

Ledger No 1 for Month No 10				Order by Invoices Entered			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
05/01/2015	872	001701	KA PAGE	KAP0001	250.00	50.00	300.00	6593	340	180.00	Concrete
								9136	930	70.00	Digger hire & Diesel
05/01/2015	1135	001705	PLB	PLB0001	1,343.75	268.75	1,612.50	9505	950	1,343.75	5th instalment Norris
05/01/2015	43651	001708	WADSWORTH	WAD0001	152.60	30.52	183.12	5776	150	50.00	Sherry for local groups
								5776	150	51.30	Orange and wine carol concert
								5774	150	51.30	Orange and wine carol service
05/01/2015	53541	001704	BEEBYS	BEE0001	616.59	123.31	739.90	7035	400	412.37	TH cleaning December14
								8035	420	204.22	Norris cleaning December 14
05/01/2015	53565	001703	BEEBYS	BEE0001	172.12	34.42	206.54	6456	300	172.12	Toilet consumables
05/01/2015	310225	001709	WALTERS	WAL0001	597.81	119.56	717.37	5013	100	597.81	Copies Sept-Dec 14
05/01/2015	01088807	001706	GIBBS	GIB0001	43.32	8.66	51.98	6593	340	43.32	Reinforcement mesh
05/01/2015	01089028	001698	GIBBS	GIB0001	26.32	5.26	31.58	6593	340	26.32	Blue circle postcrete
05/01/2015	01089091	001699	GIBBS	GIB0001	75.02	15.00	90.02	7232	410	75.02	Push pad & pull handle
05/01/2015	01089106	001700	GIBBS	GIB0001	5.36	1.07	6.43	5019	300	5.36	Heavy duty tape
05/01/2015	01089421	001711	GIBBS	GIB0001	34.21	6.84	41.05	5019	300	34.21	Polypipe soil pipes
05/01/2015	01089430	001712	GIBBS	GIB0001	6.91	1.38	8.29	5019	300	6.91	Polypipe soil pipe
05/01/2015	22710522	001707	PITNEY EQUIP	PIT0002	9.95	1.99	11.94	5011	100	9.95	Franking machine rental
05/01/2015	28111573	001702	BIFFA	BIF0001	37.61	7.52	45.13	7044	400	37.61	Recycle collection
05/01/2015	4402919987	001710	CIT	CIT0001	296.97	59.39	356.36	5013	100	296.97	Rental on photocopier Jan-Apr
06/01/2015	92	001719	NORRIS	NOR0002	32.90	0.00	32.90	8041	420	32.90	Train ticket to London
06/01/2015	0093	001715	AIM	AIM0001	45.00	0.00	45.00	8041	420	45.00	Membership for S Russell
06/01/2015	0112	001721	SJ FISHER	SJF0001	490.00	0.00	490.00	6289	440	490.00	GM depot rent Jan 15
06/01/2015	10326	001720	CLIMATE	CLI0001	345.00	69.00	414.00	5019	100	345.00	Fobs for car park barrier
06/01/2015	181214	001713	AG VOSE	VOS0001	108.05	0.00	108.05	8041	420	108.05	Mileage for talks
06/01/2015	2002047	001718	ROZ SCOTT	ROZ0001	192.00	0.00	192.00	6983	300	192.00	FM co-ordination Dec 14
06/01/2015	2004038488	001716	ALLSTAR	ALL0001	48.05	9.61	57.66	6256	330	48.05	Fuel for pick up
06/01/2015	02/39	001714	MONGER	MON0001	2,200.00	0.00	2,200.00	9505	950	2,200.00	Collection survey Norris
06/01/2015	28610619-	001717	ADT	ADT0001	589.42	117.88	707.30	8037	420	589.42	Alarm system Jan-Dec 15

