

**Ledger No 1 for Month No 7**

Items marked with a \* are disputed invoices.

**Order by Invoices Entered**

Nominal Ledger Analysis

Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	A/C	Centre	Amount	Analysis Detail
28/09/2017	0884	005486	AMAZON	AMA0001	19.92	0.00	19.92	9505	950	19.92	Pipe cleaners
28/09/2017	0885	005485	NORRIS	NOR0002	327.45	0.00	327.45	9505	950	327.45	Travel to London
02/10/2017	445	005478	WIDE SKY DESIGN	WID0001	1,127.86	225.57	1,353.43	9505	950	1,127.86	Norris software O&M
02/10/2017	0883	005477	AMAZON	AMA0001	43.56	0.00	43.56	9505	950	43.56	Wooden spoons
02/10/2017	0886	005483	NORRIS	NOR0002	16.00	0.00	16.00	9505	950	16.00	Cakes for visits
02/10/2017	0887	005484	NORRIS	NOR0002	6.72	0.00	6.72	9505	950	6.72	Postage stamps
02/10/2017	185335	005482	IBBETTS	IBB0001	39.99	8.00	47.99	5021	300	39.99	Safety boots
02/10/2017	352081	005480	ANTECHS	ANT0001	27.00	5.40	32.40	6700	160	13.50	Webhosting October
02/10/2017	2008823485	005481	ALLSTAR	ALL0001	158.42	31.69	190.11	8010	420	13.50	Webhosting October
02/10/2017	648777/02	005479	QVS	QVS0001	936.58	187.32	1,123.90	9197	940	158.42	Fuel for pick ups & machinery
03/10/2017	817	005500	CNG LTD	CNG0001	47.09	2.35	49.44	8032	420	47.09	Depot electrical materials
03/10/2017	0873	005495	NORRIS	NOR0002	295.41	59.08	354.49	8094	420	295.41	Norris Gas Aug 17
03/10/2017	0874	005496	NORRIS	NOR0002	35.29	7.06	42.35	8094	420	35.29	Craft equipment
03/10/2017	0875	005494	AMAZON	AMA0001	33.30	6.66	39.96	8094	420	33.30	Wooden star cutters
03/10/2017	0876	005493	AMAZON	AMA0001	55.96	0.00	55.96	8094	420	33.30	Plastic cutters
03/10/2017	0877	005492	AMAZON	AMA0001	24.40	0.00	24.40	8094	420	55.96	Air dry clay
03/10/2017	0878	005491	AMAZON	AMA0001	30.47	2.86	33.33	9505	950	24.40	Wooden spoons
03/10/2017	0879	005490	AMAZON	AMA0001	9.30	0.00	9.30	9505	950	30.47	Vinyl records
03/10/2017	0880	005489	AMAZON	AMA0001	61.22	4.66	65.88	9505	950	9.30	String
03/10/2017	0881	005488	AMAZON	AMA0001	5.06	1.00	6.06	9505	950	61.22	Sand and plasticine
03/10/2017	0882	005487	AMAZON	AMA0001	6.62	1.32	7.94	9505	950	5.06	Brown wrapping paper
03/10/2017	2609	005497	CIC	CIC0001	65.00	0.00	65.00	5852	150	6.62	Garden canes
03/10/2017	16671	005498	CAMBS NET	CAM0012	1,087.50	217.50	1,305.00	9014	910	65.00	Quiz tickets Twinning visit
03/10/2017	648953	005499	QVS	QVS0001	2.85	0.57	3.42	5019	300	1,087.50	UPS unit and PC
03/10/2017	2017003668	005501	ADOBE SYSTEMS	ADO0001	12.64	0.00	12.64	5012	100	2.85	Blue tape
03/10/2017	8056795407	005502	ANGLIAN WATER	ANG00006	76.01	0.00	76.01	6934	400	12.64	Adobe
16/06/2017	0696A	005087	AMAZON	AMA0001	2.00	0.00	2.00	8012	420	76.01	TH water Sewage rates
										2.00	Lanyards balance

