

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 7

Ledger No 1 for Month No 7				Internal Reference Number			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
07/10/2016	182700CR	003764CR	IBBETTS	IBB0001	-18.38	-3.67	-22.05	6636	350	-18.38	Soler wire cr invoice
05/10/2016	23775348	003900	ZURICH	ZUR0001	2,321.70	0.00	2,321.70	9505	950	2,321.70	Norris insurance
05/10/2016	288	003901	NORRIS	NOR0002	11.20	0.00	11.20	8041	420	11.20	Train ticket
05/10/2016	0292	003902	CAROE	CAR0002	12,272.73	2,454.55	14,727.28	9505	950	12,272.73	VE drawings
05/10/2016	1373	003903	PLB	PLB0001	1,866.67	373.33	2,240.00	9505	950	1,866.67	Design fees
05/10/2016	97	003904	LINDA PAPWORTH	LIN00001	300.00	0.00	300.00	9505	950	300.00	Dairy farm Storage
05/10/2016	0284	003905	AMAZON	AMA0001	49.98	10.00	59.98	8012	420	49.98	SD memory cards
05/10/2016	3415929	003906	HDC	HUN0001	249.97	0.00	249.97	8033	420	249.97	Business rates
05/10/2016	3415910	003907	HDC	HUN0001	409.80	0.00	409.80	8033	420	409.80	Business rates
05/10/2016	2609	003908	MISC	MIS0001	207.21	0.00	207.21	5024	100	23.40	Mace bearer milege
								5775	150	183.81	Mace Bearer duties x 3
05/10/2016	12754	003909	SIQP	STI0001	39.00	7.80	46.80	8012	420	39.00	Business cards
05/10/2016	00123	003910	PHILIP WALLER	PHIL0001	326.25	0.00	326.25	9505	950	326.25	Designer services 3rd payment
05/10/2016	00124	003911	PHILIP WALLER	PHIL0001	500.00	0.00	500.00	9505	950	500.00	Exhibition fit out project
05/10/2016	23599965	003912	ZURICH	ZUR0001	161.40	0.00	161.40	6456	300	161.40	Insurance policy cover
05/10/2016	2809	003913	AMAZON	AMA0001	14.42	2.88	17.30	5012	100	14.42	Printer cartridges
05/10/2016	68	003914	CPALC	CCPA0001	60.00	0.00	60.00	5063	200	60.00	Members catch up day
05/10/2016	4403271600	003915	PEAC LTD	CIT0001	296.97	59.39	356.36	5013	100	296.97	Photocopier rent Oct-Jan 17
05/10/2016	01134185	003916	GIBBS	GIB0001	46.19	9.24	55.43	5019	300	46.19	Masterlock products
05/10/2016	01134437	003917	GIBBS	GIB0001	69.00	13.80	82.80	6593	340	69.00	Paving slabs
05/10/2016	1570	003918	FARMA	FAR0001	175.00	35.00	210.00	6983	300	175.00	FARMA membership 16/17
05/10/2016	14730	003919	CAMBS NET	CAM0012	50.00	10.00	60.00	5017	100	50.00	Repair to server
05/10/2016	1077	003920	KA PAGE	KAP0001	60.00	12.00	72.00	6593	340	60.00	Digger hire 28/09/16
05/10/2016	15330	003921	VICTOIRE	VIC0001	137.00	27.40	164.40	5012	100	137.00	Receipt books
05/10/2016	3009	003922	SJ FISHER	SJF0001	5.75	0.00	5.75	6289	440	5.75	Water rates Mar-Sept 16
05/10/2016	OCT16	003923	SJ FISHER	SJF0001	525.00	0.00	525.00	6289	440	525.00	GM depot oct 16
05/10/2016	15329	003924	VICTOIRE	VIC0001	140.00	28.00	168.00	5012	100	70.00	TH Purchase order books
								8012	420	70.00	Norris Purchase order books

