

## PURCHASE LEDGER INVOICE LISTING FOR MONTH No 12

Ledger No 1 for Month No 12				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
27/03/2017	0530		AMAZON	AMA0001	12.07	0.00	12.07	9505	950	12.07	Humming top
21/04/2016	F071JOA	00300A	BT NORRIS PHONE	BT0002	8.55	1.71	10.26	5008	100	8.55	Account correction
12/12/2016	2611A	004195A	BT INTERNET	BTE0001	-75.69	-15.14	-90.83	5008	100	-75.69	Account corrections
06/03/2017	170317	004486A	SLCC CAMBS BRANCH	SLCC002	5.00	0.00	5.00	5063	200	5.00	Legal training
06/03/2017	1703CR	004486CR	SLCC	SLC0001	-5.00	0.00	-5.00	5063	200	-5.00	Credit for Legal training
01/04/2016	11017302	004511	HAVEN OLD MORT	HAV0002	193.18	0.00	193.18	6932	300	193.18	Old Mortuary electricity
01/03/2017	0582	004519	AMAZON	AMA0001	2.35	0.00	2.35	9505	950	2.35	Scabble pieces
01/03/2017	0594	004520	AMAZON	AMA0001	59.90	0.00	59.90	9505	950	59.90	Box frames
01/03/2017	16/02	004521	ALISON NAYLOR	AL0002	67.34	0.00	67.34	9505	950	67.34	Mileage
01/03/2017	0702	004522	ALISON NAYLOR	AL0002	121.16	0.00	121.16	9505	950	121.16	Mileage
01/03/2017	2501	004523	ALISON NAYLOR	AL0002	97.76	0.00	97.76	9505	950	97.76	Mileage
01/03/2017	2402	004524	ALISON NAYLOR	AL0002	81.66	0.00	81.66	9505	950	81.66	Activity costs
01/03/2017	1402	004525	HANNAH VANDRIDGE	HAN0001	46.06	0.00	46.06	9505	950	46.06	Mileage
01/03/2017	0590	004526	AMAZON	AMA0001	18.75	3.75	22.50	8012	420	18.75	White card
01/03/2017	0593	004527	AMAZON	AMA0001	61.20	0.00	61.20	8012	420	61.20	Goves and card
01/03/2017	1412	004527	PLB	PLB0001	2,126.12	425.22	2,551.34	9505	950	2,126.12	Design fees Feb 17
01/03/2017	0592	004528	AMAZON	AMA0001	4.96	0.99	5.95	8012	420	4.96	Beads
01/03/2017	15582	004530	CAMBS NET	CAM0012	100.00	20.00	120.00	5019	100	100.00	Repairs to PC
01/03/2017	0217	004531	CASH	CAS0001	93.07	3.14	96.21	5024	100	12.46	Petty cash
								6490	340	66.00	Petty cash
								7035	400	5.05	Petty cash
								5019	300	9.56	Petty cash
01/03/2017	09	004532	TERRYS	TER0001	15.00	0.00	15.00	5019	430	15.00	Key cut
01/03/2017	03/17	004533	SJ FISHER	SJF0001	525.00	0.00	525.00	6289	440	525.00	GM Depot March 17
01/04/2016	0104	004534	NORRIS	NOR0002	2.49	0.00	2.49	8041	420	2.49	Materials
01/03/2017	27006479	004535	HUTCHNSONS	HUT0001	74.00	0.00	74.00	5019	300	74.00	Grass seed
01/03/2017	27007009	004536	HUTCHNSONS	HUT0001	56.00	11.20	67.20	5019	300	56.00	Azural 20 lt
01/03/2017	636198	004537	QVS	QVS0001	45.00	9.00	54.00	5019	400	45.00	10 x 2D lamp bulbs

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01/03/2017	636534	004538	QVS	QVS0001	11.50	2.30	13.80	5019	400	11.50	10 x pearl lamp bulbs
01/03/2017	351038	004539	ANTECHS	ANT0001	32.40	6.48	38.88	8010	420	18.90	Website hosting
								6700	160	13.50	Website hosting
01/03/2017	2017000688	004540	ADOBE SYSTEMS	ADO0001	11.11	0.00	11.11	5012	100	11.11	Adobe Feb 17
