

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 10

Ledger No 1 for Month No 10				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
16/08/2016	0288A	003727A	NORRIS	NOR0002	2.95	0.00	2.95	9505	950	2.95	Delivery
12/12/2016	1212	004193A	NORRIS	NOR0002	15.54	0.02	15.56	9505	950	15.54	CCC/Acre conference
12/12/2016	1216	004193CR	MISC	MIS0001	-15.58	0.02	-15.56	9094	910	-15.58	Move to Norris
06/01/2017	2012	004247	MISC	MIS0001	30.00	0.00	30.00	5025	100	30.00	Mace Bearer registration
06/01/2017	0117	004248	SJ FISHER	SJF0001	525.00	0.00	525.00	6289	440	525.00	Depot rent Jan 17
06/01/2017	0473	004249	NORRIS	NOR0002	350.00	0.00	350.00	9505	950	350.00	Volunteer event
06/01/2017	3885	004250	WADSWORTH	WAD0001	15.45	3.09	18.54	5776	150	15.45	Darby & Joans Sherry
06/01/2017	040	004251	ROZ SCOTT	ROZ0001	192.00	0.00	192.00	6983	300	192.00	FM co-ordinator Dec 16
06/01/2017	1216	004252	DEBBIE TOWNSEND	TOWNSEND	261.93	0.00	261.93	5776	150	261.93	Mayors expenses
06/01/2017	4403328323	004253	PEAC LTD	CIT0001	296.97	59.39	356.36	5013	100	296.97	Rentsl on copier
06/01/2017	2007745031	004254	ALLSTAR	ALL0001	94.65	18.93	113.58	6256	330	94.65	Fuel for pick ups
06/01/2017	9301	004255	WALLGATE	WAL0002	442.72	88.54	531.26	6456	300	442.72	Replace flush flow bus station
06/01/2017	3530	004256	MISC	MIS0001	50.00	0.00	50.00	6593	340	50.00	Digging of trenches
06/01/2017	01140745	004257	GIBBS	GIB0001	21.40	4.28	25.68	5019	300	21.40	Carriage bolts, gripper gloves
06/01/2017	1216	004258	R WARBOYS	WAR0001	46.00	0.00	46.00	5774	150	23.00	Wine Charity concert
								5771	150	23.00	Wine Carol concert
06/01/2017	12171	004259	MISC	MIS0001	280.00	0.00	280.00	5774	150	180.00	Refreshments Charity concert
								5771	150	100.00	Refreshments Carol concert
09/01/2017	12283CR	004260	SIQP	STI0001	-129.00	-25.80	-154.80	9505	950	-129.00	Credit invoice paid twice
10/01/2017	01/17	004261	MAYORS	MAY0001	70.00	0.00	70.00	5776	150	70.00	Tickets for Macmillan Ball
10/01/2017	6760	004262	APPS UK LTD	APP0001	300.00	60.00	360.00	6456	300	300.00	Deep clean no 4
10/01/2017	1109249383	004263	ROYAL	ROY0001	95.38	19.08	114.46	5011	100	95.38	Response service
10/01/2017	1052269	004264	VEOLIA	VEO0001	67.40	13.48	80.88	7044	400	67.40	Refuse collection Dec 16
10/01/2017	1102079592	004265	HAVEN NORRIS	HAV0006	121.46	6.08	127.54	8032	420	121.46	Norris electricity Dec 16
10/01/2017	1102077816	004266	HAVEN TH	HAV0003	274.82	54.96	329.78	7032	400	274.82	TH electricity Dec 16
10/01/2017	1992	004267	BOXFAST	BOX0001	880.00	176.00	1,056.00	6636	350	880.00	Removal of waste allotments
10/01/2017	002116	004268	CNG LTD	CNG0001	97.76	4.89	102.65	8032	420	97.76	Norris gas Dec 16
10/01/2017	002875	004269	SPS SERVICES	SPS0001	68.33	13.67	82.00	6456	300	68.33	Replace tiles in mans toilet

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10/01/2017	002812	004270	SPS SERVICES	SPS0001	315.00	63.00	378.00	7233	410	315.00	Refurbish front door
