

Ledger No 1 for Month No 2

Order by Invoices Entered

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
05/04/2017	0417	004831	SJ FISHER	SJF0001	525.00	0.00	525.00	6289	440	525.00	GM depot rent
03/05/2017	17686	004823	RBS	RBS0001	275.00	55.00	330.00	6593	340	275.00	Cemeteries software
05/05/2017	0517	004832	SJ FISHER	SJF0001	525.00	0.00	525.00	6289	440	525.00	GM rent
08/05/2017	0517	004830	DEBBIE TOWNSEND	TOWNSEND	268.50	0.00	268.50	5776	150	268.50	Mayors expenses
08/05/2017	05	004825	MAYORS	MAY0001	50.00	0.00	50.00	5776	150	50.00	Tickets for Charity strictly
08/05/2017	0156	004827	OAK BUILDING CONSTRU	OAK0001	6,568.00	1,313.60	7,881.60	9197	940	6,568.00	Concrete floor GM depot
08/05/2017	2804	004828	SLCC MEMBERSHIP	SOC0001	50.00	0.00	50.00	5025	100	50.00	SLCC membership
08/05/2017	37534	004826	ATKINS GREGORY	ATK001	160.00	32.00	192.00	6456	300	160.00	BH cleaning
08/05/2017	280517	004829	SLCC MEMBERSHIP	SOC0001	274.00	0.00	274.00	5025	100	274.00	Membership fees
08/05/2017	0214382701	004834	ANGLIAN WATER MORT	ANG0003	178.76	0.00	178.76	6456	300	178.76	Water rates BS
08/05/2017	2008211149	004824	ALLSTAR	ALL0001	111.58	22.31	133.89	6256	330	111.58	Fuel for pick ups
08/05/2017	7042869977	004833	ANGLIAN WATER MORT	ANG0003	180.49	0.00	180.49	6934	300	180.49	Water rates
09/05/2017	057	004839	ROZ SCOTT	ROZ0001	192.00	0.00	192.00	6983	300	192.00	FM co-ordinator Apr
09/05/2017	0441	004852	NORRIS	NOR0002	76.45	15.29	91.74	8043	420	76.45	Scarves for shop
09/05/2017	0448	004859	AMAZON	AMA0001	1.67	0.33	2.00	9505	950	1.67	Yarn
09/05/2017	0601	004862	NORRIS	NOR0002	43.70	8.74	52.44	9505	950	43.70	Hardwood rug tools
09/05/2017	0602	004853	RICKI OUTIS	OUT0001	160.00	0.00	160.00	9505	950	160.00	Workshop
09/05/2017	0603	004851	NORRIS	NOR0002	570.00	114.00	684.00	9505	950	570.00	Editing of film
09/05/2017	0604	004838	NORRIS	NOR0002	192.60	0.00	192.60	9505	950	192.60	4 x baskets for display
09/05/2017	0605	004847	NORRIS	NOR0002	716.00	143.20	859.20	9505	950	716.00	2 x lounge chairs
09/05/2017	0606	004846	ARRISUMA	ARR0001	79.78	15.96	95.74	9505	950	79.78	Website work
09/05/2017	0607	004843	NORRIS	NOR0002	9.12	1.83	10.95	9505	950	9.12	Wool pack
09/05/2017	0608	004844	NORRIS	NOR0002	46.60	9.32	55.92	9505	950	46.60	Merino wool
09/05/2017	0609	004845	NORRIS	NOR0002	5.28	1.06	6.34	9505	950	5.28	Carft tape
09/05/2017	1429	004854	WORKHAUS PROJECTS LT	WOR0001	37,356.45	7,471.29	44,827.74	9505	950	37,356.45	Interim invoice 2
09/05/2017	1444	004855	PLB	PLB0001	2,126.12	425.22	2,551.34	9505	950	2,126.12	Design fees
09/05/2017	2704	004837	HANNAH VANDRIDGE	HAN0001	13.10	0.00	13.10	9505	950	13.10	Travel for meeting
09/05/2017	2804	004836	HANNAH VANDRIDGE	HAN0001	6.94	0.00	6.94	9505	950	6.94	Event materials

