

## PURCHASE LEDGER INVOICE LISTING FOR MONTH No 3

## Ledger No 1 for Month No 3

## 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
03/06/2015	0615	002209	SJ FISHER	SJF0001	490.00	0.00	490.00	6289	440	490.00	GM depot rent June 15
03/06/2015	2789	002208	SOLIDASALOCK	SOL0001	234.00	0.00	234.00	5019	300	234.00	Bridge Chapel Locks
03/06/2015	3341	002199	CREATE SIGNS	CRE0001	1,420.00	284.00	1,704.00	9137	910	1,420.00	Old Riverport sign
03/06/2015	18886	00202	GRAFTON	GRA0001	52.71	10.54	63.25	5012	100	52.71	TH stationery
03/06/2015	30927	002201	ATKINS GREGORY	ATK001	218.00	43.60	261.60	6456	300	218.00	BH cleaning and Jangro roll
03/06/2015	028152	002205	T CLARKE	TCL0001	680.00	136.00	816.00	7232	410	680.00	CEX repairs heating
03/06/2015	131079	002197	IBBETTS	IBB0001	54.19	10.84	65.03	6257	330	54.19	Ignition module
03/06/2015	170395	002198	MOORE STEPHENS	MOO0001	850.00	170.00	1,020.00	5558	130	850.00	Internal Audit
03/06/2015	242549	002200	ANTECHS	ANT0001	45.90	9.18	55.08	5008	100	13.50	Webospace Jun 15
								6700	160	13.50	Webospace Jun 15
								8008	420	18.90	Webospace Jun 15
03/06/2015	270515	002203	SWALEC BUS	SWA0001	557.42	111.48	668.90	6456	300	557.42	Bus station electricity
03/06/2015	18159056	002207	ZURICH	ZUR0001	8,405.74	0.00	8,405.74	5227	120	8,405.74	Insurance 15/16
03/06/2015	23527204	002206	PITNEY EQUIP	PIT0002	9.95	1.99	11.94	5011	100	9.95	Rental of franking machine
03/06/2015	28124457	002196	BIFFA	BIF0001	40.56	8.11	48.67	7044	400	40.56	Recycle bins
03/06/2015	38071945	002204	KONE	KON0001	277.67	55.53	333.20	7232	410	277.67	Lift call out CEX
03/06/2015	2004814644	002195	ALLSTAR	ALL0001	207.06	37.47	244.53	6256	330	207.06	Fuel for pick ups
15/06/2015	217	002210	PAYROLL	PAYROLL	15,333.46	0.00	15,333.46	5301	200	15,333.46	June salaries
15/06/2015	218	002212	PAYROLL	PAYROLL	5,171.09	0.00	5,171.09	5301	200	2,461.25	May PAYE
								5304	200	2,709.84	May PAYE
15/06/2015	219	002211	PAYROLL	PAYROLL	5,640.15	0.00	5,640.15	5301	200	992.05	June pension E's
								5303	200	4,648.10	June pension E'r
16/06/2015	05	002227	BT INTERNET	BTE0001	41.54	8.30	49.84	5008	100	41.54	Internet line rental
16/06/2015	215	002221	CNG LTD	CNG0001	38.77	1.94	40.71	8032	420	38.77	Norris gas bill May 15
16/06/2015	0174	002215	AMAZON	AMA0001	18.13	0.00	18.13	8094	420	18.13	Fossil shape makers
16/06/2015	0175	002217	NORRIS	NOR0002	150.00	0.00	150.00	8094	420	150.00	Nettle yarn demonstration
16/06/2015	0176	002216	AMAZON	AMA0001	30.59	6.12	36.71	8012	420	30.59	Norris stationery
16/06/2015	0615	002228	VIRGIN	VIR0001	164.94	32.99	197.93	5008	100	164.94	TH telephone bill

