

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
16/01/2018	7042598675	005021CR	ANGLIAN WATER	ANG00006	-171.24	0.00	-171.24	6934	400	-171.24	Credit
03/01/2018	1212	005844	FRIENDS OF THE NORRI	FRI0001	50.00	0.00	50.00	5776	150	50.00	Christmas Cards
03/01/2018	39729	005845	ATKINS GREGORY	ATK001	160.00	32.00	192.00	6456	300	160.00	BH cleaning
03/01/2018	2017005055	005846	ADOBE SYSTEMS	ADO0001	10.53	2.11	12.64	5012	100	10.53	Adobe 1217
03/01/2018	9914	005847	ROGER WILSON	ROG0001	95.00	19.00	114.00	6456	300	95.00	Replacement light fitting Bus
03/01/2018	2009190183	005848	ALLSTAR	ALL0001	94.66	10.02	104.68	6256	330	94.66	Fuel for pick ups
03/01/2018	352440	005849	ANTECHS	ANT0001	27.00	5.40	32.40	8010	420	13.50	Web hosting
								6700	160	13.50	Web hosting
03/01/2018	0785	005850	NORRIS	NOR0002	95.45	0.00	95.45	8041	420	95.45	Travel to London
03/01/2018	0783	005851	NORRIS	NOR0002	141.25	0.00	141.25	8041	420	141.25	Travel to Derby by train
03/01/2018	13881	005852	LIGHTNING RECRUITMEN	LIT0001	347.60	69.52	417.12	5301	200	347.60	Administrator
03/01/2018	1102695500	005853	HAVEN TH	HAV0003	262.32	52.47	314.79	7032	400	262.32	TH electricity Nov 17
03/01/2018	100005055	005854	REAL	REA0001	2,180.00	436.00	2,616.00	6492	340	2,180.00	Xmas trees
03/01/2018	1513749255	005855	GIFFGAFF	GIFF001	4.17	0.83	5.00	5008	100	4.17	GM phone
03/01/2018	1102695508	005856	HAVEN NORRIS HOUSE	HAV0007	21.99	1.10	23.09	8032	420	21.99	Norris house electricity Nov
03/01/2018	1102695507	005857	HAVEN WARNERS	HAV0004	5.18	0.26	5.44	6932	300	5.18	Warners electricity Nov
03/01/2018	881812	005858	BT INTERNET	BTE0001	41.54	8.30	49.84	5008	100	41.54	Internet line
05/01/2018	0807	005860	ENGLISH SOAP COMPANY	ENG0002	90.40	18.09	108.49	8043	420	90.40	Retail stock
05/01/2018	0784	005861	NATIONAL AUTISTIC SO	NAT0002	185.00	37.00	222.00	5063	200	185.00	Sensory training Norris
05/01/2018	0778	005862	SAFE SECURITY SERVIC	SAFE0001	800.00	160.00	960.00	9505	950	800.00	Chubb Safe
05/01/2018	145401	005863	WALLGATE	WAL0002	115.82	23.16	138.98	5013	100	115.82	Copies sept-dec
05/01/2018	8061390322	005864	ANGLIAN WATER	ANG00006	57.04	0.00	57.04	6934	400	57.04	Water rates Sept-Dec 17
05/01/2018	308	005865	WALLBANGER LTD	WALL0001	2,982.00	596.40	3,578.40	5301	200	2,982.00	Clerking services
09/01/2018	60684	005866	GLOBAL	GLO0001	566.67	113.33	680.00	6488	340	566.67	All Saints willow tree work
09/01/2018	17311	005867	CAMBS NET	CAM0012	135.00	27.00	162.00	9014	910	135.00	Dual monitor bracket & monitor
09/01/2018	145460	005869	WALTERS	WAL0001	289.71	57.94	347.65	8012	420	289.71	Copier Sept to Dec
09/01/2018	15627	005870	CLIMATE	CLI0001	71.00	14.20	85.20	5019	400	71.00	Barrier keys
