

Ledger No 1 for Month No 6

Internal Reference Number

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
01/04/2016	CR1000395	002926	HAVEN NORRIS HOUSE	HAV0007	5.71	0.29	6.00	8032	420	5.71	Correction to cr value for Jan
01/04/2016	0386CR	003132CR	AMAZON	AMA0001	-12.97	0.00	-12.97	8012	420	-12.97	Correction to account dup
11/05/2016	318CR	003379CR	AMAZON	AMA0001	-16.58	0.00	-16.58	8094	420	-16.58	Correction for account entry
10/06/2016	0342CR	003459CR	AMAZON	AMA0001	-18.18	0.00	-18.18	8094	420	-18.18	Correction for duplicated entr
16/08/2016	0297AB	003722A	MISC	MIS0001	5.96	0.00	5.96	8094	420	5.96	Stationery
16/08/2016	0297CR	003722CR	NORRIS	NOR0002	-5.96	0.00	-5.96	8094	420	-5.96	Norris stationery
06/09/2016	2408	003756	HANNAH VANDRIDGE	HAN0001	41.76	0.00	41.76	9505	950	41.76	Mileage
06/09/2016	121552041	003757	SWALEC GLOBE	SWA0002	136.82	6.84	143.66	6456	300	136.82	Globe place electricity Jun-Au
06/09/2016	01132023	003758	GIBBS	GIB0001	149.40	29.88	179.28	6593	340	149.40	Cement and slabs
06/09/2016	01132076	003759	GIBBS	GIB0001	127.84	25.57	153.41	6593	340	127.84	Slabs and knee pads
06/09/2016	01131978	003760	GIBBS	GIB0001	109.80	21.96	131.76	6593	340	109.80	Slabs
06/09/2016	38131905	003761	KONE	KON0001	291.56	58.31	349.87	7233	410	291.56	Call out to Lift CEX
06/09/2016	182697	003762	IBBETTS	IBB0001	44.42	8.88	53.30	6636	350	44.42	Padlock
06/09/2016	37316	003763	ARTWORKS	ART0001	59.00	11.80	70.80	5012	100	59.00	Town Clerk business cards
06/09/2016	182700	003764	IBBETTS	IBB0001	18.38	3.67	22.05	6636	350	18.38	Belt and solder wire
06/09/2016	182698	003765	IBBETTS	IBB0001	18.54	3.71	22.25	6636	350	18.54	Picco chain
06/09/2016	01132114	003766	GIBBS	GIB0001	62.47	12.49	74.96	6593	340	62.47	Cement and joint filler
06/09/2016	0300	003767	NORRIS	NOR0002	4.17	0.83	5.00	9505	950	4.17	Foil containers
06/09/2016	12269	003768	MISC	MIS0001	322.00	64.40	386.40	9137	910	322.00	T-shirts
06/09/2016	12670	003769	LIGHTNING RECRUITMEN	LIT0001	423.05	84.61	507.66	5301	200	423.05	Adminstrator
06/09/2016	0299	003770	AMAZON	AMA0001	15.31	3.06	18.37	9505	950	15.31	Material and ribbon
06/09/2016	26676885	003771	PITNEY EQUIP	PIT0002	9.95	1.99	11.94	5011	100	9.95	Franking machine rental
06/09/2016	182296	003772	IBBETTS	IBB0001	56.06	2.21	58.27	5019	300	56.06	Safety boots
06/09/2016	15026	003773	AMBEROL LTD	AMB0001	201.25	40.25	241.50	6490	340	201.25	Planters
06/09/2016	1603	003774	NORRIS	NOR0002	18.15	0.00	18.15	8041	420	18.15	Volunteer event refreshments
06/09/2016	0271	003775	NORRIS	NOR0002	12.99	0.00	12.99	9505	950	12.99	Mount board x 5
09/09/2016	1101827533	003776	HAVEN POWER MUSEUM	HAV0008	152.61	30.52	183.13	8032	420	152.61	Norris electricity Jul 16
09/09/2016	0259A	003777	AMAZON	AMA0001	7.97	0.00	7.97	8042	420	7.97	Back support

