

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 6

Ledger No 1 for Month No 6

Items marked with a * are disputed invoices.

Internal Reference Number

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		
17/09/2014	092667	001375	ONE STOP	ONE0001	16.16	3.23	19.39	6257	330	16.16	Puncture repair	
17/09/2014	0914	001376	VIRGIN	VIR0001	113.19	22.64	135.83	5008	100	113.19	TH phone bill Aug/Sept	
17/09/2014	0914	001377	CASH	CAS0001	79.42	3.88	83.30	5013	100	6.00	Petty Cash	
22/09/2014	1709	001378	PRESERVATION	PRE0001	363.61	72.72	436.33	8039	420	363.61	Goodliff project	
22/09/2014	1109	001379	N POWER	POW0001	1,500.00	0.00	1,500.00	8119	420	1,500.00	Audience research stage 2 HFL	
22/09/2014	1909	001380	MAYORS	MAY0001	30.00	0.00	30.00	5776	150	30.00	P'borough sausage supper	
22/09/2014	01081501	001381	GIBBS	GIB0001	31.67	6.33	38.00	6636	350	31.67	Padlock and foam	
22/09/2014	1640427	001382	ESPO	ESP0001	92.49	18.50	110.99	5012	100	23.60	TH office stationery	
22/09/2014	160914	001383	POINT	POI0001	2,445.00	489.00	2,934.00	7035	400	68.89	Cleaning materials	
22/09/2014	876490	001384	MISC	MIS0001	352.00	70.40	422.40	9246	940	2,445.00	Stage payment	
22/09/2014	0603930412	001385	CAMBS WATER	CAM0009	93.77	0.00	93.77	7232	410	352.00	CEX Electrical equipment light	
22/09/2014	239240	001386	CAMBS WATER	CAM0004	546.16	0.00	546.16	8034	420	93.77	Norris water rates Apr-Sept	
29/09/2014	116758	001387	IBBETTS	IBB0001	38.47	7.70	46.17	6456	300	546.16	Globe water rates Apr-Sept	
29/09/2014	20451	001388	ST IVES ENG	STI0003	14.50	2.90	17.40	6257	330	38.47	Swarfega and crimpling	
29/09/2014	2309	001389	AMAZON	AMA0001	20.08	0.00	20.08	6289	440	14.50	Electricity for GM Depot	
29/09/2014	22262427	001390	PITNEY EQUIP	PIT0002	9.95	1.99	11.94	8094	420	20.08	Combination padlock	
01/09/2014	1265	1265	DVLA	DVL0001	-225.00	0.00	-225.00	5011	100	9.95	Franking machine rental Oct 14	
								6255	330	-225.00	Duplicated payment	
TOTAL INVOICES								61,191.90		4,966.71	66,158.61	
											61,191.90	

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15/09/2014	170	001349	PAYROLL	PAYROLL	6,414.21	0.00	6,414.21	5301	200	1,151.23	Sept pensions E'es
22/09/2014	168	001350	PAYROLL	PAYROLL	5,329.36	0.00	5,329.36	5303	200	5,262.98	Sept pensions E'rs
01/09/2014	0109	001351	SJ FISHER	SJF0001	490.00	0.00	490.00	5304	200	3,813.72	August PAYE
16/09/2014	581478916	001352	SWALEC BUS	SWA0001	506.71	101.34	608.05	6289	440	1,515.64	August PAYE
15/09/2014	27355	001353	RETAIL MATTERS	RET0001	1,400.00	280.00	1,680.00	6456	300	490.00	GM Storage Sept 14
15/09/2014	1308	001354	CAROLINE CLIFFORD	CLIF0001	317.40	0.00	317.40	8119	420	506.71	Bus station elec May-Aug
15/09/2014	171/14	001355	RICKI OUTIS	OUT0001	1,100.00	0.00	1,100.00	8119	420	1,400.00	Review of retailing Norris
15/09/2014	1122	001356	CYBERSCRIBE	CYB0001	690.00	0.00	690.00	8094	420	317.40	Collections Survey
15/09/2014	1747C	001357	POINT	POI0001	2,548.00	509.60	3,057.60	9137	910	1,100.00	Art workshop St Ivo
15/09/2014	0045	001358	QVS	QVS0001	31.89	6.38	38.27	9246	940	690.00	CEX website 50%
15/09/2014	4670732	001359	AMAZON	AMA0001	12.42	3.95	16.37	8019	420	2,548.00	West Elevation Completed
15/09/2014	1100736089	001360	HAVEN TH	HAV0003	382.47	76.50	458.97	8094	420	31.89	Light bulbs
15/09/2014	1460	001361	NORRIS	NOR0002	200.00	0.00	200.00	7032	400	12.42	Fleece blankets
15/09/2014	39	001362	MISC	MIS0001	24.75	0.00	24.75	8094	420	382.47	TH Electricity Aug 14
15/09/2014	662584	001363	TIMICO	TIM0001	42.00	8.40	50.40	5773	150	200.00	World War Event
15/09/2014	83852	001364	ANTECHS	ANT0001	8.75	1.75	10.50	5008	100	24.75	Engraved rose bowl
29/09/2014	1014	001365	DVLA	DVL0001	140.00	0.00	140.00	5008	100	21.00	Broadband Sept 14
16/09/2014	09581712	001366	CORONA TH	COR0001	151.25	7.56	158.81	8008	420	21.00	Broadband Sept 14
16/09/2014	103	001367	BT INTERNET	BTE0001	41.54	8.30	49.84	5012	100	8.75	Keyboard
02/09/2014	0209	001368	TESCO	TES0001	30.00	0.00	30.00	6255	330	140.00	Road tax for Ranger
02/09/2014	860	001369	NORRIS	NOR0002	325.00	0.00	325.00	7032	400	151.25	Gas bill Aug 14
02/09/2014	01080005	001370	GIBBS	GIB0001	62.18	12.44	74.62	5008	100	41.54	Internet connection
02/09/2014	01080016	001371	GIBBS	GIB0001	11.04	2.21	13.25	5008	100	30.00	Top up for RW mobile
02/09/2014	2003475823	001372	ALLSTAR	ALL0001	230.30	46.05	276.35	8094	420	325.00	Stone age man and activities
17/09/2014	10824	001373	CAMBS NET	CAM0012	70.00	14.00	84.00	6593	340	62.18	Studding and joists
17/09/2014	20141045	001374	PKF	PKF	1,600.00	320.00	1,920.00	6593	340	11.04	Studding and sand paper
								6256	330	230.30	Fuel for pick ups & machinery
								5014	100	70.00	Hard drive
								5558	130	1,600.00	External audit year end 2014

