

AGENDA ITEM NO: C100.0

**Ledger No 1 for Month No 4**

**Order by Invoices Entered**

Items marked with a \* are disputed invoices.

										Nominal Ledger Analysis			Analysis Detail
Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	A/C	Centre	Amount			
02/07/2014	1	001151	MISC	MIS0001	112.94	0.00	112.94	6700	160	112.94	Materials for Clean up in		
02/07/2014	0037	001147	CARNIVAL	CAR0001	16.73	2.75	19.48	5849	160	16.73	Shoes for Princess		
02/07/2014	0042	001146	CARNIVAL	CAR0001	8.75	1.75	10.50	5849	160	8.75	Necklaces for Princess		
02/07/2014	2111	001142	M COLLINGWOOD	MIC0003	70.00	0.00	70.00	5773	150	70.00	Signwriting on Mayors Board		
02/07/2014	2806	001150	SIMPLY	SIM0001	50.00	0.00	50.00	9094	910	50.00	Balance for Spitfire		
02/07/2014	3006	001144	CRANBROOK	CRA0001	5,210.42	1,042.08	6,252.50	6490	340	5,210.42	Summer plants		
02/07/2014	20241	001141	ST IVES ENG	STI0003	12.00	2.40	14.40	6289	440	12.00	Electricity for Grounds man		
02/07/2014	38014	001149	ARTWORKS	ART0001	2,125.00	140.00	2,265.00	5668	140	2,125.00	Bridge June Edition		
02/07/2014	52445	001148	BEEBYS	BEE0001	616.95	123.39	740.34	7035	400	412.73	TH cleaning June 14		
02/07/2014	20140703	001145	MISC	MIS0001	50.00	0.00	50.00	5063	200	50.00	Norris cleaning June 14		
02/07/2014	35313512	001143	PITNEY EQUIP	PIT0002	9.95	1.99	11.94	5011	100	9.95	Fire training x 2		
02/07/2014	2003074973	001139	ALLSTAR	ALL0001	247.10	42.91	290.01	6256	330	247.10	Rent on franking Machine		
02/07/2014	4402837573	001140	CIT	CIT0001	296.97	59.39	356.36	5013	100	296.97	Fuel for pick ups		
01/07/2014	07	001152	SJ FISHER	SJF0001	490.00	0.00	490.00	6289	440	490.00	Photo copier rental Jul-Oct 14		
01/07/2014	67	001168	ST IVES TOWN INITIAT	SITI0001	500.00	0.00	500.00	9137	910	500.00	GM Depot July 2014		
01/07/2014	067	003454	TERRYS	TER0001	25.00	0.00	25.00	5019	400	25.00	Independent Retailer		
01/07/2014	0351	001164	CARNIVAL	CAR0001	70.07	0.00	70.07	5849	160	70.07	6 x Keys cut		
01/07/2014	1111	001169	CYBERSCRIBE	CYB0001	2,515.00	0.00	2,515.00	9137	910	2,515.00	Collection boxes		
01/07/2014	1313	001163	CAMBS COUNTY	CAM0003	33.32	6.66	39.98	8039	420	33.32	St Ives Town Hub Website		
01/07/2014	2697	001160	SOLIDASALOCK	SOL0001	475.00	0.00	475.00	5019	400	475.00	4 x DVDs		
01/07/2014	12114	001153	ARTWORKS	ART0001	45.00	9.00	54.00	5666	140	45.00	New locks in TH first floor		
01/07/2014	12638	001155	MILTONS	MIL0001	2.44	0.49	2.93	5019	300	2.44	Welcome pack art work		
01/07/2014	38214	001165	ARTWORKS	ART0001	190.00	38.00	228.00	5666	140	190.00	Polycell multi purpose		
01/07/2014	82426	001162	NORRIS	NOR0002	84.56	16.91	101.47	8028	420	84.56	Council stationery		
01/07/2014	021668	001166	HYGIENE	HYE0001	207.50	41.50	249.00	6456	300	207.50	Stand and blocks		
01/07/2014	021669	001167	HYGIENE	HYE0001	162.50	32.50	195.00	6456	300	162.50	Sanitary units Bus station		
01/07/2014	200213	001161	ROZ SCOTT	ROZ0001	281.40	0.00	281.40	6983	300	281.40	Sanitary units Globe Place FM co ordinator		