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05/10/2016	14731	003925	CAMBS NET	CAM0012	48.00	9.60	57.60	5017	100	48.00	Hard drive
05/10/2016	2710CR	003926	SPS SERVICES	SPS0001	-47.08	-9.42	-56.50	5019	420	-47.08	Credit work paid for by leader
11/10/2016	109496	003927	CAMEO PHOTOGRAPHY LT	CAM003	20.00	4.00	24.00	9094	910	20.00	Gold In Bloom Banner
11/10/2016	109499	003928	CAMEO PHOTOGRAPHY LT	CAM003	55.76	11.15	66.91	9137	910	55.76	Jazz banners
11/10/2016	13429	003929	CLIMATE	CLI0001	745.00	149.00	894.00	5019	400	745.00	Barrier repairs
11/10/2016	236838	003930	BOOTH	BOO0001	92.13	18.43	110.56	5019	300	92.13	Cleaning materials
11/10/2016	1046932	003931	VEOLIA	VEO0001	67.40	13.48	80.88	7044	400	67.40	Refuse collection
11/10/2016	028383	003932	HYGIENE	HYE0001	237.50	47.50	285.00	6456	300	237.50	Sanitary units for toilets
11/10/2016	028384	003933	HYGIENE	HYE0001	162.50	32.50	195.00	6456	300	162.50	Sanitary units Globe Place
11/10/2016	W114348	003934	WALTERS	WAL0001	115.99	23.20	139.19	5013	100	115.99	Photo copies Jun-Sept
11/10/2016	001816	003935	CNG LTD	CNG0001	19.97	1.00	20.97	8032	420	19.97	TH gas bill Sept
11/10/2016	15323	003936	MILTONS	MIL0001	23.91	4.78	28.69	9505	950	23.91	Painting materials
11/10/2016	1609164	003937	JOLA CLOUD SOL	JOLA001	355.16	71.03	426.19	5008	100	177.58	Phone bill TH Oct
								8008	420	177.58	Phone bill Norris Oct
17/10/2016	1101916751	003937	HAVEN WARNERS	HAV0004	5.53	0.28	5.81	6932	300	5.53	Warners electricity Sept 16
11/10/2016	0710	003938	MISC	MIS0001	5.67	0.33	6.00	5776	150	5.67	Fair reception
11/10/2016	071016	003939	MISC	MIS0001	12.28	0.12	12.40	5776	150	12.28	Fair reception
18/10/2016	0710	003939A	MAYORS	MAY0001	12.40	0.00	12.40	5776	150	12.40	Fair reception
18/10/2016	07106	003939CR	MISC	MIS0001	-12.40	0.00	-12.40	5776	150	-12.40	CR wrong account
11/10/2016	071016A	003940	MISC	MIS0001	11.40	0.00	11.40	5776	150	11.40	Fair reception
18/10/2016	071016	003940A	MAYORS	MAY0001	11.60	0.00	11.60	5776	150	11.60	Fair reception
18/10/2016	16/0036CR	003940CR	MISC	MIS0001	-11.40	0.00	-11.40	5776	150	-9.50	Credit fro invoice on wrong ac
								5776	150	-1.90	Credit fro invoice on wrong ac
11/10/2016	1600165090	003941	ST JOHNS	STJ0001	290.00	58.00	348.00	5063	200	290.00	Ist Aid training
11/10/2016	2007318913	003942	ALLSTAR	ALL0001	132.40	26.48	158.88	6256	330	132.40	Fuel for pick ups
11/10/2016	2814	003943	SPS SERVICES	SPS0001	260.00	52.00	312.00	5019	450	260.00	Fit air vents in toilets
11/10/2016	16/0036	003944	MISC	MIS0001	70.00	0.00	70.00	5063	200	70.00	Fire marshall training SR/CW
11/10/2016	1600123761	003945	ST JOHNS	STJ0001	840.00	168.00	1,008.00	5063	200	840.00	First aid training
11/10/2016	35749	003946	ATKINS GREGORY	ATK001	148.00	29.60	177.60	6456	300	148.00	Consumables