10/01/2017	002870	004271	SPS SERVICES	SPS0001	835.00	167.00	1,002.00	5019	450	835.00	Courtyard of Burleigh Hill
10/01/2017	002871	004272	SPS SERVICES	SPS0001	81.67	16.33	98.00	5019	450	81.67	Glass film to rear door
10/01/2017	0475	004273	AMAZON	AMA0001	22.28	4.45	26.73	8094	420	22.28	Art folder
10/01/2017	070117	004274	MISC	MIS0001	36.00	0.00	36.00	6983	300	36.00	M Jones FM payment
10/01/2017	61872	004275	ACORN	ACOR0001	950.00	190.00	1,140.00	9197	940	950.00	Hardcore allotments
10/01/2017	36582	004276	ATKINS GREGORY	ATK001	87.00	17.40	104.40	6456	300	87.00	Toilet rolls
10/01/2017	36581	004277	ATKINS GREGORY	ATK001	160.00	32.00	192.00	6456	300	160.00	BH cleaning
10/01/2017	1102077912	004278	HAVEN OUTSIDE	HAV0001	27.64	1.38	29.02	6983	300	27.64	FM electricity Dec 16
10/01/2017	1102077823	004279	HAVEN WARNERS	HAV0004	18.25	0.91	19.16	6932	300	18.25	Warners electricity Dec 16
10/01/2017	1102077980	004280	HAVEN HALDO	HAV0005	41.49	2.07	43.56	6932	300	41.49	Haldo electricity Dec 16
10/01/2017	9484	004281	MICROSHADE	MIC003	22.65	4.53	27.18	5517	130	22.65	Mapping software Jan
10/01/2017	1382	004282	PLB	PLB0001	1,866.67	373.33	2,240.00	9505	950	1,866.67	Design Fees Oct 16
10/01/2017	1388	004283	PLB	PLB0001	1,866.67	373.33	2,240.00	9505	950	1,866.67	Design fees Nov 16
10/01/2017	0477/1	004284	AMAZON	AMA0001	24.28	0.00	24.28	8094	420	24.28	Development activities
10/01/2017	0477/2	004285	AMAZON	AMA0001	1.75	0.00	1.75	9505	950	1.75	Songs of World War
10/01/2017	0477/3	004286	AMAZON	AMA0001	86.09	0.00	86.09	9505	950	86.09	8x instant camera's
10/01/2017	0477/4	004287	AMAZON	AMA0001	28.47	0.00	28.47	9505	950	28.47	War time cookery
10/01/2017	0477/5	004288	AMAZON	AMA0001	3.25	0.00	3.25	9505	950	3.25	Pub singalong
12/01/2017	0477	004290	AMAZON	AMA0001	8.99	0.00	8.99	9505	950	8.99	World War 2 posters
12/01/2017	0477A	004291	AMAZON	AMA0001	8.00	0.00	8.00	9505	950	8.00	Wartime blitz
12/01/2017	0477B	004292	AMAZON	AMA0001	11.95	0.00	11.95	9505	950	11.95	World war 2 aircraft posters
13/01/2017	323	004293	PAYROLL	PAYROLL	18,471.45	0.00	18,471.45	5301	200	18,471.45	January salaries
13/01/2017	324	004294	PAYROLL	PAYROLL	7,328.87	0.00	7,328.87	5303	200	6,156.29	January E'Rs
								5301	200	1,172.58	January E'es
20/01/2017	322	004295	PAYROLL	PAYROLL	7,224.17	0.00	7,224.17	5304	200	2,512.16	December Paye
								5301	200	4,712.01	December Paye
16/01/2017	0117	004296	CASH	CAS0001	94.03	5.16	99.19	5771	150	7.75	Petty cash
								5024	100	18.79	Petty cash

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								8094	420	6.87	Petty cash
								9505	950	9.37	Petty cash
								8012	420	21.45	Petty cash
								9094	910	8.00	Petty cash
								6983	300	2.65	Petty cash
								6492	340	4.15	Petty cash
								6492	340	15.00	Petty cash
17/01/2017	0476	004297	HDC	HUN0001	258.33	51.67	310.00	8012	420	258.33	Parking
