

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 1

Ledger No 1 for Month No 1				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
12/04/2017	0304	004717	ALISON NAYLOR	AL0002	130.05	0.00	130.05	9505	950	130.05	Activity travel costs
12/04/2017	0403	004718	AMAZON	AMA0001	32.25	6.45	38.70	9505	950	32.25	Canvas x 3
12/04/2017	0548	004720	ARRISUMA	ARR0001	275.15	55.03	330.18	9505	950	275.15	Website set up
12/04/2017	0549	004719	MUSEUMS IN CAMBRIDGE	MUS002	50.00	0.00	50.00	8025	420	50.00	17/18 Mic Subs
12/04/2017	7134	004740	APPS UK LTD	APP0001	300.00	60.00	360.00	6456	300	300.00	Deep clean Apr 17
12/04/2017	9696	004704	MICROSHADE	MIC003	22.65	4.53	27.18	5012	100	22.65	Mapping hosting
12/04/2017	14335	004711	CLIMATE	CLI0001	139.50	27.90	167.40	5019	400	139.50	Barrier fobs
12/04/2017	25358	004705	RBS	RBS0001	1,098.00	219.60	1,317.60	5559	130	1,098.00	Year end close
12/04/2017	37430	004713	ATKINS GREGORY	ATK001	2,333.51	466.71	2,800.22	7035	400	703.38	TH cleaning April
								6456	300	1,630.13	TH cleaning April
12/04/2017	64221	004723	ACORN	ACOR0001	380.00	76.00	456.00	9197	940	380.00	Hard core
12/04/2017	002417	004707	CNG LTD	CNG0001	76.42	3.82	80.24	8032	420	76.42	Norris gas
12/04/2017	029892	004715	HYGIENE	HYE0001	237.50	47.50	285.00	6456	300	237.50	Sanitary units Bus station
12/04/2017	029893	004714	HYGIENE	HYE0001	162.50	32.50	195.00	6456	300	162.50	Sanitary units Globe
12/04/2017	108197	004702	SELSIUS	SEL0001	5.95	1.19	7.14	5012	100	5.95	Water
12/04/2017	351245	004716	ANTECHS	ANT0001	27.00	5.40	32.40	6700	160	13.50	Web hosting Apr
								8010	420	13.50	Web hosting Apr
12/04/2017	1057228	004710	VEOLIA	VEO0001	73.48	14.70	88.18	7044	400	73.48	TH refuse collection
12/04/2017	1703219	004706	JOLA CLOUD SOL	JOLA001	206.37	41.27	247.64	5008	100	103.19	Phone TH
								8008	420	103.18	Phone Norris
12/04/2017	01146744	004703	GIBBS	GIB0001	40.06	8.01	48.07	6456	300	40.06	Drain rods gripper gloves
12/04/2017	213634118	004734	HDC	HUN0001	1,364.08	0.00	1,364.08	8033	420	1,364.08	Norris business rates
12/04/2017	221591687	004712	LLOYDS BANK	LLOO	7.36	0.00	7.36	5560	130	7.36	Bank charges
12/04/2017	330251218	004733	HDC	HUN0001	7,339.50	0.00	7,339.50	5033	400	7,339.50	TH business rates
12/04/2017	330257118	004732	HDC	HUN0001	768.90	0.00	768.90	5033	400	768.90	Th business rates
12/04/2017	333699918	004735	HDC	HUN0001	2,609.60	0.00	2,609.60	5033	440	2,609.60	Business rates on GM
12/04/2017	1102229507	004737	HAVEN OUTSIDE	HAV0001	23.41	1.17	24.58	6983	300	23.41	FM electricity Mar
12/04/2017	1102229530	004736	HAVEN HALDO	HAV0005	42.79	2.14	44.93	6932	300	42.79	Haldo electricity Mar

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12/04/2017	1102230282	004738	HAVEN NORRIS	HAV0006	106.56	5.33	111.89	8032	420	106.56	Norris electricity
12/04/2017	1102233467	004739	HAVEN OLD MORT	HAV0002	5.40	0.27	5.67	6932	300	5.40	Mortuary electricity Mar
12/04/2017	000217A	004708	CNG LTD	CNG0001	308.63	61.73	370.36	7032	400	308.63	TH gas
