

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 11

Ledger No 1 for Month No 11				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
09/02/2018	01166652	005017	GIBBS	GIB0001	28.20	5.64	33.84	5019	400	28.20	Dust sheet
03/08/2017	0903	005283	ANTECHS	ANT0001	25.00	5.00	30.00	8012	420	25.00	Adaptor
03/08/2017	0903CR	005283CR	NORRIS	NOR0002	-25.00	-5.00	-30.00	8012	420	-25.00	Moved to Antechs account
22/07/2017	8366A	005793A	NORRIS	NOR0002	25.00	5.00	30.00	9505	950	25.00	Ceramics
03/01/2018	0221703	005868	CF CORPORATE	CF0001	2,752.45	550.50	3,302.95	4350	100	2,752.45	Lease on copiers Jan 18-Jan19
07/02/2018	0793A	005887	MISC	MIS0001	-5.42	-1.08	-6.50	9505	950	-5.42	Credit 5887 wrong account
04/01/2018	0793A	005887A	NORRIS	NOR0002	5.42	1.08	6.50	9505	950	5.42	Event materials
05/02/2018	081451	005971	DIVERSIFIED	DIV0001	175.00	35.00	210.00	5666	140	175.00	2018 Yearbook listing
05/02/2018	80104	005972	DENT SECURITY	DEN0001	174.00	34.80	208.80	5019	400	174.00	Security door repairs
05/02/2018	2018000331	005973	ADOBE SYSTEMS	ADO0001	12.64	0.00	12.64	5012	100	12.64	Adobe Jan 18
05/02/2018	160466	005974	TOOLS ONLINE	TOO0001	480.00	96.00	576.00	5019	300	480.00	Victron inverter
05/02/2018	124671	005975	SLCC	SLC0001	185.00	37.00	222.00	5063	200	185.00	CDP training
05/02/2018	81900	005976	VICTOIRE	VIC0001	310.00	62.00	372.00	5012	100	155.00	PO order books
								8012	420	155.00	PO order books
05/02/2018	15751	005977	CLIMATE	CLI0001	71.00	14.20	85.20	5019	400	71.00	Barrier fobs
05/02/2018	40048	005978	ATKINS GREGORY	ATK001	120.85	24.17	145.02	6456	300	120.85	Cleaning materials
05/02/2018	0302	005979	MAYORS	MAY0001	20.00	0.00	20.00	5776	150	20.00	Rushden Charity Concert
05/02/2018	16800	005980	MILTONS	MIL0001	5.40	1.10	6.50	8019	420	5.40	Centurion repair links
05/02/2018	17459	005981	CAMBS NET	CAM0012	560.00	112.00	672.00	9014	910	560.00	Installation of new computers
05/02/2018	352615	005982	ANTECHS	ANT0001	27.00	5.40	32.40	6700	160	13.50	Web hosting Feb
								8010	420	13.50	Web hosting Feb
05/02/2018	13905	005983	LIGHTNING RECRUITMEN	LIT0001	395.00	79.00	474.00	5301	200	395.00	Administrator
05/02/2018	01166141	005984	GIBBS	GIB0001	15.11	3.03	18.14	9184	940	15.11	Decoration materials
05/02/2018	01166215	005985	GIBBS	GIB0001	19.88	3.98	23.86	5019	400	19.88	Masking tape and gloves
05/02/2018	01166375	005986	GIBBS	GIB0001	11.01	2.20	13.21	5019	400	11.01	Carriage bolts & trim knife
05/02/2018	01166468	005987	GIBBS	GIB0001	30.34	6.07	36.41	6593	340	30.34	Cement and fence posts
05/02/2018	6190014762	005988	SCOTTISH POWER	SCO0001	821.00	164.20	985.20	6456	300	821.00	Electricity Sept - Dec
07/02/2018	13909	005989	LIGHTNING RECRUITMEN	LIT0001	371.30	74.26	445.56	5301	200	371.30	Administrator