01/03/2017	22607	004541	BALFOUR	BAL0001	995.85	199.17	1,195.02	5019	310	995.85	Street lighting 14/15
01/03/2017	2007970493	004542	ALLSTAR	ALL0001	89.41	17.88	107.29	6256	330	89.41	Fuel for pick up
01/03/2017	351111	004543	ANTECHS	ANT0001	27.00	5.40	32.40	6700	160	13.50	Webhosting mar 17
								8010	420	13.50	Webhosting mar 17
01/03/2017	64708970	004544	PHS	PHS	70.20	14.04	84.24	6456	300	70.20	Water management system 17/18
01/03/2017	64708969	004545	PHS	PHS	57.60	11.52	69.12	7035	400	57.60	Sanitary disposal
01/03/2017	0103	004546	MISC	MIS0001	50.00	0.00	50.00	5771	150	50.00	Deposit for Mayor making food
09/03/2017	001A	004547	MISC	MIS0001	50.00	0.00	50.00	6983	300	50.00	FM stall cover
09/03/2017	7036424760	004548	CAMBRIDGE WATER	CAMBS001	48.71	0.00	48.71	6934	400	48.71	Water bill Aug - Feb 17
09/03/2017	7036423460	004549	CAMBRIDGE WATER	CAMBS001	12.73	0.00	12.73	6934	300	12.73	Water rates Aug - Feb 17
09/03/2017	046	004550	ROZ SCOTT	ROZ0001	245.52	0.00	245.52	6983	300	245.52	FM co-ordinator Feb 17
09/03/2017	0603	004551	MISC	MIS0001	50.00	0.00	50.00	6983	300	50.00	Cover for FM stalls D Guz
09/03/2017	0217	004552	DEBBIE TOWNSEND	TOWNSEND	115.19	0.00	115.19	5776	150	115.19	Mayors expenses Jan-Feb
09/03/2017	37187	004553	ATKINS GREGORY	ATK001	2,241.25	448.25	2,689.50	7035	400	675.29	TH cleaning March 17
								6456	300	1,565.96	Toilets Cleaning March 17
09/03/2017	107066	004554	SELSIUS	SEL0001	5.95	1.19	7.14	5012	100	5.95	Spring water
09/03/2017	1055588	004555	VEOLIA	VEO0001	73.48	14.70	88.18	7044	400	73.48	Refuse collection Feb 17
09/03/2017	MT001286	004556	METHODIST CHURCH	MET001	60.00	0.00	60.00	9505	950	60.00	Use of hall
09/03/2017	6975	004557	APPS UK LTD	APP0001	40.00	8.00	48.00	6456	300	40.00	Scale X
09/03/2017	0597	004558	AMAZON	AMA0001	25.61	0.00	25.61	8012	420	25.61	Scissors x 24
09/03/2017	0501	004559	MISC	MIS0001	6.60	0.00	6.60	8011	420	6.60	Stamps
09/03/2017	0501A	004559	NORRIS	NOR0002	6.60	0.00	6.60	8011	420	6.60	Stamps
09/03/2017	0501CR	004559CR	MISC	MIS0001	-6.60	0.00	-6.60	8011	420	-6.60	Wrong account
09/03/2017	20002688	004560	BRITISH MUSEUM	BRI0004	250.00	0.00	250.00	8040	420	250.00	T954 Treasure
09/03/2017	0600	004561	MISC	MIS0001	2.50	0.00	2.50	8041	420	2.50	Card

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09/03/2017	0600A	004561A	NORRIS	NOR0002	2.50	0.00	2.50	8041	420	2.50	Card
09/03/2017	0600CR	004561CR	MISC	MIS0001	-2.50	0.00	-2.50	8041	420	-2.50	Wrong account
09/03/2017	CA6891	004562	CAROE	CAR0002	2,240.00	448.00	2,688.00	9505	950	2,240.00	Fees for changes
09/03/2017	CA687	004563	CAROE	CAR0002	3,524.43	704.89	4,229.32	9505	950	3,524.43	Stage fees
03/03/2017	0600060769	004564	SCOTISHPOWER	SCO0001	481.70	96.34	578.04	6456	300	481.70	Electricity Dec - Feb
03/03/2017	6830016913	004565	SCOTISHPOWER	SCO0001	72.20	14.44	86.64	6456	300	72.20	Electricity with reading given
