

Ledger No 1 for Month No 6				Internal Reference Number			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
21/06/2017	0699A	005056A	NORRIS	NOR0002	29.95	0.00	29.95	9505	950	29.95	Rag rug kit
21/06/2017	0699CR	005056CR	MISC	MIS0001	-29.95	0.00	-29.95	9505	950	-29.95	Invoice should been Norris
07/07/2017	0712CR	005122C	AMAZON	AMA0001	-0.01	0.00	-0.01	8012	420	-0.01	Correction to 5122
24/07/2017	0969A	005191A	AMAZON	AMA0001	8.33	1.66	9.99	8012	420	8.33	Visitor book
24/07/2017	0969CR	005191CR	NORRIS	NOR0002	-11.66	1.67	-9.99	8012	420	-11.66	Visitor book Amazon a/c
12/07/2017	052458B	005260B	HAGS	HAG0001	420.50	84.10	504.60	6391	340	420.50	Bacs rejects Pedal
12/07/2017	052458CR1	005260CR1	HAGS	HAG0001	-420.50	-84.10	-504.60	6391	340	-420.50	Bacs reject
22/08/2017	113131506A	005314A	KONE	KON0001	95.08	19.02	114.10	7232	410	95.08	CEX service plan
23/08/2017	0918A	005335	NORRIS	NOR0002	30.07	0.00	30.07	9505	950	30.07	Mamouth shapes
23/08/2017	0918CR	005335CR	MISC	MIS0001	-30.07	0.00	-30.07	9505	950	-30.07	Wrong account s/be Norris
23/08/2017	0921A	005337A	NORRIS	NOR0002	177.67	35.53	213.20	9505	950	177.67	Craft items
23/08/2017	0921CR	005337CR	MISC	MIS0001	-177.67	-35.53	-213.20	9505	950	-177.67	S/Be Norris Account
04/09/2017	0942	005360	NORRIS	NOR0002	1.71	0.34	2.05	9505	950	1.71	Wine glasses
04/09/2017	0943	005361	NORRIS	NOR0002	2.83	0.56	3.39	9505	950	2.83	Drinks for event
04/09/2017	0944	005362	NORRIS	NOR0002	6.95	0.00	6.95	8040	420	6.95	Find my Past credits
04/09/2017	0915	005363	NORRIS	NOR0002	68.90	13.78	82.68	8043	420	68.90	Retail stock
04/09/2017	0947	005364	AMAZON	AMA0001	10.13	2.02	12.15	9505	950	10.13	Maps of Europe
04/09/2017	0945	005365	AMAZON	AMA0001	5.66	0.00	5.66	9505	950	5.66	Map pins
04/09/2017	3630	005366	ANDY KNOTT CONSTRUCT	AND0001	150.00	30.00	180.00	9505	950	150.00	Welfare facilities
04/09/2017	0946	005367	AMAZON	AMA0001	9.09	0.00	9.09	9505	950	9.09	Map of the World
04/09/2017	01156869	005368	GIBBS	GIB0001	394.37	78.87	473.24	9197	940	394.37	Treated Joist Kiln dried
04/09/2017	4539575	005369	ESPO	ESP0001	175.00	35.00	210.00	8019	420	175.00	Work Station
04/09/2017	10058	005370	HDC	HUN0001	525.00	105.00	630.00	5019	300	525.00	Distribution board replacement
04/09/2017	1102439165	005371	HAVEN POWER MUSEUM	HAV0008	150.76	30.15	180.91	8032	420	150.76	Norris electricity July 17
04/09/2017	8036939140	005372	CAMBRIDGE WATER	CAMBS001	23.72	0.00	23.72	6934	400	23.72	TH water rates
04/09/2017	8036938842	005373	CAMBRIDGE WATER	CAMBS001	14.90	0.00	14.90	6934	300	14.90	Broad Leas Water rates
04/09/2017	1822	005374	RADAR	RAD0001	23.50	4.70	28.20	6456	300	23.50	Radar Keys
