

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 12

**Ledger No 1 for Month No 12**

**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	
02/03/2015	0118	001863	SIQP		STI0001	159.00	31.80	190.80	8027	420	159.00	Roller banner
02/03/2015	0119	001864	AMAZON		AMA0001	23.49	0.00	23.49	8094	420	23.49	Cuttlefish
02/03/2015	0120	001862	AMAZON		AMA0001	4.85	0.00	4.85	8094	420	4.85	Music downloads for workshops
02/03/2015	0121	001861	LEEPER		LEE0002	200.00	0.00	200.00	8094	420	200.00	Feb storyteller
02/03/2015	0122	001860	NORRIS		NOR0002	39.00	7.80	46.80	8027	420	39.00	Mounted prints of Bridge Stree
02/03/2015	0123	001865	NORRIS		NOR0002	11.30	0.93	12.23	8027	420	11.30	Business plan refreshments
02/03/2015	0202	001870	CIC		CIC0001	143.98	0.00	143.98	9336	940	143.98	Replacement lights
02/03/2015	0202	001852	CPRE		CPR0001	36.00	0.00	36.00	5025	100	36.00	CPRE membership 15/16
02/03/2015	1302	001859	BRITISH GAS		BRI0003	322.71	16.14	338.85	8032	420	322.71	Norris office gas Nov-Feb
02/03/2015	1802	001848	E-ON NORRIS		EON0001	85.24	4.26	89.50	8032	420	85.24	Electricity Norris offices
02/03/2015	1901	001850	MAYORS		MAY0001	60.00	0.00	60.00	5776	150	60.00	Huntingdon Ball tickets
02/03/2015	2002	001851	MAYORS		MAY0001	80.00	0.00	80.00	5776	150	80.00	Peterborough ball tickets
02/03/2015	2402	001842	TESCO		TES0001	30.00	0.00	30.00	5008	100	30.00	Mobile top up RW
02/03/2015	9515	001854	ARTWORKS		ART0001	2,110.00	137.00	2,247.00	5668	140	2,110.00	Feb edition The Bridge
02/03/2015	20820	001853	ST IVES ENG		STI0003	30.90	6.18	37.08	5019	300	30.90	1 x 063 battery
02/03/2015	53953	001858	BEEBYS		BEE0001	616.59	123.31	739.90	8035	420	412.37	TH cleaning Feb 15
02/03/2015	125223	001844	IBBETTS		IBB0001	18.52	3.70	22.22	7035	400	204.22	Norris cleaning Feb 15
02/03/2015	125426	001856	IBBETTS		IBB0001	50.00	10.00	60.00	5019	300	18.52	Blade set
02/03/2015	978239	001845	EYRE		EYE0001	105.00	21.00	126.00	5019	300	50.00	Diamond disc cutter
02/03/2015	1092850	001847	GIBBS		GIB0001	9.12	1.82	10.94	6456	300	105.00	Replace lights in ladies WC
02/03/2015	2816751	001866	BIFFA		BIF0001	28.82	5.76	34.58	5019	300	9.12	Knife blades
02/03/2015	02375459	001846	CAMBS WATER		CAM0007	86.74	0.00	86.74	7044	400	28.82	Recycle collection
02/03/2015	02377336	001869	CAMBS WATER 204913		CAM0007	86.74	0.00	86.74	6934	300	86.74	Mortuary water rates
02/03/2015	09937132	001840	CORONA NORRIS		CA00011	177.03	0.00	177.03	6456	300	177.03	Water rates Sept-Feb 15
02/03/2015	22873830	001867	PITNEY EQUIP		COR0002	422.23	84.45	506.68	8032	420	422.23	Norris gas bill Jan 15
02/03/2015	23067109	001849	PITNEY EQUIP		PIT0002	9.95	1.99	11.94	5011	100	9.95	Franking machine rental Jan 15
02/03/2015	62147115	001857	PHS		PIT0002	9.95	1.99	11.94	5011	100	9.95	Franking machine rental Feb 15
02/03/2015			PHS		PHS	57.60	11.52	69.12	7035	400	57.60	3 sanitary units TH