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09/05/2017	4466	004841	GRAFTON	GRA0001	22.53	4.51	27.04	5012	100	22.53	TH stationery
09/05/2017	4467	004840	GRAFTON	GRA0001	75.50	15.10	90.60	5012	100	75.50	TH stationery
09/05/2017	5938	004856	HUNTSFORUM	HUN0003	25.00	0.00	25.00	8025	420	25.00	Subscription
09/05/2017	7234	004850	APPS UK LTD	APP0001	300.00	60.00	360.00	6456	300	300.00	Deep clean no 8
09/05/2017	28338	004849	PLAYSAFE	PLA0001	612.50	122.50	735.00	6391	340	612.50	Play area inspection
09/05/2017	37611	004842	ATKINS GREGORY	ATK001	145.00	29.00	174.00	6456	300	145.00	Jangro jumbo roll
09/05/2017	37712	004867	ATKINS GREGORY	ATK001	2,333.52	466.70	2,800.22	7035	400	703.38	Cleaning May 17
								6456	300	1,630.14	Cleaning May 17
09/05/2017	109248	004863	SELSIUS	SEL0001	5.95	1.19	7.14	5012	100	5.95	Water
09/05/2017	1058843	004864	VEOLIA	VEO0001	73.48	14.70	88.18	7244	400	73.48	Trade refuse collection Apr
09/05/2017	3678139	004848	DICKIES	DIC0001	174.90	34.99	209.89	5021	300	66.58	Work wear
								5021	100	108.32	Work wear
09/05/2017	01148983	004865	GIBBS	GIB0001	16.55	3.31	19.86	5019	300	16.55	Evo stick
09/05/2017	223496780	004866	LLOYDS BANK	LLOO	7.40	0.00	7.40	5560	130	7.40	Bank charges Business
09/05/2017	1102278839	004871	HAVEN OUTSIDE	HAV0001	26.31	1.32	27.63	6983	300	26.31	FM electricity Apr 17
09/05/2017	1102278965	004868	HAVEN HALDO	HAV0005	36.63	1.83	38.46	6932	300	36.63	Haldo electricity Apr
09/05/2017	1102279640	004870	HAVEN NORRIS	HAV0006	91.81	4.60	96.41	8032	420	91.81	Norris electricity Apr 17
09/05/2017	1102283000	004869	HAVEN OLD MORT	HAV0002	5.10	0.26	5.36	6932	300	5.10	Mortuary electricity Apr 17
09/05/2017	0446N	004857	AMAZON	AMA0001	8.13	1.62	9.75	9505	950	8.13	Magnifying glasses
09/05/2017	0447N	004858	AMAZON	AMA0001	2.91	0.58	3.49	9505	950	2.91	Yarn
09/05/2017	0449N	004860	AMAZON	AMA0001	24.97	4.98	29.95	9505	950	24.97	Magnifying glass
09/05/2017	0450N	004861	NORRIS	NOR0002	114.94	22.99	137.93	9505	950	114.94	Victorian artefacts
12/05/2017	0611	004890	NORRIS	NOR0002	194.00	0.00	194.00	9505	950	194.00	Pots for display
12/05/2017	0613	004884	JH DESIGNPOINT	JHD0001	135.40	27.08	162.48	8043	420	135.40	Mugs for shop stock
12/05/2017	0614	004883	NORRIS	NOR0002	48.00	0.00	48.00	9505	950	48.00	Hire of Hall Little Paxton
12/05/2017	0616	004891	AMAZON	AMA0001	13.53	2.70	16.23	9505	950	13.53	Hession fabric
12/05/2017	0617	004892	AMAZON	AMA0001	26.99	0.00	26.99	9505	950	26.99	Skething paper
12/05/2017	0617	004885	CPALC	CCPA0001	1,160.38	0.00	1,160.38	5025	100	1,160.38	Membership 17/18
12/05/2017	0618	004893	AMAZON	AMA0001	86.92	0.00	86.92	9505	950	86.92	Craft materials