04/09/2017	351988	005375	ANTECHS	ANT0001	27.00	5.40	32.40	6700	160	13.50	Web hosting Sept

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								8010	420	13.50	Web hosting Sept
04/09/2017	607462	005376	MICK GEORGE	MIC0002	310.00	62.00	372.00	6636	350	310.00	Skips x 2 for alltments
22/07/2017	2017002794	005377	ADOBE SYSTEMS	ADO0001	12.64	0.00	12.64	5012	100	12.64	Odobe Jul 17
22/08/2017	2017003222	005378	ADOBE SYSTEMS	ADO0001	12.64	0.00	12.64	5012	100	12.64	Adobe Aug 17
04/09/2017	1112	005379	SCAMBLER	SCA0001	14.75	2.95	17.70	5019	300	14.75	Oil
04/09/2017	1119	005380	SCAMBLER	SCA0001	159.38	31.88	191.26	5019	300	159.38	New exhaust for John Deere 900
04/09/2017	01156642	005381	GIBBS	GIB0001	51.52	10.30	61.82	7233	410	51.52	Push bar panic bolt
05/09/2017	0817	005382	CASH	CAS0001	176.73	14.34	191.07	5021	200	70.00	Petty Cash
								5021	100	15.68	Petty Cash
								5771	150	12.00	Petty Cash
								8037	420	23.38	Petty Cash
								8037	420	19.92	Petty Cash
								8012	420	11.39	Petty Cash
								8011	420	1.58	Petty Cash
								6256	330	22.78	Petty Cash
05/09/2017	38629	005383	ATKINS GREGORY	ATK001	247.00	49.40	296.40	6456	300	247.00	BH cleaning of the Toilets
05/09/2017	113825	005384	SELSIUS	SEL0001	11.90	2.38	14.28	5012	100	11.90	Water
05/09/2017	7467	005385	GRAFTON	GRA0001	70.42	14.08	84.50	7035	400	45.47	Bin bags and hand towels
								5012	100	24.95	Paper
06/09/2017	01157204	005386	GIBBS	GIB0001	9.43	1.89	11.32	5019	300	9.43	Tower bolts and gripper gloves
08/09/2017	1102486712	005387	HAVEN HALDO	HAV0005	34.57	1.73	36.30	6932	300	34.57	Haldo electricity Aug 17
08/09/2017	3008	005388	MAYORS	MAY0001	27.00	0.00	27.00	5776	150	27.00	RSOG dinner
08/09/2017	1102486680	005389	HAVEN OUTSIDE	HAV0001	28.21	1.42	29.63	6983	300	28.21	FM electricity Aug
08/09/2017	1102487321	005390	HAVEN NORRIS	HAV0006	80.99	4.05	85.04	8032	420	80.99	Norris electricity Aug 17
08/09/2017	1102489374	005391	HAVEN OLD MORT	HAV0002	5.27	0.26	5.53	6932	300	5.27	Mortuary electricity Aug 17
11/09/2017	0109	005392	DVLA	DVL0001	140.00	0.00	140.00	6255	330	140.00	Road Tax Ford Ranger
08/09/2017	7880	005393	APPS UK LTD	APP0001	300.00	60.00	360.00	6456	300	300.00	Deep clean bio treatment
08/09/2017	2760	005394	JSL ELECTRICAL	JLS0001	420.00	84.00	504.00	5019	400	420.00	replacement lights
08/09/2017	38751	005395	ATKINS GREGORY	ATK001	2,333.51	466.71	2,800.22	7035	400	703.38	TH cleaning Aug

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								6456	300	1,630.13	Toilet cleaning Aug
08/09/2017	1708273	005396	JOLA CLOUD SOL	JOLA001	204.30	40.86	245.16	5008	100	204.30	TH phone
08/09/2017	20170976	005397	PKF	PKF	2,000.00	400.00	2,400.00	5558	130	2,000.00	Extenal Audit fees