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07/02/2018	1102766474	005990	HAVEN HALDO	HAV0005	24.33	1.22	25.55	6932	300	24.33	Haldo electricity Jan
07/02/2018	1102766455	005991	HAVEN OUTSIDE	HAV0001	18.20	0.91	19.11	6983	300	18.20	FM electricity Jan
07/02/2018	1102771407	005992	HAVEN WEST STREET	HAV0009	103.14	5.16	108.30	6456	300	103.14	Globe electricity Jan18
07/02/2018	4779	005993	CIC	CIC0001	297.00	0.00	297.00	5771	150	297.00	Hire for Town Meeting
07/02/2018	40145	005994	ATKINS GREGORY	ATK001	313.30	62.66	375.96	8035	420	313.30	Norris cleaning
07/02/2018	40173	005995	ATKINS GREGORY	ATK001	2,333.52	466.70	2,800.22	7035	400	703.38	TH cleaning Feb 18
								6456	300	1,630.14	Toilet cleaning Feb 18
07/02/2018	3067	005996	JSL ELECTRICAL	JLS0001	1,430.00	286.00	1,716.00	9336	940	1,430.00	Replacement Led panels
07/02/2018	174111	005997	UK FIRE	UKF0001	88.50	17.70	106.20	6937	300	88.50	Extinguishers for Depot
07/02/2018	1801324	005998	JOLA CLOUD SOL	JOLA001	206.02	41.20	247.22	8008	420	103.01	Norris phone
								5008	100	103.01	TH phone
07/02/2018	1083	005999	GRAFTON	GRA0001	202.28	40.45	242.73	5012	100	202.28	TH stationery
07/02/2018	1084	006000	GRAFTON	GRA0001	74.99	14.99	89.98	5012	100	74.99	Copy paper
07/02/2018	118983	006001	SELSIUS	SEL0001	5.95	1.19	7.14	5012	100	5.95	TH stationery
15/02/2018	407	006002	PAYROLL	PAYROLL	7,046.37	0.00	7,046.37	5301	200	1,166.39	E'es Pension Feb 18
								5303	200	5,879.98	E'rs Pension Feb 18
15/02/2018	405	006003	PAYROLL	PAYROLL	17,581.94	0.00	17,581.94	5301	200	17,581.94	Salaries Feb 18
20/02/2018	406	006004	PAYROLL	PAYROLL	6,946.45	0.00	6,946.45	5301	200	4,824.56	Jan Paye
								5304	200	2,121.89	Jan Paye
09/02/2018	0502	006005	NSA	NAT0001	55.00	11.00	66.00	6636	350	55.00	Membership renewal
09/02/2018	1073146	006006	VEOLIA	VEO0001	100.05	20.01	120.06	7044	400	100.05	Trade refuse collection
09/02/2018	3289	006007	RADAR	RAD0001	27.49	5.50	32.99	6456	300	27.49	Radar keys
09/02/2018	0511	006008	NORRIS	NOR0002	13.55	2.71	16.26	8094	420	13.55	Document wallets
09/02/2018	0512	006009	NORRIS	NOR0002	23.33	4.67	28.00	8094	420	23.33	Handbell
09/02/2018	4/18	006010	RICKI OUTIS	OUT0001	171.00	0.00	171.00	9095	940	171.00	Workshops at the Norris
09/02/2018	00513	006011	NORRIS	NOR0002	37.10	7.42	44.52	9095	940	37.10	10m of fabric
09/02/2018	0516	006012	NORRIS	NOR0002	110.00	0.00	110.00	8025	420	110.00	Gem Membership
09/02/2018	0514	006013	NORRIS	NOR0002	1.67	0.33	2.00	9095	940	1.67	Masking tape
09/02/2018	0515	006014	NORRIS	NOR0002	1.29	0.00	1.29	9095	940	1.29	Chick peas