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07/01/2015	0096	00725	NORRIS	NOR0002	56.86	0.00	56.86	8039	420	56.86	Acid free tissue
07/01/2015	0097	001724	AMAZON	AMA0001	5.67	1.13	6.80	8039	420	5.67	Putty
07/01/2015	0601	001722	N POWER	POW0001	1,586.66	0.00	1,586.66	9505	950	1,586.66	Fundraising work Norris
07/01/2015	2612	001729	CIC	CIC0001	216.00	0.00	216.00	7232	410	216.00	Repair to rear doors of CEX
07/01/2015	3012	001730	RICHARDSON	RIC0002	143.82	0.00	143.82	7232	410	143.82	Repairs to lights CEX
07/01/2015	06015	001727	ALISON	ALI0001	18.00	0.00	18.00	5017	100	18.00	Battery for mobile phone
07/01/2015	13227	001726	MILTONS	MIL0001	36.65	7.32	43.97	5019	300	36.65	Padlock tubes and batteries
07/01/2015	1826760	001723	ESPO	ESP0001	57.40	11.48	68.88	7035	400	57.40	Cleaning materials
07/01/2015	1109029882	001728	ROYAL	ROY0001	114.09	0.00	114.09	5011	100	114.09	Responce licence
12/01/2015	0911	001731	MISC	MIS0001	150.00	0.00	150.00	9094	910	150.00	Sound system for Remembrance
12/01/2015	357	001742	B J WARREN	WARR0001	3,400.00	0.00	3,400.00	9336	940	3,400.00	Repairs to CEX windows
12/01/2015	2026	001733	BT INTERNET	BTE0001	37.89	7.58	45.47	5008	100	37.89	Internet connection
12/01/2015	8008	001745	MICROSHADE	MIC003	22.00	4.40	26.40	5517	130	22.00	Mapping hosting
12/01/2015	023103	001736	HYGIENE	HYE0001	207.50	41.50	249.00	6456	300	207.50	Sanitary units Bus station
12/01/2015	023104	001737	HYGIENE	HYE0001	162.50	32.50	195.00	6456	300	162.50	Sanitary units Globe Place
12/01/2015	242222	001734	ANTECHS	ANT0001	45.90	9.18	55.08	5610	140	13.50	Web space Jan 15
								6700	160	13.50	Web space Jan 15
								8010	420	18.90	Web space Jan 15
12/01/2015	583639	001746	BEEBYS	BEE0001	1,691.25	338.25	2,029.50	6456	300	1,691.25	Cleaning of bus station toilet
12/01/2015	6917871	001735	TIMICO	TIM0001	42.00	8.40	50.40	5008	100	21.00	Broadband
								8008	420	21.00	Broadband
12/01/2015	1100921739	001744	HAVEN TH	HAV0003	469.40	93.89	563.29	7032	400	469.40	TH electricity Dec 14
12/01/2015	1100923590	001740	HAVEN WARNERS	HAV0004	7.64	0.39	8.03	6932	300	7.64	Warners electricity Dec 14
12/01/2015	1100923606	001741	HAVEN OUTSIDE	HAV0001	28.28	1.41	29.69	6983	300	28.28	FM electricity Dec 14
12/01/2015	1100923991	001739	HAVEN HALDO	HAV0005	25.61	1.28	26.89	6932	300	25.61	Haldo electricity Dec 14
12/01/2015	1100924145	001738	HAVEN NORRIS	HAV0006	98.80	4.94	103.74	8032	420	98.80	Norris electricity Dec 14
12/01/2015	19-20	001743	NORRIS	NOR0002	335.00	55.00	390.00	5063	200	335.00	Leadership seminar S Russell
12/01/2015	2030591993	001732	AMAZON	AMA0001	74.75	14.95	89.70	5014	100	74.75	Key boards x 3
02/10/2014	0061A	001457	TESCO	TES0001	-44.77	0.00	-44.77	8028	420	-44.77	Credit wrong account sbe Norri

