

## PURCHASE LEDGER INVOICE LISTING FOR MONTH No 12

## Ledger No 1 for Month No 12

## 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
05/03/2018	3093	006074	JSL ELECTRICAL	JLS0001	140.00	28.00	168.00	5019	400	140.00	Remove lights in Chamber
05/03/2018	3110	006075	FRIENDS OF THE NORRI	FRI0001	399.00	0.00	399.00	8043	420	399.00	Publications for Shop
05/03/2018	193107	006077	IBBETTS	IBB0001	4.16	0.83	4.99	5019	300	4.16	Flat wood bit set
05/03/2018	193471	006076	IBBETTS	IBB0001	72.93	14.59	87.52	5019	300	32.94	Hacksaw blade and hand tapper
								5021	300	39.99	Safety boots
05/03/2018	352639	006078	ANTECHS	ANT0001	5.00	1.00	6.00	5014	100	5.00	Network cable
05/03/2018	2018000814	006079	ADOBE SYSTEMS	ADO0001	12.64	0.00	12.64	5012	100	12.64	Adobe
05/03/2018	02A	006070A	JODI FINCH	JOD0001	460.00	0.00	460.00	9197	940	460.00	Emergency lighting repair
12/12/2017	121218	005821	NORRIS	NOR0002	115.00	0.00	115.00	9505	950	115.00	Performance at Norris
01/08/2017	0994C	005175C	AMAZON	AMA0001	-36.96	0.00	-36.96	9505	950	-36.96	Sand and play pit
16/10/2017	116238151C	005607	AMAZON	AMA0001	-9.51	-1.90	-11.41	9505	950	-9.51	Freezer boards
17/01/2018	2310706C	005919CR	AMAZON	AMA0001	-4.75	0.00	-4.75	5014	100	-4.75	Promotion discount
06/03/2018	0804	006080	MISC	MIS0001	90.55	18.11	108.66	8043	420	90.55	Scarves stock
06/03/2018	321720213A	005636A	SWALEC GLOBE	SWA0002	156.75	23.66	180.41	6456	300	156.75	Globe electricity Oct
06/03/2018	321720213C	0053636CR	SWALEC GLOBE	SWA0002	133.09	23.66	156.75	6456	300	133.09	Credit for electricity
06/03/2018	321720213C	005636CR	SWALEC GLOBE	SWA0002	-266.18	-47.32	-313.50	6456	300	-266.18	Electricity oct reversal inv
06/03/2018	8059003248	005469CR	CAMBRIDGE WATER	CAMBS001	-75.95	0.00	-75.95	6934	400	-75.95	Water rates credit
29/09/2017	0214382701	005510CR	ANGLIAN WATER	ANG002	-151.58	0.00	-151.58	6456	300	-151.58	Credit for invoice
27/10/2017	0820	006081	NORRIS	NOR0002	108.47	0.00	108.47	8028	420	108.47	PRS music
07/03/2018	40371	006082	ATKINS GREGORY	ATK001	132.35	26.47	158.82	7035	400	132.35	Mini jumbo and sacks
07/03/2018	849	006087	KMM DECORATORS	KMM0001	3,722.50	0.00	3,722.50	5019	400	3,722.50	Decoration to TH valuation 1
07/03/2018	0318	006096	PRIDE	PRI0001	40.00	0.00	40.00	5665	140	40.00	Subscription
07/03/2018	020217	006095	AMAZON	AMA0001	12.99	0.00	12.99	5014	100	12.99	Lap top case
07/03/2018	020717	006090	MISC	MIS0001	180.00	0.00	180.00	9094	910	180.00	AFD performances
07/03/2018	030318	006084	MISC	MIS0001	325.00	0.00	325.00	5559	130	325.00	Finance report
07/03/2018	050318	006085	FRIENDS OF THE NORRI	FRI0001	95.50	0.00	95.50	8043	420	95.50	Publications
07/03/2018	275367	006086	BOOTH	BOO0001	62.20	12.44	74.64	7035	400	62.20	Refuse bags and toilet rolls
07/03/2018	352681	006092	ANTECHS	ANT0001	27.00	5.40	32.40	6700	160	13.50	Webhosting March