08/09/2017	8036950950	005398	CAMBRIDGE WATER	CAMBS001	44.40	0.00	44.40	6934	400	44.40	TH water rates
08/09/2017	201718	005399	SWALEC GLOBE	SWA0002	132.67	6.63	139.30	6456	300	132.67	Globe electreicity
08/09/2017	482363	005400	GALA TENTS	GAL0001	281.61	56.32	337.93	6983	300	281.61	6 x FM tables
18/06/2017	2206	005401	HDC	HUN0001	121.00	0.00	121.00	9094	910	121.00	Bins and Licence for AFD
11/09/2017	01065192	005402	VEOLIA	VEO0001	91.85	18.37	110.22	7044	400	91.85	Trade refuse
11/09/2017	2917	005403	CNG LTD	CNG0001	18.89	0.94	19.83	8032	420	18.89	Norris Gas Aug 17
11/09/2017	717	005404	CNG LTD	CNG0001	72.35	3.62	75.97	7032	400	72.35	TH gas Aug 17
11/09/2017	9853	005405	ROGER WILSON	ROG0001	152.88	30.58	183.46	6456	300	152.88	Sensor replacement in toilets
13/09/2017	050588	005406	WILDERSPIN	WIL0001	624.17	115.83	740.00	6257	330	624.17	Ford repairs for MOT
13/09/2017	01157350	005407	GIBBS	GIB0001	85.82	17.17	102.99	5019	300	85.82	Metposts and panels
13/09/2017	01157292	005408	GIBBS	GIB0001	14.53	2.91	17.44	5019	300	14.53	Carriage bolts
13/09/2017	0000647718	005409	QVS	QVS0001	27.60	5.52	33.12	6456	300	27.60	Lamps x 8
13/09/2017	110250	005410	ONE STOP	ONE0001	202.29	40.46	242.75	6257	330	202.29	Tyres for Ranger and balance
13/09/2017	173796	005411	UK FIRE	UKF0001	580.00	116.00	696.00	5019	400	580.00	Emergency lighting repairs
13/09/2017	8036975881	005412	CAMBRIDGE WATER	CAMBS001	230.69	0.00	230.69	6456	300	230.69	Water rates Globe Place
13/09/2017	2482	005413	CIC	CIC0001	171.00	0.00	171.00	5771	150	171.00	Public meeting 9/8/17
13/09/2017	0949	005414	AMAZON	AMA0001	26.32	5.28	31.60	9505	950	26.32	Binoculars
13/09/2017	0950	005415	AMAZON	AMA0001	6.88	1.37	8.25	9505	950	6.88	A leaflet holders
13/09/2017	0851	005416	AMAZON	AMA0001	3.55	0.71	4.26	9505	950	3.55	Staplers
13/09/2017	0852	005417	NORRIS	NOR0002	119.45	23.89	143.34	9505	950	119.45	Craft kits
13/09/2017	0853	005418	AMAZON	AMA0001	6.24	1.25	7.49	9505	950	6.24	Stapler
13/09/2017	0854	005419	AMAZON	AMA0001	39.33	7.85	47.18	9505	950	39.33	Vinyl records
13/09/2017	00855	005420	AMAZON	AMA0001	14.83	2.96	17.79	9505	950	14.83	Vinyl records
13/09/2017	0856	005421	AMAZON	AMA0001	11.60	0.00	11.60	9505	950	11.60	Magnets
13/09/2017	0857	005422	AMAZON	AMA0001	116.66	23.33	139.99	9505	950	116.66	Gazebo
13/09/2017	0858	005423	NORRIS	NOR0002	112.00	0.00	112.00	9505	950	112.00	Record player

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13/09/2017	0859	005424	AMAZON	AMA0001	7.20	0.00	7.20	9505	950	7.20	Adaptor socket
13/09/2017	0861	005425	AMAZON	AMA0001	4.16	0.83	4.99	9505	950	4.16	Pen pot