10/03/2017	1545	004566	MA PLUMB	MAP0001	90.00	0.00	90.00	7233	410	90.00	Call out to leak CEX
10/03/2017	0903	004568	RAWLINSON	RAW0001	345.50	0.00	345.50	5775	150	345.50	Mace Bearer Oct - Mar 17
10/03/2017	1702210	004569	JOLA CLOUD SOL	JOLA001	204.71	40.94	245.65	5008	100	102.36	Telephone Feb 17
								8008	420	102.35	Telephone Feb 17
10/03/2017	1102177947	004570	HAVEN NORRIS	HAV0006	105.18	5.25	110.43	8032	420	105.18	Norris electricity Feb 17
10/03/2017	1102176951	004571	HAVEN HALDO	HAV0005	40.22	2.01	42.23	6932	300	40.22	Haldo electricity Feb 17
10/03/2017	1102182841	004572	HAVEN OLD MORT	HAV0002	4.76	0.24	5.00	6932	300	4.76	Old mortuary electricity Feb
10/03/2017	1102176871	004573	HAVEN OUTSIDE	HAV0001	12.11	0.60	12.71	6983	300	12.11	Outside electricity Feb 17
10/03/2017	15823	004574	MILTONS	MIL0001	6.64	1.33	7.97	5019	400	6.64	Bulbs
10/03/2017	7000	004575	APPS UK LTD	APP0001	300.00	60.00	360.00	6456	300	300.00	Deep clean no 6
10/03/2017	0504	004576	AMAZON	AMA0001	5.50	0.00	5.50	9505	950	5.50	Donkey game
10/03/2017	048	004577	ROZ SCOTT	ROZ0001	192.00	0.00	192.00	6983	300	192.00	FM co ordinator March 17
01/04/2016	10173021	004577	HAVEN NORRIS	HAV0006	118.26	0.00	118.26	8032	420	118.26	Norris heating
10/03/2017	0503	004578	MISC	MIS0001	4.99	0.00	4.99	9505	950	4.99	Mamouth toy
10/03/2017	0503A	004578A	NORRIS	NOR0002	4.99	0.00	4.99	9505	950	4.99	Mamouth toy
10/03/2017	0503CR	004578CR	MISC	MIS0001	-4.99	0.00	-4.99	9505	950	-4.99	Mamouth toy
10/03/2017	0502	004579	AMAZON	AMA0001	21.50	4.30	25.80	9505	950	21.50	Boards
10/03/2017	0505	004580	AMAZON	AMA0001	38.75	7.75	46.50	9505	950	38.75	Cuttlefish bones
10/03/2017	0506	004581	AMAZON	AMA0001	74.97	15.00	89.97	9505	950	74.97	Modelling clay
10/03/2017	0507	004582	AMAZON	AMA0001	28.28	5.66	33.94	9505	950	28.28	Quoits set
10/03/2017	0903	004583	HANNAH VANDRIDGE	HAN0001	27.18	0.00	27.18	9505	950	27.18	Iron age jewellery
16/03/2017	0317	004584	MISC	MIS0001	676.00	0.00	676.00	6593	340	676.00	Interment at Swaffham Bulbeck
13/03/2017	2416CR	004585	IBBETTS	IBB0001	-5.24	0.00	-5.24	5019	300	-5.24	credit for postage

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15/03/2017	333	004586	PAYROLL	PAYROLL	20,565.44	0.00	20,565.44	5301	200	20,565.44	March Salaries 2017
21/03/2017	334	004587	PAYROLL	PAYROLL	8,231.37	0.00	8,231.37	5304	200	2,011.48	Feb PAYE ers
								5301	200	6,219.89	Feb PAYE ees
15/03/2017	335	004588	PAYROLL	PAYROLL	8,668.09	0.00	8,668.09	5303	200	7,269.89	March E'rs
								5301	200	1,398.20	March E'es
15/03/2017	117600	004589	MISC	MIS0001	10.49	2.10	12.59	5019	300	10.49	Flag rope
15/03/2017	1215520410	004590	SWALEC GLOBE	SWA0002	325.65	16.28	341.93	6456	300	325.65	Electricity Globe place
15/03/2017	000117	004591	CNG LTD	CNG0001	344.34	68.87	413.21	7032	400	344.34	TH Gas Feb 17
15/03/2017	11905124	004592	CORONA TH	COR0001	488.31	97.66	585.97	7032	400	488.31	Final bill Gas Th
