,400.00	9505	950	2,000.00	Guest speaker at Opening Norri
15/08/2017	0055	005287	STORIES PROJECTS IN	STO000	5,000.00	1,000.00	6,000.00	9505	950	5,000.00	Film projects
15/08/2017	0181	005271	TERRYS	TER0001	4.17	0.83	5.00	5019	400	4.17	Key cut
15/08/2017	0307	005281	ALISON NAYLOR	AL0002	79.27	0.00	79.27	9505	950	79.27	Event materials
15/08/2017	0310	005269	MAYORS	MAY0001	20.00	0.00	20.00	5776	150	20.00	Peterborough Sausage supper
15/08/2017	0902	005282	NORRIS	NOR0002	37.50	7.50	45.00	8019	420	37.50	Keys cut

## PURCHASE LEDGER INVOICE LISTING FOR MONTH No 5

Ledger No 1 for Month No 5				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
15/08/2017	0903	005283	NORRIS	NOR0002	25.00	5.00	30.00	8012	420	25.00	HDMI adaptor
15/08/2017	0908	005279	RUSSELL	RUSS0001	34.00	0.00	34.00	9505	950	19.00	Refreshments film screening
								8041	420	10.00	Taxi Alice Roberts
								8041	420	5.00	Parking
15/08/2017	0912	005292	NORRIS	NOR0002	22.46	4.49	26.95	8037	420	22.46	Bark chippings
15/08/2017	0914	005294	NORRIS	NOR0002	12.00	0.00	12.00	8012	420	12.00	Abacus
15/08/2017	0963	005295	NORRIS	NOR0002	39.95	7.99	47.94	8043	420	39.95	Mammoths
15/08/2017	1009	005290	MARNEY HALL CONSULTA	MAR0001	320.00	0.00	320.00	9505	950	320.00	Plants and pots
15/08/2017	1059	005278	SCAMBLER	SCA0001	92.36	18.47	110.83	5019	300	92.36	Kevlar belts
15/08/2017	1483	005289	PLB	PLB0001	2,126.12	425.22	2,551.34	9505	950	2,126.12	Design fees
15/08/2017	2297	005286	RICHARD ROGERS CONER	RIC0003	12,835.00	2,567.00	15,402.00	9505	950	12,835.00	Mountmaking works
15/08/2017	2707	005280	ALISON NAYLOR	AL0002	14.84	0.00	14.84	9505	950	14.84	Event materials
15/08/2017	2793	005270	JSL ELECTRICAL	JLS0001	40.00	8.00	48.00	5019	400	40.00	Reconnect circuit Pinpoint
15/08/2017	3214	005285	SHERRIFF TIPLADY ASS	000SHE	10,000.00	2,000.00	12,000.00	9505	950	10,000.00	Quantity Surveying services
15/08/2017	09613	005293	NORRIS	NOR0002	16.59	3.32	19.91	8037	420	16.59	Linseed oil and hinges
15/08/2017	38415	005284	ATKINS GREGORY	ATK001	36.15	7.23	43.38	8035	420	36.15	Norris cleaning 28th-31 July
15/08/2017	38467	005288	ATKINS GREGORY	ATK001	313.30	62.66	375.96	8035	420	313.30	Norris cleaning August 17
15/08/2017	61706	005276	CNG LTD	CNG0001	51.18	2.56	53.74	8032	420	51.18	Norris gas June 17
15/08/2017	000717	005275	CNG LTD	CNG0001	43.59	2.18	45.77	8032	420	43.59	Norris gas July 17
15/08/2017	002817	005274	CNG LTD	CNG0001	17.47	0.87	18.34	8032	420	17.47	Norris gas July 17
15/08/2017	022547	005277	ONLINE	ONL0001	451.33	90.27	541.60	6391	340	451.33	Replacement swing seats
15/08/2017	1102437971	005268	HAVEN OUTSIDE	HAV0001	25.37	1.28	26.65	6983	300	25.37	Electricity FM Jul 17
15/08/2017	1102437974	005265	HAVEN HALDO	HAV0005	34.69	1.73	36.42	6932	300	34.69	Haldo electricity Jul 17
15/08/2017	1102439201	005266	HAVEN NORRIS	HAV0006	80.41	4.02	84.43	8032	420	80.41	Norris electricity Jul 17
15/08/2017	1102440944	005267	HAVEN OLD MORT	HAV0002	5.27	0.26	5.53	6932	300	5.27	Old Mortuary electricity Jul
15/08/2017	365	005296	PAYROLL	PAYROLL	18,192.25	0.00	18,192.25	5301	200	18,192.25	August salaries
15/08/2017	366	005297	PAYROLL	PAYROLL	5,810.51	0.00	5,810.51	5301	200	3,863.04	July PAYE
								5304	200	1,947.47	July PAYE
15/08/2017	367	005298	PAYROLL	PAYROLL	7,427.88	0.00	7,427.88	5301	200	1,153.61	August E'es