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								8010	420	13.50	Webhosting March
07/03/2018	01168240	006097	GIBBS	GIB0001	17.88	3.58	21.46	5019	400	17.88	Joists
07/03/2018	20183560	006088	AIM	AIM0001	56.00	0.00	56.00	8025	420	56.00	Annual Subscription
07/03/2018	65650825	006093	PHS	PHS	57.60	11.52	69.12	7035	400	57.60	Sanitary bins
07/03/2018	65650826	006094	PHS	PHS	70.20	14.04	84.24	6456	300	70.20	Sanitary units
07/03/2018	2009431874	006091	ALLSTAR	ALL0001	132.08	14.58	146.66	6256	330	132.08	Fuel for pick ups
07/03/2018	CA867	006089	CAROE	CAR0002	2,000.00	400.00	2,400.00	9505	950	2,000.00	Prolongation fee
07/03/2018	6607	006083	M MURRAY	MIC0001	220.00	44.00	264.00	5771	150	220.00	No parking signs
09/03/2018	40466	006101	ATKINS GREGORY	ATK001	313.30	62.66	375.96	8035	420	313.30	Norris cleaning Mar
09/03/2018	40494	006100	ATKINS GREGORY	ATK001	2,333.52	466.70	2,800.22	7035	400	703.38	TH cleaning Mar
								6456	300	1,630.14	Toilets cleaning Mar
09/03/2018	05705853	006098	PITNEY EQUIP	PIT0002	60.54	12.11	72.65	5011	100	60.54	Franking machine rental
09/03/2018	1102592487	006102	HAVEN NORRIS	HAV0006	78.87	3.94	82.81	8032	420	78.87	Norris electricity Oct
09/03/2018	4793515X	006099	HDC	HUN0001	319.09	0.00	319.09	8033	420	319.09	York House Rates Jan-Mar
12/03/2018	16908	006108	MILTONS	MIL0001	9.04	1.79	10.83	8019	420	9.04	Catch and hinge
12/03/2018	18749	006113	RBS	RBS0001	630.00	126.00	756.00	5517	130	630.00	Omega support
12/03/2018	1074683	006118	VEOLIA	VEO0001	80.04	16.01	96.05	7044	400	80.04	Refuse collection
12/03/2018	1802335	006112	JOLA CLOUD SOL	JOLA001	205.26	41.05	246.31	5008	100	102.63	TH Telephone Feb
								8008	420	102.63	Norris Telephone Feb
12/03/2018	4773195	006111	ESPO	ESP0001	42.67	8.54	51.21	9505	950	42.67	Badge components
12/03/2018	1102828045	006114	HAVEN OUTSIDE	HAV0001	16.55	0.83	17.38	6983	300	16.55	FM electricity
12/03/2018	1102828063	006115	HAVEN HALDO	HAV0005	26.76	1.34	28.10	6932	300	26.76	Haldo electricity Feb
12/03/2018	1102833230	006116	HAVEN WEST STREET	HAV0009	102.05	5.10	107.15	6456	300	102.05	Globe electricity Feb
12/03/2018	1102867062	006107	HAVEN TH	HAV0003	228.42	45.68	274.10	7032	400	228.42	TH electricity Feb
12/03/2018	1102867063	006104	HAVEN WARNERS	HAV0004	4.73	0.23	4.96	6932	300	4.73	Warners electricity Feb
12/03/2018	1102867064	006105	HAVEN NORRIS HOUSE	HAV0007	21.24	1.06	22.30	8032	420	21.24	Norris electricity Feb
12/03/2018	1102867073	006106	HAVEN NORRIS	HAV0006	115.20	5.76	120.96	8032	420	115.20	Norris electricity Feb
12/03/2018	1102867074	006103	HAVEN OLD MORT	HAV0002	4.76	0.24	5.00	6932	300	4.76	Old mortuary electricity Feb
12/03/2018	8060142466	006110	CAMBRIDGE WATER	CAMBS001	16.20	0.00	16.20	6934	300	16.20	Water rates Broad Leas