09/01/2018	0788	005871	NORRIS	NOR0002	42.00	0.00	42.00	8041	420	42.00	Train to York

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09/01/2018	TCC1288109	005872	NATIONAL AUTISTIC SO	NAT0002	120.00	24.00	144.00	5063	200	120.00	Training Core module
09/01/2018	367387	005873	PRESERVATION	PRE0001	189.75	37.95	227.70	8039	420	189.75	Tape, tags plastezote
09/01/2018	167397	005874	PRESERVATION	PRE0001	183.80	36.76	220.56	8039	420	183.80	Plastezote
09/01/2018	369037	005875	PRESERVATION	PRE0001	42.80	8.56	51.36	8039	420	42.80	Conservation materials
09/01/2018	1217	005876	CASH	CAS0001	79.15	8.14	87.29	9197	940	29.91	Petty cash
								6983	300	10.82	Petty cash
								5019	400	38.42	Petty cash
09/01/2018	39858	005877	ATKINS GREGORY	ATK001	313.30	62.66	375.96	8035	420	313.30	Norris cleaning
09/01/2018	39878	005878	ATKINS GREGORY	ATK001	2,333.51	466.71	2,800.22	7035	400	703.38	TH cleaning Jan
								6456	300	1,630.13	Cleaning Jan
09/01/2018	243389725	005879	LLOYDS BANK	LLOOO	12.38	2.48	14.86	5560	130	12.38	Charges
09/01/2018	243378031	005880	LLOYDS BANK	LLOOO	10.96	0.00	10.96	5560	130	10.96	Bank charges
09/01/2018	3017	005881	JSL ELECTRICAL	JLS0001	690.00	138.00	828.00	5019	400	690.00	Replacelight switchs Chamber
09/01/2018	1071604	005882	VEOLIA	VEO0001	73.48	14.70	88.18	7044	400	73.48	Trade refuse Dec 17
09/01/2018	124	005883	FREE CHURCH	FRE0001	50.00	0.00	50.00	5774	150	50.00	Hire for Concert
15/01/2018	1712308	005884	JOLA CLOUD SOL	JOLA001	206.27	41.25	247.52	5008	100	103.13	TH telephone
								8008	420	103.14	Norris telephone
15/01/2018	1812	005885	ALISON NAYLOR	AL0002	106.82	0.00	106.82	9505	950	106.82	Expenses for events
15/01/2018	0901	005886	ALISON NAYLOR	AL0002	219.00	0.00	219.00	9505	950	219.00	Mileage for activities
15/01/2018	0793	005887	MISC	MIS0001	5.42	1.08	6.50	8094	420	5.42	Outreach materials
15/01/2018	0794	005888	AMAZON	AMA0001	11.15	2.23	13.38	8094	420	11.15	Led fairy lights
15/01/2018	0795	005889	AMAZON	AMA0001	8.46	1.70	10.16	8094	420	8.46	Coloured cellophane
15/01/2018	0796	005890	AMAZON	AMA0001	37.46	2.29	39.75	8094	420	37.46	Tracing paper, card tea lights
15/01/2018	0797	005891	AMAZON	AMA0001	19.92	3.98	23.90	8094	420	19.92	Storage boxes
15/01/2018	0798	005892	AMAZON	AMA0001	4.95	0.00	4.95	8094	420	4.95	Plastic shapes
15/01/2018	0799	005893	NORRIS	NOR0002	54.48	10.90	65.38	8094	420	54.48	Craft materials
15/01/2018	0800	005894	NORRIS	NOR0002	71.61	14.32	85.93	8094	420	71.61	Wooden buckets
15/01/2018	0780	005895	NORRIS	NOR0002	25.00	5.00	30.00	8019	420	25.00	Keys cut
15/01/2018	0781	005896	NORRIS	NOR0002	12.50	2.50	15.00	8019	420	12.50	Replacement keys