12/04/2017	16481264/0	004725	CAMBRIDGE WATER	CAMBS001	472.88	0.00	472.88	8034	420	472.88	Water rates Apr -Mar 18
12/04/2017	2167980/18	004726	HDC	HUN0001	1,062.65	0.00	1,062.65	5033	440	1,062.65	Cemetery business rates
12/04/2017	332396X18	004731	HDC	HUN0001	1,537.80	0.00	1,537.80	6456	300	1,537.80	Bus station business rartes
12/04/2017	335038X18	004730	HDC	HUN0001	466.00	0.00	466.00	5033	400	466.00	TH business rates
12/04/2017	3353648/18	004727	HDC	HUN0001	1,561.10	0.00	1,561.10	6456	300	1,561.10	Business rates
12/04/2017	3415910/18	004728	HDC	HUN0001	474.21	0.00	474.21	5033	400	474.21	Norris business rates
12/04/2017	3415929/18	004729	HDC	HUN0001	320.93	0.00	320.93	5033	400	320.93	TH business rates
12/04/2017	4325/2017/1	004724	ICCM	INS0001	90.00	0.00	90.00	5025	100	90.00	ICCM membership 17/18
12/04/2017	4403384682	004722	PEAC LTD	CIT0001	296.97	59.39	356.36	8012	420	296.97	Photo copier rental Apr-Jul
12/04/2017	7036566399	004709	CAMBRIDGE WATER	CAMBS001	14.22	0.00	14.22	8034	420	14.22	Water bill Mar 17
12/04/2017	FC18B/2	004721	GEM	GEM0001	635.00	0.00	635.00	5063	200	635.00	Museum traing
13/04/2017	339	004741	PAYROLL	PAYROLL	18,213.10	0.00	18,213.10	5301	200	18,213.10	April Salaries
13/04/2017	341	004742	PAYROLL	PAYROLL	7,503.17	0.00	7,503.17	5301	200	1,164.26	April E'es
								5303	200	6,338.91	April E'rs
21/04/2017	340	004743	PAYROLL	PAYROLL	5,700.04	0.00	5,700.04	5301	200	4,830.48	April Paye
								5304	200	869.56	April Paye
12/04/2017	0417	004744	MISC	MIS0001	278.30	0.00	278.30	6593	340	278.30	J Holmes
12/04/2017	0417	004746	ALLAN WITHERICK	WIT0001	146.80	0.00	146.80	5063	200	146.80	Mileage claim
12/04/2017	3564	004747	ANDY KNOTT CONSTRUCT	AND0001	107,825.00	21,565.00	129,390.00	9505	950	107,825.00	Interim no 7
12/04/2017	4004	004745	WADSWORTH	WAD0001	20.52	4.10	24.62	5776	150	20.52	Darby & Joan sherry
26/04/2017	0407	004782	NORRIS	NOR0002	65.83	13.17	79.00	8012	420	65.83	1TB storage dropbox
26/04/2017	0408	004785	AMAZON	AMA0001	14.97	3.00	17.97	9505	950	14.97	White card
26/04/2017	0409	004784	AMAZON	AMA0001	16.58	0.00	16.58	9505	950	16.58	Pipe cleaners and lolly sticks
26/04/2017	0410	004783	AMAZON	AMA0001	7.91	1.58	9.49	9505	950	7.91	Paint
26/04/2017	0413	004777	NORRIS	NOR0002	14.40	0.00	14.40	9505	950	14.40	Refreshments for event
26/04/2017	0417	004788	AMAZON	AMA0001	5.92	0.00	5.92	9505	950	5.92	Childrens book

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26/04/2017	0427	004748	NORRIS	NOR0002	83.40	16.68	100.08	8043	420	83.40	Cards
26/04/2017	0430	004751	NORRIS	NOR0002	19.67	3.93	23.60	9505	950	19.67	Plastic cheese prop
26/04/2017	0437	004797	RICKI OUTIS	OUT0001	105.00	0.00	105.00	9505	950	105.00	Screen printing Norris bags
26/04/2017	1904	004771	MAYORS	MAY0001	100.00	0.00	100.00	5776	150	100.00	Farewell Ball tickets
26/04/2017	2040	004766	KA PAGE	KAP0001	204.00	40.80	244.80	9197	940	204.00	Digger hire
26/04/2017	04201	04752	NORRIS	NOR0002	98.50	0.00	98.50	9505	950	98.50	Medieval shoes