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12/03/2018	8060143149	006109	CAMBRIDGE WATER	CAMBS001	37.91	0.00	37.91	6934	400	37.91	Water rates TH
15/03/2018	413	006119	PAYROLL	PAYROLL	19,007.77	0.00	19,007.77	5301	200	19,007.77	March Salaries
15/03/2018	415	006120	PAYROLL	PAYROLL	7,046.37	0.00	7,046.37	5301	200	1,166.39	E'es Pension March
								5303	200	5,879.98	E'rs Pension March
14/03/2018	180	006125	LPS OIL HEATING & PL	LPS0001	593.00	0.00	593.00	5019	400	593.00	Repairs to heating system
14/03/2018	0535	006128	NORRIS	NOR0002	12.14	0.00	12.14	9505	950	12.14	Refreshments for meeting
14/03/2018	0536	006131	NORRIS	NOR0002	7.70	0.00	7.70	9505	950	7.70	Refreshments for meeting
14/03/2018	0537	006130	NORRIS	NOR0002	21.54	4.31	25.85	9505	950	21.54	Craft match boxes
14/03/2018	0538	006129	NORRIS	NOR0002	57.29	11.46	68.75	9505	950	57.29	Craft material for events
14/03/2018	0542	006144	NORRIS	NOR0002	150.00	30.00	180.00	5063	200	150.00	Retail workshop
14/03/2018	0543	006127	NORRIS	NOR0002	203.25	40.65	243.90	8043	420	203.25	Stock for shop
14/03/2018	0546	006137	AMAZON	AMA0001	16.62	3.33	19.95	9505	950	16.62	Acrylic stands
14/03/2018	0703	006126	ALISON NAYLOR	AL0002	83.36	0.00	83.36	9505	950	20.15	Refreshments for events
								9505	950	8.38	Refreshments for events
								9505	950	17.53	Refreshments for events
								5063	200	29.30	Travel to London
								8019	420	8.00	Keys cut
14/03/2018	1001	006132	NORRIS	NOR0002	52.95	10.59	63.54	8094	420	52.95	Ludo outdoor game
14/03/2018	1002	006133	NORRIS	NOR0002	9.92	1.98	11.90	8094	420	9.92	Hand puppets
14/03/2018	1003		NORRIS	NOR0002	8.92	0.00	8.92	8094	420	8.92	Beetle game
14/03/2018	1004	006135	NORRIS	NOR0002	13.20	0.00	13.20	8094	420	13.20	Noddy puppet
14/03/2018	1005	006136	NORRIS	NOR0002	12.98	0.00	12.98	8094	420	12.98	Big Ears puppet
14/03/2018	1318	006124	CNG LTD	CNG0001	450.15	90.03	540.18	7032	400	450.15	TH gas Feb 18
14/03/2018	3518	006123	CNG LTD	CNG0001	111.40	5.57	116.97	8032	420	111.40	Norris gas Feb 18
14/03/2018	30606852	006143	ZURICH	ZUR0001	154.90	0.00	154.90	5227	120	154.90	Inspection contract
14/03/2018	38207625	006121	KONE	KON0001	44.20	8.84	53.04	7232	410	44.20	CEX lift call out
14/03/2018	38207626	006122	KONE	KON0001	283.36	56.67	340.03	7232	410	283.36	CEX lift call out & repair
14/03/2018	0539NM	006138	AMAZON	AMA0001	3.59	0.00	3.59	9505	950	3.59	Wooden spoons
14/03/2018	NM0528	006142	AMAZON	AMA0001	69.99	0.00	69.99	9505	950	69.99	Storage boxes

