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St Ives Town Council

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PURCHASE LEDGER INVOICE LISTING FOR MONTH No 11

USER : KJD

Ledger No 1 for Month No 11

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
02/02/2017	0500	004399	AMAZON	AMA0001	8.72	0.00	8.72	8012	420	8.72	Lolly sticks
02/02/2017	0553	004400	AMAZON	AMA0001	15.80	0.00	15.80	8012	420	15.80	Magnetic dots
02/02/2017	0554	004401	AMAZON	AMA0001	5.99	0.00	5.99	8012	420	5.99	Plastic pipettes
02/02/2017	0556	004391	AMAZON	AMA0001	9.48	0.00	9.48	8012	420	9.48	School session materials
02/02/2017	0557	004396	NORRIS	NOR0002	295.00	59.00	354.00	9505	950	295.00	Photography Workshop
02/02/2017	0559	004397	NORRIS	NOR0002	168.00	0.00	168.00	9505	950	168.00	Hire of village hall
02/02/2017	1404	004398	PLB	PLB0001	1,866.67	373.33	2,240.00	9505	950	1,866.67	Design fees for January
02/02/2017	0002611	004390	SPS SERVICES	SPS0001	800.00	160.00	960.00	5019	450	800.00	Ceiling tiles Burleigh Centre
02/02/2017	2007854080	004389	ALLSTAR	ALL0001	72.73	14.55	87.28	6256	330	72.73	Fule for pick ups
02/02/2017	02/17	004388	SJ FISHER	SJF0001	525.00	0.00	525.00	6289	440	525.00	GM depot storage
02/02/2017	1/17	004395	RICKI OUTIS	OUT0001	228.00	0.00	228.00	9505	950	228.00	Sensory Art Session
02/02/2017	2/17	004393	RICKI OUTIS	OUT0001	80.50	0.00	80.50	9505	950	80.50	Care book making workshop
02/02/2017	3/17	004394	RICKI OUTIS	OUT0001	15.00	0.00	15.00	9505	950	15.00	Halloween workshop
02/02/2017	4/17	004392	RICKI OUTIS	OUT0001	118.00	0.00	118.00	9505	950	118.00	Tablecloth print workshop
06/02/2017	043	004408	ROZ SCOTT	ROZ0001	192.00	0.00	192.00	6983	300	192.00	FM Co-Ordinator Jan 17
06/02/2017	116	004405	LPS OIL HEATING & PL	LPS0001	220.00	0.00	220.00	7233	410	220.00	Automatic flush replacement
06/02/2017	117	004407	LPS OIL HEATING & PL	LPS0001	350.00	0.00	350.00	7233	410	350.00	Fire doors repair for fire reg
06/02/2017	118	004406	LPS OIL HEATING & PL	LPS0001	275.00	0.00	275.00	7233	410	275.00	Rear fire door repair
06/02/2017	162	004421	COLE	COL0001	247.50	0.00	247.50	8027	420	247.50	Consultancy future programming
06/02/2017	933	004412	GRAHAM HEATH	GRA0002	1,430.00	286.00	1,716.00	9197	940	1,430.00	Steel framed building
06/02/2017	0563	004420	NORRIS	NOR0002	124.80	0.00	124.80	9505	950	124.80	Travel to collect collections
06/02/2017	0565	004422	NORRIS	NOR0002	4,032.50	806.50	4,839.00	9505	950	4,032.50	Enviromental monitoring equip
06/02/2017	0568	004424	NORRIS	NOR0002	46.98	0.00	46.98	9505	950	46.98	Flight to Edinburgh Convention
06/02/2017	0569	004425	NORRIS	NOR0002	46.98	0.00	46.98	9505	950	46.98	Flights to Edinburgh Conventio
06/02/2017	0570	004426	NORRIS	NOR0002	4.17	0.00	4.17	8012	420	4.17	School session resorces
06/02/2017	0572	004427	NORRIS	NOR0002	90.30	18.06	108.36	8012	420	90.30	School resorces
06/02/2017	2204	004402	MAYORS	MAY0001	79.00	0.00	79.00	5776	150	79.00	Easter Ball tickets
06/02/2017	26535	004423	RYDER	RYD0001	201.00	40.20	241.20	8028	420	201.00	Storage boxes