## PURCHASE LEDGER INVOICE LISTING FOR MONTH No 3

## Ledger No 1 for Month No 3

## 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
16/06/2015	1242	002229	MA PLUMB	MAP0001	180.00	0.00	180.00	7232	410	180.00	Cex repairs to plumbing
16/06/2015	1406	002226	MAYORS	MAY0001	625.00	0.00	625.00	5771	150	400.00	Civic sunday buffet
								5776	150	225.00	Civic sunday buffet
16/06/2015	8272	002230	MICROSHADE	MIC003	22.00	4.40	26.40	5517	130	22.00	Hosting fee
16/06/2015	12219	002213	CAMBS NET	CAM0012	180.00	36.00	216.00	5017	100	180.00	MX sweep 12 months
16/06/2015	12220	002214	CAMBS NET	CAM0012	1,800.00	360.00	2,160.00	5017	100	1,800.00	IT support 15/16
16/06/2015	12259	002225	CAMBS NET	CAM0012	195.00	39.00	234.00	5017	100	195.00	Anti virus renewal 3 years
16/06/2015	13713	002220	MILTONS	MIL0001	37.12	7.45	44.57	8028	420	37.12	Exhibition materials
16/06/2015	31135	002224	ATKINS GREGORY	ATK001	320.00	64.00	384.00	7035	400	320.00	TH windows cleaned
16/06/2015	010615	002218	SWALEC GLOBE	SWA0002	206.36	10.31	216.67	6456	300	206.36	Globe electricity Feb-May
16/06/2015	727247	002223	TIMICO	TIM0001	42.00	8.40	50.40	5008	100	21.00	Broadband connection
								8008	420	21.00	Broadband connection
16/06/2015	2004888172	002222	ALLSTAR	ALL0001	159.02	28.35	187.37	6256	330	159.02	Fule for pick up
16/06/2015	2/2015	002219	STEVE COUPER	COU0001	1,410.00	0.00	1,410.00	5307	200	1,410.00	Business plan consultancy
17/06/2015	0179	002236	NORRIS	NOR0002	17.17	7.79	24.96	8094	420	17.17	Fossils
17/06/2015	0906	002235	RUSSELL	RUSS0001	42.28	0.00	42.28	8041	420	42.28	Mileage
17/06/2015	2386	002246	SCAMBLER	SCA0001	95.95	19.19	115.14	6286	330	95.95	Deflector kit
17/06/2015	31076	002238	ATKINS GREGORY	ATK001	2,314.05	462.81	2,776.86	7035	400	664.13	Town Hall cleaning June
								8035	420	133.25	Norrss cleaning June
								6456	300	1,516.67	Town Hall cleaning June
17/06/2015	86029	002239	SELSIUS	SEL0001	11.90	2.38	14.28	5014	100	11.90	Water
17/06/2015	117467	002234	SLCC	SLC0001	95.00	19.00	114.00	5063	200	95.00	VAT course
17/06/2015	147862	002245	DIRECT ACCESS	DIR0001	426.60	85.32	511.92	6286	330	426.60	Parts for scaffold tower
17/06/2015	492431	002243	MERVYN	MER0002	1,650.00	330.00	1,980.00	5063	200	1,650.00	Traffic management
17/06/2015	494173	002244	MERVYN	MER0002	495.00	99.00	594.00	5063	200	495.00	Traffic management training
17/06/2015	895122	002231	HIRE	HIR0001	27.20	5.44	32.64	6286	330	27.20	Petrol rotavator
17/06/2015	1018599	002233	VEOLIA	VEO0001	64.80	12.96	77.76	7044	400	64.80	Refuse collection May 15
17/06/2015	2002067	002237	ROZ SCOTT	ROZ0001	232.92	0.00	232.92	6983	300	232.92	FM co ordination May 15
17/06/2015	111294136	002248	HAVEN NORRIS	HAV0006	-95.27	-4.77	-100.04	8032	420	-95.27	Credit note

