

Ledger No 1 for Month No 2

Order by Invoices Entered

Nominal Ledger Analysis

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Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	A/C	Centre	Amount	Analysis Detail
05/05/2015	442	002121	MAYORS	MAY0001	1,764.00	0.00	1,764.00	5774	150	1,764.00	Catering for Mayors Ball
05/05/2015	0160	002117	AMAZON	AMA0001	3.30	0.00	3.30	8028	420	3.30	Photo book
05/05/2015	0161	002115	MONGER	MON0001	2,000.00	0.00	2,000.00	9505	950	2,000.00	Collections survey
05/05/2015	0164	002118	NORRIS	NOR0002	52.50	0.00	52.50	8041	420	52.50	Train to London
05/05/2015	0165	002117	NORRIS	NOR0002	2.29	0.46	2.75	8012	420	2.29	Norris stationery
05/05/2015	1176	002116	PLB	PLB0001	1,343.75	268.75	1,612.50	9505	950	1,343.75	Design services
05/05/2015	2904	002120	MAYORS	MAY0001	100.00	0.00	100.00	5774	150	100.00	Donation to 2331 Sqd
05/05/2015	3004	002121	HDC	HUN0001	40.00	0.00	40.00	5849	160	40.00	Carnival Licence
05/05/2015	13595	002123	MILTONS	MIL0001	24.19	4.83	29.02	8019	420	24.19	Rollers and paint
05/05/2015	30623	002122	ATKINS GREGORY	ATK001	135.80	27.16	162.96	6456	300	135.80	Consumables for toilets
05/05/2015	016223	002118	PLAYSAFE	PLA0001	589.00	117.80	706.80	6391	340	589.00	Playground inspection 2015/16
05/05/2015	107836	002116	NORRIS	NOR0002	19.50	3.90	23.40	8028	420	20.00	Mounted panel
								8028	420	-0.50	Mounted panel
05/05/2015	0109950	002119	GIBBS	GIB0001	93.03	18.60	111.63	6593	340	93.03	Cement, mesh and gloves
05/05/2015	2015005	002120	MAYORS	MAY0001	260.00	0.00	260.00	5774	150	260.00	Reception drinks mayors Ball
05/05/2015	01097889	002119	GIBBS	GIB0001	57.72	11.54	69.26	6593	340	57.72	Cement
05/05/2015	21821938	002122	BIFFA	BIF0001	40.56	8.11	48.67	7044	400	40.56	Recycle bins collection
05/05/2015	2004668914	002115	ALLSTAR	ALL0001	276.85	51.36	328.21	6256	330	276.85	Fuel for pick up
05/05/2015	0105	002123	SJ FISHER	SJF0001	490.00	0.00	490.00	6289	440	490.00	GM depot May 15
06/05/2015	0405	002124	CASH	CAS0001	74.61	6.14	80.75	5012	100	12.38	Petty Cash
								5011	100	1.20	Petty Cash
								5774	150	23.50	Petty Cash
								8041	420	17.10	Petty Cash
								8012	420	2.50	Petty Cash
								5019	300	9.24	Petty Cash
								7035	400	0.83	Petty Cash
								5063	200	7.86	Petty Cash
11/05/2015	0169	002127	PRESERVATION	PRE0001	99.68	19.94	119.62	8039	420	99.68	Accessioning kit