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14/03/2018	NM0547	006139	AMAZON	AMA0001	11.76	0.00	11.76	9505	950	11.76	Lollipop sticks
14/03/2018	NM0548	006140	AMAZON	AMA0001	8.40	0.00	8.40	9505	950	8.40	Heat transfer paper
14/03/2018	NM0549	006141	AMAZON	AMA0001	6.95	0.00	6.95	9505	950	6.95	Rubber bands
20/03/2018	414		PAYROLL	PAYROLL	5,346.75	0.00	5,346.75	5301	200	3,474.36	Paye Feb
								5304	200	1,872.39	Paye Feb
20/03/2018	1203	006146	ALISON NAYLOR	AL0002	256.78	0.00	256.78	9505	950	256.78	Mileage
20/03/2018	23231	006147	ST IVES ENG	STI0003	60.00	12.00	72.00	6257	330	60.00	Repair to EGR valve stuck open
20/03/2018	23311	006148	ST IVES ENG	STI0003	23.54	4.71	28.25	6257	330	23.54	Air filter and fuel pump
20/03/2018	8060151682	006149	CAMBRIDGE WATER	CAMBS001	19.44	0.00	19.44	6934	300	19.44	Water rates Market Hill
23/03/2018	X3	006177	BT NORRIS PHONE	BT0002	41.54	8.30	49.84	8008	420	41.54	Norris rental
23/03/2018	001	006176	VIRGIN	VIR0001	45.00	9.00	54.00	8008	420	45.00	HSI charge
23/03/2018	094	006150	ROZ SCOTT	ROZ0001	280.00	0.00	280.00	6983	300	280.00	FM Co Ordinator March 18
23/03/2018	114	006171	ANDREW JENNINGS	JEN0001	100.00	0.00	100.00	6983	300	100.00	Fm Assistant March 18
23/03/2018	421	006174	LAWRENCE SMITH	LAW000	2,795.00	559.00	3,354.00	5019	400	2,795.00	Seats and boards for Chamber
23/03/2018	852	006151	KMM DECORATORS	KMM0001	4,931.00	0.00	4,931.00	9184	940	4,931.00	Valuation 2 decoration TH
23/03/2018	0903	006153	FRIENDS OF THE NORRI	FRI0001	121.50	0.00	121.50	8043	420	121.50	Retail stock
23/03/2018	1008	006161	NORRIS	NOR0002	6.95	0.00	6.95	9505	950	6.95	Find my past information
23/03/2018	1009	006162	NORRIS	NOR0002	2.90	0.00	2.90	9505	950	2.90	Refreshments for event
23/03/2018	1010	006168	AMAZON	AMA0001	12.07	0.00	12.07	9505	950	12.07	Napoleon book
23/03/2018	1011	006166	NORRIS	NOR0002	6.79	0.00	6.79	8094	420	6.79	Fuzzy felts
23/03/2018	1012	006165	NORRIS	NOR0002	22.90	0.00	22.90	9505	950	22.90	Noddy books
23/03/2018	1013	006164	NORRIS	NOR0002	83.60	16.72	100.32	9505	950	83.60	Craft materials
23/03/2018	1014	006167	NORRIS	NOR0002	36.80	7.36	44.16	9505	950	36.80	1950's themed party decoration
23/03/2018	1498	006159	CAMBRIDGE TREES	CAM00016	300.00	60.00	360.00	6488	340	300.00	Arboricultural report
23/03/2018	001418	006160	CNG LTD	CNG0001	292.80	58.56	351.36	8032	420	292.80	Norris gas feb 18
23/03/2018	001638	006157	MIRAMAR	MIR0001	39.90	7.98	47.88	5019	400	39.90	Inspection set up fused spur
23/03/2018	001639	006155	MIRAMAR	MIR0001	46.50	9.30	55.80	5019	400	46.50	Boiler inspection
23/03/2018	001665	006156	MIRAMAR	MIR0001	504.00	100.80	604.80	5019	400	504.00	Replacement of Gas valve
23/03/2018	020218	006173	MAYORS	MAY0001	27.00	0.00	27.00	5776	150	27.00	St Georges Dinner