13/09/2017	0862	005426	AMAZON	AMA0001	8.69	0.00	8.69	9505	950	8.69	Pencils
13/09/2017	0864	005427	AMAZON	AMA0001	12.99	0.00	12.99	9505	950	12.99	Map of UK
13/09/2017	0863	005428	AMAZON	AMA0001	5.30	0.00	5.30	9505	950	5.30	Flags of the World
18/09/2017	0860	005429	NORRIS	NOR0002	500.00	0.00	500.00	9505	950	500.00	Pottery event
13/09/2017	1102525243	005430	HAVEN NORRIS HOUSE	HAV0007	17.07	0.86	17.93	8032	420	17.07	Museum electricity Aug 17
13/09/2017	1102525241	005431	HAVEN TH	HAV0003	255.94	51.19	307.13	7032	400	255.94	TH electricity Aug 17
13/09/2017	1102525242	005432	HAVEN WARNERS	HAV0004	5.20	0.26	5.46	6932	300	5.20	Warners electricity Aug 17
15/09/2017	372	005433	PAYROLL	PAYROLL	19,121.95	0.00	19,121.95	5301	200	19,121.95	September Salaries
15/09/2017	374	005434	PAYROLL	PAYROLL	7,495.70	0.00	7,495.70	5301	200	1,174.71	Sept Pension E'es
								5303	200	6,320.99	Sept Pension E'rs
20/09/2017	373	005435	PAYROLL	PAYROLL	5,865.87	0.00	5,865.87	5301	200	3,918.96	Aug PAYE
								5304	200	1,946.91	Aug PAYE
19/09/2017	881809	005436	BT INTERNET	BTE0001	41.54	8.30	49.84	5008	100	41.54	Phone line TH
19/09/2017	8036976591	005437	CAMBRIDGE WATER	CAMBS001	68.06	0.00	68.06	6934	300	68.06	Water rates The Waits
19/09/2017	8036976573	005438	CAMBRIDGE WATER	CAMBS001	58.61	0.00	58.61	8034	420	58.61	Water rates Norris
19/09/2017	150917	005439	HDC	HUN0001	40.00	0.00	40.00	6257	330	40.00	Parking fine
19/09/2017	4563068	005440	ESPO	ESP0001	98.08	19.62	117.70	7035	400	84.40	Paper towels, toilet rolls
								5013	100	13.68	Envelopes
19/09/2017	236368897	005441	LLOYDS BANK	LLOOO	8.85	0.00	8.85	5560	130	8.85	Bank charges Business A/C
19/09/2017	236357007	005442	LLOYDS BANK	LLOOO	8.81	0.00	8.81	5560	130	8.81	Bank charges CQ A/C
19/09/2017	W144473	005443	WALTERS	WAL0001	270.05	54.01	324.06	5013	100	270.05	Copies Sept-Dec
19/09/2017	60407	005444	GLOBAL	GLO0001	280.00	56.00	336.00	6488	340	280.00	Tree worl Parish Church
19/09/2017	360/17	005445	MYHILLS MINIBUSES	000MYH	455.00	0.00	455.00	5852	150	455.00	Taxi for Twinning visit
19/09/2017	59586090	005446	MISC	MIS0001	536.60	107.32	643.92	9014	910	536.60	Laptop
19/09/2017	2008774400	005447	ALLSTAR	ALL0001	142.49	22.07	164.56	6256	330	142.49	Fule for pick up and machines
19/09/2017	483353	005448	GALA TENTS	GAL0001	381.62	76.32	457.94	6983	300	381.62	Gazebo canopy
20/09/2017	28593419	005449	AMAZON	AMA0001	3.25	0.65	3.90	8094	420	3.25	Paint

## PURCHASE LEDGER INVOICE LISTING FOR MONTH No 6

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20/09/2017	28882350	005450	AMAZON	AMA0001	3.25	0.65	3.90	8094	420	3.25	Green paint
20/09/2017	5014747	005451	AMAZON	AMA0001	54.39	0.00	54.39	8094	420	54.39	Outreach materials