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								A/C	Centre	Amount	
01/07/2014	241863	001159	ANTECHS	ANT0001	45.90	9.18	55.08	6700	160	13.50	Web Space Jul 14
01/07/2014	557875	001157	QVS	QVS0001	8.56	1.71	10.27	5019	300	8.56	Plug connector
01/07/2014	15283559		ZURICH	ZUR0001	53.00	0.00	53.00	5849	160	53.00	Insurance for floats
01/07/2014	28195621	001158	BIFFA	BIF0001	43.95	8.79	52.74	7044	400	43.95	Recycle bins and lifts
08/07/2014	546	001170	N&B	NB0001	1,350.00	270.00	1,620.00	5849	160	1,350.00	Traffic management Carnival 14
09/07/2014	06	001175	SLCC MEMBERSHIP	SOC0001	427.00	0.00	427.00	5025	100	427.00	Membership 14/15
09/07/2014	2698	001171	SOLIDASALOCK	SOL0001	75.00	0.00	75.00	5019	100	75.00	Lock for York House
09/07/2014	14443	001172	PMT PRINT	PMT0001	781.00	0.00	781.00	5849	160	781.00	Printing of programmes
09/07/2014	647515	001174	TIMICO	TIM0001	40.00	8.00	48.00	5008	100	20.00	TH internet connection
09/07/2014	779865	001173	KINGS	KIN0001	99.00	19.80	118.80	5849	160	20.00	Norris Internet connection
09/07/2014	459	001178	EVOLUTION	EVO0001	1,600.00	320.00	1,920.00	5848	160	99.00	Water for Carnival
09/07/2014	3006	001177	MISC	MIS0001	75.00	0.00	75.00	9094	910	1,600.00	Stage for Light switch on
09/07/2014	3081231	001176	BRITISH GAS	BRI0003	157.95	0.00	157.95	8032	420	75.00	Music for AFD
15/07/2014	158	001179	PAYROLL	PAYROLL	17,186.20	0.00	17,186.20	5301	200	157.95	Final bill for Norris
15/07/2014	160	001181	PAYROLL	PAYROLL	6,449.66	0.00	6,449.66	5303	200	17,186.20	July Salaries
22/07/2014	159	001180	PAYROLL	PAYROLL	5,179.26	0.00	5,179.26	5301	200	5,292.94	July Pensions
09/07/2014	0907	001183	CARNIVAL	CAR0001	200.00	0.00	200.00	5849	160	1,156.72	July Pensions
09/07/2014	0907	001187	TESCO	TES0001	30.00	0.00	30.00	5008	100	3,697.12	June PAYE
09/07/2014	2406	001182	MISC	MIS0001	40.00	0.00	40.00	4150	340	1,482.14	June PAYE
09/07/2014	3417	001194	BLOCKS AWAY	BLO0001	375.00	0.00	375.00	5019	400	200.00	Float for carnival weekend
09/07/2014	511030	001192	BT INTERNET	BTE0001	37.89	7.58	45.47	5008	100	30.00	Top up for mobile
09/07/2014	867505	001185	HIRE	HIR0001	25.93	5.19	31.12	6257	330	40.00	Plot R4 16 purchase back
09/07/2014	867796	001184	HIRE	HIR0001	360.00	72.00	432.00	9094	910	375.00	CCTV inspection of drains
										37.89	Internet connection
										25.93	Petrol rotavator
										120.00	Crowd control barriers
										120.00	Crowd control barriers

