

Ledger No 1 for Month No 3

Order by Invoices Entered

Items marked with a * are disputed invoices.

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
06/06/2014	117	001085	MAYORS	MAY0001	44.00	0.00	44.00	5776	150	44.00	Tickets for Soc Saint George
06/06/2014	261	001052	MISC	MIS0001	72.00	0.00	72.00	8094	420	72.00	Taxis for Outreach Project
06/06/2014	521	001065	MISC	MIS0001	80.00	0.00	80.00	8094	420	80.00	Hire of Boats Cromwell Evening
06/06/2014	759	001074	CIC	CIC0001	117.50	0.00	117.50	5771	150	117.50	CEX Mayor Making
06/06/2014	0021	001056	MISC	MIS0001	119.98	0.00	119.98	5019	400	119.98	2 x Microwaves
06/06/2014	0024	001058	TESCO	TES0001	35.00	0.00	35.00	9094	910	35.00	Events mobile
06/06/2014	0206	001071	ENTICKNAP	ENT0001	21.96	0.00	21.96	9094	910	21.96	Yellow bike event materials
06/06/2014	0514	001084	CASH	CAS0001	30.25	3.01	33.26	5011	100	7.80	Petty Cash
								5019	300	15.05	Petty Cash
								5023	100	1.20	Petty Cash
								5023	100	6.20	Petty Cash
06/06/2014	0514	001076	E-ON NORRIS	EON0001	48.39	2.42	50.81	8032	420	48.39	Electricity Curators House
06/06/2014	0806	001075	MAYORS	MAY0001	30.00	0.00	30.00	5776	150	30.00	Hunts Sea Cadets Lunch
06/06/2014	1251	001061	GRAFTON	GRA0001	43.20	8.64	51.84	5012	100	43.20	TH stationery
06/06/2014	1747	001066	POINT	POI0001	3,655.00	731.00	4,386.00	5019	400	3,655.00	Repairs to Town Hall
06/06/2014	1893	001054	CIC	CIC0001	218.00	0.00	218.00	5771	150	218.00	CEX for Civic Sunday
06/06/2014	2705	001063	MISC	MIS0001	265.00	0.00	265.00	5019	950	265.00	Repairs to York House
06/06/2014	2805	001049	SWALEC BUS	SWA0001	460.45	92.09	552.54	6456	300	460.45	Bus Station electFeb - May
06/06/2014	2905	001067	AMAZON	AMA0001	3.74	0.75	4.49	8028	420	3.74	Songs of World War 1
06/06/2014	10397	001059	CAMBS NET	CAM0012	180.00	36.00	216.00	5017	100	180.00	Renewal sweep mail
06/06/2014	10398	001060	CAMBS NET	CAM0012	1,800.00	360.00	2,160.00	5017	100	1,800.00	IT support 14/15
06/06/2014	12496	001062	MILTONS	MIL0001	5.58	1.11	6.69	5019	400	5.58	Coat hooks and no more nails
06/06/2014	31125	001064	ANGLIA PROPERTY	ANG0002	250.00	50.00	300.00	5019	170	250.00	Inspection survey for TH
06/06/2014	44717	001055	WADSWORTH	WAD0001	216.07	43.21	259.28	5771	150	216.07	Refreshments for Civic Sunday
06/06/2014	52309	001072	BEEBYS	BEE0001	363.55	72.71	436.26	6456	300	363.55	Consumables for May 14
06/06/2014	123464	001078	LATTA	LAT0002	250.00	50.00	300.00	5847	160	250.00	Internation Child Day Toilets
06/06/2014	637455	001081	TIMICO	TIM0001	40.00	8.00	48.00	5008	100	20.00	TH Broadband
								8008	420	20.00	TH Broadband

AGENDA ITEM NO. 75

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 3

Ledger No 1 for Month No 3

Order by Invoices Entered

Items marked with a * are disputed invoices.