## PURCHASE LEDGER INVOICE LISTING FOR MONTH No 5

## Ledger No 1 for Month No 5

## 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
								5303	200	6,274.27	August E'rs
07/07/2017	0722A	005128A	NORRIS	NOR0002	6.92	1.38	8.30	8028	420	6.92	Postage for Cord
16/08/2017	0965	005299	NORRIS	NOR0002	1,815.00	0.00	1,815.00	9505	950	1,815.00	Puppet workshop
22/08/2017	0717	005311	VIRGIN	VIR0001	140.00	28.00	168.00	8008	420	140.00	Norris Internet set up
22/08/2017	0808	005314	KONE	KON0001	475.40	95.08	570.48	7232	410	475.40	Lift contract CEX
22/08/2017	0817	005310	VIRGIN	VIR0001	45.00	9.00	54.00	8008	420	45.00	Norris internet Aug
22/08/2017	1106	005317	SCAMBLER	SCA0001	126.65	25.33	151.98	5019	300	126.65	Belts for machinery x 2
22/08/2017	1408	005316	MISC	MIS0001	300.00	0.00	300.00	5063	200	300.00	Councillors training x 3
22/08/2017	3624	005300	ANDY KNOTT CONSTRUCT	AND0001	17,375.00	3,475.00	20,850.00	9505	950	17,375.00	Interin no 11
22/08/2017	4112	005309	WADSWORTH	WAD0001	82.50	16.50	99.00	9505	950	82.50	Prosecco Norris Opening
22/08/2017	050472	005312	WILDERSPIN	WIL0001	1,426.67	276.33	1,703.00	6257	330	1,426.67	Work on Nissan for MOT pass
22/08/2017	082017	005313	DVLA	DVL0001	240.00	0.00	240.00	6255	330	240.00	Tax for Nissan van
22/08/2017	181053	005308	IBBETTS	IBB0001	55.62	11.13	66.75	6391	340	55.62	Chain link
22/08/2017	1761726	005323	NORRIS	NOR0002	900.00	180.00	1,080.00	9505	950	900.00	Engineering IMC
22/08/2017	01151928	005301	GIBBS	GIB0001	10.16	2.03	12.19	9197	940	10.16	Philmac joints
22/08/2017	01154587	005322	GIBBS	GIB0001	43.66	8.74	52.40	6391	340	43.66	Paving flags, WD40
22/08/2017	01154694	005321	GIBBS	GIB0001	2.50	0.50	3.00	6391	340	2.50	Carriage bolts
22/08/2017	01155155	005320	GIBBS	GIB0001	26.36	5.27	31.63	9197	940	26.36	Cutter screws
22/08/2017	01155624	005319	GIBBS	GIB0001	18.50	3.70	22.20	9197	940	18.50	Philmac p/fit
22/08/2017	01155819	005307	GIBBS	GIB0001	110.97	22.19	133.16	9197	940	110.97	Polypipe , push waste
22/08/2017	01155894	005305	GIBBS	GIB0001	42.75	8.55	51.30	9197	940	42.75	Taps,drill bit,flex hose
22/08/2017	01155982	005304	GIBBS	GIB0001	28.46	5.69	34.15	9197	940	28.46	Philmac
22/08/2017	01155994	0053032	GIBBS	GIB0001	21.28	4.25	25.53	9197	940	21.28	Polypipe
22/08/2017	01156047	005302	GIBBS	GIB0001	28.45	5.69	34.14	9197	940	28.45	Mcalpine trao brass valve
22/08/2017	05605194	005318	PITNEY EQUIP	PIT0002	61.53	12.31	73.84	5011	100	61.53	Franking machine rental
22/08/2017	2008636787	005315	ALLSTAR	ALL0001	207.80	32.74	240.54	6256	330	207.80	Fuel for Pick ups and machiney
22/08/2017	K5158	005306	GRAFTON	GRA0001	167.40	33.48	200.88	5012	100	167.40	Copier paper
01/08/2017	0607	005324	CASH	CAS0001	94.58	6.34	100.92	5024	100	25.55	Petty cash
								5012	100	1.67	Petty cash