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 2

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12/05/2017	0619	004895	NORRIS	NOR0002	45.70	0.00	45.70	9505	950	45.70	Train ticket
12/05/2017	0620	004896	NORRIS	NOR0002	134.95	26.99	161.94	8043	420	134.95	Jewellery for stock
12/05/2017	0621	004894	NORRIS	NOR0002	75.50	15.10	90.60	9505	950	75.50	Plastic fish
12/05/2017	2121	004887	BOXFAST	BOX0001	220.00	44.00	264.00	9197	940	220.00	Waste removal
12/05/2017	2584	004881	JSL ELECTRICAL	JLS0001	54.20	10.84	65.04	5019	400	54.20	Replace PIR near lift
12/05/2017	3571	004897	ANDY KNOTT CONSTRUCT	AND0001	127,300.00	25,460.00	152,760.00	9505	950	127,300.00	Interim payment no 8
12/05/2017	37760	004889	ATKINS GREGORY	ATK001	160.00	32.00	192.00	6456	300	160.00	BH cleaning
12/05/2017	002517	004876	CNG LTD	CNG0001	56.62	2.83	59.45	8032	420	56.62	Norris gas Apr 17
12/05/2017	002721	004875	SPS SERVICES	SPS0001	120.00	24.00	144.00	5019	400	120.00	Mortar crack repairs
12/05/2017	1102313814	004880	HAVEN TH	HAV0003	193.48	38.69	232.17	7032	400	193.48	TH electricity Apr 17
12/05/2017	1102313815	004879	HAVEN WARNERS	HAV0004	5.54	0.28	5.82	6932	300	5.54	Warners electricity Apr 17
12/05/2017	1102313816	004878	HAVEN NORRIS HOUSE	HAV0007	18.49	0.93	19.42	8032	420	18.49	Norris electricity
12/05/2017	000317APR	004877	CNG LTD	CNG0001	231.19	43.35	274.54	7032	400	231.19	TH gas supplie
12/05/2017	0443N	004882	NORRIS	NOR0002	63.50	0.00	63.50	9505	950	63.50	Linen bags
12/05/2017	8055696706	004898	ANGLIAN WATER NORRIS	ANG0004	197.48	0.00	197.48	8034	420	197.48	Water rates
12/05/2017	CA728	004886	CAROE	CAR0002	3,524.43	704.89	4,229.32	9505	950	3,524.43	Stage 5 fees
12/05/2017	PA14?1007	004888	PINPOINT	PIN0001	160.00	32.00	192.00	5019	400	80.00	Asbestos report
								7233	410	80.00	Asbestos report
15/05/2017	349	004872	PAYROLL	PAYROLL	18,067.21	0.00	18,067.21	5301	200	18,067.21	May salaries
19/05/2017	348	004873	PAYROLL	PAYROLL	5,834.64	0.00	5,834.64	5304	200	1,932.56	April Paye
								5301	200	3,902.08	April Paye
17/05/2017	0417BACSR	0417BR	FEST	FES0001	-7,650.00	0.00	-7,650.00	5851	160	-7,650.00	Bacs reject 17/05/17
17/05/2017	0417C	0417C	FEST	FES0001	7,650.00	0.00	7,650.00	5851	160	7,650.00	Bac reject re payment grant
17/05/2017	0417A		FEST	FES0001	7,650.00	0.00	7,650.00	5851	160	7,650.00	Grant awarded
17/05/2017	351	004899	PAYROLL	PAYROLL	1,162.88	0.00	1,162.88	5301	200	1,162.88	May E'es pension
15/05/2017	350	004874	PAYROLL	PAYROLL	6,269.78	0.00	6,269.78	5303	200	6,269.78	May E'Rs contributions
28/04/2017	9880	9880CR	FEST	FES0001	-7,650.00	0.00	-7,650.00	5851	160	-7,650.00	Grant paid via cashbk CQ 9880
23/05/2017	108	004908	MAYORS	MAY0001	805.00	0.00	805.00	5771	150	400.00	Mayor making buffet
								5776	150	405.00	Mayor making buffet