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11/05/2015	1005	002127	CNG LTD	CNG0001	61.65	3.08	64.73	8032	420	61.65	Gas bill Apr Norris House
11/05/2015	8226	002126	MICROSHADE	MIC003	22.00	4.40	26.40	5517	130	22.00	Mapping hosting May 15
11/05/2015	147836	002126	MISC	MIS0001	395.00	79.00	474.00	6286	330	395.00	Inspection report on tower
11/05/2015	01098504	002125	GIBBS	GIB0001	33.66	6.73	40.39	5019	300	33.66	Timber,coach screws and nails
11/05/2015	004	002130	MISC	MIS0001	1,445.10	289.02	1,734.12	6700	160	1,445.10	Plants Manor Farms
11/05/2015	30746	002131	ATKINS GREGORY	ATK001	2,314.05	462.81	2,776.86	6456	300	1,516.67	Public toilets cleaning May 15
								8035	420	133.25	Norris cleaning May 15
								7035	400	664.13	TH cleaning May 15
11/05/2015	002259	002129	ALL UNDERCOVER	ALL0002	350.00	70.00	420.00	9094	910	350.00	Marquee for Armed Forces Day
11/05/2015	2002006	002128	ROZ SCOTT	ROZ0001	245.52	0.00	245.52	6983	300	245.52	FM co-ordination Apr 15
13/05/2015	36	002140	MAYORS	MAY0001	12.00	0.00	12.00	5771	150	12.00	Rose bowl engraving
13/05/2015	021	002151	TERRYS	TER0001	25.00	0.00	25.00	5771	150	25.00	Shield engraving
13/05/2015	0166	002133	NORRIS	NOR0002	45.63	7.33	52.96	8094	420	45.63	Outreach materials
13/05/2015	1305	002138	ALISON	ALI0001	33.70	0.00	33.70	5023	100	33.70	Mileage to meeting SLCC SAG
13/05/2015	15588	002143	RBS	RBS0001	265.00	53.00	318.00	5017	100	265.00	Cemereries software
13/05/2015	19515	002134	ARTWORKS	ART0001	287.00	0.00	287.00	5668	140	287.00	Town Team Map
13/05/2015	024090	002149	HYGIENE	HYE0001	25.00	5.00	30.00	8035	420	25.00	Sanitary unit Norris
13/05/2015	036966	002150	HAGS	HAG0001	2,072.00	414.40	2,486.40	9195	930	2,072.00	Gate springs and mechanism est
13/05/2015	242484	002135	ANTECHS	ANT0001	45.90	9.18	55.08	5008	100	13.50	Web space TC
								6700	160	13.50	Web space In Bloom
								8008	420	18.90	Web space In Bloom
13/05/2015	587018	002148	QVS	QVS0001	4.25	0.85	5.10	5019	400	4.25	Retractive switch
13/05/2015	720488	002132	TIMICO	TIM0001	42.00	8.40	50.40	5008	100	21.00	Broad band TH
								8008	420	21.00	Broad band Norris
13/05/2015	892421	002139	HIRE	HIR0001	16.15	3.23	19.38	6593	340	16.15	Hire of cement mixer
13/05/2015	1015038	002147	VEOLIA	VEO0001	64.80	12.96	77.76	7044	400	64.80	Trade refuse collection Apr 15
13/05/2015	1986729	002136	ESPO	ESP0001	2.00	0.40	2.40	5012	100	2.00	Scotch tape
13/05/2015	110112060	002142	HAVEN OUTSIDE	HAV0001	18.75	0.94	19.69	6932	300	18.75	FM electricity April 15
13/05/2015	1101110294	002145	HAVEN TH	HAV0003	425.94	85.19	511.13	7032	400	425.94	TH electricity bill Apr 15

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13/05/2015	1101112011	002146	HAVEN WARNERS	HAV0004	6.75	0.34	7.09	6932	300	6.75	Warners electricity Apr 15
13/05/2015	1101119257	002144	HAVEN NORRIS	HAV0006	81.35	4.07	85.42	8032	420	81.35	Norris electricity Apr 15
13/05/2015	1101125625	002137	HAVEN NORRIS HOUSE	HAV0007	16.09	0.80	16.89	8032	420	16.09	Norris electricity Apr 15
13/05/2015	1101112538	002141	HAVEN HALDO	HAV0005	22.00	1.10	23.10	6932	300	22.00	Haldo electricity Apr 15
18/05/2015	1/2015	002152	STEVE COUPER	COU0001	1,968.00	0.00	1,968.00	5307	200	1,968.00	Consultancy April 15
15/05/2015	211	002153	PAYROLL	PAYROLL	16,079.40	0.00	16,079.40	5301	200	16,079.40	May Salaries
15/05/2015	213	002154	PAYROLL	PAYROLL	6,336.14	0.00	6,336.14	5303	200	5,232.37	May Pension E'rs
								5301	200	1,103.77	May Pension E's
22/05/2015	212	002155	PAYROLL	PAYROLL	5,119.85	0.00	5,119.85	5301	200	3,662.19	April PAYE
								5304	200	1,457.66	April PAYE
19/05/2015	0171	002161	AMAZON	AMA0001	17.75	2.75	20.50	8094	420	17.75	0171/002161/Amazon
19/05/2015	0172	002162	NORRIS	NOR0002	63.00	0.00	63.00	5063	200	63.00	Training stay in Bristol SR
19/05/2015	0515	002163	MISC	MIS0001	63.00	0.00	63.00	5771	150	21.00	Temporary Events Licence
								9094	910	21.00	Temporary Events Licence
								9094	910	21.00	Temporary Events Licence
19/05/2015	1305	002156	MAYORS	MAY0001	400.00	0.00	400.00	5771	150	400.00	Mayor Making refreshments
19/05/2015	11092	002160	SIQP	STI0001	108.00	21.60	129.60	8028	420	108.00	Display boards
19/05/2015	51951	002158	BERRYCROFT	BER0001	266.40	53.28	319.68	6490	340	266.40	Levington M2
19/05/2015	126912	002159	LATTA	LAT0002	250.00	50.00	300.00	5847	160	250.00	Toilets for International Day
19/05/2015	150515	002157	INFORMATION	INF0001	35.00	0.00	35.00	5018	100	35.00	Renewal 15/16
19/05/2015	946	002169	TOMS	TOM0001	70.00	0.00	70.00	6983	300	70.00	Birthday cake
19/05/2015	1505	002185	5TH STIVES	5TH0001	750.00	0.00	750.00	5847	160	750.00	Grant 5th Stives Scouts
19/05/2015	1505	002183	BRIDGE	BRI0001	250.00	0.00	250.00	5847	160	250.00	Grant Bridge Counselling
19/05/2015	1505	002181	BRIDGE MONEY	BRI0002	250.00	0.00	250.00	5847	160	250.00	Grants awarded Bridge Money
19/05/2015	1505	002178	DARBY	DAR0001	200.00	0.00	200.00	5847	160	200.00	Grant awarded Darby & Jones
19/05/2015	1505	002177	DISABILITY	DIS0001	350.00	0.00	350.00	5847	160	350.00	Grant Awarded Disability Hunts
19/05/2015	1505	002184	HUNTINGDON ASSOC	HUN0002	500.00	0.00	500.00	5847	160	500.00	Grants Hunts Transport
19/05/2015	1505	002180	MAGPAS	MAG0001	1,000.00	0.00	1,000.00	5847	160	1,000.00	Grant awarded Magpas
19/05/2015	1505	002182	RELATE	REL0001	500.00	0.00	500.00	5847	160	500.00	Grant awarded Relate