## PURCHASE LEDGER INVOICE LISTING FOR MONTH No 5

## Ledger No 1 for Month No 5

## 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
								5019	400	6.67	Petty cash
								6983	300	9.17	Petty cash
								5008	100	20.00	Petty cash
								7035	400	4.92	Petty cash
								9505	950	18.12	Petty cash
								8012	420	7.50	Petty cash
								8041	420	0.98	Petty cash
01/08/2017	351713	005351	ANTECHS	ANT0001	27.00	5.40	32.40	6700	160	13.50	Web Hosting July
								8008	420	13.50	Web Hosting July
01/08/2017	351839	005350	ANTECHS	ANT0001	27.00	5.40	32.40	6700	160	13.50	Web site hosting Aug
								8008	420	13.50	Web site hosting Aug
10/08/2017	0182	005352	TOOLS ONLINE	TOO0001	8,794.00	1,758.80	10,552.80	9197	940	8,794.00	Generator for Depot T12KM
23/08/2017	0916	005332	NORRIS	NOR0002	10.00	2.00	12.00	9505	950	10.00	Refreshments for events
23/08/2017	0917	005333	NORRIS	NOR0002	22.79	3.50	26.29	9505	950	22.79	Refreshments for events
23/08/2017	0918	005335	MISC	MIS0001	30.07	0.00	30.07	9505	950	30.07	Wooden toys
23/08/2017	0919	005334	AMAZON	AMA0001	11.65	2.33	13.98	9505	950	11.65	Cusion fillers
23/08/2017	0920	005336	AMAZON	AMA0001	16.00	0.00	16.00	9505	950	16.00	Sketching paper
23/08/2017	0921	005337	MISC	MIS0001	177.67	35.53	213.20	9505	950	177.67	Crafting items for events
23/08/2017	0922	005338	AMAZON	AMA0001	1.83	0.00	1.83	9505	950	1.83	Children book
23/08/2017	0923	005339	AMAZON	AMA0001	6.99	0.00	6.99	9505	950	6.99	Childs book Medieval Life
23/08/2017	0924	005340	AMAZON	AMA0001	6.19	0.00	6.19	9505	950	6.19	Childrens book
23/08/2017	0925	005341	AMAZON	AMA0001	10.60	0.52	11.12	9505	950	10.60	Childrens book Bamboo skewers
23/08/2017	0926	005342	AMAZON	AMA0001	9.99	0.00	9.99	9505	950	9.99	Middle ages book
23/08/2017	0927	005343	AMAZON	AMA0001	54.95	0.00	54.95	9505	950	54.95	Toy shop
23/08/2017	0928	005344	AMAZON	AMA0001	7.16	1.44	8.60	9505	950	7.16	Gem stones
23/08/2017	0929	005345	AMAZON	AMA0001	16.12	3.23	19.35	9505	950	16.12	Glue, mallet
23/08/2017	0930	005346	AMAZON	AMA0001	9.98	0.00	9.98	9505	950	9.98	Goggly eyes
23/08/2017	0931	005347	AMAZON	AMA0001	14.20	2.84	17.04	9505	950	14.20	Crayons
23/08/2017	0932	005348	AMAZON	AMA0001	9.00	1.80	10.80	9505	950	9.00	Googly eyes

## PURCHASE LEDGER INVOICE LISTING FOR MONTH No 5

## Ledger No 1 for Month No 5

## 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
23/08/2017	0933	005349	AMAZON	AMA0001	14.20	0.00	14.20	9505	950	14.20	Pipe cleaners
23/08/2017	0934	005327	LEEPER	LEE0002	120.00	0.00	120.00	9505	950	120.00	Story Telling
23/08/2017	0935	005326	NORRIS	NOR0002	1.67	0.33	2.00	8037	420	1.67	Soap
23/08/2017	0936	005331	ANDY KNOTT CONSTRUCT	AND0001	17,375.00	3,475.00	20,850.00	9505	950	17,375.00	Interim 11
23/08/2017	0937	005330	NORRIS	NOR0002	28.57	0.00	28.57	9505	950	28.57	Refreshments
23/08/2017	0938	005325	NORRIS	NOR0002	302.79	60.56	363.35	9505	950	302.79	Timber for Norris
23/08/2017	0939	005329	WIDE SKY DESIGN	WID0001	4,511.43	902.28	5,413.71	9505	950	4,511.43	Software Instalation 20%
23/08/2017	0940	005328	WIDE SKY DESIGN	WID0001	2,255.71	451.14	2,706.85	9505	950	2,255.71	Software Instalation 10%
25/08/2017	107	005355	MISC	MIS0001	100.00	0.00	100.00	6983	300	100.00	Sick cover for Farmers Market
25/08/2017	0917	005354	MAYORS	MAY0001	15.00	0.00	15.00	5776	150	15.00	Race nite March
25/08/2017	2800	005358	JSL ELECTRICAL	JLS0001	195.00	39.00	234.00	7233	410	195.00	CEX install flood light
25/08/2017	6202	005359	HUNTS VC	HVC0001	9,500.00	0.00	9,500.00	5853	160	9,500.00	Grant awarded Min C62.02
25/08/2017	48328	005353	AIRWAY AIR	AIR0001	188.00	37.60	225.60	7233	410	188.00	CEX AHUS filters and belts
25/08/2017	234165038	005357	LLOYDS BANK	LLOO	9.17	0.00	9.17	5560	130	9.17	Bank charges Business account
25/08/2017	244159379	005356	LLOYDS BANK	LLOO	7.78	0.00	7.78	5560	130	7.78	Bank charges Cq account
23/08/2017	3624CR	005331CR	ANDY KNOTT CONSTRUCT	AND0001	-17,375.00	-3,475.00	-20,850.00	9505	950	-17,375.00	Duplicated inv see 5300
28/08/2017	22081	5260A	HAGS	HAG0001	420.50	84.10	504.60	6391	340	420.50	Pedals Re bacs reject
28/08/2017	2208CR	5260CR	HAGS	HAG0001	-420.50	-84.10	-504.60	6391	340	-420.50	Bacs reject
<b>TOTAL INVOICES</b>					<b>214,952.70</b>	<b>31,517.02</b>	<b>246,469.72</b>			<b>214,952.70</b>	

**THIS PAGE  
HAS BEEN  
INTENTIONALLY  
LEFT BLANK**