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01/09/2014	5470	001321	M MURRAY	MIC0001	40.00	8.00	48.00	6983	300	40.00	FM banners
01/09/2014	AUG	001322	BRITISH GAS	BRI0003	37.14	1.85	38.99	8032	420	37.14	Curators House gas May-Aug
01/09/2014	52834	001323	BEEBYS	BEE0001	260.48	52.10	312.58	6456	300	260.48	Aug consumables
01/09/2014	2765	001324	SOLIDASALOCK	SOL0001	75.00	0.00	75.00	6456	300	75.00	Extraction of key from door
01/09/2014	281C00881	001325	BIFFA	BIF0001	35.16	7.03	42.19	7044	400	35.16	Biffa recycle bins and lifts
01/09/2014	4093	001326	BARFORD	BAR0001	652.50	130.50	783.00	5160	400	652.50	Kelo lease renewal
01/09/2014	10547871	001327	CAMBS COUNTY	CAM0003	134.19	0.00	134.19	5849	160	134.19	Traffic light switch off
01/09/2014	52800	001328	BEEBYS	BEE0001	616.58	123.32	739.90	7035	400	412.37	TH cleaning August 14
12/09/2014	KC0122	001329	MISC	MIS0001	275.00	0.00	275.00	8035	420	204.21	Norris cleaning Aug 14
12/09/2014	5482	001330	M MURRAY	MIC0001	120.00	24.00	144.00	6983	300	275.00	Filming at FM for awards
12/09/2014	152	001331	ARRISUMA	ARR0001	25.00	5.00	30.00	6983	300	120.00	FM Banners
12/09/2014	872920	001332	HIRE	HIR0001	388.10	74.31	462.41	8010	420	25.00	Amendments to Norris website
12/09/2014	1000807	001333	VEOLIA	VEO0001	60.00	12.00	72.00	5849	160	388.10	Mobile lighting
12/09/2014	115581	001334	SLCC	SLC0001	395.00	79.00	474.00	7044	400	60.00	Refuse collection TH Aug 14
12/09/2014	Q064	001335	BT NORRIS PHONE	BT0002	55.53	11.11	66.64	5063	200	395.00	National Conference
12/09/2014	1100738302	001336	HAVEN NORRIS	HAV0006	495.78	99.16	594.94	8008	420	55.53	Norris phone bill
12/09/2014	09	001337	E-ON NORRIS	EON0001	47.20	2.36	49.56	8032	420	495.78	Norris electricity Aug 14
12/09/2014	5670	001338	PLB	PLB0001	1,343.75	268.75	1,612.50	8032	420	47.20	Norris electricity shed
12/09/2014	1116	001339	MA PLUMB	MAP0001	85.00	0.00	85.00	9505	950	1,343.75	Instalment for Norris Museum
12/09/2014	1141	001340	MA PLUMB	MAP0001	155.00	0.00	155.00	7232	410	85.00	Repairs to CEX toilets
12/09/2014	1148	001341	MA PLUMB	MAP0001	360.00	0.00	360.00	7232	410	155.00	Repairs to CEX ladies toilets
12/09/2014	1149	001342	MA PLUMB	MAP0001	85.00	0.00	85.00	7232	410	360.00	Repairs to CEX plumbing system
12/09/2014	1100716797	001343	HAVEN HALDO	HAV0005	21.49	1.07	22.56	7232	410	85.00	Replace ball valve
12/09/2014	1100720751	001344	HAVEN OLD MORT	HAV0002	19.32	0.97	20.29	6932	300	21.49	Electricity Haldo Aug 14
12/09/2014	1100715723	001345	HAVEN WARNERS	HAV0004	6.85	0.35	7.20	6932	300	19.32	Mortuary elect standing charge
12/09/2014	146	001346	FARMA	FAR0001	175.00	35.00	210.00	6932	300	6.85	Warners electricity Aug 14
15/09/2014	52897	001347	BEEBYS	BEE0001	1,691.25	338.25	2,029.50	6983	300	175.00	Annual Subs 14/15
15/09/2014	167	001348	PAYROLL	PAYROLL	16,393.33	0.00	16,393.33	6456	300	1,691.25	Public toilets cleaning
								5301	200	16,393.33	September Salaries