17/01/2017	AX71465	004298	XMA LTD	XMA0001	113.99	22.80	136.79	5012	100	113.99	Toner for printer
17/01/2017	36683	004299	ATKINS GREGORY	ATK001	2,241.25	448.25	2,689.50	7035	400	675.29	TH cleaning Jan 17
								6456	300	1,565.96	TH cleaning Jan 17
17/01/2017	1094A	004300	KA PAGE	KAP0001	149.00	29.80	178.80	9197	940	120.00	Digger and roller hire
								6593	340	29.00	Ballast
17/01/2017	3642372	004304	DICKIES	DIC0001	37.50	7.50	45.00	5021	300	37.50	Trousers
17/01/2017	3629390	004305	DICKIES	DIC0001	39.08	7.82	46.90	5021	300	39.08	Trousers
17/01/2017	243662	004306	BOOTH	BOO0001	47.20	9.44	56.64	5019	300	47.20	Bin bags, gloves,
17/01/2017	351812	004307	PRESERVATION	PRE0001	71.60	14.32	85.92	8039	420	71.60	Archival paper
17/01/2017	15279	004308	CAMBS NET	CAM0012	108.00	21.60	129.60	5017	100	108.00	Additional PC cover
17/01/2017	1102077568	004309	HAVEN NORRIS HOUSE	HAV0007	22.63	1.13	23.76	8032	420	22.63	Norris electricity bill Dec 16
17/01/2017	00164	004310	PHILIP WALLER	PHIL0001	500.00	0.00	500.00	9505	950	500.00	Exhibition fit out project
17/01/2017	0481	004311	PHILIP WALLER	PHIL0001	326.25	0.00	326.25	9505	950	326.25	CDM design services for build
17/01/2017	0484	004312	NORRIS	NOR0002	7.29	0.00	7.29	8094	420	7.29	3 x Split pins
17/01/2017	0482	004313	NORRIS	NOR0002	11.09	2.01	13.10	8094	420	11.09	Outreach materials
17/01/2017	0483	004314	NORRIS	NOR0002	9.04	0.01	9.05	8094	420	9.04	Museum on the move
17/01/2017	142085	004315	WALTERS	WAL0001	308.85	61.77	370.62	5013	100	308.85	Photo copies
17/01/2017	142103	004316	WALTERS	WAL0001	114.71	22.94	137.65	8012	420	114.71	Copies
17/01/2017	029124	004317	HYGIENE	HYE0001	162.50	32.50	195.00	6456	300	162.50	Sanitary unit Globe Place
17/01/2017	029123	004318	HYGIENE	HYE0001	237.50	47.50	285.00	6456	300	237.50	Sanitary units Bus Station
17/01/2017	4291248	004319	ESPO	ESP0001	22.59	4.52	27.11	7035	400	22.59	2 ply rolls

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17/01/2017	4293906	004320	ESPO	ESP0001	21.36	4.28	25.64	8012	420	21.36	Norris stationery
17/01/2017	22378	004321	ST IVES ENG	STI0003	14.02	2.80	16.82	6289	440	14.02	GM depot electritiy
17/01/2017	1102105696	004322	HAVEN OLD MORT	HAV0002	5.27	0.26	5.53	6932	300	5.27	Old Mortuary electricity Dec 1
24/01/2017	1635/16	004323	OWL BUILDING CONTROL	OWL0001	225.00	45.00	270.00	9197	940	225.00	Building control GM Depot
24/01/2017	1612186	004324	JOLA CLOUD SOL	JOLA001	208.35	41.67	250.02	5008	100	104.18	Phone TH
								8008	420	104.17	Phone Norris
24/01/2017	2007807950	004325	ALLSTAR	ALL0001	127.13	25.43	152.56	6256	330	127.13	Fuel for pick ups
24/01/2017	2301	004326	MAYORS	MAY0001	76.00	0.00	76.00	5776	150	76.00	Big Top tickets
24/01/2017	0403	004327	MAYORS	MAY0001	70.00	0.00	70.00	5776	150	70.00	Whittlesey Dinner dance ticket
24/01/2017	QXU7BK/1	004328	MAYORS	MAY0001	32.70	0.00	32.70	5776	150	32.70	P'Borough Night at the Proms