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15/01/2018	0782	005897	NORRIS	NOR0002	39.50	0.00	39.50	9505	950	39.50	Refreshments for event
15/01/2018	0779	005898	AMAZON	AMA0001	16.67	3.33	20.00	9505	950	16.67	16 x Modroc
15/01/2018	0786	005899	NORRIS	NOR0002	33.33	6.67	40.00	8019	420	33.33	Keys cut
15/01/2018	13889	005900	LIGHTNING RECRUITMEN	LIT0001	347.60	69.52	417.12	5301	200	347.60	Administrator
15/01/2018	013094	005901	WALLGATE	WAL0002	1,800.00	360.00	2,160.00	6456	300	1,800.00	Service contract
15/01/2018	9341536	005902	SAGE	SAG0001	447.00	89.40	536.40	5517	130	447.00	Payroll system update
15/01/2018	0789	005903	NORRIS	NOR0002	350.00	70.00	420.00	9505	950	350.00	Volunteer event
15/01/2018	398	005904	PAYROLL	PAYROLL	18,728.07	0.00	18,728.07	5301	200	18,728.07	January salaries
15/01/2018	400	005905	PAYROLL	PAYROLL	7,046.37	0.00	7,046.37	5301	200	1,166.39	E'es pension january 18
								5303	200	5,879.98	E'rs pension january 18
19/01/2018	399	005906	PAYROLL	PAYROLL	6,168.93	0.00	6,168.93	5301	200	4,284.40	Dec Paye
								5304	200	1,884.53	Dec Paye
17/01/2018	1116	005907	DH WINDOW CLEANING	DH0001	145.00	0.00	145.00	7035	400	145.00	TH windows cleaned
17/01/2018	2366	005908	BOXFAST	BOX0001	260.00	52.00	312.00	6593	340	260.00	Removal of waste
17/01/2018	1102708135	005909	HAVEN POWER MUSEUM	HAV0008	91.88	4.59	96.47	8032	420	91.88	Norris electricity Dec 17
17/01/2018	1102708141	005910	HAVEN NORRIS	HAV0006	129.37	6.48	135.85	8032	420	129.37	Norris electricity Dec 17
17/01/2018	1102708947	005911	HAVEN OLD MORT	HAV0002	5.27	0.26	5.53	6932	300	5.27	Old Mortuary electricity Dec
17/01/2018	1102754107	005912	HAVEN OUTSIDE	HAV0001	20.56	1.04	21.60	6983	300	20.56	Electricity Dec 18
17/01/2018	1102713343	005913	HAVEN WEST STREET	HAV0009	103.43	5.17	108.60	6456	300	103.43	Globe electricity Dec 17
17/01/2018	1102707833	005914	HAVEN HALDO	HAV0005	23.74	1.19	24.93	6932	300	23.74	Haldo electricity Dec 17
17/01/2018	657376	005915	QVS	QVS0001	7.98	1.60	9.58	5019	400	7.98	FL/tubes x 2
17/01/2018	190560	005916	IBBETTS	IBB0001	55.19	11.04	66.23	5019	300	55.19	Cleaning products
17/01/2018	0501	005917	CASH	CAS0001	61.46	3.00	64.46	9505	950	36.45	Norris petty cash
								8012	420	3.35	Norris petty cash
								8041	420	7.20	Norris petty cash
								8037	420	14.46	Norris petty cash
17/01/2018	190765	005918	IBBETTS	IBB0001	12.48	2.50	14.98	5019	300	12.48	Files
17/01/2018	2310706	005919	AMAZON	AMA0001	64.44	12.28	76.72	5014	100	64.44	Monitor arms x 3
17/01/2018	111819	005920	ONE STOP	ONE0001	26.96	5.39	32.35	6257	330	26.96	Tyer tube