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19/05/2015	1505	002179	TIME BANK	TIM002	1,000.00	0.00	1,000.00	5847	160	1,000.00	Grant Awarded Time Bank
19/05/2015	1805	002172	CARNIVAL	CAR0001	65.14	0.00	65.14	5849	160	65.14	Princess dresses and tiaras
19/05/2015	1805	002171	HUNTS VC	HVC0001	1,000.00	0.00	1,000.00	5853	160	1,000.00	Grant awarded
19/05/2015	1905	002176	CAB	CAB0001	850.00	0.00	850.00	5847	160	850.00	Grant awarded CAB
19/05/2015	1905	002164	G&WPLASTICS	GWP0001	580.00	0.00	580.00	9246	940	580.00	Guttering to Town Hall
19/05/2015	00285	002174	BARRACUDAS	BAR0003	150.00	0.00	150.00	5847	160	150.00	Childrens International day
19/05/2015	12077	002165	CAMBS NET	CAM0012	243.00	48.60	291.60	8012	420	243.00	Microsoft software
19/05/2015	21401	002173	NATURESCAPE LTD	NAT002	166.92	33.38	200.30	6700	160	166.92	Plant plugs
19/05/2015	172285	002168	UK FIRE	UKF0001	166.25	33.25	199.50	7037	400	166.25	Fire Alarm service
19/05/2015	172292	002167	UK FIRE	UKF0001	142.50	28.50	171.00	8037	420	142.50	Annual service Fire Extinguish
19/05/2015	172293	002166	UK FIRE	UKF0001	98.00	19.60	117.60	6937	300	98.00	Annual service fire extinguish
19/05/2015	301001	002175	VIRGIN	VIR0001	172.40	34.48	206.88	5008	100	172.40	TH telephone bill
19/05/2015	2004742929	002170	ALLSTAR	ALL0001	168.45	33.69	202.14	6256	330	168.45	Fuel for pick up
19/05/2015	1101112538	002141	HAVEN HALDO	HAV0005	-22.00	-1.10	-23.10	6932	300	-22.00	Credit note for invoice 111253
19/05/2015	110112538C	002141	HAVEN HALDO	HAV0005	23.10	1.16	24.26	6932	300	23.10	Haldo electricity Apr 15
20/05/2015	110112538	002141	HAVEN HALDO	HAV0005	23.10	1.16	24.26	6932	300	23.10	Haldo electricity
20/05/2015	CR	002141B	HAVEN HALDO	HAV0005	-23.10	-1.16	-24.26	6932	300	-23.10	Credit note correction
23/05/2015	0187	002191	MISC	MIS0001	1,650.00	330.00	1,980.00	5063	200	1,650.00	Road closure training
23/05/2015	0515	002193	CASH	CAS0001	43.86	4.79	48.65	5012	100	10.21	Petty cash
								5008	100	20.00	Petty cash
								6983	300	3.33	Petty cash
								5849	160	10.32	Carnival Core refreshments
23/05/2015	2559	002187	MISC	MIS0001	139.98	28.00	167.98	6184	320	139.98	Liteglaze sheets
23/05/2015	2737	002186	CRONER	CRO0001	126.00	25.20	151.20	5025	100	126.00	Annual membership
23/05/2015	10147803	002189	CORONA NORRIS	COR0002	217.26	10.86	228.12	8032	420	217.26	Norris gas bill April
23/05/2015	10147804	002188	CORONA TH	COR0001	280.77	56.15	336.92	7032	400	280.77	Gas bill TH Apr
23/05/2015	000588193	002190	QVS	QVS0001	4.25	0.85	5.10	5019	400	4.25	Lamp 38w'
23/05/2015	1101141051	002192	HAVEN NORRIS HOUSE	HAV0007	245.26	12.26	257.52	8032	420	245.26	Norris House elect Feb-May

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					TOTAL INVOICES	57,932.75	2,888.12	60,820.87			57,932.75