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 12

**Ledger No 1 for Month No 12**

**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	
02/03/2015	009837115	001841	CORONA TH	COR0001	518.35	103.67	622.02	7032	400	518.35	TH gas bill Jan 15
02/03/2015	2004344078	001855	ALLSTAR	ALL0001	102.74	20.55	123.29	6256	330	102.74	Fuel for vans and machinery
02/03/2015	581364/01	001843	QVS	QVS0001	4.90	0.98	5.88	5019	300	4.90	Fl/tube daylight
02/03/2015	2702	001871	G&WPLASTICS	GWP0001	1,060.00	0.00	1,060.00	9184	940	1,060.00	Replacement Facias Town Hall
02/03/2015	30	001874	FREE CHURCH	FRE0001	50.50	0.00	50.50	9094	910	50.50	Planning meeting 09.03.15
02/03/2015	94	001872	L'BIDI	LB10001	67.00	0.00	67.00	5777	150	67.00	Framing of Council photo
02/03/2015	0203	001873	J SMOOTHY	SMO0001	657.00	0.00	657.00	5775	150	657.00	Mace Bearer YE 14/15
02/03/2015	0103	001875	SJ FISHER	SJF0001	490.00	0.00	490.00	6289	440	490.00	GM storage Mar 15
09/03/2015	361	001876	B J WARREN	WARR0001	950.00	0.00	950.00	9246	940	950.00	Repairs to TH windows
09/03/2015	902	001884	TOMS	TOM0001	70.00	0.00	70.00	6983	300	70.00	Cupcakes and muffins FM award
09/03/2015	0124	001890	NORRIS	NOR0002	6.30	0.00	6.30	8041	420	6.30	Car parking Cambs
09/03/2015	0125	001891	NORRIS	NOR0002	22.40	2.43	24.83	8041	420	22.40	A14 meeting refreshments
09/03/2015	0303	001885	ALISON	ALI0001	28.50	0.00	28.50	5019	400	28.50	Keys cut and glasses
09/03/2015	1102	001880	SWALEC BUS	SWA0001	650.38	130.07	780.45	6456	300	650.38	Bus station electricity 11-02
09/03/2015	2511	001879	SWALEC GLOBE	SWA0002	338.43	16.92	355.35	6456	300	338.43	Globe place electricity 11-02
09/03/2015	2781	001886	SOLIDASALOCK	SOL0001	201.00	0.00	201.00	8019	420	201.00	New locke on office door
09/03/2015	3339	001882	BLOCKSAWAY	BLO0001	94.00	0.00	94.00	6456	300	94.00	Unblock toilets Bus station
09/03/2015	3341	001881	BLOCKSAWAY	BLO0001	222.50	0.00	222.50	6456	300	222.50	Call out for toilets and drain
09/03/2015	5650	001887	M MURRAY	MIC0001	75.00	15.00	90.00	6983	300	75.00	FM banner
09/03/2015	8099	001894	MICROSHADE	MIC003	22.00	4.40	26.40	5517	130	22.00	Hosting fee Mapping
09/03/2015	22327	001883	BALFOUR	BAL0001	2,019.90	403.98	2,423.88	5019	310	2,019.90	Bridge lighting repairs
09/03/2015	107658	001878	NORRIS	NOR0002	28.50	5.70	34.20	5666	140	28.50	Printing A2 boards
09/03/2015	706279	001889	TIMICO	TIM0001	42.00	8.40	50.40	5008	100	21.00	Broadband connection
09/03/2015	2002052	001888	ROZ SCOTT	ROZ0001	330.72	0.00	330.72	8008	420	21.00	Broadband connection
09/03/2015	1101018314	001893	HAVEN TH	HAV0003	468.13	93.62	561.75	7032	400	330.72	FM co-ordination Feb 15
09/03/2015	1101019425	001892	HAVEN WARNERS	HAV0004	7.57	0.37	7.94	6932	300	468.13	TH electricity Feb 15
09/03/2015	1101019441	001897	HAVEN OUTSIDE	HAV0001	35.08	1.75	36.83	6983	300	7.57	Warners electricity Feb 15
09/03/2015	1101019698	001895	HAVEN HALDO	HAV0005	25.30	1.27	26.57	6932	300	35.08	FM electricity Feb 15
										25.30	Haldo electricity Feb 15