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09/02/2018	00517	006015	NORRIS	NOR0002	32.10	6.42	38.52	8012	420	32.10	Paper bags for shop
09/02/2018	1497	006016	MISC	MIS0001	424.00	84.80	508.80	5019	400	424.00	Wallpaper for Chamber
09/02/2018	2347559	006018	AMAZON	AMA0001	63.96	0.00	63.96	5012	100	63.96	Toner cartridges
09/02/2018	003418	006019	CNG LTD	CNG0001	113.73	5.69	119.42	8032	420	113.73	Norris gas January 18
09/02/2018	001218	006020	CNG LTD	CNG0001	459.56	91.91	551.47	7032	400	459.56	TH gas January 18
09/02/2018	09	006021	MAYORS	MAY0001	21.00	0.00	21.00	5776	150	21.00	Peterborough race nite
09/02/2018	0303	006022	MAYORS	MAY0001	74.00	0.00	74.00	5776	150	74.00	Masquerade Ball St Neots
09/02/2018	0303CR	006022CR	MAYORS	MAY0001	-74.00	0.00	-74.00	5776	150	-74.00	Ball no longer going ATM
09/02/2018	1602	006023	MAYORS	MAY0001	35.00	0.00	35.00	5776	150	35.00	Ely Ball
09/02/2018	030218	006024	MAYORS	MAY0001	20.00	0.00	20.00	5776	150	20.00	Rushden Concert
09/02/2018	006024CR	006024CR	MAYORS	MAY0001	-20.00	0.00	-20.00	5776	150	-20.00	Duplicated see 5979
26/02/2018	0520	006025	AMAZON	AMA0001	10.96	2.20	13.16	9505	950	10.96	Coloured paper
26/02/2018	0521	006026	AMAZON	AMA0001	68.42	13.67	82.09	9505	950	68.42	Materials for events
26/02/2018	0522	006027	AMAZON	AMA0001	10.80	2.18	12.98	9505	950	10.80	Foil containers
26/02/2018	0523	006028	AMAZON	AMA0001	7.32	1.48	8.80	9505	950	7.32	Jumbo sticks
26/02/2018	0524	006029	AMAZON	AMA0001	5.98	0.00	5.98	9505	950	5.98	Mosaic tiles
26/02/2018	0525	006030	NORRIS	NOR0002	15.03	3.01	18.04	9505	950	15.03	Modelling tools
26/02/2018	0526	006031	NORRIS	NOR0002	6.72	0.00	6.72	9505	950	6.72	Stamps
26/02/2018	0527	006032	NORRIS	NOR0002	1.99	0.00	1.99	9505	950	1.99	Pens
26/02/2018	001318	006033	CNG LTD	CNG0001	298.94	59.79	358.73	8032	420	298.94	Norris gas Jan 18
26/02/2018	0218	006034	CASH	CAS0001	80.15	2.39	82.54	5012	100	4.99	Petty Cash
								7035	400	5.48	Petty Cash
								5774	150	60.00	Petty cash
								5063	200	1.20	Petty cash
								5019	300	8.48	Petty cash
26/02/2018	807278	006035	GIFFGAFF	GIFF001	4.17	0.83	5.00	8008	420	4.17	GM phone
26/02/2018	113	006036	ANDREW JENNINGS	JEN0001	100.00	0.00	100.00	6983	300	100.00	FM set up assistant
26/02/2018	6838	006037	BARFORD	BAR0001	500.00	100.00	600.00	4201	400	500.00	Licence fee Pinpoint
26/02/2018	192976	006038	IBBETTS	IBB0001	64.00	1.00	65.00	5021	300	64.00	Safety boots and battery term