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17/01/2018	110749	005921	ONE STOP	ONE0001	41.40	8.28	49.68	6257	330	41.40	Turf tyre
17/01/2018	109015	005922	ONE STOP	ONE0001	51.30	10.26	61.56	6257	330	51.30	Hi speed tyre tube
17/01/2018	1117	005923	CNG LTD	CNG0001	460.44	92.09	552.53	7032	400	460.44	TH gas Dec 17
17/01/2018	3317	005924	CNG LTD	CNG0001	113.94	5.70	119.64	8032	420	113.94	Norris gas Dec 17
17/01/2018	032478	005925	HYGIENE	HYE0001	237.50	47.50	285.00	6456	300	237.50	Bus station sanitary units
17/01/2018	032479	005926	HYGIENE	HYE0001	162.50	32.50	195.00	6456	300	162.50	Globe sanitary units
17/01/2018	1601	005927	SCAMBLER	SCA0001	133.73	26.74	160.47	6257	330	133.73	Mulch blade, air cleaner
17/01/2018	100118	005928	MISC	MIS0001	58.33	11.67	70.00	5773	150	58.33	Alterations to Mayors Robe
19/01/2018	01165576	005929	GIBBS	GIB0001	17.60	3.52	21.12	5019	300	17.60	Carriage bolts and nuts
19/01/2018	024323	005930	ONLINE	ONL0001	283.80	56.76	340.56	6391	340	283.80	Cradel seat and fixings
19/01/2018	8574317010	005931	VIRGIN	VIR0001	45.00	9.00	54.00	8008	420	45.00	Norris HSI
19/01/2018	49040	005932	AIRWAY AIR	AIR0001	115.50	23.10	138.60	7233	410	115.50	CEX kitchen ventilation
19/01/2018	031659	005933	HYGIENE	HYE0001	162.50	32.50	195.00	6456	300	162.50	Globe sanitary units Oct-Dec
19/01/2018	031658	005934	HYGIENE	HYE0001	237.50	47.50	285.00	6456	300	237.50	Bus toilets units Oct-Dec
19/01/2018	37356466	005935	ALLSTAR	ALL0001	147.81	14.80	162.61	6256	330	147.81	Fule for pick ups
19/01/2018	144755	005936	WALTERS	WAL0001	1,591.71	318.34	1,910.05	5013	100	1,591.71	Repairs to copier due to storm
19/01/2018	9236	005937	WALTERS	WAL0001	-390.15	-78.03	-468.18	5013	100	-390.15	Maintence kit
19/01/2018	1457	005938	PLB	PLB0001	4,360.50	872.10	5,232.60	9505	950	4,360.50	50% illustration costs
19/01/2018	1445	005939	PLB	PLB0001	4,360.50	872.10	5,232.60	9505	950	4,360.50	Illustration costs Norris
19/01/2018	13895	005940	LIGHTNING RECRUITMEN	LIT0001	371.30	74.26	445.56	5301	200	371.30	Administrator
22/01/2018	1218	005942	CASH	CAS0001	143.03	0.00	143.03	5776	150	80.20	Staff Lunch
								5011	100	31.26	Petty Cash
								5024	100	4.29	Petty Cash
								5012	100	7.28	Petty Cash
								6983	300	20.00	Petty Cash
11/01/2018	3176328	005943	AMAZON	AMA0001	72.10	0.00	72.10	9505	950	72.10	Books ofr reminscence
11/01/2018	1217	005944	CNG LTD	CNG0001	299.52	59.91	359.43	8032	420	299.52	Norris gas Dec 17
21/01/2018	18/19	005945	CPRE	CPR0001	36.00	0.00	36.00	5025	100	36.00	CPRE membership 18/19
22/01/2018	472412	005946	NORRIS	NOR0002	168.60	33.72	202.32	8019	420	168.60	Laminator

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22/01/2018	0502	005947	WINTERBOTHAM	WIN0001	389.60	0.00	389.60	5063	200	389.60	Leadership Conference