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02/10/2014	0061B	001457	NORRIS	NOR0002	44.77	0.00	44.77	8028	420	44.77	Wine for private view
13/01/2015	1301	001747	BRIAN LUTER	LUT0001	240.00	0.00	240.00	5776	150	240.00	Allowance payment
13/11/2014	333678A	001604	PRESERVATION	PRE0001	-32.89	-6.58	-39.47	8039	420	-32.89	Credit against 1604 on twice
15/01/2015	189	001748	PAYROLL	PAYROLL	17,231.62	0.00	17,231.62	5301	200	17,231.62	January salaries
15/01/2015	191	001749	PAYROLL	PAYROLL	6,428.33	0.00	6,428.33	5301	200	1,137.86	January E's pensions
								5303	200	5,290.47	January E's pensions
22/01/2015	190	001750	PAYROLL	PAYROLL	4,328.40	0.00	4,328.40	5301	200	2,984.40	December Paye
								5304	200	1,344.00	December Paye
20/01/2015	0099	001752	NORRIS	NOR0002	87.00	0.00	87.00	8012	420	87.00	Materials for workshop
20/01/2015	20722	001753	ST IVES ENG	STI0003	13.94	2.79	16.73	6289	440	13.94	Electricity recharge GM depot
20/01/2015	026333	001754	T CLARKE	TCL0001	438.00	87.60	525.60	8037	420	438.00	Repairs to heating
20/01/2015	140115	001756	MISC	MIS0001	203.75	0.00	203.75	5771	150	203.75	Langley bread 2015
20/01/2015	186618	001755	BOOTH	BOO0001	90.42	18.08	108.50	6456	300	90.42	Jangro Blu away
20/01/2015	2004126829	001751	ALLSTAR	ALL0001	82.74	16.54	99.28	6256	330	82.74	Fuel for pick ups
26/01/2015	09864615	001758	CORONA TH	COR0001	468.02	93.60	561.62	7032	400	468.02	TH gas Dec 14
27/01/2015	0102	001763	NORRIS	NOR0002	43.25	0.00	43.25	8019	420	43.25	Fabric for display cases
27/01/2015	0103	001765	NORRIS	NOR0002	185.00	37.00	222.00	8012	420	83.00	Mounting A1 Panels
								8028	420	102.00	Mounting A1 Panels
27/01/2015	0105	001764	AMAZON	AMA0001	23.33	0.00	23.33	8012	420	23.33	Books for gallery
27/01/2015	0106	001766	NORRIS	NOR0002	14.00	0.00	14.00	8094	420	10.00	Dyes and wools
								8011	420	4.00	Postage
27/01/2015	0117	001761	AMAZON	AMA0001	264.13	52.82	316.95	6286	330	264.13	Lawn mower
27/01/2015	1001	001762	VIRGIN	VIR0001	111.05	22.21	133.26	5008	100	111.05	TH telephone bill
27/01/2015	1414	001759	TELEC	TEL0001	80.00	16.00	96.00	9336	940	80.00	Replacement emergency lights
27/01/2015	7999	001769	HDC	HUN0001	579.00	0.00	579.00	6983	300	579.00	Car parking charges 14/15
27/01/2015	002895	001760	WALLGATE	WAL0002	1,600.00	320.00	1,920.00	6456	300	1,600.00	Service contract Jan-Dec 15
27/01/2015	1007978	001757	VEOLIA	VEO0001	76.20	15.24	91.44	7044	400	76.20	Trade refuse Dec 14
27/01/2015	7952119	001768	SAGE	SAG0001	600.00	120.00	720.00	5517	130	600.00	Sage cover to Feb 2016
27/01/2015	01090821	001770	GIBBS	GIB0001	19.24	3.85	23.09	5019	300	19.24	Blue circle cement

## PURCHASE LEDGER INVOICE LISTING FOR MONTH No 10

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27/01/2015	09864613	001772	CORONA NORRIS	COR0002	389.03	77.81	466.84	8032	420	389.03	Norris gas Dec 14
27/01/2015	16965885	001771	ZURICH	ZUR0001	53.00	0.00	53.00	8028	420	53.00	Insurance for exhibition
27/01/2015	38057521	001767	KONE	KON0001	305.66	61.13	366.79	7232	410	305.66	CEX lift call out 13.01.15
27/01/2015	132A	001654	FREE CHURCH	FRE0001	100.00	0.00	100.00	5774	150	100.00	Bacs reject re entry for Hire
30/01/2015	0107	001774	NORRIS	NOR0002	40.00	0.00	40.00	8094	420	40.00	Willow for workshops
30/01/2015	0108	001776	AMAZON	AMA0001	11.16	2.24	13.40	8094	420	11.16	Slicker brushes
30/01/2015	0109	001775	AMAZON	AMA0001	16.50	0.00	16.50	8094	420	13.75	Wool spinning starter kit
								8011	420	2.75	postage
30/01/2015	3001	001778	RICHARDSON	RIC0002	72.14	0.00	72.14	7232	410	72.14	Emergency light CEX
30/01/2015	22496	001773	WARD	WARD001	100.00	20.00	120.00	9336	940	100.00	Inspection on pigeons CEX
30/01/2015	002894	001777	WALLGATE	WAL0002	144.72	28.95	173.67	6456	300	144.72	Replacement grates
30/01/2015	771129	001779	MISC	MIS0001	100.00	0.00	100.00	6257	330	100.00	Windscreen excess
30/01/2015	1140	001780	PLB	PLB0001	1,343.75	268.75	1,612.50	9505	950	1,343.75	6th instalment fee for Norris
30/01/2015	19938	001782	CTN	CTN0001	75.00	15.00	90.00	6593	340	75.00	50 x roll of turf
30/01/2015	53754	001784	BEEBYS	BEE0001	616.59	123.31	739.90	7035	400	412.37	TH cleaning January 15
								8035	420	204.22	Norris cleaning January 15
30/01/2015	53782	001785	BEEBYS	BEE0001	287.04	57.41	344.45	6456	300	287.04	Consumables January 15
30/01/2015	144854	001781	IBBETTS	IBB0001	57.71	11.54	69.25	6257	330	57.71	Service for brushcutter
30/01/2015	176651	001786	CAMBS CITY	CAM0002	500.00	100.00	600.00	5666	140	500.00	Visitor guide advert
30/01/2015	28141453	001783	BIFFA	BIF0001	28.82	5.76	34.58	7044	400	28.82	Recycle bins and collection
<b>TOTAL INVOICES</b>					<b>54,168.28</b>	<b>3,134.81</b>	<b>57,303.09</b>			<b>54,168.28</b>	