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09/07/2014	972889	001186	EYRE	EYE0001	151.02	30.20	181.22	6492	340	120.00	Crowd control barriers
09/07/2014	1091604	001188	ONE STOP	ONE0001	16.16	3.23	19.39	6456	300	151.02	Light fitting for gents toilet
09/07/2014	1100612370	001189	HAVEN WARNERS	HAV0004	13.98	0.70	14.68	6257	330	16.16	Puncture repair
09/07/2014	1100612500	001191	HAVEN OUTSIDE	HAV0001	46.04	2.30	48.34	6932	300	13.98	Warners park electricity
09/07/2014	1100613001	001193	HAVEN HALDO	HAV0005	21.84	1.09	22.93	6983	300	46.04	FM electricity June 14
09/07/2014	1100613414	001190	HAVEN TH	HAV0003	48.79	2.44	51.23	6932	300	21.84	Haldo electricity Jun 14
09/07/2014	08	001195	MAYORS	MAY0001	50.00	0.00	50.00	8032	420	48.79	Norris museum electricity Jun
11/07/2014	0714	001197	CASH	CAS0001	100.20	0.87	101.07	5776	150	50.00	Donation to High Sheriff
								6983	300	40.00	Petty cash
								5849	160	25.00	Petty cash Hi Viz
								9094	910	3.50	Petty cash Bike Hike
								9094	910	28.84	Petty cash AFD
								5011	100	2.03	Petty cash AFD
								5019	400	0.83	Petty cash AFD
11/07/2014	13031	001198	VEOLIA	VEO0001	60.00	12.00	72.00	7044	400	60.00	Refuse collection bins
11/07/2014	110714	001196	CARNIVAL	CAR0001	17.50	3.50	21.00	5849	160	17.50	Carnival princess shawls
11/07/2014	1530524	001199	ESPO	ESP0001	49.80	9.96	59.76	7035	400	49.80	Black bags
17/07/2014	001	001202	MISC	MIS0001	74.32	12.47	86.79	6700	160	74.32	Misc bedding plants
17/07/2014	0053	001200	MISC	MIS0001	20.00	0.00	20.00	5024	100	20.00	Work experience
17/07/2014	1129	001204	MA PLUMB	MAP0001	195.00	0.00	195.00	7232	410	195.00	CEX hot water and heating
17/07/2014	52574	001203	BEEBYS	BEE0001	1,581.15	316.23	1,897.38	6456	300	1,581.15	Toilet cleaning July 14
17/07/2014	01075762	001201	GIBBS	GIB0001	37.99	7.60	45.59	6700	160	37.99	Sadolin extra
21/07/2014	0907	001209	NORRIS	NOR0002	21.00	0.00	21.00	8094	420	21.00	Events notice for Norris
21/07/2014	1004	001220	FLOPPY	FLO0001	101.50	0.00	101.50	5849	160	101.50	1004/001220/Floppy Chicken Ltd
21/07/2014	1137	001205	MA PLUMB	MAP0001	55.00	0.00	55.00	6456	300	55.00	Repair to toilet Globe Place
21/07/2014	1836	001213	NORRIS	NOR0002	27.47	5.49	32.96	8094	420	27.47	Plastic fridge magnets
21/07/2014	5413	001218	M MURRAY	MIC0001	250.00	50.00	300.00	5849	160	250.00	5 x Banners for carnival
21/07/2014	12792	001219	MISC	MIS0001	380.00	76.00	456.00	6257	330	380.00	Nissan new tyres
21/07/2014	20276	001210	ST IVES ENG	STI0003	306.93	61.39	368.32	6257	330	306.93	Repairs to Nissan van