22/01/2018	0503	005948	EPPING FOREST	EPP0001	500.00	0.00	500.00	8028	420	500.00	Loan of Exhibition
22/01/2018	0504	005949	NORRIS	NOR0002	29.40	0.00	29.40	8043	420	29.40	Christmas adventure book
23/01/2018	174098	005950	UK FIRE	UKF0001	190.25	38.05	228.30	7037	400	166.25	Quaterley fire alarm service
								5019	400	24.00	Smoke detector replaced
23/01/2018	112	005951	ANDREW JENNINGS	JEN0001	100.00	0.00	100.00	6983	300	100.00	FM assistance for set up
23/01/2018	0211	005952	FRIENDS OF THE NORRI	FRI0001	109.00	0.00	109.00	8043	420	109.00	Books for shop
23/01/2018	0412	005953	FRIENDS OF THE NORRI	FRI0001	525.00	0.00	525.00	8043	420	525.00	Books for shop
23/01/2018	0101	005954	FRIENDS OF THE NORRI	FRI0001	365.50	0.00	365.50	8043	420	365.50	Retail stock books
23/01/2018	245625928	005955	LLOYDS BANK	LLOO	10.82	0.00	10.82	5560	130	10.82	Bank charges
23/01/2018	245642435	005956	LLOYDS BANK	LLOO	13.18	0.00	13.18	5560	130	13.18	Bank charges
23/01/2018	1535	005957	SCAMBLER	SCA0001	15,734.50	3,146.90	18,881.40	9286	930	15,734.50	Grass hopper and cadet
26/01/2018	2701	005958	MAYORS	MAY0001	35.00	0.00	35.00	5776	150	35.00	Masquerade Ball tickets
26/01/2018	13899	005959	LIGHTNING RECRUITMEN	LIT0001	316.00	63.20	379.20	5301	200	316.00	Administrator
26/01/2018	1516428051	005960	GIFFGAFF	GIFF001	4.17	0.83	5.00	5008	100	4.17	GM phone
26/01/2018	3101	005961	MAYORS	MAY0001	18.00	0.00	18.00	5776	150	18.00	Indian Charity Dinner
26/01/2018	0202	005962	MAYORS	MAY0001	35.00	0.00	35.00	5776	150	35.00	March charity Ball
26/01/2018	4723978	005963	ESPO	ESP0001	160.59	32.11	192.70	9505	950	160.59	Laminating materials
26/01/2018	1000750582	005964	HAVEN OUTSIDE	HAV0001	-29.18	-1.46	-30.64	6983	300	-29.18	Credit inv 1102655910
26/01/2018	1102754106	005965	HAVEN OUTSIDE	HAV0001	29.43	1.47	30.90	6983	300	29.43	Electricity Nov 17
26/01/2018	1000750338	005966	HAVEN TH	HAV0003	-262.32	-52.47	-314.79	7032	400	-262.32	Credit for inv 1102695500
26/01/2018	1102752200	005967	HAVEN TH	HAV0003	23.96	1.20	25.16	8032	420	23.96	Norris electricity Dec 17
26/01/2018	1102752199	005968	HAVEN TH	HAV0003	5.21	0.26	5.47	6932	300	5.21	Warners electricity Dec 17
26/01/2018	1102752198	005969	HAVEN TH	HAV0003	190.02	38.00	228.02	7032	400	190.02	TH electricity Dec 17
26/01/2018	1102752197	005970	HAVEN TH	HAV0003	99.91	5.00	104.91	7032	400	99.91	TH electricity Nov 17
19/01/2018	57666	05941	CAMALARMS LTD	CAM00015	1,010.00	202.00	1,212.00	9505	950	1,010.00	Redcare system
TOTAL INVOICES					82,452.49	9,324.21	91,776.70			82,452.49	

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