26/04/2017	14479	004755	MISC	MIS0001	250.00	50.00	300.00	5063	200	250.00	Pat testing training RW
26/04/2017	15804	004762	CAMBS NET	CAM0012	31.50	6.30	37.80	5017	100	31.50	Memory module
26/04/2017	15919	004770	MILTONS	MIL0001	7.24	1.44	8.68	5019	300	7.24	M6 screws,glue,batery
26/04/2017	30477	004750	NORRIS	NOR0002	236.80	13.90	250.70	9505	950	236.80	Confectioneny for shop
26/04/2017	64574	004768	ACORN	ACOR0001	250.00	50.00	300.00	9197	940	250.00	Unscreened planings
26/04/2017	74394	004773	VICTOIRE	VIC0001	153.00	30.60	183.60	8012	420	153.00	Purchase order books
26/04/2017	000317	004799	CNG LTD	CNG0001	200.75	40.15	240.90	8032	420	200.75	Norris gas
26/04/2017	250704	004769	BOOTH	BOO0001	40.20	8.04	48.24	6456	300	40.20	Refuse sacks
26/04/2017	431089	004800	MISC	MIS0001	223.60	44.72	268.32	6391	340	223.60	Wheel bearings for play equip
26/04/2017	1310740	004749	NORRIS	NOR0002	38.95	7.79	46.74	8043	420	38.95	Mammoth shop stock
26/04/2017	4403525	004791	ESPO	ESP0001	19.90	3.98	23.88	9505	950	19.90	Badge making materials
26/04/2017	4404324	004792	ESPO	ESP0001	95.00	19.00	114.00	9505	950	95.00	Badge making machine
26/04/2017	01147331	004761	GIBBS	GIB0001	16.74	3.35	20.09	9197	940	16.74	Serozzetta lever
26/04/2017	01147646	004756	GIBBS	GIB0001	24.98	5.00	29.98	9197	940	24.98	Soil pipe
26/04/2017	01147658	004759	GIBBS	GIB0001	13.18	2.64	15.82	9197	940	13.18	Polypipe soil
26/04/2017	01147981	004760	GIBBS	GIB0001	8.69	1.74	10.43	9197	940	8.69	Hozelocl connectors
26/04/2017	06008735	004758	GIBBS	GIB0001	-38.87	-7.77	-46.64	9197	940	-38.87	Polypipe soil
26/04/2017	11977835	004775	CORONA NORRIS	COR0002	108.65	21.73	130.38	8012	420	108.65	Norris gas Mar
26/04/2017	021147641	004757	GIBBS	GIB0001	469.37	93.87	563.24	9197	940	469.37	Ploypipe for New Depot
26/04/2017	224953366	004753	LLOYDS BANK	LLOO	8.49	0.00	8.49	5560	130	8.49	Bank charges
26/04/2017	1102230279	004776	HAVEN POWER MUSEUM	HAV0008	197.22	39.44	236.66	8032	420	197.22	Norris electricity Mar
26/04/2017	1102245480	004763	HAVEN TH	HAV0003	225.05	45.01	270.06	7032	400	225.05	TH electricity
26/04/2017	1102245481	004765	HAVEN WARNERS	HAV0004	5.58	0.28	5.86	6932	300	5.58	Warners electricity

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26/04/2017	1102245482	004764	HAVEN NORRIS HOUSE	HAV0007	20.69	1.04	21.73	8032	420	20.69	Norris electricity
26/04/2017	2008163080	004767	ALLSTAR	ALL0001	213.03	33.74	246.77	6256	330	213.03	Fule for pick ups and machiney
26/04/2017	0404N	004780	AMAZON	AMA0001	30.26	6.04	36.30	9505	950	30.26	Card and wiggly eyes
26/04/2017	0411N	004779	NORRIS	NOR0002	12.59	2.51	15.10	9505	950	12.59	Event materials
26/04/2017	0412N	004778	NORRIS	NOR0002	20.51	0.00	20.51	9505	950	20.51	Refreshments for events
26/04/2017	0415N	004786	NORRIS	NOR0002	5.75	1.15	6.90	9505	950	5.75	Paint
26/04/2017	0416N	004787	MISC	MIS0001	2.89	0.00	2.89	9505	950	2.89	Refreshemnts for event
26/04/2017	0418N	004789	NORRIS	NOR0002	21.47	4.30	25.77	9505	950	21.47	INk stamps