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26/02/2018	352297	006039	ANTECHS	ANT0001	27.00	5.40	32.40	8010	420	13.50	Web Hosting Dec
								6700	160	13.50	Web Hosting Dec
26/02/2018	00319	006040	PHILIP WALLER	PHIL0001	435.00	87.00	522.00	9505	950	435.00	Final design payment
26/02/2018	00318	006041	PHILIP WALLER	PHIL0001	375.00	75.00	450.00	9505	950	375.00	Exhibition fit final payment
26/02/2018	13655	006042	MODES USERS	MOD0001	845.00	169.00	1,014.00	9505	950	845.00	Modes training
26/02/2018	13606	006043	MODES USERS	MOD0001	1,500.00	300.00	1,800.00	9505	950	1,500.00	Modes user licences
26/02/2018	13609	006044	MODES USERS	MOD0001	190.00	38.00	228.00	5063	200	190.00	User training
26/02/2018	CA858	006045	CAROE	CAR0002	2,125.00	425.00	2,550.00	9505	950	2,125.00	M&E Costs
26/02/2018	2009396283	006046	ALLSTAR	ALL0001	128.06	14.18	142.24	6256	330	128.06	Fuel for pick up
01/02/2018	2009312654	006047	ALLSTAR	ALL0001	135.77	15.58	151.35	6256	330	135.77	Fuel for pick up
26/02/2018	4779A	006048	CIC	CIC0001	150.00	0.00	150.00	5771	150	150.00	ATM
26/02/2018	13915	006049	LIGHTNING RECRUITMEN	LIT0001	402.90	80.58	483.48	5301	200	402.90	Administrator
26/02/2018	247938121	006050	LLOYDS BANK	LLOOO	11.34	0.00	11.34	5560	130	11.34	Bank charges
26/02/2018	247928286	006051	LLOYDS BANK	LLOOO	11.85	0.00	11.85	5560	130	11.85	Bank charges
26/02/2018	0218	006052	VIRGIN	VIR0001	45.00	9.00	54.00	8008	420	45.00	HSI charge
26/02/2018	9423878	006053	SAGE	SAG0001	280.00	56.00	336.00	5517	130	280.00	Sage cover
26/02/2018	1102809498	006054	HAVEN NORRIS HOUSE	HAV0007	24.03	1.21	25.24	8032	420	24.03	Norris electricity Jan 18
26/02/2018	1102809497	006055	HAVEN WARNERS	HAV0004	5.35	0.27	5.62	6932	300	5.35	Warners electricity Jan 18
26/02/2018	1102809496	006056	HAVEN TH	HAV0003	250.07	50.01	300.08	7032	400	250.07	TH electricity Jan 18
26/02/2018	1102809527	006057	HAVEN NORRIS	HAV0006	129.96	6.51	136.47	8032	420	129.96	Norris electricity Jan 18
26/02/2018	1102809528	006058	HAVEN OLD MORT	HAV0002	5.27	0.26	5.53	6932	300	5.27	Old Mortuary electricity
26/02/2018	1102809444	006059	HAVEN POWER MUSEUM	HAV0008	96.78	4.84	101.62	8032	420	96.78	Norris electricty Jan 18
26/02/2018	180218	006060	MAYORS	MAY0001	40.00	0.00	40.00	5776	150	40.00	Curry Nite Deputy Mayor
26/02/2018	240218	006061	MAYORS	MAY0001	30.00	0.00	30.00	5776	150	30.00	Blitz Bash tickets Depty Mayor
26/02/2018	124970	006062	SLCC	SLC0001	309.00	37.80	346.80	5063	200	309.00	Practitioners conference
26/02/2018	3918	006063	ARTWORKS	ART0001	2,091.00	140.00	2,231.00	5668	140	2,091.00	Bridge February addition
26/02/2018	01167264	006064	GIBBS	GIB0001	50.80	10.16	60.96	5019	400	50.80	Wallboard plugs and screws
26/02/2018	01167286	006065	GIBBS	GIB0001	5.08	1.02	6.10	5019	400	5.08	Wallboard
26/02/2018	01167223	006066	GIBBS	GIB0001	2.62	0.52	3.14	5019	400	2.62	Eye bolts

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26/02/2018	01167196	006067	GIBBS	GIB0001	5.24	1.05	6.29	5019	400	5.24	Eye bolts
26/02/2018	659569	006068	QVS	QVS0001	54.99	11.00	65.99	5019	400	54.99	Slim batten
26/02/2018	659358	006069	MICK GEORGE	MIC0002	168.00	33.60	201.60	6636	350	168.00	Skip for allotment
26/02/2018	02	006070	JODI FINCH	JOD0001	400.00	0.00	400.00	9197	940	400.00	Emergency lighting
26/02/2018	2002	006071	LEADERS	LEA0001	2,808.71	0.00	2,808.71	8019	420	2,808.71	York House decoration
28/02/2018	040318	006072	MAYORS	MAY0001	15.00	0.00	15.00	5776	150	15.00	Last nite Proms tickets
28/02/2018	030318	006073	MAYORS	MAY0001	37.00	0.00	37.00	5776	150	37.00	St Neots Ball tickets
TOTAL INVOICES					59,337.30	4,253.73	63,591.03			59,337.30	

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