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23/03/2018	6615901	006191	QVS	QVS0001	109.99	22.00	131.99	9197	940	109.99	Water heater 9.5KW
23/03/2018	9838004	00617	AMAZON	AMA0001	27.49	5.50	32.99	5012	100	27.49	Laminator
23/03/2018	01168868	006152	GIBBS	GIB0001	26.85	5.37	32.22	5019	300	26.85	Stopcock and blanking plug
23/03/2018	20180306	006154	STEPHEN DAY	SMD0001	18.00	0.00	18.00	8043	420	18.00	Field Guide stained Glass
23/03/2018	54795288	006182	AMAZON	AMA0001	4.16	0.83	4.99	5012	100	4.16	Highlighter pens
23/03/2018	250221695	006179	LLOYDS BANK	LLOO	13.61	0.00	13.61	5560	130	13.61	Bank charges
23/03/2018	250234899	006178	LLOYDS BANK	LLOO	11.07	0.00	11.07	5560	130	11.07	Bank charges
23/03/2018	407000166	006169	ZURICH	ZUR0001	30.00	6.00	36.00	5063	200	30.00	LCAS seminar
23/03/2018	1102874617	006184	HAVEN POWER MUSEUM	HAV0008	80.91	4.04	84.95	8032	420	80.91	Norris electricity 26/02/18
23/03/2018	1102874618	006183	HAVEN POWER MUSEUM	HAV0008	10.83	0.54	11.37	8032	420	10.83	Norris electricity
23/03/2018	2009506419	006158	ALLSTAR	ALL0001	84.35	7.20	91.55	6256	330	84.35	Fuel for pick up
23/03/2018	1/2017	006172	STEVE COUPER	COU0001	203.84	0.00	203.84	5307	200	203.84	Clerk Cover for meeting
23/03/2018	1521525216	006170	GIFFGAFF	GIFF001	4.17	0.83	5.00	5008	100	4.17	GM phone
23/03/2018	661735/01	006180	QVS	QVS0001	44.00	8.80	52.80	9197	940	44.00	Hot water tap
23/03/2018	2003	006200	AMAZON	AMA0001	19.16	3.83	22.99	5014	100	19.16	Glass kettle
23/03/2018	2603	006185	J SMOOTHY	SMO0001	236.33	0.00	236.33	5775	150	236.33	Mace Bearer services Dec-Mar
23/03/2018	16973	006191	MILTONS	MIL0001	17.03	3.33	20.36	5012	100	17.03	Batteries
23/03/2018	277078	006187	BOOTH	BOO0001	22.00	4.40	26.40	8035	420	22.00	Toilet rolls
23/03/2018	277188	006188	BOOTH	BOO0001	44.00	8.80	52.80	7035	400	44.00	Toilet rolls TH
23/03/2018	01169199	006193	GIBBS	GIB0001	24.13	4.82	28.95	5019	400	24.13	Copper tube & coupler
23/03/2018	01169204	006194	GIBBS	GIB0001	0.53	0.11	0.64	5019	400	0.53	Threadseal tape
23/03/2018	01169329	006195	GIBBS	GIB0001	32.69	6.54	39.23	5019	400	32.69	Plumbing materials
23/03/2018	01169404	006196	GIBBS	GIB0001	1.58	0.32	1.90	5019	400	1.58	Compression coupler
23/03/2018	66210105	006198	QVS	QVS0001	2.45	0.49	2.94	5019	400	2.45	FI/tube white
23/03/2018	113154769	006199	KONE	KON0001	271.20	54.24	325.44	7037	400	271.20	Lift call out
23/03/2018	01/20	006197	MISC	MIS0001	40.33	0.00	40.33	5012	100	40.33	Recycled copy paper
23/03/2018	5/18	006186	CHRIS ROLLEY	ROL0001	4,950.00	0.00	4,950.00	5307	200	4,950.00	Job evaluation exercise
23/03/2018	8063770777	006190	ANGLIAN WATER	ANG002	66.07	0.00	66.07	6456	300	66.07	Water rates Mar
23/03/2018	8063799224	006189	ANGLIAN WATER	ANG0003	57.49	0.00	57.49	6934	300	57.49	Water rates old Mortuary