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09/09/2016	3010	003778	MAYORS	MAY0001	40.00	0.00	40.00	5776	150	40.00	Sandy TC Dinner tickets
09/09/2016	CA614	003779	CAROE	CAR0002	2,500.00	500.00	3,000.00	9505	950	2,500.00	Additional fees to offset QS
09/09/2016	3008	003780	MISC	MIS0001	30.00	0.00	30.00	9505	950	30.00	Flights to Germany name change
09/09/2016	0808	003781	MAYORS	MAY0001	54.00	0.00	54.00	5774	150	54.00	Royal society St George ticket
09/09/2016	2309	003782	MAYORS	MAY0001	40.00	0.00	40.00	5774	150	40.00	Homestart tickets
09/09/2016	35584	003783	ATKINS GREGORY	ATK001	2,241.25	448.25	2,689.50	6456	300	1,542.71	Cleaning Sept 16
								6456	300	23.25	Cleaning Sept 16
								7035	400	675.29	Cleaning Sept 16
09/09/2016	12724	003784	LIGHTNING RECRUITMEN	LIT0001	312.84	62.57	375.41	5301	200	312.84	Administrator
09/09/2016	100823	003785	SELSIUS	SEL0001	5.95	1.19	7.14	5012	100	5.95	Office supplies
09/09/2016	0410	003786	MAYORS	MAY0001	40.00	0.00	40.00	5776	150	40.00	Peterborough sausage supper
09/09/2016	0033	003787	SWALEC BUS	SWA0001	636.05	127.21	763.26	6456	300	636.05	Electricity 22.08.16
09/09/2016	1063	003788	KA PAGE	KAP0001	92.00	18.40	110.40	6593	340	92.00	Digger hire 03.08.16
09/09/2016	0002753	003789	SPS SERVICES	SPS0001	483.33	96.67	580.00	5019	400	483.33	Office floor repair reception
09/09/2016	0002760	003790	SPS SERVICES	SPS0001	50.00	10.00	60.00	5019	400	50.00	Fit fire blanket to wall
09/09/2016	0002757	003791	SPS SERVICES	SPS0001	280.00	56.00	336.00	5019	450	280.00	Work on mens toilets
09/09/2016	0002756	003792	SPS SERVICES	SPS0001	200.00	40.00	240.00	5019	450	200.00	Supply and fit taps
09/09/2016	0002759	003793	SPS SERVICES	SPS0001	280.00	56.00	336.00	5019	450	280.00	Repairs to ladies toilets
09/09/2016	0002758	003794	SPS SERVICES	SPS0001	200.00	40.00	240.00	5019	450	200.00	Supply fit taps ladies toilets
09/09/2016	7149080	003795	SPS SERVICES	SPS0001	94.74	15.48	110.22	6256	330	94.74	Fuel for pick up
09/09/2016	027	003796	ROZ SCOTT	ROZ0001	160.00	32.00	192.00	6983	300	160.00	FM co ordinator June 16
09/09/2016	14569	003797	CAMBS NET	CAM0012	180.00	36.00	216.00	9505	950	180.00	PC added for Norris
09/09/2016	12695	003798	LIGHTNING RECRUITMEN	LIT0001	419.49	83.90	503.39	5301	200	419.49	Admonistrator
09/09/2016	35473	003799	ATKINS GREGORY	ATK001	160.00	32.00	192.00	6456	300	160.00	Bank Holiday cleaning
09/09/2016	37516	003800	ARTWORKS	ART0001	300.00	0.00	300.00	9137	910	300.00	Jazz & Blues programmes
09/09/2016	0816	003801	RADAR	RAD0001	298.00	59.60	357.60	6456	300	298.00	New Radar locks
09/09/2016	0208	003802	VISIT CAMBRIDGE	VIS0001	300.00	60.00	360.00	5666	140	300.00	Website advertising Mar-Sept
09/09/2016	4122964	003803	ESPO	ESP0001	71.96	14.39	86.35	5012	100	71.96	TH stationery
09/09/2016	14678	003804	MICK GEORGE	MIC0002	25.50	5.10	30.60	6593	340	25.50	Sharp sand