## PURCHASE LEDGER INVOICE LISTING FOR MONTH No 12

## Ledger No 1 for Month No 12

## 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	
09/03/2015	1101021750	001896	HAVEN OLD MORT	HAV0002	18.90	0.95	19.85	6932	300	18.90	Old Mortuary electricity Feb
09/03/2015	1A	001877	MISC	MIS0001	42.00	0.00	42.00	5666	140	42.00	Hire of Hall for surgery
09/03/2015	0126	001905	AMAZON	AMA0001	57.99	0.00	57.99	8094	420	57.99	Cotton napkins
09/03/2015	0127	001903	NORRIS	NOR0002	24.75	0.00	24.75	8041	420	24.75	Hire of Hall for Volunteers
09/03/2015	1802	001904	AG VOSE	VOS0001	124.76	0.00	124.76	8094	420	124.76	Mileage for talks Jan-Feb
09/03/2015	2306	001902	CIC	CIC0001	108.75	0.00	108.75	5774	150	108.75	Hire of CEX Mayors Ball
09/03/2015	7940	001839	MICROSHADE	MIC003	216.00	43.20	259.20	5517	130	216.00	Installation mapping software
09/03/2015	54071	001900	BEEBYS	BEE0001	1,691.25	338.25	2,029.50	6456	300	1,691.25	Toilet cleaning March 15
09/03/2015	116762	001898	SLCC	SLC0001	145.00	29.00	174.00	5063	200	145.00	Leadership course AM
09/03/2015	1011510	001899	VEOLIA	VEO0001	64.80	12.96	77.76	7044	400	64.80	Refuse collection Feb 15
09/03/2015	01094298	001901	GIBBS	GIB0001	9.76	1.95	11.71	5019	300	9.76	Crown trade primer
09/03/2015	0124A	001890A	NORRIS	NOR0002	0.50	0.00	0.50	8041	420	0.50	Car parking 23.02.15
09/03/2015	891	001907	KA PAGE	KAP0001	60.00	12.00	72.00	6593	340	60.00	Mixer hire ballast
09/03/2015	02/15	001908	CASH	CAS0001	91.91	1.16	93.07	5008	100	10.00	Top up for PW phone
11/03/2015	2003	001909	MAYORS	MAY0001	74.00	0.00	74.00	6983	300	11.90	Award reception
13/03/2015	202	001910	PAYROLL	PAYROLL	16,983.29	0.00	16,983.29	6983	300	60.00	Farma Awards
13/03/2015	204	001911	PAYROLL	PAYROLL	6,318.73	0.00	6,318.73	5024	100	2.19	Heritage meeting
								9195	930	5.82	Materials
								7035	400	2.00	Handwash
11/03/2015	2003	001909	MAYORS	MAY0001	74.00	0.00	74.00	5776	150	74.00	St Neots Gatsby tickets
13/03/2015	202	001910	PAYROLL	PAYROLL	16,983.29	0.00	16,983.29	5301	200	16,983.29	March Salaries
13/03/2015	204	001911	PAYROLL	PAYROLL	6,318.73	0.00	6,318.73	5301	200	1,120.88	March Pension E'ies
20/03/2015	203	001912	PAYROLL	PAYROLL	5,068.06	0.00	5,068.06	5303	200	5,197.85	March Pension E'rs
								5301	200	3,524.25	Feb Paye
								5301	200	88.00	Feb Paye
								5304	200	1,455.81	Feb Paye
11/03/2015	0096	001725B	PRESERVATION	PRE0001	47.38	9.48	56.86	8039	420	47.38	Acid paper
11/03/2015	0096A	001725A	NORRIS	NOR0002	-47.38	-9.48	-56.86	8039	420	-47.38	Acid paper
11/03/2015	0127	001913	CITY ELECTRICAL	CEF0001	89.95	17.99	107.94	9336	940	89.95	Emergency light fitting