15/03/2017	002317	004593	CNG LTD	CNG0001	88.48	4.42	92.90	8032	420	88.48	Norris Gas Feb 17
15/03/2017	113117648	004594	KONE	KON0001	253.44	50.69	304.13	7037	400	253.44	TH lift contract cover
15/03/2017	01144757	004595	GIBBS	GIB0001	28.67	5.73	34.40	6593	340	28.67	Woodstain
15/03/2017	01145067	004596	GIBBS	GIB0001	106.16	21.23	127.39	6593	340	106.16	Paint,rollers and brushes
15/03/2017	01144836	004597	GIBBS	GIB0001	10.22	2.04	12.26	6636	350	10.22	Cement
14/03/2017	1102215466	004598	HAVEN WARNERS	HAV0004	4.72	0.23	4.95	6932	300	4.72	Warners electricity Feb 17
14/03/2017	1102215456	004599	HAVEN NORRIS HOUSE	HAV0007	19.81	0.99	20.80	8032	420	19.81	Norris House electricity Feb 1
14/03/2017	1102215454	004600	HAVEN TH	HAV0003	212.65	42.53	255.18	7032	400	212.65	TH electricity Feb 17
16/03/2017	108804	004601	CAMEO PHOTOGRAPHY LT	CAM003	98.75	19.75	118.50	5012	100	98.75	Surgery Banner
16/03/2017	2008033962	004602	ALLSTAR	ALL0001	97.35	19.47	116.82	6256	330	97.35	Fuel for pick ups
16/03/2017	171449	004603	IBBETTS	IBB0001	36.58	7.31	43.89	6391	340	36.58	Key safe wire joiner
20/03/2017	01145240	004604	GIBBS	GIB0001	47.97	9.59	57.56	6593	340	47.97	Paint, thinners and brushes
20/03/2017	4369549	004605	ESPO	ESP0001	61.92	12.38	74.30	8012	420	61.92	Laminate pouches
20/03/2017	4370649	004606	ESPO	ESP0001	495.00	99.00	594.00	5019	420	495.00	Trolley
20/03/2017	1229	004607	GRAHAM HEATH	GRA0002	5,400.00	1,080.00	6,480.00	9197	940	5,400.00	Erection of GM depot
20/03/2017	1489989821	004609	GIFFGAFF	GIFF001	4.17	0.83	5.00	5008	100	4.17	Grounds mans phone
21/03/2017	1102177940	004611	HAVEN POWER MUSEUM	HAV0008	186.93	37.39	224.32	8032	420	186.93	Electricity Feb 17
21/03/2017	262	004612	RICHARDS	RICH001	120.00	24.00	144.00	9197	940	120.00	Unloading of unit
21/03/2017	222638280	004613	LLOYDS BANK	LLOO	10.25	0.00	10.25	5559	130	10.25	Charges on bank account Cur
21/03/2017	222650644	004614	LLOYDS BANK	LLOO	9.20	0.00	9.20	5559	130	9.20	Charges on Business account

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21/03/2017	222284604	004615	LLOYDS BANK	LLOO0	7.02	0.00	7.02	5559	130	7.02	Charges on allotment account
21/03/2017	000217	004616	CNG LTD	CNG0001	232.36	46.47	278.83	8032	420	232.36	Norris Gas
21/03/2017	4036521230	004617	CAMBRIDGE WATER	CAMBS001	185.01	0.00	185.01	6456	300	185.01	Globe Place water rates
21/03/2017	7036519960	004618	CAMBRIDGE WATER	CAMBS001	169.72	0.00	169.72	6934	300	169.72	Ramsey Road water Sept-Mar
21/03/2017	1403	004619	MAYORS	MAY0001	50.00	0.00	50.00	5776	150	50.00	St Georges dinner
21/03/2017	7103652153	004620	CAMBRIDGE WATER	CAMBS001	26.99	0.00	26.99	6934	300	26.99	Standpipe water rates Sept-Mar
21/03/2017	1303	004621	RUSSELL	RUSS0001	15.40	0.00	15.40	8027	420	15.40	Conference expenses
10/03/2017	0509	004622	AMAZON	AMA0001	48.62	0.00	48.62	8028	420	48.62	Middle ages books