26/04/2017	0424N	004790	NORRIS	NOR0002	49.98	10.00	59.98	9505	950	49.98	Clay
26/04/2017	0433N	004793	NORRIS	NOR0002	15.84	3.16	19.00	9505	950	15.84	Materials for events
26/04/2017	0434N	004797	NORRIS	NOR0002	2.81	0.00	2.81	9505	950	2.81	Romam book
26/04/2017	0435N	004795	NORRIS	NOR0002	6.23	1.25	7.48	9505	950	6.23	Brown tissue paper
26/04/2017	0436N	004796	NORRIS	NOR0002	6.60	0.00	6.60	9505	950	6.60	Cookie cutters
26/04/2017	0438N	004798	NORRIS	NOR0002	850.00	170.00	1,020.00	9505	950	850.00	Historical Day event
26/04/2017	1492669869	004772	GIFFGAFF	GIFF001	4.17	0.83	5.00	8008	420	4.17	RW mobile phone
26/04/2017	2249590476	004754	LLOYDS BANK	LLOO	11.31	0.00	11.31	5560	130	11.31	Bank charges
26/04/2017	6260011087	004774	SCOTISHPOWER	SCO0001	272.61	54.52	327.13	6456	300	272.61	Bus station electricity
26/04/2017	CA719	004781	CAROE	CAR0002	3,524.43	704.89	4,229.32	9505	950	3,524.43	Stage 5 payment
28/04/2017	1419	0405	WORKHAUS PROJECTS LT	WOR0001	56,334.67	11,266.93	67,601.60	9505	950	56,334.67	Stage payment 1
28/04/2017	02691	004802	BIDWELLS	BID0001	4,979.72	995.95	5,975.67	5019	400	4,979.72	TH cost Assessment
01/04/2017	1181	004660	DONATIONBOXES	DON0001	802.00	0.00	802.00	5019	420	802.00	Donation box
28/04/2017	0417	004803	ST IVES IN BLOOM	BLOO0001	2,238.00	0.00	2,238.00	6700	160	2,238.00	Grant awarded
28/04/2017	0417A	004804	BRIDGE MONEY	BRI0002	1,000.00	0.00	1,000.00	5853	160	1,000.00	Grant awarded
28/04/2017	0417B	004806	FEST	FES0001	7,650.00	0.00	7,650.00	5851	160	7,650.00	Grant awarded
28/04/2017	0417C	004807	CARNIVAL COMMITTEE	CARN0001	6,000.00	0.00	6,000.00	5849	160	6,000.00	Grant awarded
28/04/2017	0417D	004808	RELATE	REL0001	500.00	0.00	500.00	5853	160	500.00	Grant awarded
28/04/2017	0417E	004809	CHRISTMAS LIGHTS	CHR0001	8,000.00	0.00	8,000.00	5848	160	8,000.00	Grants awared
28/04/2017	0417F	004810	CAB	CAB0001	1,000.00	0.00	1,000.00	5853	160	1,000.00	Grant awarded
28/04/2017	0417G	004812	HUNTINGDON COMMUNITY	HUN0005	1,000.00	0.00	1,000.00	5853	160	1,000.00	0417G/004812/Huntingdon Commun

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30/04/2017	15805	004822	CAMBS NET	CAM0012	1,811.00	362.20	2,173.20	9505	950	1,811.00	Norris wireless access control
30/04/2017	01148221	004819	GIBBS	GIB0001	158.87	31.77	190.64	9197	940	158.87	Polypipe for new Depot
30/04/2017	01148222	004821	GIBBS	GIB0001	46.97	9.39	56.36	9197	940	46.97	Polypipe new depot
30/04/2017	06008767	004820	GIBBS	GIB0001	-32.15	-6.43	-38.58	9197	940	-32.15	Polypipe
30/04/2017	0417G	004813	HUNTS VC	HVC0001	2,500.00	0.00	2,500.00	5853	160	2,500.00	Grant awarded
30/04/2017	0417J	004814	DISABILITY	DIS0001	550.00	0.00	550.00	5853	160	550.00	Grant awarded
30/04/2017	0417K	004815	BRIDGE	BRI0001	1,000.00	0.00	1,000.00	5853	160	1,000.00	Grant awarded
30/04/2017	0419N	004816	NORRIS	NOR0002	92.00	0.00	92.00	9505	950	92.00	Medieval pouches
TOTAL INVOICES					268,809.76	36,983.35	305,793.11			268,809.76	