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 12

**Ledger No 1 for Month No 12**

**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				
11/03/2015	0203	001914	BT NORRIS PHONE	BT0002	54.61	10.92	65.53	8008	420	54.61	Norris phone bill			
16/03/2015	105	001928	BT INTERNET	BTE0001	41.54	8.30	49.84	5008	100	41.54	Broadband connection Mar 15			
16/03/2015	1150	001921	PLB	PLB0001	1,343.75	268.75	1,612.50	9505	950	1,343.75	7th instalment expansion			
16/03/2015	1603	001915	RAWLINSON	RAW0001	100.00	0.00	100.00	6945	300	100.00	Free church clock adjustments			
16/03/2015	10015	001918	ARTWORKS	ART0001	120.00	24.00	144.00	6700	160	120.00	In bloom window stickers			
16/03/2015	10876	001924	SIQP	STI0001	293.00	0.00	293.00	8027	420	293.00	Museum leaflets			
16/03/2015	16031	001916	RAWLINSON	RAW0001	100.00	0.00	100.00	5777	150	100.00	Council photos 14/15			
16/03/2015	20877	001930	ST IVES ENG	STI0003	115.42	23.08	138.50	6257	330	115.42	2 x new tyres for pick up			
16/03/2015	85726	001920	ANTECHS	ANT0001	8.33	1.67	10.00	8019	420	8.33	Network cable			
16/03/2015	310883	001919	WALTERS	WAL0001	2,495.00	499.00	2,994.00	8019	420	2,495.00	Photo copier Konica purchase			
16/03/2015	978641	001917	EYRE	EYE0001	485.00	97.00	582.00	6456	300	242.00	New light ladies WC			
16/03/2015	1932252	001929	ESPO	ESP0001	185.00	37.00	222.00	7037	400	243.00	New hand dryer mens WC TH			
16/03/2015	10020870	001927	CORONA NORRIS	COR0002	270.71	54.14	324.85	8012	420	185.00	Cross cutter			
16/03/2015	10020874	001926	CORONA TH	COR0001	584.44	116.95	701.39	8032	420	270.71	Norris gas bill Feb 15			
16/03/2015	1101049842	001923	HAVEN NORRIS	HAV0006	81.94	4.10	86.04	7032	400	584.44	TH gas bill Feb 15			
16/03/2015	2004420592	001925	ALLSTAR	ALL0001	144.48	28.90	173.38	8032	420	81.94	Norris electricity Feb 15			
16/03/2015	7422943010	001922	VIRGIN	VIR0001	162.34	32.47	194.81	6256	330	144.48	Fuel for pick ups			
16/03/2015	120315	001931	RUSSELL	RUSS0001	45.50	0.00	45.50	5008	100	162.34	TH telephone bill Feb 15			
17/03/2015	0134	001933	NORRIS	NOR0002	3.95	0.00	3.95	8041	420	45.50	Curators mileage Mar 15			
17/03/2015	0135	001938	NORRIS	NOR0002	6.32	0.00	6.32	8012	420	3.95	Flower stickers			
17/03/2015	0136	001937	NORRIS	NOR0002	2.38	0.48	2.86	8012	420	6.32	Sticky eyes			
17/03/2015	0137	001936	AMAZON	AMA0001	1.99	0.00	1.99	8012	420	2.38	Wiggly eyes			
17/03/2015	84295	001935	ANTECHS	ANT0001	41.67	8.33	50.00	5014	100	1.99	Coloured dots			
17/03/2015	117027	001932	GRAFTON	GRA0001	13.56	2.71	16.27	5012	100	41.67	Keyboard			
17/03/2015	7743062	001932	AMAZON	AMA0001	2.58	0.00	2.58	8012	420	13.56	Envelopes			
17/03/2015	1000262918	001939	HAVEN NORRIS	HAV0006	-335.97	-67.20	-403.17	8012	420	2.58	Rainbow stickers			
17/03/2015	1000262919	001940	HAVEN NORRIS	HAV0006	-527.44	-105.49	-632.93	8032	420	-335.97	C credit to 1100868789 inv			
15/02/2015	2004273330	001945	ALLSTAR	ALL0001	119.23	23.85	143.08	6256	330	-527.44	C/N inv 1100868791			
					119.23		143.08			119.23	Fuel for pick up			