## PURCHASE LEDGER INVOICE LISTING FOR MONTH No 4

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21/07/2014	27247	001211	B&S	BSC0001	37.00	7.40	44.40	5019	300	37.00	27247/001211/B & S Chains
21/07/2014	010614	001215	LINDSAY	LIN0001	3,000.00	0.00	3,000.00	8119	420	3,000.00	Collections survey
21/07/2014	4275908	4275908	NORRIS	NOR0002	86.03	17.21	103.24	8028	420	86.03	Music licence
21/07/2014	07817857	001214	NORRIS	NOR0002	29.00	0.00	29.00	8019	420	29.00	Replacement printer
21/07/2014	09431108	001207	CORONA TH	COR0001	127.54	6.38	133.92	7032	400	127.54	TH gas bill Jun 14
21/07/2014	09431110	001208	CORONA NORRIS	COR0002	120.72	6.04	126.76	8032	420	120.72	Norris gas bill Jun 14
21/07/2014	2003150015	001217	ALLSTAR	ALL0001	219.47	43.88	263.35	6256	330	219.47	Fuel for pick up & machinery
21/07/2014	3402010765	001212	GIBBS	GIB0001	9.10	1.82	10.92	5849	160	9.10	Flexi tubs
21/07/2014	7422943010	001206	VIRGIN	VIR0001	138.91	27.78	166.69	5008	100	138.91	TH phone bill Jun/Jul 14
22/07/2014	00	001214	NORRIS	NOR0002	0.99	0.00	0.99	8019	420	0.99	Printer
16/07/2014	07	001224	CASH	CAS0001	91.68	1.33	93.01	5849	160	57.12	Petty Cash
16/07/2014	961	001226	CPALC	CCPA0001	70.00	0.00	70.00	9094	910	4.96	Petty Cash
16/07/2014	00302	001223	JAG	JAG0001	1,785.00	357.00	2,142.00	5776	150	24.60	Petty Cash
16/07/2014	171966	001225	UK FIRE	UKF0001	166.25	33.25	199.50	6983	300	5.00	Petty Cash
16/07/2014	4546478	001222	NORRIS	NOR0002	58.34	11.66	70.00	5063	200	70.00	Chairmanship training
28/07/2014	069	001231	TERRYS	TER0001	20.00	0.00	20.00	5849	160	1,785.00	Security for Music Festival 14
28/07/2014	147	001230	ARRISUMA	ARR0001	37.50	7.50	45.00	7037	400	166.25	TH alarm service
28/07/2014	1607	001221	AMAZON	AMA0001	13.30	2.65	15.95	8012	420	58.34	Ink cartridges
28/07/2014	2858	001232	SOLIDASALOCK	SOL0001	130.00	0.00	130.00	8012	420	10.00	FM cup engraving
28/07/2014	20292	001228	ST IVES ENG	STI0003	20.00	4.00	24.00	5019	300	10.00	2 x keys cut
28/07/2014	2284107	001229	RICOH	RIC0001	264.00	52.80	316.80	5019	300	10.00	Amendments to Norris website
28/07/2014	21987896	001227	PITNEY EQUIP	PIT0002	9.95	1.99	11.94	5012	100	37.50	Memory sticks
28/07/2014	83	001237	NORRIS	NOR0002	200.00	0.00	200.00	8012	420	13.30	Mortice lock
28/07/2014	0707	001238	AG VOSE	VOS0001	27.93	0.00	27.93	5019	400	20.00	Welding to gate
28/07/2014	7084	001239	HDC	HUN0001	32.05	0.00	32.05	5019	300	264.00	Printer cartridges
								5011	100	9.95	Franking machine rental Jul 14
								8094	420	200.00	Rush Swan work shop
								8094	420	27.93	Outreach Materials
								6700	160	32.05	War walks printing

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								A/C	Centre	Amount		
28/07/2014	1100642974	001234	HAVEN TH	HAV0003	465.31	93.07	558.38	7032	400	465.31	TH electricity Mar 14	
28/07/2014	1100642975	001235	HAVEN TH	HAV0003	425.64	85.12	510.76	7032	400	425.64	TH electricity Apr 14	
28/07/2014	1100642976	001236	HAVEN TH	HAV0003	433.08	86.62	519.70	7032	400	433.08	Electricity TH May 14	
28/07/2014	1100642977	001233	HAVEN TH	HAV0003	413.69	82.74	496.43	7032	400	413.69	TH electricity Jun 14	
31/07/2014	0704	001210	CIC	CIC0001	549.71	0.00	549.71	9336	940	549.71	Repairs to CEX electrical	
31/07/2014	172780	001242	NORRIS	NOR0002	83.50	16.70	100.20	8039	420	83.50	Seal seal panelled	
31/07/2014	20001824	001241	BRITISH MUSEUM	BRI0004	35.00	0.00	35.00	8040	420	35.00	Silver gull tag	
<b>TOTAL INVOICES</b>								<b>61,275.28</b>	<b>3,826.38</b>	<b>65,101.66</b>	<b>61,275.28</b>	