## PURCHASE LEDGER INVOICE LISTING FOR MONTH No 3

## Ledger No 1 for Month No 3

## 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
17/06/2015	1000294147	002249	HAVEN NORRIS	HAV0006	-81.35	-4.07	-85.42	8032	420	-81.35	Credit note
17/06/2015	1101154703	002250	HAVEN NORRIS	HAV0006	12.23	2.45	14.68	8032	420	12.23	Norris electricity Feb 15
17/06/2015	1101154710	002251	HAVEN NORRIS	HAV0006	184.60	36.92	221.52	8032	420	184.60	Norris electricity Mar 15
17/06/2015	1101154729	002252	HAVEN NORRIS	HAV0006	151.30	7.57	158.87	8032	420	151.30	Norris electricity Apr 15
17/06/2015	1101157845	002240	HAVEN WARNERS	HAV0004	7.19	0.36	7.55	6932	300	7.19	Electricity bill May 15
17/06/2015	1101157861	002241	HAVEN OUTSIDE	HAV0001	17.72	0.89	18.61	6983	300	17.72	FM electricity May 15
17/06/2015	1101157986	002242	HAVEN HALDO	HAV0005	22.63	1.13	23.76	6932	300	22.63	Electricity May 15
17/06/2015	1101158928	002254	HAVEN OLD MORT	HAV0002	19.32	0.97	20.29	6932	300	19.32	Electricity Mar-May 15
17/06/2015	1101164311	002253	HAVEN NORRIS	HAV0006	130.16	6.51	136.67	8032	420	130.16	Norris electricity May 15
17/06/2015	1101172796	002255	HAVEN NORRIS HOUSE	HAV0007	23.00	1.15	24.15	8032	420	23.00	Office electricity May 15
17/06/2015	1110294129	002247	HAVEN NORRIS	HAV0006	-6.33	-0.32	-6.65	8032	420	-6.33	Credit note
17/06/2015	674S	002232	BT NORRIS PHONE	BT0002	57.03	11.41	68.44	8008	420	57.03	Norris phone bill
19/06/2015	0180	002262	AMAZON	AMA0001	26.59	0.00	26.59	8019	420	26.59	Round table
19/06/2015	0181	002263	NORRIS	NOR0002	300.00	0.00	300.00	8094	420	300.00	Willow workshop
19/06/2015	0182	002264	AMAZON	AMA0001	24.59	0.00	24.59	8019	420	24.59	Round table
19/06/2015	0183	002265	AMAZON	AMA0001	23.40	0.00	23.40	8094	420	23.40	Craft boxes
19/06/2015	0806	002259	ALISON	ALI0001	54.60	0.00	54.60	6286	330	54.60	Mileage for scaffold repairs
19/06/2015	1007	002261	MAYORS	MAY0001	52.00	0.00	52.00	5776	150	52.00	St George tickets
19/06/2015	1106	002268	MISC	MIS0001	475.00	0.00	475.00	9195	930	475.00	Chapel lights
19/06/2015	1206	002258	RUSSELL	RUSS0001	50.11	0.00	50.11	8041	420	50.11	Mileage for Conservator return
19/06/2015	10275	002260	PLANTSCAPE	PLA0003	273.70	54.74	328.44	6700	160	273.70	Hanging baskets
19/06/2015	10313	002266	PLANTSCAPE	PLA0003	137.70	27.54	165.24	6700	160	137.70	Hanging basket brackets
19/06/2015	126153	002257	CITY ELECTRICAL	CEF0001	1,027.81	205.56	1,233.37	7232	410	1,027.81	Lights for the CEX
19/06/2015	5900087	002267	QVS	QVS0001	4.50	0.90	5.40	5019	300	4.50	cable ties
19/06/2015	10235282	002270	CORONA NORRIS	COR0002	169.79	8.49	178.28	8032	420	169.79	Norris gas bill May 15
19/06/2015	10235283	002269	CORONA TH	COR0001	208.46	10.42	218.88	7032	400	208.46	TH gas bill June 15
19/06/2015	01/06/15	002256	SJ FISHER	SJF0001	500.00	0.00	500.00	6289	440	500.00	GM depot June 15
22/06/2015	0507	002272	MAYORS	MAY0001	30.00	0.00	30.00	5776	150	30.00	Sea Cadets tickets
22/06/2015	2907	002273	MAYORS	MAY0001	34.00	0.00	34.00	5776	150	34.00	Sandy TC dinner tickets