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 12

Ledger No 1 for Month No 12

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	
18/03/2015	0132	001944	NORRIS	NOR0002	150.00	0.00	150.00	8039	420	150.00	Volunteer training
18/03/2015	0565044	001941	AMAZON	AMA0001	8.16	1.63	9.79	5012	100	8.16	Bowel
18/03/2015	6477916	001942	AMAZON	AMA0001	12.76	0.00	12.76	5012	100	12.76	Bin
18/03/2015	01094561	001943	GIBBS	GIB0001	40.91	8.18	49.09	6186	320	40.91	Fixing materials for new seat
20/03/2015	0104	001946	MAYORS	MAY0001	10.00	0.00	10.00	5776	150	10.00	Tickets for Alzhelmers lunch
20/03/2015	1218	001951	MA PLUMB	MAP0001	160.00	0.00	160.00	9336	940	160.00	Repairs to CEX heating
20/03/2015	242374	001953	ANTECHS	ANT0001	45.90	9.18	55.08	5610	140	13.50	Web hosting March 15
								6700	160	13.50	Web hosting March 15
20/03/2015	2387257	001952	CAMBS WATER	CAM0005	97.36	0.00	97.36	8010	420	18.90	Web hosting March 15
20/03/2015	5849169	001947	AMAZON	AMA0001	11.99	0.00	11.99	6934	300	97.36	Water rates Oct-Mar 15
20/03/2015	6534767	001949	AMAZON	AMA0001	2.55	0.00	2.55	8094	420	11.99	Mammoth
20/03/2015	9353106	001948	AMAZON	AMA0001	2.29	0.00	2.29	8019	420	2.55	Belkin cable
20/03/2015	83852-1	001950	ANTECHS	ANT0001	8.75	1.75	10.50	5014	100	2.29	Gembird patch cord
20/03/2015	1000262583	001957	HAVEN OLD MORT	HAV0002	-0.20	-0.01	-0.21	6932	300	8.75	Keyboard
20/03/2015	1000262584	001958	HAVEN OLD MORT	HAV0002	-20.50	-1.02	-21.52	6932	300	-0.20	C/N electricity
20/03/2015	1101051365	001956	HAVEN OLD MORT	HAV0002	6.00	0.30	6.30	6932	300	-20.50	C/N Electricity
20/03/2015	1101051366	001955	HAVEN OLD MORT	HAV0002	0.20	0.01	0.21	6932	300	6.00	Electricity
20/03/2015	1101051367	001954	HAVEN OLD MORT	HAV0002	22.15	1.10	23.25	6932	300	0.20	Electricity
20/03/2015	1101052360	001959	HAVEN NORRIS	HAV0006	6.33	0.32	6.65	8032	420	22.15	Electricity Dec - Feb
23/03/2015	1346	001966	BOXFAST	BOX0001	200.00	40.00	240.00	6593	340	6.33	Electricity Norris
23/03/2015	2303	001963	BRIAN LUTER	LUT0001	66.30	0.00	66.30	5723	150	200.00	Removal of Cemetary waste
23/03/2015	220315	001965	ALISON	ALI0001	9.80	0.00	9.80	5723	150	55.25	Mileage
23/03/2015	2390228	001960	CAMBS WATER	CAM0004	555.10	0.00	555.10	5063	200	11.05	Mileage
23/03/2015	02389187	001962	CAMBS WATER S PIPE	CAM0010	51.46	0.00	51.46	6456	300	9.80	Training mileage and parking
23/03/2015	02390579	001961	CAMBS WATER	CAM0009	91.45	0.00	91.45	6934	300	555.10	Water rates Globe Place
23/03/2015	23223646	001964	PITNEY EQUIP	PIT0002	9.95	1.99	11.94	8034	420	51.46	Water rates Stand Pipe
23/03/2015	1000264524	001971	HAVEN OLD MORT	HAV0002	-18.90	-0.95	-19.85	5011	100	91.45	Water rates Oct-Mar
								6932	300	9.95	Rental on franking machine Mar
										-18.90	C/N inv 1101021750