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	
06/06/2014	829891	001083	PROMARCO	PRO0001	420.00	84.00	504.00	5847	160	420.00	Boxing Exlib Inter Child Day	
06/06/2014	0658747	001057	AMAZON	AMA0001	6.65	0.00	6.65	5014	100	6.65	Samsung battery	
06/06/2014	1454996	001080	ESPO	ESP0001	50.29	10.06	60.35	8012	420	11.25	Norris stationery	
06/06/2014	1467013	001070	ESPO	ESP0001	11.10	2.22	13.32	8012	420	39.04	Outreach Material	
06/06/2014	1467030	001069	ESPO	ESP0001	11.80	2.36	14.16	8012	420	11.10	Norris stationery	
06/06/2014	1479764	001073	ESPO	ESP0001	119.79	23.96	143.75	5012	100	11.80	Norris Stationery	
06/06/2014	14905446	001082	ZURICH	ZUR0001	8,336.35	0.00	8,336.35	7035	400	29.55	TH stationery	
06/06/2014	1100562479	001077	HAVEN WARNERS	HAV0004	9.90	0.50	10.40	6932	300	90.24	TH cleaning material	
06/06/2014	1502905727	001079	ALLSTAR	ALL0001	233.00	46.60	279.60	6256	330	8,336.35	Insurance YE 14/15	
06/06/2014	14/02	001068	CAMBS COUNTY	CAM0003	21.33	4.27	25.60	8094	420	9.90	Warners electricity May 14	
10/06/2014	0012	001086	AMAZON	AMA0001	25.79	0.00	25.79	8094	420	233.00	Fuel for pick Ups	
01/06/2014	0106	001087	SJ FISHER	SJF0001	490.00	0.00	490.00	6289	440	21.33	Photo permits	
10/06/2014	0506	001100	E WARBOYS	WAR0002	400.00	0.00	400.00	5774	150	25.79	Outreach materials	
10/06/2014	0514	001098	SWALEC GLOBE	SWA0002	636.68	127.34	764.02	6456	300	490.00	June rent on GM depot	
10/06/2014	2207	001097	MAYORS	MAY0001	32.00	0.00	32.00	5776	150	400.00	Buffet for Civic Sun	
10/06/2014	52389	001088	BEEBYS	BEE0001	1,691.25	338.25	2,029.50	6456	300	636.68	Globe place electricity	
10/06/2014	56542	001095	HDC	HUN0001	200.00	0.00	200.00	6644	350	32.00	Sandy Indian evening	
10/06/2014	57108	001099	MISC	MIS0001	117.00	5.40	122.40	9137	910	1,691.25	Public toilets cleaning June 14	
10/06/2014	200210	001090	ROZ SCOTT	ROZ0001	192.00	0.00	192.00	6983	300	200.00	Rent on allotment meadow	
10/06/2014	241819	001092	ANTECHS	ANT0001	45.90	9.18	55.08	5008	100	117.00	Riverport leaflets, posters	
10/06/2014	36834500	001096	MISC	MIS0001	42.46	8.49	50.95	9094	910	192.00	FM Co Ordination May 14	
10/06/2014	1100563024	001093	HAVEN HALDO	HAV0005	22.75	1.14	23.89	6932	300	13.50	Webspace June 14	
10/06/2014	1100563044	001089	HAVEN OUTSIDE	HAV0001	37.05	1.85	38.90	6983	300	18.90	Webspace June 14	
10/06/2014	1100563551	001091	HAVEN NORRIS	HAV0006	53.60	2.68	56.28	8032	420	13.50	Webspace June 14	
10/06/2014	Q063	001094	BT NORRIS PHONE	BT0002	53.34	10.67	64.01	8008	420	42.46	Le Tour prizes	

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 3

Ledger No 1 for Month No 3

Order by Invoices Entered

Items marked with a * are disputed invoices.

Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	Nominal Ledger Analysis			Analysis Detail
								A/C	Centre	Amount	
10/06/2014	1106	001101	HUNTS VC	HVC0001	1,000.00	0.00	1,000.00	5853	160	1,000.00	Donation
10/06/2014	05061	001102	CASH	CAS0001	83.81	0.00	83.81	5849	160	76.81	Petty cash
10/06/2014	154		PAYROLL	PAYROLL	5,267.76	0.00	5,267.76	5303	200	3,762.52	Petty Cash
10/06/2014	155	001103	PAYROLL	PAYROLL	16,799.61	0.00	16,799.61	5301	200	1,505.24	May Paye
10/06/2014	156		PAYROLL	PAYROLL	6,353.43	0.00	6,353.43	5301	200	16,799.61	May Paye
13/06/2014	11305	001107	VEOLIA	VEO0001	60.00	12.00	72.00	7044	400	60.00	June salaries
13/06/2014	553921	001106	QVS	QVS0001	16.90	3.38	20.28	5019	400	16.90	June pension E's
13/06/2014	2167980	000915	HDC	HUN0001	965.55	0.00	965.55	5033	300	965.55	June pension E's
10/06/2014	0015	001109	AMAZON	AMA0001	19.80	0.00	19.80	8028	420	19.80	Refuse collection May 14
16/06/2014	0904	001110	SUTER MISC	MIS0001	130.48	0.00	130.48	9137	910	130.48	LED light bulbs
16/06/2014	2092	001113	BRANDMAN	BRA0001	750.00	150.00	900.00	9137	910	750.00	Rates on Broad Leas
16/06/2014	5358	001112	M MURRAY	MIC0001	226.00	45.20	271.20	5019	300	226.00	Books for Living on Land
16/06/2014	12557	001114	MILTONS	MIL0001	17.23	3.45	20.68	8019	420	17.23	Expenses for Riverport
16/06/2014	109210	001110	IBBETTS	IBB0001	96.13	19.22	115.35	6257	330	96.13	Printing of leaflets
16/06/2014	2001744	001108	BRITISH MUSEUM	BRI0004	110.00	0.00	110.00	8040	420	110.00	Noble Field Sign
20/06/2014	1049		ORDER FOR SWALEC BUS	SWA0001	-460.45	-92.09	-552.54	6456	300	-460.45	Compose Roase clean
05/06/2014	0506BACS	001100	E WARBOYS	WAR0002	400.00	0.00	400.00	5771	150	400.00	Maintenance material
24/06/2014	057	001126	TERRYS	TER0001	25.46	0.00	25.46	9094	910	25.46	Treasure find payment
24/06/2014	143	001125	ARRISUMA	ARR0001	25.00	5.00	30.00	8010	420	25.00	Credit for duplicated invoice
24/06/2014	1306		WHYBROW MISC	MIS0001	23.00	0.00	23.00	4100	300	23.00	Buffet for Civic Sun
24/06/2014	12107	001122	NORRIS	NOR0002	125.00	0.00	125.00	8094	420	125.00	Trophes Yellow bike
24/06/2014	091170	001118	ONE STOP	ONE0001	16.16	3.23	19.39	6257	330	16.16	Amendments to Norris website
24/06/2014	131349	001116	IBBETTS	IBB0001	177.85	35.57	213.42	5019	300	177.85	Refund for Pitch K Whybrow
24/06/2014	8818102	001123	BT INTERNET	BTE0001	41.54	8.30	49.84	5008	100	41.54	Candle making
24/06/2014	01074471	001124	GIBBS	GIB0001	27.40	5.48	32.88	5019	300	27.40	Puncture repair

Ledger No 1 for Month No 3

Items marked with a * are disputed invoices.

Order by Invoices Entered

Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	Nominal Ledger Analysis			Analysis Detail
								A/C	Centre	Amount	
24/06/2014	09352404	001120	CORONA TH	COR0001	182.09	9.10	191.19	7032	400	182.09	TH gas bill May 14
24/06/2014	09352410	001121	CORONA NORRIS	COR0002	171.81	8.59	180.40	8032	420	171.81	Norris Gas bill May 14
24/06/2014	742294301	001119	VIRGIN	VIR0001	116.31	23.26	139.57	5008	100	116.31	TH telephone bill May
24/06/2014	2002998569	001117	ALL-STAR	ALL0001	196.76	39.34	236.10	6256	330	196.76	Fuel for pick up vans
30/06/2014	062	001130	TERRYS	TER0001	74.95	0.00	74.95	5849	160	74.95	Trophys for Carnival 2014
30/06/2014	334	001134	EVOLUTION	EVO0001	3,310.00	662.00	3,972.00	5849	160	3,310.00	Balance for stage for Carnival
30/06/2014	0614	001138	CASH	CAS0001	42.44	4.51	46.95	5019	170	7.25	Petty cash
								5019	300	2.50	Petty cash
								5771	150	17.87	Petty cash
								5012	100	2.00	Petty cash
								9094	910	12.82	Petty cash
30/06/2014	1888	001132	GRAFTON	GRA0001	115.64	23.12	138.76	5012	100	115.64	Copie paper
30/06/2014	2706	001135	INFORMATION	INF0001	35.00	0.00	35.00	5018	100	35.00	Data Protection 14/15
30/06/2014	3006	001135	GERRY WHITFIELD	GER0001	475.65	0.00	475.65	5558	130	475.65	Internal Audit 13/14
30/06/2014	7793	001137	HDC	HUN0001	17,357.00	0.00	17,357.00	5980	170	17,357.00	Contribution towards CCTV
30/06/2014	74988	001129	SELSIUS	SEL0001	22.85	4.57	27.42	5012	100	22.85	TH stationery
30/06/2014	091308	001131	ONE STOP	ONE0001	16.16	3.23	19.39	5019	300	16.16	Loose wheel
30/06/2014	170614	001127	AG VOSE	VOS0001	72.56	0.00	72.56	8094	420	72.56	Outreach mileage
30/06/2014	308626	001133	GRAFTON	GRA0001	515.64	103.13	618.77	5013	100	515.64	Copies Mar-Jun
30/06/2014	2560614	001128	K DUNCAN	DUN0001	96.85	0.00	96.85	5307	200	96.85	Mileage to Yaxley
30/06/2014	300614	001136	INFORMATION	INF0001	-35.00	0.00	-35.00	5018	100	-35.00	Duplicated invoice
TOTAL INVOICES								76,674.07	3,217.50	79,891.57	76,674.07