24/01/2017	1801	004329	AMAZON	AMA0001	29.99	0.00	29.99	5021	170	29.99	Lumbar support
24/01/2017	1102079577	004330	HAVEN POWER MUSEUM	HAV0008	198.12	39.62	237.74	8032	420	198.12	Norris electricity Dec 16
24/01/2017	0317	004331	MAYORS	MAY0001	70.00	0.00	70.00	5776	150	70.00	March charity Ball
24/01/2017	01141324	004332	GIBBS	GIB0001	9.60	1.92	11.52	5019	300	9.60	Shank nails
24/01/2017	11755458	004333	CORONA NORRIS	COR0002	326.41	65.28	391.69	8032	420	326.41	Norris gas Dec 16
24/01/2017	11755651	004334	CORONA TH	COR0001	439.89	87.98	527.87	7032	400	439.89	TH gas Dec 2016
24/01/2017	1482216483	004336	GIFFGAFF	GIFF001	4.17	0.83	5.00	5008	100	4.17	RW mobile
24/01/2017	1484577717	004337	GIFFGAFF	GIFF001	8.34	1.66	10.00	5008	100	8.34	RW top up
24/01/2017	1484895113	004338	GIFFGAFF	GIFF001	4.17	0.83	5.00	5008	100	4.17	RW Mobile Jan 17
24/01/2017	64590	004339	MISC	MIS0001	396.00	79.20	475.20	9137	910	396.00	Calenders
24/01/2017	1101	004340	HANNAH VANDRIDGE	HAN0001	43.71	0.00	43.71	9505	950	43.71	Museum on the move mileage
24/01/2017	6060012043	004341	SCOTISHPOWER	SCO0001	594.40	118.88	713.28	6456	300	594.40	Bus station elec Oct-Dec
24/01/2017	0489	004342	NORRIS	NOR0002	26.62	5.32	31.94	9505	950	26.62	Fossils
24/01/2017	0490	004343	NORRIS	NOR0002	6.00	0.00	6.00	9505	950	6.00	Fossils
24/01/2017	0485	004344	NORRIS	NOR0002	82.00	0.00	82.00	9505	950	82.00	Snowglobe kits
24/01/2017	0488	004345	AMAZON	AMA0001	18.80	0.00	18.80	8012	420	18.80	Trays
24/01/2017	0487	004346	AMAZON	AMA0001	43.78	0.00	43.78	8012	420	43.78	Clay
24/01/2017	0486	004347	AMAZON	AMA0001	5.99	0.00	5.99	8012	420	5.99	Towels
24/01/2017	1395	004348	PLB	PLB0001	1,866.67	373.33	2,240.00	9505	950	1,866.67	Design fees

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24/01/2017	CA663	004349	CAROE	CAR0002	3,524.43	704.89	4,229.32	9505	950	3,524.43	Stage 5 payment
24/01/2017	CA669	004350	CAROE	CAR0002	905.00	181.00	1,086.00	9505	950	905.00	Change control
24/01/2017	0492	004351	AMAZON	AMA0001	11.98	0.00	11.98	8012	420	11.98	Magmifier glass
24/01/2017	0493	004352	AMAZON	AMA0001	13.37	0.00	13.37	8012	420	13.37	Resorces for learning visit
24/01/2017	0494	004353	AMAZON	AMA0001	5.28	1.06	6.34	8012	420	5.28	Learning resorces
24/01/2017	2001	004354	RUSSELL	RUSS0001	79.30	0.00	79.30	8028	420	79.30	Mileage to exhibition work
24/01/2017	1301	004355	ALISON NAYLOR	AL0002	87.62	0.00	87.62	9505	950	87.62	Mileage
24/01/2017	3528	004356	ANDY KNOTT CONSTRUCT	AND0001	38,000.00	7,600.00	45,600.00	9505	950	38,000.00	Interim no 4
24/01/2017	350866	004357	ANTECHS	ANT0001	32.40	6.48	38.88	6700	160	13.50	IN Bloom Website hosting
								8010	420	18.90	Norris Website hosting
25/01/2017	1501	004358	MAYORS	MAY0001	100.00	0.00	100.00	5776	150	100.00	Donation to Free Church
25/01/2017	008964304	004359	SAGE	SAG0001	353.00	70.60	423.60	5517	130	353.00	Sage cover 17/18
31/01/2017	01142091	004360	GIBBS	GIB0001	51.10	10.22	61.32	6593	340	51.10	Cement