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 12

Ledger No 1 for Month No 12

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
23/03/2015	1000264535	001970	HAVEN OLD MORT	HAV0002	-19.32	-0.97	-20.29	6932	300	-19.32	C/N inv 1100593248
23/03/2015	1000264536	001969	HAVEN OLD MORT	HAV0002	-19.32	-0.97	-20.29	6932	300	-19.32	C/N inv 110720751
23/03/2015	1000264537	001968	HAVEN OLD MORT	HAV0002	-19.11	-0.96	-20.07	6932	300	-19.11	C/N inv 1100875707
23/03/2015	1000264539	001967	HAVEN OLD MORT	HAV0002	-22.15	-1.10	-23.25	6932	300	-22.15	C/N for 1101051367
23/03/2015	1101054454	001976	HAVEN OLD MORT	HAV0002	19.62	0.99	20.61	6932	300	19.62	Electricity
23/03/2015	1101054455	001975	HAVEN OLD MORT	HAV0002	19.47	0.98	20.45	6932	300	19.47	Electricity
23/03/2015	1101054456	001974	HAVEN OLD MORT	HAV0002	19.41	0.98	20.39	6932	300	19.41	Electricity
23/03/2015	1101054458	001973	HAVEN OLD MORT	HAV0002	18.84	0.94	19.78	6932	300	18.84	Electricity
23/03/2015	1101054459	001972	HAVEN OLD MORT	HAV0002	19.05	0.96	20.01	6932	300	19.05	Electricity bill
24/03/2015	0134B	001933	AMAZON	AMA0001	3.95	0.00	3.95	8012	420	3.95	Flower stickers
24/03/2015	0134R	001933A	NORRIS	NOR0002	-3.95	0.00	-3.95	8012	420	-3.95	Invoice on wrong account Amazo
24/03/2015	0138	001978	NORRIS	NOR0002	114.00	0.00	114.00	5063	200	114.00	Accommodation S Russel
24/03/2015	23475	001977	HARWELL	HAR0001	220.00	44.00	264.00	8039	420	220.00	Document restoration services
24/03/2015	1933454	001979	ESPO	ESP0001	177.40	35.47	212.87	8012	420	177.40	Norris stationery
24/03/2015	1933455	001980	ESPO	ESP0001	99.29	19.86	119.15	8012	420	99.29	Norris stationery
24/03/2015	1936736	001981	ESPO	ESP0001	135.00	27.00	162.00	8012	420	135.00	Norris stationery
01/06/2014	06	001988	MISC	MIS0001	15.00	0.00	15.00	8035	420	15.00	Cleaning products
27/03/2015	0315	001989	CASH	CAS0001	73.04	5.75	78.79	6983	300	4.85	FM taster day
								6256	330	17.92	Fuel for vans
								5063	200	15.65	Training
								5019	400	7.48	R&R
								5011	100	4.93	Petty cash
								9505	950	13.72	HLF meeting
								5024	100	8.49	Petty cash
27/03/2015	2006	001987	MISC	MIS0001	21.33	0.00	21.33	5019	300	21.33	Excess for windscreen
27/03/2015	7718	001982	VICTOIRE	VIC0001	140.00	28.00	168.00	5012	100	140.00	Purchase order pads
27/03/2015	20916	001984	ST IVES ENG	STI0003	11.09	2.22	13.31	6932	300	11.09	Electricity GM storage
27/03/2015	2344231	001983	RICOH	RIC0001	376.00	75.20	451.20	5012	100	376.00	Printer cartridges
27/03/2015	01095443	001986	GIBBS	GIB0001	6.60	1.32	7.92	5019	300	6.60	Wallbolts