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23/03/2018	RJ230318	006192	R WARBOYS	WAR0001	480.00	0.00	480.00	9197	940	480.00	Making compound gate & grinder
27/03/2018	1694	006202	TOMS	TOM0001	46.50	0.00	46.50	5771	150	46.50	Flag raising refreshments
27/03/2018	3149	006203	JSL ELECTRICAL	JLS0001	150.00	30.00	180.00	7233	410	150.00	Call out to boiler
27/03/2018	8599	006117	APPS UK LTD	APP0001	1,800.00	360.00	2,160.00	6456	300	1,800.00	Deep cleaning Oct-Mar
27/03/2018	2018001300	006201	ADOBE SYSTEMS	ADO0001	12.64	0.00	12.64	5012	100	12.64	Adobe
27/03/2018	8063664660	006204	ANGLIAN WATER	ANG00006	55.73	0.00	55.73	6934	400	55.73	Water rates Jan-Mar
28/03/2018	2301	006205	ALISON	ALI0001	116.35	0.00	116.35	5063	200	116.35	Mileage
30/03/2018	0318	006212	CASH	CAS0001	45.00	7.73	52.73	5019	400	11.71	Petty cash
								9094	910	19.41	Petty cash
								7035	400	8.75	Petty cash
								5011	100	5.13	Petty cash
30/03/2018	1016	006209	NORRIS	NOR0002	114.00	0.00	114.00	5063	200	114.00	Accommodation for course
30/03/2018	1017	006211	TIP PHOTOHRAPHY	TIP0001	250.00	0.00	250.00	8027	420	50.00	Photos for leaflet
								9505	950	200.00	Photos for leaflet
30/03/2018	1018	006210	NORRIS	NOR0002	39.97	0.00	39.97	9505	950	39.97	Chalk board and pens
30/03/2018	1019	006207	AMAZON	AMA0001	22.12	4.42	26.54	9505	950	22.12	White paper
30/03/2018	4253	006206	K&M LIGHTING	KML0001	65.00	13.00	78.00	5019	310	65.00	Repair to Green Leys light
30/03/2018	20180001	006208	NORRIS	NOR0002	575.00	0.00	575.00	9505	950	575.00	Workshops project
30/03/2018	0318	006217	MISC	MIS0001	28.33	0.66	28.99	5771	150	28.33	Flag Raising reception
30/03/2018	2392	006219	GRAFTON	GRA0001	39.47	7.89	47.36	5012	100	39.47	Copy paper
30/03/2018	23352	006216	ST IVES ENG	STI0003	60.00	12.00	72.00	6257	330	60.00	Health Check on Nissan
30/03/2018	146316	006215	WALTERS	WAL0001	160.45	32.09	192.54	5013	100	160.45	TH photo copies
30/03/2018	146318	006214	WALTERS	WAL0001	151.44	30.29	181.73	8012	420	151.44	Photo copies
30/03/2018	202798	006213	MOORE STEPHENS	MOO0001	600.00	120.00	720.00	5558	130	600.00	Internal Audit 70%
30/03/2018	2009552154	006220	ALLSTAR	ALL0001	169.73	23.81	193.54	6256	330	169.73	Fuel for vans
30/03/2018	001	006221	FLOODS INNS LTD	FLO0003	191.67	38.33	230.00	5774	150	191.67	Wind in Willows refreshments
30/03/2018	002	006223	FLOODS INNS LTD	FLO0003	500.00	100.00	600.00	5771	150	500.00	Civic Sunday buffet
30/03/2018	003	006222	FLOODS INNS LTD	FLO0003	179.00	35.80	214.80	5852	150	179.00	Twinning meal

**Ledger No 1 for Month No 12**

**Order by Invoices Entered**

Nominal Ledger Analysis

Items marked with a \* are disputed invoices.

<u>Date</u>	<u>Invoice No</u>	<u>Own Ref No</u>	<u>Supplier Account Name</u>	<u>Supplier A/c Code</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice</u>	<u>A/C</u>	<u>Centre</u>	<u>Amount</u>	<u>Analysis Detail</u>
					<b>TOTAL INVOICES</b>	<b>69,101.24</b>	<b>3,472.87</b>	<b>72,574.11</b>		<b>69,101.24</b>	