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16/06/2017	0696AA	005087	NORRIS	NOR0002	2.00	0.00	2.00	5012	100	2.00	Lanyards balance
16/06/2017	0696AC	005087CR	AMAZON	AMA0001	-2.00	0.00	-2.00	8012	420	-2.00	SBe Norris Account
03/08/2017	0902A	005282A	TERRYS	TER0001	45.00	0.00	45.00	8019	420	45.00	Keys cut
03/10/2017	0902CR	005282	NORRIS	NOR0002	-45.00	0.00	-45.00	8019	420	-45.00	Move to Terry Heel Bar Ac
04/10/2017	3302512C	005503	HDC	HUN0001	-4,032.50	0.00	-4,032.50	5033	400	-4,032.50	Business rates TH
04/10/2017	335038XC	005505	HDC	HUN0001	-1,430.00	0.00	-1,430.00	5033	400	-1,430.00	Business rates TH office
04/10/2017	3428818CR	005504	HDC	HUN0001	-1,123.69	0.00	-1,123.69	5033	400	-1,123.69	Norris TH office
06/10/2017	1460	005506	WORKHAUS PROJECTS LT	WOR0001	19,787.85	3,957.57	23,745.42	9505	950	19,787.85	Payment 4 as schedule
06/10/2017	1464	005507	WORKHAUS PROJECTS LT	WOR0001	39,020.30	7,804.06	46,824.36	9505	950	39,020.30	Payment no 5 as per schedule
10/10/2017	108	005470	ANDREW JENNINGS	JEN0001	100.00	0.00	100.00	6983	300	100.00	FM staff cover
10/10/2017	108CR	005470CR	MISC	MIS0001	-100.00	0.00	-100.00	6983	300	-100.00	Moved to A Jennings account
10/10/2017	0610	005514	K DUNCAN	DUN0001	289.00	0.00	289.00	5021	200	289.00	Glasses intermediate vision
10/10/2017	0910	005516	MISC	MIS0001	20.75	0.00	20.75	5776	150	20.75	Fair reception
10/10/2017	3714	005527	K&M LIGHTING	KML0001	882.25	176.45	1,058.70	5019	310	882.25	Lighting maintenance 17/18
10/10/2017	15151	005513	CLIMATE	CLI0001	162.00	0.00	162.00	5019	400	162.00	Repairs to Barrier
10/10/2017	38921	005509	ATKINS GREGORY	ATK001	87.00	17.40	104.40	6456	300	87.00	Jumbo T/P
10/10/2017	39032	005520	ATKINS GREGORY	ATK001	313.30	62.66	375.96	8035	420	313.30	Norris cleaning Oct
10/10/2017	39074	005517	ATKINS GREGORY	ATK001	2,333.52	466.70	2,800.22	7035	400	703.38	TH cleaning October
								6456	300	1,630.14	Bus station cleaning
10/10/2017	000817	005524	CNG LTD	CNG0001	111.92	5.60	117.52	7032	400	111.92	TH gas sept 17
10/10/2017	003017	005523	CNG LTD	CNG0001	29.24	1.46	30.70	8032	420	29.24	Norris gas Sept
10/10/2017	144590	005508	WALTERS	WAL0001	105.21	21.04	126.25	5013	100	105.21	Photo copies Jun-Sept
10/10/2017	185450	005522	IBBETTS	IBB0001	54.69	10.94	65.63	5019	300	54.69	Swarfega and nuts and bolts
10/10/2017	185485	005521	IBBETTS	IBB0001	62.12	12.42	74.54	5019	300	62.12	Blade for mower
10/10/2017	1066754	005526	VEOLIA	VEO0001	73.48	14.70	88.18	7044	400	73.48	Refuse collection
10/10/2017	1709283	005519	JOLA CLOUD SOL	JOLA001	206.69	41.34	248.03	5008	100	103.34	TH telephones
								8008	420	103.35	Norris telephones
10/10/2017	4667367	005515	PEAC LTD	CIT0001	296.97	59.39	356.36	8012	420	296.97	Photo copier
10/10/2017	01159234	005525	GIBBS	GIB0001	4.10	0.82	4.92	5019	300	4.10	Carriage bolts