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 12

**Ledger No 1 for Month No 12**

**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			
27/03/2015	113047225	001985	KONE	KON0001	227.64	45.53	273.17	7232	410	227.64	Service contract Feb 2016		
29/03/2015	364	001990	B J WARREN	WARR0001	2,400.00	0.00	2,400.00	9095	940	2,400.00	Repairs to windows and doors		
29/03/2015	0315	001991	ANGLIA	ANG0001	150.00	0.00	150.00	6700	160	150.00	In Bloom entry 2015		
29/03/2015	2503	001994	E-ON NORRIS	EON0001	18.74	0.92	19.66	8032	420	18.74	Electricity Museum House		
29/03/2015	43490	001993	AIRWAY AIR	AIR0001	360.00	72.00	432.00	6593	340	360.00	CEX air condition maintenance		
29/03/2015	54163	001996	BEEBYS	BEE0001	616.59	123.31	739.90	8035	420	204.22	Norris cleaning March 15		
29/03/2015	54178	001997	BEEBYS	BEE0001	61.80	12.36	74.16	7035	400	412.37	TH cleaning March 15		
29/03/2015	0320185	001992	ANGLIA	ANG0001	30.00	0.00	30.00	6456	300	61.80	Consumables March 15		
29/03/2015	02374536	001995	CAMBS WATER	CAM0008	230.31	0.00	230.31	6700	160	30.00	In Bloom entry 2015		
29/03/2015	2803	001998	SJ FISHER	SJF0001	6.49	0.00	6.49	6934	400	230.31	Water rates		
30/03/2015	1141	001999	CYBERSCRIBE	CYB0001	2,587.00	0.00	2,587.00	6934	300	6.49	Water used GM Depot		
30/03/2015	311026	002000	WALTERS	WAL0001	580.33	116.07	696.40	9137	910	2,587.00	St Ives hub website final		
30/03/2015	2041952	002003	AMAZON	AMA0001	5.58	0.00	5.58	5013	100	580.33	Photo copies Dec-Mar 15		
30/03/2015	7397967	002002	AMAZON	AMA0001	13.91	0.00	13.91	8094	420	5.58	Craft feathers		
30/03/2015	9549123	002001	AMAZON	AMA0001	12.99	0.00	12.99	8094	420	13.91	Pipe cleaners		
30/03/2015	5671	002007	M MURRAY	MIC0001	28.00	0.00	28.00	5019	400	12.99	Fridge handle		
30/03/2015	43665	002008	WADSWORTH	WAD0001	20.50	5.60	33.60	6184	320	28.00	Warners park sign		
30/03/2015	117683	002004	GRAFTON	GRA0001	74.19	4.10	24.60	5776	150	20.50	Darby & Joans sherry		
30/03/2015	117684	002005	GRAFTON	GRA0001	28.05	14.83	89.02	5012	100	74.19	TH stationery		
30/03/2015	178374	002006	CAMBS CITY	CAM0002	1,632.00	5.61	33.66	5012	100	28.05	TH paper		
30/03/2015	1595627	002009	HAVEN NORRIS	HAV0006	-91.56	-4.58	1,958.40	9137	910	1,632.00	Cambs Tourist information		
30/03/2015	0000016141	002010	HAVEN NORRIS	HAV0006	-264.53	-52.91	-96.14	8032	420	-91.56	Credit for electricity		
30/03/2015	0000016141	002011	HAVEN NORRIS	HAV0006	-264.53	-52.91	-317.44	8032	420	-264.53	Credit for electricity		
30/03/2015	0003103	002011A	HAVEN NORRIS	HAV0006	24.51	4.90	-317.44	8032	420	-264.53	Credit note for electricity		
30/03/2015	3103	002011B	HAVEN NORRIS	HAV0006	-49.02	-9.80	29.41	8032	420	24.51	Credit electricity account		
										-49.02			
										<b>62,039.99</b>			
										<b>65,758.75</b>			
										<b>3,718.76</b>			
										<b>62,039.99</b>			
										<b>65,758.75</b>			
										<b>3,718.76</b>			
										<b>62,039.99</b>			