31/01/2017	01141983	004361	GIBBS	GIB0001	51.10	10.22	61.32	6593	340	51.10	Cement
31/01/2017	01142038	004362	GIBBS	GIB0001	51.99	10.40	62.39	6593	340	51.99	Cement
31/01/2017	2013	004363	KA PAGE	KAP0001	243.75	48.75	292.50	6593	340	243.75	Ballast
31/01/2017	9546	004364	WALLGATE	WAL0002	1,750.00	350.00	2,100.00	6456	300	1,750.00	Service contract Jan-Dec 17
31/01/2017	100028618	004365	NORRIS	NOR0002	17.60	2.63	20.23	8012	420	17.60	Magnetic sea monsters
31/01/2017	0498	004367	AMAZON	AMA0001	8.91	0.00	8.91	8012	420	8.91	Rulers
31/01/2017	0499	004368	AMAZON	AMA0001	129.89	0.00	129.89	8012	420	129.89	Norris stationery
31/01/2017	2503	004369	MAYORS	MAY0001	80.00	0.00	80.00	5776	150	80.00	Hunts Ball Tickets
31/01/2017	617	004370	ARTWORKS	ART0001	2,091.00	140.00	2,231.00	5668	140	2,091.00	Febuary Bridge
31/01/2017	2272	004371	TIM GEORGE	TIM0002	250.00	50.00	300.00	5777	150	250.00	Council photos
31/01/2017	2401	004372	CPRE	CPR0001	36.00	0.00	36.00	5025	100	36.00	CPRE subs 17/18
31/01/2017	4313006	004373	ESPO	ESP0001	19.54	3.91	23.45	5012	100	19.54	Box files card holders
01/04/2017	2016000518	004374	ADOBE SYSTEMS	ADO0001	11.11	0.00	11.11	5012	100	11.11	Adobe Feb 16
01/04/2017	2016000839	004375	ADOBE SYSTEMS	ADO0001	11.11	0.00	11.11	5012	100	11.11	Adobe March 16
22/04/2016	2016000116	004376	ADOBE SYSTEMS	ADO0001	11.11	0.00	11.11	5012	100	11.11	Adobe Apr 16
22/05/2016	2016001510	004377	ADOBE SYSTEMS	ADO0001	11.11	0.00	11.11	5012	100	11.11	Adobe May 16

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22/06/2016	2016001863	004378	ADOBE SYSTEMS	ADO0001	11.11	0.00	11.11	5012	100	11.11	Adobe June 16
22/07/2016	2016002218	004379	ADOBE SYSTEMS	ADO0001	11.11	0.00	11.11	5012	100	11.11	Adobe Jul 16
22/08/2016	2016002574	004380	ADOBE SYSTEMS	ADO0001	11.11	0.00	11.11	5012	100	11.11	Adobe Aug 16
22/09/2016	2016002947	004381	ADOBE SYSTEMS	ADO0001	11.11	0.00	11.11	5012	100	11.11	Adobe Sept 16
22/10/2016	2016003330	004382	ADOBE SYSTEMS	ADO0001	11.11	0.00	11.11	5012	100	11.11	Adobe Oct 16
22/11/2016	2016003721	004383	ADOBE SYSTEMS	ADO0001	11.11	0.00	11.11	5012	100	11.11	Adobe Nov 16
22/12/2016	2016004119	004384	ADOBE SYSTEMS	ADO0001	11.11	0.00	11.11	5012	100	11.11	Adobe Dec 16
22/01/2017	2017000277	004385	ADOBE SYSTEMS	ADO0001	11.11	0.00	11.11	5012	100	11.11	Adobe 2017
31/01/2017	393	004386	WIDE SKY DESIGN	WID0001	5,267.95	1,053.59	6,321.54	9505	950	5,267.95	Hardward procurement
31/01/2017	394	004387	WIDE SKY DESIGN	WID0001	4,511.43	902.28	5,413.71	9505	950	4,511.43	20% payment software contract
10/01/2017	0477/6	007289	AMAZON	AMA0001	6.95	0.00	6.95	9505	950	6.95	British Seaside
31/01/2017	0497	0104366	AMAZON	AMA0001	49.75	0.00	49.75	8012	420	49.75	Resources for school sessions
16/01/2017	4247CR	4247CR	MISC	MIS0001	-10.00	0.00	-10.00	5025	100	-10.00	Correction to original invoice
TOTAL INVOICES					111,672.35	14,573.42	126,245.77				111,672.35