09/03/2017	0510	004623	AMAZON	AMA0001	13.87	2.77	16.64	9505	950	13.87	Saucepans
09/03/2017	0511	004624	AMAZON	AMA0001	31.18	0.00	31.18	9505	950	31.18	Outreach materials
07/03/2017	0512	004625	AMAZON	AMA0001	59.30	11.86	71.16	5019	420	59.30	Bean bags
13/03/2017	0513	004626	NORRIS	NOR0002	47.40	0.00	47.40	8027	420	47.40	Travel to conference
20/03/2017	87	004627	LINDA PAPWORTH	LIN00001	300.00	0.00	300.00	9505	950	300.00	Storage Mar-Aug
20/03/2017	0515	004628	ANDY KNOTT CONSTRUCT	AND0001	71,820.00	14,364.00	86,184.00	9505	950	71,820.00	Interim no 6 Norrsi build
20/03/2017	CA693	004629	CAROE	CAR0002	3,524.43	704.89	4,229.32	9505	950	3,524.43	Stage 5 payment
20/03/2017	0518	004630	NORRIS	NOR0002	95.00	19.00	114.00	5063	200	95.00	Accomodation for training
20/03/2017	0517	004631	NORRIS	NOR0002	19.95	3.99	23.94	9505	950	19.95	outreach materials
20/03/2017	0521	004632	NORRIS	NOR0002	39.83	7.97	47.80	9505	950	39.83	Outreach materials
08/03/2017	0521A	004632A	AMAZON	AMA0001	39.83	7.97	47.80	9505	950	39.83	Outreach materials
08/03/2017	0521CR	004632CR	NORRIS	NOR0002	-39.83	-7.97	-47.80	9505	950	-39.83	Wrong account
21/03/2017	15	004633	RUSSELL	RUSS0001	243.10	0.00	243.10	9505	950	243.10	Mileage to yorkshire and back
31/01/2017	1102126338	004634	HAVEN POWER MUSEUM	HAV0008	221.61	44.33	265.94	8032	420	221.61	Norris electricity Jan 17
21/03/2017	1101620175	004635	HAVEN NORRIS	HAV0006	11.67	0.58	12.25	8032	420	11.67	Electricity Norris
21/03/2017	1101620174	004636	HAVEN NORRIS	HAV0006	113.38	5.67	119.05	8032	420	113.38	Norris electricity
21/03/2017	IN11019616	004637	HAVEN HALDO	HAV0005	36.26	1.81	38.07	6932	300	36.26	Haldo electricity Oct
21/03/2017	1014-8080	004638	COMPLIANCE365	COM0001	90.00	18.00	108.00	5019	450	90.00	Energy cert Burleigh Hill
21/03/2017	OWF234	004639	ONCE WERE FARMERS LT	ONC0001	950.00	190.00	1,140.00	9505	950	950.00	Filming for Flint Knapping
27/03/2017	01	004640	RAWLINSON	RAW0001	100.00	0.00	100.00	6945	300	100.00	Free church clock
27/03/2017	03	004641	NORRIS	NOR0002	37.70	0.00	37.70	9505	950	37.70	mileage I Craig

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27/03/2017	0526	004642	AMAZON	AMA0001	29.27	5.85	35.12	9505	950	29.27	Polystyrene balls
27/03/2017	0527	004643	AMAZON	AMA0001	11.53	2.31	13.84	9505	950	11.53	Pritt stick glue
27/03/2017	0528	004644	AMAZON	AMA0001	24.95	5.00	29.95	9505	950	24.95	A3 Card
27/03/2017	0529	004645	AMAZON	AMA0001	24.94	0.00	24.94	9505	950	24.94	Egg and spoon race sets
27/03/2017	0531	004647	AMAZON	AMA0001	22.98	0.00	22.98	9505	950	22.98	Cream card
27/03/2017	0522	004648	NORRIS	NOR0002	56.90	0.00	56.90	8028	420	56.90	Travel to Church Fenton
27/03/2017	03	004649	MAYORS	MAY0001	10.00	0.00	10.00	5776	150	10.00	Sponsor of bird box
27/03/2017	Q1133HM	004650	BT NORRIS ALARM	BT0003	41.54	8.30	49.84	8008	420	41.54	Norris alarm
27/03/2017	01145735	004651	GIBBS	GIB0001	22.92	4.58	27.50	5019	400	22.92	Road line markers