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10/10/2017	0213857801	005511	ANGLIAN WATER	ANG0003	151.58	0.00	151.58	6934	300	151.58	Water rates Mortuary
10/10/2017	0910A	005516A	MISC	MIS0001	4.90	0.00	4.90	5776	150	4.90	Fair reception
10/10/2017	0910B	005518	MISC	MIS0001	15.06	0.00	15.06	5776	150	15.06	Fair reception
10/10/2017	8037027504	005512	CAMBRIDGE WATER	CAMBS001	585.52	0.00	585.52	6934	300	585.52	Cemetery water rates
10/10/2017	8059363399	005510	ANGLIAN WATER	ANG002	151.58	0.00	151.58	6456	300	151.58	Water rateToilets Bus Station
13/10/2017	379	005528	PAYROLL	PAYROLL	17,631.94	0.00	17,631.94	5301	200	17,631.94	October salaries
13/10/2017	381	005529	PAYROLL	PAYROLL	6,114.97	0.00	6,114.97	5301	200	940.33	Oct Pension E'es
								5304	200	5,174.64	Oct Pension E'rs
20/10/2017	380	005530	PAYROLL	PAYROLL	6,010.49	0.00	6,010.49	5301	200	4,059.72	Sept Paye
								5304	200	1,950.77	Sept Paye
18/10/2017	917	005555	CNG LTD	CNG0001	72.86	3.64	76.50	8032	420	72.86	Norris gas Sept 17
18/10/2017	0110	005562	GUILD	GUI0001	35.00	0.00	35.00	5025	100	35.00	Subscription 17/18
18/10/2017	0869	005549	NORRIS	NOR0002	24.99	0.00	24.99	8037	420	24.99	Paint for shed
18/10/2017	0870	005552	NORRIS	NOR0002	75.00	0.00	75.00	9505	950	75.00	Joining fee Big Draw
18/10/2017	0871	005550	NORRIS	NOR0002	11.15	0.00	11.15	8025	420	11.15	Conference fees
18/10/2017	0888	005553	NORRIS	NOR0002	19.24	0.00	19.24	9505	950	19.24	Picnic blanket
18/10/2017	0890	00554	MISC	MIS0001	160.00	32.00	192.00	8041	420	160.00	Lunch for MIC Meeting
18/10/2017	0891	005531	NORRIS	NOR0002	14.00	1.52	15.52	8041	420	14.00	Refreshments for meetings
18/10/2017	0892	005548	AMAZON	AMA0001	5.13	1.02	6.15	9505	950	5.13	A4 suger paper
18/10/2017	0893	005547	AMAZON	AMA0001	3.90	0.00	3.90	9505	950	3.90	Pipe cleaners
18/10/2017	0894	005546	AMAZON	AMA0001	2.71	0.00	2.71	9505	950	2.71	Coloured string
18/10/2017	0895	005545	AMAZON	AMA0001	1.23	0.00	1.23	9505	950	1.23	Blue string
18/10/2017	0897	005543	AMAZON	AMA0001	69.99	0.00	69.99	9505	950	69.99	Storage box
18/10/2017	0898	005542	AMAZON	AMA0001	27.00	0.00	27.00	9505	950	27.00	A3 sketch pads
18/10/2017	0899	005541	NORRIS	NOR0002	26.99	0.00	26.99	9505	950	26.99	Paddling pool
18/10/2017	0900	005540	AMAZON	AMA0001	171.45	22.52	193.97	9505	950	171.45	Craft materials for event
18/10/2017	1461	005537	WORKHAUS PROJECTS LT	WOR0001	2,103.20	420.64	2,523.84	9505	950	2,103.20	Gallery blinds
18/10/2017	1810	005559	MAYORS	MAY0001	30.00	0.00	30.00	5776	150	30.00	Godmanchester civic supper
18/10/2017	4158	005560	WADSWORTH	WAD0001	46.99	9.40	56.39	5852	150	46.99	Twinning gifts

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18/10/2017	10278	005538	HDC	HUN0001	150.00	30.00	180.00	5019	400	150.00	Safe opening TC office
18/10/2017	16815	005556	CAMBS NET	CAM0012	290.00	58.00	348.00	9014	910	290.00	Installations UPS
18/10/2017	16831	005557	CAMBS NET	CAM0012	405.00	81.00	486.00	5017	100	405.00	SSL renewal for 3 years
18/10/2017	25604	005536	MG GAS SPECIALISTS	MG0001	222.00	44.40	266.40	5019	400	222.00	Radiator Hallway replacement
18/10/2017	32709	005551	FARRAHS	FAR0002	110.19	22.04	132.23	8043	420	110.19	Retail stock
18/10/2017	60468	005532	GLOBAL	GLO0001	275.00	55.00	330.00	6488	340	275.00	Tree work All Saints Church
18/10/2017	650108	005558	QVS	QVS0001	123.63	24.73	148.36	9197	940	123.63	Electric supplies for Depot
18/10/2017	1067815	005561	VEOLIA	VEO0001	39.95	7.99	47.94	7044	400	39.95	Duty of care
18/10/2017	1102541886	005535	HAVEN OUTSIDE	HAV0001	28.55	1.43	29.98	6932	300	28.55	FM electricity Sept 17
18/10/2017	1102542306	005533	HAVEN NORRIS	HAV0006	83.14	4.15	87.29	8032	420	83.14	Norris Electricity Sept 17
18/10/2017	1102543590	005534	HAVEN OLD MORT	HAV0002	5.10	0.26	5.36	6932	300	5.10	Mortuary electricity Sept 17
18/10/2017	1102576638	005565	HAVEN NORRIS HOUSE	HAV0007	17.57	0.88	18.45	8032	420	17.57	Norris electricity Sept
18/10/2017	1102576836	005566	HAVEN TH	HAV0003	231.41	46.29	277.70	7032	400	231.41	TH electricity Sept 17
18/10/2017	1102576837	005564	HAVEN WARNERS	HAV0004	6.04	0.30	6.34	6932	300	6.04	Warners electricity Sept 17
18/10/2017	2008887011	005539	ALLSTAR	ALL0001	70.81	14.17	84.98	6256	330	70.81	Fuel for pick up
18/10/2017	1505883089	005563	GIFFGAFF	GIFF001	4.17	0.83	5.00	5008	100	4.17	Groundmans phone
18/10/2017	0896	005544	NORRIS	NOR0002	141.69	28.34	170.03	9505	950	141.69	Crafts for drawing
20/10/2017	118	005567	CRANBROOK	CRA0001	2,951.52	590.30	3,541.82	6490	340	2,951.52	Winter planting
20/10/2017	1017	005591	CASH	CAS0001	70.38	2.46	72.84	7035	400	21.87	Petty cash
								5019	100	23.26	Petty cash
								5011	100	7.00	Petty cash
								5012	100	0.99	Petty cash
								5021	200	17.26	Petty cash
20/10/2017	9997	005569	MICROSHADE	MIC003	22.65	4.53	27.18	5012	100	22.65	Mapping
20/10/2017	10001	005585	VIRGIN	VIR0001	45.00	9.00	54.00	8008	420	45.00	Norris HSI
20/10/2017	31784	005586	BALFOUR	BAL0001	162.35	32.47	194.82	5772	150	162.35	Removal of road sign
20/10/2017	78846	005584	DENT SECURITY	DEN0001	155.00	31.00	186.00	5019	400	155.00	Pinpoints intercom
20/10/2017	186367	005568	IBBETTS	IBB0001	66.86	13.37	80.23	9195	930	66.86	Repair link and shackle
20/10/2017	650432	005590	QVS	QVS0001	62.90	12.58	75.48	9197	940	62.90	1 x module blank