24/07/2017	9354761	005452	AMAZON	AMA0001	56.92	0.00	56.92	8094	420	56.92	Outreach material
24/07/2017	9354761A	005452A	AMAZON	AMA0001	16.47	0.00	16.47	8094	420	16.47	Plush cat and digs
27/07/2017	0911521	005453	AMAZON	AMA0001	39.72	0.00	39.72	8094	420	39.72	Outreach materials
26/07/2017	118507751	005454	AMAZON	AMA0001	15.79	3.16	18.95	9505	950	15.79	Power pack for cannn
26/07/2017	3769936	005455	AMAZON	AMA0001	37.45	7.49	44.94	9505	950	37.45	Hoses and sprinkler
26/09/2017	5267780	005457	PRS FOR MUSIC	PRS0001	90.39	18.08	108.47	8025	420	90.39	Music use licence
26/09/2017	16387	005458	MILTONS	MIL0001	59.41	11.87	71.28	8028	420	59.41	Materials for exhibitions
26/09/2017	16388	005459	MILTONS	MIL0001	46.19	9.23	55.42	8028	420	46.19	Materials for exhibitions
26/09/2017	38723	005460	ATKINS GREGORY	ATK001	313.30	62.66	375.96	8035	420	313.30	Cleaning Sept 17
26/09/2017	38677	005461	ATKINS GREGORY	ATK001	64.14	12.83	76.97	8035	420	64.14	Cleaning materials
26/09/2017	0917	005462	VIRGIN	VIR0001	45.00	9.00	54.00	8008	420	45.00	Norris internet
26/09/2017	1503205216	005463	GIFFGAFF	GIFF001	4.17	0.83	5.00	5008	100	4.17	RW mobile
26/09/2017	16658	005464	CAMBS NET	CAM0012	225.00	45.00	270.00	5017	100	225.00	Back up solution installation
26/09/2017	16666	005465	CAMBS NET	CAM0012	1,016.50	203.30	1,219.80	9014	910	1,016.50	Dell computer x 1 monitors x 4
26/09/2017	648777	005466	QVS	QVS0001	165.29	33.06	198.35	9197	940	165.29	Electrical materials
26/09/2017	648343	005467	QVS	QVS0001	268.87	53.77	322.64	9197	940	268.87	Electrical materials for depot
26/09/2017	01158052	005468	GIBBS	GIB0001	34.07	6.81	40.88	9197	940	34.07	Wallboard and drywall screws
26/09/2017	8059003248	005469	CAMBRIDGE WATER	CAMBS001	75.95	0.00	75.95	6934	400	75.95	TH water rates
26/09/2017	108	005470	MISC	MIS0001	100.00	0.00	100.00	6983	300	100.00	FM cover for set up
26/09/2017	11844	005472	WALLGATE	WAL0002	204.45	40.89	245.34	6456	300	204.45	Flush valve
26/09/2017	782	005473	CAROE	CAR0002	3,524.43	704.89	4,229.32	9505	950	3,524.43	Stage 5 payment
26/09/2017	0865	005474	NORRIS	NOR0002	16.34	3.27	19.61	8037	420	16.34	Garden shed wood
26/09/2017	0866	005475	NORRIS	NOR0002	97.17	0.00	97.17	9505	950	97.17	Till printer
01/06/2017	0617	005476	SJ FISHER	SJF0001	500.00	0.00	500.00	6289	440	500.00	Storge June
30/06/2017	5104	5104CR	LLOYDS BANK	LLOO0	-7.60	0.00	-7.60	5560	130	-7.60	Bank charges Norris not SITC

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## Nominal Ledger Analysis

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					<b>TOTAL INVOICES</b>	<b>54,400.22</b>	<b>3,681.63</b>	<b>58,081.85</b>		<b>54,400.22</b>	