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 6

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09/09/2016	20308	003805	ALISON	ALI0001	30.40	0.00	30.40	5063	200	30.40	Mileage
09/09/2016	2187	003806	JLS ELECTRICAL	JLS0001	265.00	53.00	318.00	6456	300	265.00	Repairs to lights
09/09/2016	STC	003807	ANTECHS	ANT0001	35.90	7.18	43.08	5610	140	3.60	Web hosting Sept
								8010	420	18.90	Web hosting Sept
								6700	160	13.40	Web hosting Sept
09/09/2016	6074	003808	APPS UK LTD	APP0001	350.00	70.00	420.00	6456	300	350.00	Biotreatment trial
09/09/2016	102422662	003809	PITNEY EQUIP	PIT0002	-6.63	-1.33	-7.96	5011	100	-6.63	Credit for old franking machin
13/09/2016	0816	003810	SJ FISHER	SJF0001	525.00	0.00	525.00	6289	440	525.00	GM Depot storage
13/09/2016	1101863973	003811	HAVEN OUTSIDE	HAV0001	22.75	1.14	23.89	6983	300	22.75	FM electricity Aug 16
13/09/2016	1101864482	003812	HAVEN OLD MORT	HAV0002	19.32	0.97	20.29	6932	300	19.32	Mortuary electricity Aug 16
13/09/2016	1101870918	003813	HAVEN NORRIS	HAV0006	79.03	3.95	82.98	8032	420	79.03	Norris electricity Aug 16
13/09/2016	1101865194	003814	HAVEN NORRIS HOUSE	HAV0007	17.17	0.86	18.03	8032	420	17.17	Norris house electricity Aug
13/09/2016	1101864243	003815	HAVEN TH	HAV0003	181.52	36.30	217.82	7032	400	181.52	TH electricity Aug 16
13/09/2016	1101863964	003816	HAVEN WARNERS	HAV0004	5.20	0.26	5.46	6932	300	5.20	Warners electricity Aug 16
13/09/2016	1101864300	003817	HAVEN HALDO	HAV0005	21.07	1.06	22.13	6932	300	21.07	Haldo electricity Aug 16
13/09/2016	1101871087	003818	HAVEN POWER MUSEUM	HAV0008	152.52	30.50	183.02	8032	420	152.52	Norris electricity Aug 16
01/06/2016	1101784611	003819	HAVEN POWER MUSEUM	HAV0008	150.73	30.15	180.88	8032	420	150.73	Norris electtricity June 16
01/04/2016	1101692290	003820	HAVEN POWER MUSEUM	HAV0008	171.70	34.34	206.04	8032	420	171.70	Norris electricity April 16
01/05/2016	1101736441	003821	HAVEN POWER MUSEUM	HAV0008	161.92	32.38	194.30	8032	420	161.92	Norris electricity May 16
13/09/2016	1903	003823	BOXFAST	BOX0001	220.00	44.00	264.00	6593	340	220.00	Removal of waste
13/09/2016	0909	003824	ROYAL	ROY0001	13.92	0.00	13.92	6636	350	13.92	Postage for NTQ
13/09/2016	160730	003825	MISC	MIS0001	900.00	0.00	900.00	9137	910	900.00	Stage for Merrie Wives
13/09/2016	0309	003826	MISC	MIS0001	100.00	0.00	100.00	9137	910	100.00	Directing of Merrie Wives
13/09/2016	12415	003827	MISC	MIS0001	210.17	42.03	252.20	9137	910	210.17	T shires Jazz
13/09/2016	7035322777	003828	CAMBRIDGE WATER	CAMBS001	173.68	0.00	173.68	6934	400	173.68	TH water rates Feb-Aug
13/09/2016	7035320838	003829	CAMBRIDGE WATER	CAMBS001	159.94	0.00	159.94	6456	300	159.94	Bus station water rates Aug 16
13/09/2016	7035316083	003830	CAMBRIDGE WATER	CAMBS001	71.11	0.00	71.11	6934	300	71.11	Broad leas water rates
13/09/2016	001716	003831	CNG LTD	CNG0001	14.41	2.88	17.29	8032	420	14.41	Norris Gas Aug
13/09/2016	043207	003832	HDC	HUN0001	40.00	0.00	40.00	6456	300	40.00	Parking ticket