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 5

**Ledger No 1 for Month No 5**

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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	
04/08/2014	124	001251	MERLIN	MER0001	5,015.00	1,003.00	6,018.00	5848	160	5,015.00	Xmas lights installation
04/08/2014	0814	001253	SJ FISHER	SJF0001	490.00	0.00	490.00	6289	440	490.00	GM depot rent Aug 14
04/08/2014	1765	001244	POINT	POI0001	1,590.00	318.00	1,908.00	9246	940	1,590.00	Floor investigation works
04/08/2014	2707	001257	BRIAN LUTER	LUT0001	97.50	0.00	97.50	5723	150	97.50	Mayors mileage
04/08/2014	52621	001246	BEEBYS	BEE0001	616.58	123.32	739.90	7035	400	412.37	TH Cleaning July 14
04/08/2014	52654	001248	BEEBYS	BEE0001	25.00	5.00	30.00	8035	420	204.21	Norris cleaning July 14
04/08/2014	52662	001247	BEEBYS	BEE0001	158.84	31.77	190.61	6456	300	25.00	Ladies toilets call out
04/08/2014	021878	001255	HYGIENE	HYE0001	25.00	5.00	30.00	8035	420	158.84	Toilets consumables July 14
04/08/2014	112640	001254	GRAFTON	GRA0001	62.25	12.45	74.70	5019	300	25.00	Sanitary unit Norris
04/08/2014	112641	001252	GRAFTON	GRA0001	42.00	8.40	50.40	5012	100	62.25	Jangro black bags
04/08/2014	300714	001245	TESCO	TES0001	30.00	0.00	30.00	5008	100	42.00	Copier paper
04/08/2014	308626	001133	WALTERS	WAL0001	515.64	103.13	618.77	5013	100	30.00	Top up for P Wootton phone
04/08/2014	2002223	001243	ROZ SCOTT	ROZ0001	263.76	0.00	263.76	6983	300	515.64	Photo copies May-Jun 14
04/08/2014	14014819	001256	ST JOHNS	STJ0001	498.40	99.68	598.08	5849	160	263.76	FM Co ordinator July 14
04/08/2014	28198187	001249	BIFFA	BIF0001	28.82	5.76	34.58	7044	400	498.40	First aid for Carnival MF
04/08/2014	2003257866	001250	ALLSTAR	ALL0001	279.41	55.89	335.30	6256	330	28.82	Recycle lift and bins
08/08/2014	5	001268	NORRIS	NOR0002	700.00	0.00	700.00	8119	420	279.41	Fuel for vans and machinery
08/08/2014	149	001258	ARRISUMA	ARR0001	25.00	5.00	30.00	5610	140	700.00	Archives Survey L Akeroyd
08/08/2014	0814	001270	CASH	CAS0001	110.60	16.77	127.37	5849	160	25.00	Amendments to website
										26.67	Top soil
										0.79	Petty Cash
										24.57	Petty Cash
										20.83	Petty Cash
										10.00	Petty Cash
										6.36	Petty Cash
										5.59	Petty Cash
										2.14	Petty Cash
										9.50	Petty Cash

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08/08/2014	20336	001261	SCAMBLER	SCA0001	169.90	33.98	203.88	8028	420	4.15	Petty Cash
08/08/2014	241914	001267	ANTECHS	ANT0001	45.90	9.18	55.08	5019	300	169.90	Repairs to Isalci
08/08/2014	655083	001260	TIMICO	TIM0001	40.00	8.00	48.00	5610	140	13.50	TH Webspace Aug 14
08/08/2014	0014745	001259	VEOLIA	VEO0001	75.00	15.00	90.00	8010	420	18.90	Norris Webspace Aug 14
08/08/2014	1077539	001263	GIBBS	GIB0001	8.65	1.73	10.38	6700	160	13.50	In Bloom Webspace Aug 14
08/08/2014	1562744	001269	ESPO	ESP0001	192.65	38.53	231.18	5008	100	20.00	TH broad band connection
08/08/2014	01077872	001262	GIBBS	GIB0001	10.65	2.13	12.78	8008	420	20.00	Norris broad band connection
08/08/2014	113026349	001264	KONE	KON0001	543.36	108.67	652.03	7044	400	75.00	Refuse collection Jul 14
08/08/2014	1100673230	001266	HAVEN NORRIS	HAV0006	310.75	62.15	372.90	5019	400	8.65	Sash lock 3 lever
08/08/2014	V11	001265	MISC	MIS0001	225.00	0.00	225.00	8042	420	142.20	Key cabinet
11/08/2014	12738	001271	MILTONS	MIL0001	93.28	18.63	111.91	8012	420	50.45	Norris stationery
11/08/2014	52748	001277	BEEBYS	BEE0001	1,691.25	338.25	2,029.50	5019	300	10.65	WD40, Halogen light,
11/08/2014	1100665547	001275	HAVEN TH	HAV0003	365.84	73.17	439.01	7232	410	543.36	CEX Service cover lift
11/08/2014	1100668512	001274	HAVEN WARNERS	HAV0004	6.96	0.35	7.31	8032	420	310.75	Norris electricity May-Jul 14
11/08/2014	1100668646	001276	HAVEN OUTSIDE	HAV0001	28.00	1.40	29.40	6255	330	225.00	Road Tax for Nissan truck
11/08/2014	1100668995	001272	HAVEN HALDO	HAV0005	22.63	1.13	23.76	8028	420	11.08	Matt emulsion
11/08/2014	1100669541	001273	HAVEN NORRIS	HAV0006	49.31	2.47	51.78	5019	420	9.82	Rollers and brushes
13/08/2014	1108	001283	WYTON BAND	WYT0001	200.00	0.00	200.00	5019	300	72.38	Locks and hammerite
13/08/2014	2097	001282	CREATE SIGNS	CRE0001	595.00	119.00	714.00	6456	300	1,691.25	Toilet cleaning August 14
13/08/2014	2907	001284	POINT	POI0001	1,590.00	318.00	1,908.00	7032	400	365.84	TH Electricity Jul 14
13/08/2014	046389	001278	WILDERSPIN	WIL0001	184.99	28.00	212.99	6932	300	6.96	Warners electricity Jul 14
13/08/2014	2208561	001280	CAMBS WATER	CAM0008	201.14	0.00	201.14	6983	300	28.00	FM Electricity Jul 14
								6932	300	22.63	Haldo electricity Jul 14
								8032	420	49.31	Norris electricity Jul 14
								9094	910	200.00	Armed Forces day music
								9137	910	595.00	Riverport poster
								9246	940	1,590.00	Floor investigation work
								6257	330	184.99	Repairs to Nissan
								6934	400	201.14	TH water rates Mar - Aug 14