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11/10/2016	BA2041	003947	BLOCKS AWAY	BLO0001	643.50	128.70	772.20	7233	410	643.50	Clean drain system CEX
11/10/2016	2941	003948	K&M LIGHTING	KML0001	882.25	176.45	1,058.70	5019	310	882.25	Street light Maintenance 16/17
11/10/2016	22174	003949	SCAMBLER	SCA0001	195.63	39.13	234.76	6257	330	195.63	Service to John Deere 900
11/10/2016	3653	003950	SCAMBLER	SCA0001	52.62	10.52	63.14	6257	330	52.62	John Deere drive belt
11/10/2016	180732	003951	IBBETTS	IBB0001	47.94	9.59	57.53	5019	300	47.94	Swarfega/line
11/10/2016	1600164563	003952	ST JOHNS	STJ0001	290.00	58.00	348.00	5063	200	290.00	1st aid training
11/10/2016	14762	003953	CAMBS NET	CAM0012	50.00	10.00	60.00	5017	100	50.00	email calender AB
11/10/2016	14761	003954	CAMBS NET	CAM0012	230.00	46.00	276.00	9505	950	230.00	Project software
11/10/2016	35862	003955	ATKINS GREGORY	ATK001	2,241.25	448.25	2,689.50	6456	300	1,542.71	Toilet cleaning
								6456	300	23.25	Toilet consumables
								7035	400	675.29	TH cleaning
11/10/2016	295	003956	AMAZON	AMA0001	35.96	0.00	35.96	9505	950	35.96	Cuttlerfish bone pack
11/10/2016	0296	003957	AMAZON	AMA0001	31.98	0.00	31.98	9505	950	31.98	Clipboards
11/10/2016	0297	003958	AMAZON	AMA0001	27.21	5.43	32.64	9505	950	27.21	Canvases
11/10/2016	0298	003959	HDC	HUN0001	62.50	12.50	75.00	8019	420	62.50	Wasp infestation removal
11/10/2016	350583	003960	ANTECHS	ANT0001	35.90	7.18	43.08	5008	100	3.50	Website hosting Oct TH
								6700	160	13.50	Website hosting Oct In Bloom
								8008	420	18.90	Website hosting Oct Norris
14/10/2016	308	003961	PAYROLL	PAYROLL	17,693.25	0.00	17,693.25	5301	200	17,693.25	October salaries
14/10/2016	309	003962	PAYROLL	PAYROLL	5,902.00	0.00	5,902.00	5301	200	3,885.93	Sept PAYE
								5301	200	123.00	Sept PAYE
								5304	200	1,893.07	Sept PAYE
14/10/2016	310	003963	PAYROLL	PAYROLL	7,454.02	0.00	7,454.02	5303	200	6,196.34	Pensions Oct
								5301	200	1,257.68	Pensions Oct
17/10/2016	9291	003964	MICROSHADE	MIC003	22.65	4.53	27.18	5517	130	22.65	Mapping Oct
17/10/2016	1101916885	003965	HAVEN OUTSIDE	HAV0001	24.54	1.23	25.77	6983	300	24.54	FM electricity Sept 16
17/10/2016	1101916719	003966	HAVEN TH	HAV0003	177.60	35.52	213.12	7032	400	177.60	TH electricity Sept 16
17/10/2016	1101920475	003968	HAVEN NORRIS	HAV0006	79.01	3.94	82.95	8032	420	79.01	Norris electricity Sept 16
17/10/2016	1101917015	003969	HAVEN HALDO	HAV0005	20.91	1.05	21.96	6932	300	20.91	Haldo electricity Sept 16

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17/10/2016	1101916434	003970	HAVEN NORRIS HOUSE	HAV0007	16.75	0.84	17.59	8032	420	16.75	Norris House ectricity Sept
17/10/2016	1048082	003972	VEOLIA	VEO0001	39.95	7.99	47.94	7044	400	39.95	Refuse collections Sept 16
17/10/2016	12864	003973	LIGHTNING RECRUITMEN	LIT0001	398.16	79.63	477.79	5301	200	398.16	Administrator
17/10/2016	1905	003974	BOXFAST	BOX0001	880.00	176.00	1,056.00	9197	940	880.00	Removal of waste
17/10/2016	1917	003975	BOXFAST	BOX0001	220.00	44.00	264.00	9197	940	220.00	Removla of waste Sept
17/10/2016	003976	003976	CASH	CAS0001	116.98	2.24	119.22	9094	910	10.79	Petty cash
								5024	100	4.20	Petty cash
								5019	400	0.84	Petty cash
								5008	100	20.00	Petty cash
								7035	400	9.17	Petty cash
								5012	100	24.89	Petty cash
								5063	200	27.09	Petty cash
								5774	150	20.00	Petty cash
17/10/2016	1016	003977	MISC	MIS0001	50.62	0.00	50.62	9137	910	50.62	Jazz postage
23/05/2016	1555-76	003978	MISC	MIS0001	17.80	0.00	17.80	5024	100	17.80	Bnk charges these will be cr
19/10/2016	10161	003979	MISC	MIS0001	134.40	0.00	134.40	5014	100	134.40	Office table
19/10/2016	191016	003981	NORRIS	NOR0002	100.00	0.00	100.00	9505	950	100.00	Travel payment
19/10/2016	0403	003982	SIQP	STI0001	641.00	128.20	769.20	9505	950	641.00	Banners
19/10/2016	121016	003983	RUSSELL	RUSS0001	31.20	0.00	31.20	9505	950	31.20	Milesage
19/10/2016	1910	003984	RUSSELL	RUSS0001	20.62	0.00	20.62	8011	420	1.27	Postage
								8012	420	4.05	Stationery
								8041	420	15.30	Curators exp
19/10/2016	0300A	003985	NORRIS	NOR0002	0.99	0.00	0.99	9505	950	0.99	Hex bolts
19/10/2016	299	003986	AMAZON	AMA0001	40.81	0.00	40.81	8094	420	40.81	Development materials
19/10/2016	1101920435	003987	HAVEN POWER MUSEUM	HAV0008	156.16	31.23	187.39	8032	420	156.16	Norris electricity
17/10/2016	101016	00971	MISC	MIS0001	25.00	0.00	25.00	5776	150	25.00	Reception Fair
19/10/2016	003980	12880	LIGHTNING RECRUITMEN	LIT0001	419.49	83.90	503.39	5301	200	419.49	Administrator