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13/09/2016	BL05426250	003833	PITNEY EQUIP	PIT0002	50.94	10.19	61.13	5011	100	50.94	Quaterly rent franking machine
13/09/2016	0268	003834	NORRIS	NOR0002	20.55	0.00	20.55	8041	420	20.55	Event attendance
13/09/2016	0267	003835	NORRIS	NOR0002	125.50	0.00	125.50	8040	420	125.50	Travel to design meeting
13/09/2016	0265	003836	NORRIS	NOR0002	10.00	0.00	10.00	8019	420	10.00	Keys cut
13/09/2016	0266	003837	NORRIS	NOR0002	30.00	0.00	30.00	8040	420	30.00	Print of Houghton Mill
13/09/2016	0264	003838	NORRIS	NOR0002	1.75	0.00	1.75	8019	420	1.75	De Scaler
13/09/2016	0263	003839	NORRIS	NOR0002	2.50	0.00	2.50	8012	420	2.50	Note book
13/09/2016	0262	003840	NORRIS	NOR0002	52.92	10.58	63.50	9505	950	52.92	Keys cut for builders
13/09/2016	1364	003841	PLB	PLB0001	1,866.66	373.33	2,239.99	9505	950	1,866.66	Design fees
13/09/2016	0260A	003842	AMAZON	AMA0001	21.99	0.00	21.99	9505	950	21.99	Platform trolley
13/09/2016	0272	003843	NORRIS	NOR0002	1.99	0.00	1.99	9505	950	1.99	Childs toy
13/09/2016	0269	003844	AMAZON	AMA0001	5.75	0.00	5.75	9505	950	5.75	Stencil sponge
13/09/2016	0269A	003845	AMAZON	AMA0001	26.97	0.00	26.97	9505	950	26.97	Art smocks
13/09/2016	0269B	003846	AMAZON	AMA0001	16.96	0.00	16.96	9505	950	16.96	Jumbo sponges
13/09/2016	0269C	003847	AMAZON	AMA0001	34.35	6.88	41.23	9505	950	34.35	Sponge gloves
13/09/2016	0269D	003847A	AMAZON	AMA0001	17.18	3.43	20.61	9505	950	17.18	Tarpaulins
13/09/2016	0273	003848	NORRIS	NOR0002	2.99	0.00	2.99	9505	950	2.99	Childs toy
13/09/2016	0274	003849	NORRIS	NOR0002	1.49	0.00	1.49	9505	950	1.49	Childs toy
13/09/2016	0275	003850	NORRIS	NOR0002	13.32	2.66	15.98	9505	950	13.32	1000mm stainsteel
13/09/2016	0276	003851	NORRIS	NOR0002	14.97	3.00	17.97	9505	950	14.97	3 x meter rulers
13/09/2016	4038964	003852	ESPO	ESP0001	61.92	12.38	74.30	8012	420	61.92	Norris stationery
13/09/2016	1608156	003853	JOLA CLOUD SOL	JOLA001	214.13	42.83	256.96	5008	100	107.07	TH telephone
								8008	420	107.06	Norris telephone
13/09/2016	16020	003854	MAYORS	MAY0001	200.00	0.00	200.00	5723	150	200.00	Mayors travel
13/09/2016	9225	003855	MICROSHADE	MIC003	22.65	4.53	27.18	5517	130	22.65	Mapping software
13/09/2016	100	003856	MISC	MIS0001	400.00	0.00	400.00	9137	910	400.00	Costumes for Merrie Wifes
13/09/2016	930882	003857	HIRE	HIR0001	25.50	5.10	30.60	6593	340	25.50	Hire of cement mixer
13/09/2016	931080	003858	HIRE	HIR0001	38.70	7.74	46.44	6593	340	38.70	Sharp sand
13/09/2016	1045226	003859	VEOLIA	VEO0001	84.25	16.85	101.10	7044	400	84.25	Refuse collection and bins