27/03/2017	17	004652	RAWLINSON	RAW0001	100.00	0.00	100.00	5777	150	100.00	Council photos 16/17
27/03/2017	110211	004653	CAMEO PHOTOGRAPHY LT	CAM003	218.96	43.79	262.75	9137	910	218.96	Grey black vinyl
27/03/2017	220	004654	SJ FISHER	SJF0001	7.48	0.00	7.48	6289	440	7.48	Water recharge sept-mar 17
27/03/2017	22547	004655	ST IVES ENG	STI0003	68.00	13.60	81.60	6257	330	68.00	Battery for Nissan truck
27/03/2017	2017001103	004656	ADOBE SYSTEMS	ADO0001	11.11	0.00	11.11	5012	100	11.11	Adobe March 17
27/03/2017	0525	004656	DAN SHADRAKE	SHA0001	200.00	0.00	200.00	9505	950	200.00	Re-Enactment Roman soilder
27/03/2017	51066	004657	HOESH INTERNATIONAL	HOE0001	94.99	19.00	113.99	5019	400	94.99	White woven covers
27/03/2017	0524	004658	MYAL PYPYER	MYA0001	360.00	0.00	360.00	9505	950	360.00	Re-enactment Civil War
29/03/2017	9620	004660	MICROSHADE	MIC003	22.65	4.53	27.18	5011	100	22.65	Mapping March 17
29/03/2017	172833	004661	IBBETTS	IBB0001	24.25	4.85	29.10	5019	300	24.25	Elastic rope
29/03/2017	2803	004662	MISC	MIS0001	76.74	0.00	76.74	5012	100	76.74	Archival pockets and boxes pic
31/03/2017	28017	004662A	PRESERVATION	PRE0001	63.95	12.79	76.74	5012	100	63.95	Archive pockets
31/03/2017	2803CR	004662CR	MISC	MIS0001	-63.95	-12.79	-76.74	5012	100	-63.95	Archive pockets wrong account
31/03/2017	60187725	004663	MISC	MIS0001	3,787.00	0.00	3,787.00	6593	340	3,787.00	Funeral services
31/03/2017	01146519	004664	GIBBS	GIB0001	7.70	1.54	9.24	5019	300	7.70	Lever latch
31/03/2017	4064	004665	SCAMBLER	SCA0001	108.24	21.65	129.89	5019	300	108.24	VB039 belt x 2
31/03/2017	287/17	004666	OWL BUILDING CONTROL	OWL0001	550.00	110.00	660.00	9197	940	550.00	Building control GM depot
31/03/2017	10724208	004667	CAMBS COUNTY	CAM0003	100.00	20.00	120.00	5063	200	100.00	Lantra Training AW
31/03/2017	2303	004668	ALISON NAYLOR	AL0002	129.82	0.00	129.82	9505	950	129.82	Activity travel costs
31/03/2017	0317	004669	ALISON NAYLOR	AL0002	59.28	0.00	59.28	9505	950	59.28	Travel costs

## PURCHASE LEDGER INVOICE LISTING FOR MONTH No 12

Ledger No 1 for Month No 12				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
31/03/2017	2003	004670	ALISON NAYLOR	AL0002	99.25	0.00	99.25	9505	950	99.25	Travel costs
31/03/2017	2702	004671	ALISON NAYLOR	AL0002	123.37	0.00	123.37	9505	950	123.37	Travel costs
31/03/2017	3003	004672	ALISON NAYLOR	AL0002	78.26	0.00	78.26	9505	950	78.26	Travel costs
31/03/2017	0532	004673	NORRIS	NOR0002	56.00	0.00	56.00	9505	950	56.00	Travel to London
31/03/2017	0533	004674	AMAZON	AMA0001	11.53	2.31	13.84	9505	950	11.53	Pritt sticks
31/03/2017	00533CR	004674	AMAZON	AMA0001	-11.53	-2.31	-13.84	9505	950	-11.53	Pritt sticks
31/03/2017	0535	004675	AMAZON	AMA0001	27.91	5.59	33.50	9505	950	27.91	Wooden toy box
31/03/2017	0536	004676	AMAZON	AMA0001	86.63	17.33	103.96	9505	950	86.63	4 x wooden easal