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23/05/2017	0624	004912	NORRIS	NOR0002	7.00	1.00	8.00	9505	950	7.00	Museum on move materials
23/05/2017	0625	004913	NORRIS	NOR0002	7.39	0.00	7.39	9505	950	7.39	Activitie materials
23/05/2017	0626	004914	AMAZON	AMA0001	12.90	2.58	15.48	9505	950	12.90	Childrens scissors
23/05/2017	0627	004915	NORRIS	NOR0002	78.87	15.77	94.64	9505	950	78.87	Stickers for craft event
23/05/2017	0628	004916	NORRIS	NOR0002	90.00	0.00	90.00	9505	950	90.00	Hire for Hall
23/05/2017	0629	004919	NORRIS	NOR0002	27.00	0.00	27.00	9505	950	27.00	1960s suitcase
23/05/2017	0630	004918	NORRIS	NOR0002	11.25	0.00	11.25	9505	950	11.25	1970s flask
23/05/2017	0631	004917	NORRIS	NOR0002	9.99	0.00	9.99	9505	950	9.99	1960 35mm camera
23/05/2017	0632	004921	NORRIS	NOR0002	353.00	0.00	353.00	9505	950	353.00	Workshop cardboard
23/05/2017	0633	004920	NORRIS	NOR0002	316.00	0.00	316.00	9505	950	316.00	Workshop
23/05/2017	1005	004922	ALISON NAYLOR	AL0002	9.79	0.00	9.79	9505	950	9.79	Refreshments for events
23/05/2017	1505	004923	ALISON NAYLOR	AL0002	94.65	0.00	94.65	9505	950	94.65	Expenses
23/05/2017	1605	004900	HDC	HUN0001	21.00	0.00	21.00	9094	910	21.00	Events notice AFD
23/05/2017	2247	004906	M COLLINGWOOD	MIC0003	80.00	0.00	80.00	5771	150	80.00	Signwriting Mayors board
23/05/2017	3867	004901	CIC	CIC0001	230.00	0.00	230.00	5771	150	230.00	Civic Sunday Hire of CEX
23/05/2017	16003	004904	MILTONS	MIL0001	3.26	0.65	3.91	5019	300	3.26	Loctite lock and seal
23/05/2017	000417	004924	CNG LTD	CNG0001	141.17	7.06	148.23	8032	420	141.17	Norris Gas April
23/05/2017	8011116	004907	INFORMATION	INF0001	35.00	0.00	35.00	5018	100	35.00	Data protection subs
23/05/2017	01149870	004905	GIBBS	GIB0001	58.83	11.77	70.60	5019	300	58.83	Ply, hack saw gloves
23/05/2017	05558637	004910	PITNEY EQUIP	PIT0002	61.53	12.31	73.84	5011	100	61.53	Quater rent franking machine
23/05/2017	26562342	004909	ZURICH	ZUR0001	9,617.18	0.00	9,617.18	5227	120	9,617.18	Insurance 17/18
23/05/2017	1102279633	004925	HAVEN POWER MUSEUM	HAV0008	165.12	33.02	198.14	8032	420	165.12	Norris electricity
23/05/2017	2008276678	004902	ALLSTAR	ALL0001	100.46	20.09	120.55	6256	330	100.46	Fuel for pick up
23/05/2017	1495257131	004911	GIFFGAFF	GIFF001	4.17	0.83	5.00	5008	100	4.17	GM phone
23/05/2017	8055721239	004903	ANGLIAN WATER WEST	ANG0005	197.14	0.00	197.14	6456	300	197.14	Toilet water rates west Street
26/05/2017	0605	004932	PITNEY POST	PIT0001	500.00	0.00	500.00	5011	100	500.00	Postage for franking machine
26/05/2017	12017	004926	ART-WORK-SHOP	ART0002	2,091.00	140.00	2,231.00	5668	140	2,091.00	May Bridge
26/05/2017	176902	004927	IBBETTS	IBB0001	16.50	3.30	19.80	5019	300	16.50	Cutting disc
26/05/2017	0065388	004931	HDC	HUN0001	200.00	0.00	200.00	6644	350	200.00	Meadow rent 17/18

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26/05/2017	01150442	004929	GIBBS	GIB0001	103.53	20.70	124.23	9197	940	103.53	Cement and gripper gloves
26/05/2017	01150491	004928	GIBBS	GIB0001	17.60	3.52	21.12	9197	940	17.60	Carriage bolts
26/05/2017	01150512	004930	GIBBS	GIB0001	37.75	7.55	45.30	9197	940	37.75	Cement
TOTAL INVOICES					235,930.16	37,165.16	273,095.32			235,930.16	