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05/09/2014	0914	001296	RADAR	RAD0001	23.50	4.70	28.20	6456	300	23.50	Radar keys
05/09/2014	241960	001297	ANTECHS	ANT0001	45.90	9.18	55.08	5610	140	13.50	Web space Sept 14
05/09/2014	1747B	001298	POINT	POI0001	6,330.00	1,266.00	7,596.00	6700	160	13.50	Web space Sept 14
05/09/2014	1604354	001299	ESPO	ESP0001	10.95	2.19	13.14	8010	420	18.90	Web space Sept 14
05/09/2014	2003401260	001300	ALLSTAR	ALL0001	116.40	23.28	139.68	9246	940	6,330.00	Work on TH rendering
05/09/2014	331492	001301	PRESERVATION	PRE0001	127.20	25.44	152.64	5012	100	10.95	Lever arch files
05/09/2014	SEPT	001303	BRIAN LUTER	LUT0001	902.00	0.00	902.00	6256	330	116.40	Fuel for pick up
05/09/2014	AUG	001304	AG VOSE	VOS0001	70.99	0.00	70.99	8039	420	127.20	Polyester sleeves
05/09/2014	2002026	001305	ROZ SCOTT	ROZ0001	192.00	0.00	192.00	5776	150	902.00	Mayors allowance payment
05/09/2014	22121823	001306	PITNEY EQUIP	PIT0002	9.95	1.99	11.94	8041	420	70.99	Mileage
05/09/2014	2003329877	001307	ALLSTAR	ALL0001	213.32	42.66	255.98	6983	300	192.00	FM co ordination Aug 14
05/09/2014	12881	001308	MILTONS	MIL0001	61.65	12.30	73.95	5011	100	9.95	Frinking machine rental Aug 14
05/09/2014	1105	001309	BOXFAST	BOX0001	600.00	120.00	720.00	6256	330	213.32	Fuel for pick ups
05/09/2014	3218	001310	GRAFTON	GRA0001	28.17	5.63	33.80	5019	420	53.42	R&R materials
05/09/2014	11/1006	001311	PINPOINT	PIIN0001	225.00	45.00	270.00	8028	420	8.23	No more nails
05/09/2014	01079748	001312	GIBBS	GIB0001	17.96	3.59	21.55	6593	340	600.00	Removal of waste Ramsey Road
05/09/2014	01079842	001313	GIBBS	GIB0001	1.92	0.38	2.30	5012	100	28.17	Lever arch files
05/09/2014	AUG	001314	MISC	MIS0001	200.00	0.00	200.00	7037	400	75.00	Asbestos review
05/09/2014	092351	001315	ONE STOP	ONE0001	16.16	3.23	19.39	8037	420	75.00	Asbestos review
05/09/2014	20377	001316	SCAMBLER	SCA0001	146.20	29.24	175.44	7232	410	75.00	Asbestos review
05/09/2014	2014	001318	MISC	MIS0001	78.00	0.00	78.00	5019	300	17.96	Drain cleaner sterling bolt
05/09/2014	2709	001319	MAYORS	MAY0001	42.00	0.00	42.00	5019	300	1.92	Cable ties
01/09/2014	0040	001320	AMAZON	AMA0001	3.24	0.00	3.24	6700	160	200.00	Gift vouchers
								6257	330	16.16	Puncture repair
								6257	330	146.20	Repair to machine
								6700	160	78.00	Anglia in Bloom awards
								5776	150	42.00	Tickets for US Air Force
								8094	420	3.24	Downloads for Workshop