31/03/2017	0539	004677	AMAZON	AMA0001	118.32	23.66	141.98	9505	950	118.32	Fujifilm mini sets
31/03/2017	0541	004678	NORRIS	NOR0002	73.20	0.00	73.20	9505	950	73.20	Photography workshop
31/03/2017	0542	004679	OBELON ARTS	OBE000	1,293.60	0.00	1,293.60	9505	950	1,293.60	Workshops in St Neots
31/03/2017	0543	004680	AMAZON	AMA0001	35.12	0.00	35.12	9505	950	35.12	Polystyrent balls
31/03/2017	0543CR	004680CR	AMAZON	AMA0001	-29.27	-5.85	-35.12	9505	950	-29.27	Polystyrene balls
31/03/2017	0544	004681	AMAZON	AMA0001	4.16	0.83	4.99	9505	950	4.16	A3 canvas
31/03/2017	0546	004682	PLB	PLB0001	2,126.12	425.22	2,551.34	9505	950	2,126.12	Design fees Norris
31/03/2017	0545	004683	AMAZON	AMA0001	0.83	0.17	1.00	8012	420	0.83	White board markers
31/03/2017	0547	004684	AMAZON	AMA0001	22.90	0.00	22.90	8012	420	22.90	Magic whiteboards
31/03/2017	2403	004685	HANNAH VANDRIDGE	HAN0001	25.35	0.00	25.35	9505	950	25.35	Train tickets for training
31/03/2017	2303	004686	HANNAH VANDRIDGE	HAN0001	60.27	0.00	60.27	9505	950	60.27	Travel expenses
31/03/2017	0317	004687	CASH	CAS0001	107.86	6.44	114.30	5012	100	20.44	petty cash
								5019	300	15.00	petty cash
								5019	400	6.92	petty cash
								5019	300	20.00	petty cash
								7035	400	3.33	petty cash
								9505	950	23.90	petty cash
								8012	420	5.99	petty cash
								5024	100	12.28	petty cash
31/03/2017	3003	004688	LINDA SCALES	LIN0002	165.75	0.00	165.75	5063	200	165.75	Civic training travel
31/03/2017	W142846	004689	WALTERS	WAL0001	65.48	13.10	78.58	8012	420	65.48	Photo copier

## PURCHASE LEDGER INVOICE LISTING FOR MONTH No 12

**Ledger No 1 for Month No 12****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
31/03/2017	WI42876	004690	WALTERS	WAL0001	333.29	66.66	399.95	8012	420	333.29	Photo copier rental
31/03/2017	0408583	004691	AMAZON	AMA0001	14.95	0.00	14.95	5019	420	14.95	Hangers for Robes
31/03/2017	22572	004692	ST IVES ENG	STI0003	9.74	1.95	11.69	6932	300	9.74	Electricity for GM depot
31/03/2017	17004	004693	SLCC	SLC0001	5.00	0.00	5.00	5063	200	5.00	Leagal trainig
31/03/2017	2008098666	004694	ALLSTAR	ALL0001	280.58	49.44	330.02	6256	330	280.58	Fule for pick ups & machernery
31/03/2017	15771	004695	CAMBS NET	CAM0012	469.50	93.90	563.40	5014	100	341.00	Memorory module
								5013	100	128.50	Memorory module
31/03/2017	37347	004696	ATKINS GREGORY	ATK001	87.00	17.40	104.40	6456	300	87.00	Jangro jumbo rolls
31/03/2017	23745	004697	NORRIS	NOR0002	246.75	49.35	296.10	5063	200	246.75	Assertiveness course
31/03/2017	15773	004698	CAMBS NET	CAM0012	400.00	80.00	480.00	5012	100	400.00	Ram memory
31/03/2017	2503	004699	DEBBIE TOWNSEND	TOWNSEND	159.80	0.00	159.80	5776	150	159.80	Mayors expenses
31/03/2017	0550	004700	CIC	CIC0001	128.00	0.00	128.00	9505	950	128.00	Hire of CEX
<b>TOTAL INVOICES</b>					<b>154,180.91</b>	<b>20,749.57</b>	<b>174,930.48</b>			<b>154,180.91</b>	