## PURCHASE LEDGER INVOICE LISTING FOR MONTH No 3

## Ledger No 1 for Month No 3

## 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
22/06/2015	39888	002271	MISC	MIS0001	17.03	3.41	20.44	5024	100	17.03	B Belt
22/06/2015	59759	002274	HDC	HUN0001	200.00	0.00	200.00	6636	350	200.00	Rent on Meadow allotments
23/06/2015	0106A	00256CR	SJ FISHER	SJF0001	-490.00	0.00	-490.00	6289	440	-490.00	Credit invoice for June
23/06/2015	492431CR	002243CR	MISC	MIS0001	-1,650.00	-330.00	-1,980.00	5063	200	-1,650.00	Duplicated invoice credit
29/06/2015	0215	002277	CRANBROOK	CRA0001	4,586.72	917.34	5,504.06	6700	160	116.10	Hanging baskets
								6490	340	4,470.62	Hanging baskets
29/06/2015	2645	002275	MISC	MIS0001	75.00	0.00	75.00	9094	910	75.00	Candy Girls
29/06/2015	11064	002280	CLIMATE	CLI0001	150.00	30.00	180.00	7232	410	150.00	Barrier system
29/06/2015	12358	002278	CAMBS NET	CAM0012	540.00	108.00	648.00	5017	100	540.00	Upgrade supports all PC's
29/06/2015	127141	002281	LATTA	LAT0002	2,150.00	430.00	2,580.00	5849	160	2,150.00	Toilet block for carnival
29/06/2015	495586	002276	MERVYN	MER0002	165.00	33.00	198.00	5063	200	165.00	Traffic management training
29/06/2015	981158	002279	EYRE	EYE0001	46.00	9.20	55.20	7037	400	46.00	New hall lighting TH
30/06/2015	0615	002290	CASH	CAS0001	49.64	2.08	51.72	5771	150	3.33	Petty cash
								5011	100	2.22	Petty cash
								5019	100	2.00	Petty cash
								5012	100	0.84	Petty cash
								5012	100	2.08	Petty cash
								7035	400	4.17	Petty cash
								5021	300	15.00	Petty cash
								5776	150	20.00	Petty cash
30/06/2015	2165	002284	M MURRAY	MIC0001	75.00	0.00	75.00	5777	150	75.00	Signwriting Mayors board
30/06/2015	27015	002285	ARTWORKS	ART0001	42.00	8.40	50.40	5777	150	42.00	Mayors business cards
30/06/2015	27315	002289	ARTWORKS	ART0001	2,091.00	140.00	2,231.00	5668	140	2,091.00	July Bridge
30/06/2015	43675	002282	WADSWORTH	WAD0001	44.96	8.99	53.95	5771	150	44.96	Civic Sunday refreshments
30/06/2015	133304	002288	IBBETTS	IBB0001	26.55	5.31	31.86	5019	300	26.55	Red line
30/06/2015	3565927	002291	ESPO	ESP0001	80.58	16.12	96.70	7035	400	80.58	Hand towels toilet rolls bags
30/06/2015	3566430	002292	ESPO	ESP0001	12.50	2.50	15.00	5012	100	12.50	TH stationery
30/06/2015	01101986	002283	GIBBS	GIB0001	9.30	1.86	11.16	5019	300	9.30	Gorilla tape
30/06/2015	01102160	002293	GIBBS	GIB0001	13.71	2.74	16.45	6456	300	13.71	Drain cleaner

## PURCHASE LEDGER INVOICE LISTING FOR MONTH No 3

**Ledger No 1 for Month No 3****Order by Invoices Entered****Nominal Ledger Analysis**

Items marked with a \* are disputed invoices.

<u>Date</u>	<u>Invoice No</u>	<u>Own Ref No</u>	<u>Supplier Account Name</u>	<u>Supplier A/c Code</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice</u>	<u>A/C</u>	<u>Centre</u>	<u>Amount</u>	<u>Analysis Detail</u>
30/06/2015	23659639	002286	PITNEY EQUIP	PIT0002	9.95	1.99	11.94	5011	100	9.95	Franking machine rental
30/06/2015	2737A	002287	CRONER	CRO0001	126.00	25.20	151.20	5017	100	126.00	Annual support
<b>TOTAL INVOICES</b>					<b>62,986.66</b>	<b>4,313.88</b>	<b>67,300.54</b>			<b>62,986.66</b>	