**PURCHASE LEDGER INVOICE LISTING FOR MONTH No 5**

**Ledger No 1 for Month No 5**

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	
13/08/2014	00209914	001281	CAMBS WATER	CAM0006	246.24	0.00	246.24	6456	300	246.24	Water rates Mar - Aug 14
13/08/2014	02209913	001279	CAMBS WATER	CAM0007	86.59	0.00	86.59	6934	300	86.59	Mortuary water rates Mar- Aug
13/08/2014	2907CR	001284	POINT	POI0001	-1,590.00	-318.00	-1,908.00	9246	940	-1,590.00	Duplicated invoice see 1244
13/08/2014	3108	001265	DVLA	DVL0001	225.00	0.00	225.00	6255	330	225.00	Road tax for Nissan
15/08/2014	0704	001285	MISC	MIS0001	739.00	147.80	886.80	9137	910	739.00	Finger posts
15/08/2014	162	001293	PAYROLL	PAYROLL	6,556.95	0.00	6,556.95	5303	200	5,383.49	Aug pension Ers
15/08/2014	163	001295	PAYROLL	PAYROLL	17,380.57	0.00	17,380.57	5301	200	1,173.46	Aug pension Ees
22/08/2014	164	001294	PAYROLL	PAYROLL	5,187.57	0.00	5,187.57	5849	160	213.10	Stewards
31/08/2014	1771	001290	POINT	POI0001	4,883.04	976.61	5,859.65	5019	400	4,883.04	Floor replacement
31/08/2014	1908	001291	VIRGIN	VIR0001	119.69	23.94	143.63	5008	100	119.69	TH telephone bill Jul-Aug
31/08/2014	114516	001292	IBBETTS	IBB0001	26.55	5.31	31.86	5019	300	26.55	Line Square
31/08/2014	1586231	001289	ESPO	ESP0001	37.06	7.41	44.47	7035	400	37.06	Cleaning materials
31/08/2014	1592329	001288	ESPO	ESP0001	3.20	0.64	3.84	8012	420	3.20	Diary
31/08/2014	09491472	001287	CORONA TH	COR0001	120.65	6.03	126.68	7032	400	120.65	TH gas Aug 14
31/08/2014	09491474	001286	CORONA NORRIS	COR0002	110.92	5.55	116.47	8032	420	110.92	Norris gas Aug 14
<b>TOTAL INVOICES</b>								<b>51,357.09</b>	<b>3,828.23</b>	<b>55,185.32</b>	<b>51,357.09</b>