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15/09/2016	302	003860	PAYROLL	PAYROLL	17,047.25	0.00	17,047.25	5301	200	17,047.25	September salaries
21/09/2016	303	003861	PAYROLL	PAYROLL	5,181.30	0.00	5,181.30	5301	200	3,348.49	Aug PAYE
								5301	200	123.00	Aug PAYE
								5304	200	1,709.81	Aug PAYE
21/09/2016	304	003862	PAYROLL	PAYROLL	7,518.51	0.00	7,518.51	5301	200	1,267.63	Sept Pension E'Es
								5303	200	6,250.88	Sept Pension E'Es
21/09/2016	305	003863	PAYROLL	PAYROLL	166.67	0.00	166.67	5301	200	166.67	AVC payment
19/09/2016	7035580222	003864	CAMBRIDGE WATER	CAMBS001	52.87	0.00	52.87	6934	300	52.87	Waits water rates
19/09/2016	7035580779	003865	CAMBRIDGE WATER	CAMBS001	420.90	0.00	420.90	6456	300	420.90	Water rates Globe Place
19/09/2016	0916	003866	RADAR	RAD0001	23.50	4.70	28.20	6456	300	23.50	Radar keys
19/09/2016	12749	003867	LIGHTNING RECRUITMEN	LIT0001	419.49	83.90	503.39	5301	200	419.49	Administrator
19/09/2016	CA0233	003868	PKF	PKF	1,600.00	320.00	1,920.00	5558	130	1,600.00	Audit fees YE 15/16
19/09/2016	1133335	003869	GIBBS	GIB0001	1.06	0.21	1.27	5019	300	1.06	Compression stopend
19/09/2016	46029	003870	AIRWAY AIR	AIR0001	840.00	168.00	1,008.00	7233	410	840.00	Ventilation system service
19/09/2016	1008	003871	CIC	CIC0001	161.88	32.38	194.26	7233	410	161.88	Lights for CEX
19/09/2016	7035659850	003872	CAMBRIDGE WATER	CAMBS001	576.76	0.00	576.76	6934	300	576.76	Ramsey Road water rates
19/09/2016	2007249711	003873	ALLSTAR	ALL0001	71.63	14.32	85.95	6256	330	71.63	Fuel for pick ups
19/09/2016	1/IJ5362	003874	GRAFTON	GRA0001	147.77	29.55	177.32	5012	100	147.77	TH stationery
19/09/2016	623737/01	003875	QVS	QVS0001	9.95	1.99	11.94	5019	400	9.95	Pin lamp
19/09/2016	623768	003876	QVS	QVS0001	39.55	7.91	47.46	5019	400	39.55	Candle lamp
19/09/2016	11436307	003877	CORONA NORRIS	COR0002	102.03	5.10	107.13	8032	420	102.03	Norris gas Aug 16
19/09/2016	11436299	003878	CORONA TH	COR0001	-134.63	-21.65	-156.28	7032	400	-134.63	TH electricity meter reading
19/09/2016	7035596071	003879	CAMBRIDGE WATER	CAMBS001	61.00	0.00	61.00	8034	420	61.00	Norris museum water rates
19/09/2016	1072	003880	KA PAGE	KAP0001	60.00	12.00	72.00	6636	350	60.00	Digger hire
19/09/2016	8818	003881	BT INTERNET	BTE0001	41.54	8.30	49.84	5008	100	41.54	Lone rental
19/09/2016	1474274752	003882	GIFFGAFF	GIFF001	4.17	0.83	5.00	5008	100	4.17	Sim monthly
26/09/2016	0416	003883	NORRIS	NOR0002	600.00	0.00	600.00	9505	950	600.00	Second Mural project
26/09/2016	WI41236	003884	WALTERS	WAL0001	98.12	19.62	117.74	5013	100	98.12	Photo copies Jun-Sept
26/09/2016	01134023	003885	GIBBS	GIB0001	24.48	4.90	29.38	5019	300	24.48	Batten timber

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26/09/2016	0000623768	003886	QVS	QVS0001	73.45	14.69	88.14	5019	400	73.45	Candle lamp
26/09/2016	18977	003887	ONLINE	ONL0001	138.00	27.60	165.60	5019	300	138.00	Wetpour and top coat
26/09/2016	1864343	003888	AMAZON	AMA0001	15.00	0.00	15.00	5307	200	15.00	Work experience voucher
26/09/2016	1600153712	003889	ST JOHNS	STJ0001	205.00	41.00	246.00	5063	200	205.00	First aid training
26/09/2016	12782	003890	LIGHTNING RECRUITMEN	LIT0001	319.95	63.99	383.94	5301	200	319.95	Adminsitor
26/09/2016	MT001188	003891	METHODIST CHURCH	MET001	85.00	0.00	85.00	8094	420	85.00	Hire of hall
26/09/2016	235163	003892	BOOTH	BOO0001	40.23	8.05	48.28	7035	400	40.23	Paper towels and toilet rolls
26/09/2016	0279	003893	NORRIS	NOR0002	7.05	0.00	7.05	9505	950	7.05	Activity refreshments
26/09/2016	0280	003894	AMAZON	AMA0001	23.25	0.00	23.25	9505	950	23.25	Clay modelling boards
26/09/2016	8912957	003896	AMAZON	AMA0001	49.43	0.91	50.34	9505	950	49.43	Storage bags dust sheets
26/09/2016	564998	003897	MISC	MIS0001	250.00	0.00	250.00	5666	140	250.00	Survey hosting
26/09/2016	0277	03895	AMAZON	AMA0001	5.99	0.00	5.99	9505	950	5.99	Disposable aprons
TOTAL INVOICES					55,536.50	3,943.50	59,480.00				55,536.50