## PURCHASE LEDGER INVOICE LISTING FOR MONTH No 7

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20/10/2017	650657	005589	QVS	QVS0001	26.20	5.24	31.44	9197	940	26.20	Electrical materials
20/10/2017	650764	005588	QVS	QVS0001	-62.00	-12.40	-74.40	9197	940	-62.00	Protek poles
20/10/2017	650766	005587	QVS	QVS0001	-16.50	-3.30	-19.80	9197	940	-16.50	150mm Galv
20/10/2017	1102580328	005570	HAVEN HALDO	HAV0005	11.98	0.60	12.58	6932	300	11.98	Haldo electricity re bill 03
20/10/2017	1102580329	005571	HAVEN HALDO	HAV0005	10.75	0.53	11.28	6932	300	10.75	Haldo re billing 04
20/10/2017	1102580330	005572	HAVEN HALDO	HAV0005	10.91	0.54	11.45	6932	300	10.91	Haldo re billing 05
20/10/2017	1102580331	005573	HAVEN HALDO	HAV0005	10.37	0.51	10.88	6932	300	10.37	Haldo re billing 06
20/10/2017	1102580332	005574	HAVEN HALDO	HAV0005	10.53	0.52	11.05	6932	300	10.53	Haldo re billing 07
20/10/2017	1102580333	005575	HAVEN HALDO	HAV0005	10.41	0.52	10.93	6932	300	10.41	Haldo re billing 08
20/10/2017	1102580334	005576	HAVEN HALDO	HAV0005	19.05	0.95	20.00	6932	300	19.05	Haldo re billing 09
20/10/2017	2008708856	005583	ALLSTAR	ALL0001	193.68	38.74	232.42	6256	330	193.68	Fuel for pick up and machines
20/10/2017	CN1000708	005578	HAVEN HALDO	HAV0005	-34.69	-1.73	-36.42	6983	300	-34.69	Credit re billing Haldo
20/10/2017	CN1000708	005582	HAVEN HALDO	HAV0005	-42.79	-2.14	-44.93	6932	300	-42.79	Credit re billing Haldo
20/10/2017	CN1000708	005581	HAVEN HALDO	HAV0005	-36.63	-1.83	-38.46	6932	300	-36.63	Credit re billing Haldo
20/10/2017	CN1000708	005580	HAVEN HALDO	HAV0005	-36.79	-1.84	-38.63	6932	300	-36.79	Credit re billing Haldo
20/10/2017	CN1000708	005579	HAVEN HALDO	HAV0005	-35.02	-1.75	-36.77	6983	300	-35.02	Credit re billing Haldo
20/10/2017	CN1000708	005577	HAVEN HALDO	HAV0005	-34.57	-1.73	-36.30	6983	300	-34.57	Credit re billing
<b>TOTAL INVOICES</b>					<b>101,120.49</b>	<b>15,041.28</b>	<b>116,161.77</b>			<b>101,120.49</b>	

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