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06/02/2017	36840	004409	ATKINS GREGORY	ATK001	87.00	17.40	104.40	7035	400	87.00	Jangro jumbo
06/02/2017	168993	004410	IBBETTS	IBB0001	75.69	15.14	90.83	5021	300	41.66	Work Boots
								5019	300	34.03	WD40 spray grease
06/02/2017	4319085	004411	ESPO	ESP0001	37.71	7.54	45.25	5012	100	23.81	TH stationery
								7035	400	13.90	Toilet rolls
06/02/2017	55350476	004419	NORRIS	NOR0002	35.83	7.17	43.00	9505	950	35.83	Accommodation Retail trade fair
06/02/2017	55360346	004418	NORRIS	NOR0002	35.83	7.17	43.00	9505	950	35.83	Accommodation Retail Conversion
06/02/2017	1102124593	004416	HAVEN NORRIS HOUSE	HAV0007	23.30	1.17	24.47	8032	420	23.30	Museum House Elec Jan
06/02/2017	1102124795	004415	HAVEN TH	HAV0003	245.50	49.10	294.60	7032	400	245.50	TH electricity Jan 17
06/02/2017	1102124800	004414	HAVEN WARNERS	HAV0004	5.58	0.28	5.86	6932	300	5.58	Warners electricity Jan 17
06/02/2017	1102124873	004403	HAVEN OUTSIDE	HAV0001	31.41	1.57	32.98	6983	300	31.41	FM electricity
06/02/2017	1102124988	004404	HAVEN HALDO	HAV0005	47.10	2.36	49.46	6932	300	47.10	Haldo electricity Jan 17
06/02/2017	1102126346	004417	HAVEN NORRIS	HAV0006	128.34	6.42	134.76	8032	420	128.34	Museum electricity Jan17
06/02/2017	1102131837	004413	HAVEN TH	HAV0003	5.27	0.26	5.53	6932	300	5.27	Old Mortuary elec Jan 17
16/04/2016	2016001104	004428	ADOBE SYSTEMS	ADO0001	11.11	0.00	11.11	5012	100	11.11	Adobe AB Apr 16
15/05/2016	2016001441	004429	ADOBE SYSTEMS	ADO0001	11.11	0.00	11.11	5012	100	11.11	Adobe May 16
16/06/2016	2016001793	004430	ADOBE SYSTEMS	ADO0001	11.11	0.00	11.11	5012	100	11.11	Adobe Jun 16
16/07/2016	2016002148	004431	ADOBE SYSTEMS	ADO0001	11.11	0.00	11.11	5012	100	11.11	Adobe Jul 16
16/08/2016	2016002502	004432	ADOBE SYSTEMS	ADO0001	11.11	0.00	11.11	5012	100	11.11	Adobe Aug 16
16/09/2016	2016002873	004433	ADOBE SYSTEMS	ADO0001	11.11	0.00	11.11	5012	100	11.11	Adobe Sept 16
16/10/2016	2016003252	004434	ADOBE SYSTEMS	ADO0001	11.11	0.00	11.11	5012	100	11.11	Adobe Oct 16
16/11/2016	2016003643	004435	ADOBE SYSTEMS	ADO0001	11.11	0.00	11.11	5012	100	11.11	Adobe Nov 16
16/12/2016	2016004041	004436	ADOBE SYSTEMS	ADO0001	11.11	0.00	11.11	5012	100	11.11	Adobe Dec 16
16/03/2016	2016000776	004437	ADOBE SYSTEMS	ADO0001	11.11	0.00	11.11	5012	100	11.11	Adobe Mar 16
22/01/2017	2017000277	4385CR	ADOBE SYSTEMS	ADO0001	-11.11	0.00	-11.11	5012	100	-11.11	Odobe canceled for AB
16/01/2017	2017000197	004438	ADOBE SYSTEMS	ADO0001	11.11	0.00	11.11	5012	100	11.11	Adobe jan
04/05/2016	8516312	004445	AMAZON	AMA0001	79.22	1.35	80.57	9505	950	79.22	Materials
28/06/2016	2006678251	004444	ALLSTAR	ALL0001	173.18	32.77	205.95	6256	330	173.18	Fuel for pick up
31/08/2016	2007149080	004443	ALLSTAR	ALL0001	94.74	15.48	110.22	6256	330	94.74	Fule for pick ups

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10/11/2016	7645961	004439	AMAZON	AMA0001	2.99	0.00	2.99	8094	420	2.99	Fire lighters
08/02/2017	260	004441	RICHARDS	RICH001	400.00	80.00	480.00	9197	940	400.00	Ground work for GM depot
08/02/2017	6883	004440	APPS UK LTD	APP0001	300.00	60.00	360.00	6456	300	300.00	Monthly deep clean no 5
08/02/2017	121920	004442	SLCC	SLC0001	249.00	23.20	272.20	5063	200	249.00	Practitioners conference
08/02/2017	250317	004369	MAYORS	MAY0001	80.00	0.00	80.00	5776	150	80.00	Hunts Ball tickets
01/04/2016	1101590947	004446	HAVEN OLD MORT	HAV0002	20.23	0.00	20.23	6932	300	20.23	Electricity Old Mortuary
08/02/2017	95	4447	FLOWERS BY PENNY	FLO0002	27.87	5.58	33.45	5307	200	27.87	Flowers for S Russell
08/02/2017	1053934	004448	VEOLIA	VEO0001	91.85	18.37	110.22	7044	400	91.85	Trage refuse collection
09/02/2017	0571	004452	AMAZON	AMA0001	2.44	0.00	2.44	8012	420	2.44	School resorces
09/02/2017	0573	004451	AMAZON	AMA0001	16.17	3.24	19.41	8012	420	16.17	Activity card
09/02/2017	0574	004455	AMAZON	AMA0001	4.60	0.00	4.60	8012	420	4.60	Pipe cleaners
09/02/2017	0576	004454	NORRIS	NOR0002	106.00	0.00	106.00	8025	420	106.00	Gem Membership
09/02/2017	0577	004453	AMAZON	AMA0001	33.60	6.72	40.32	8012	420	33.60	Paper fasteners
09/02/2017	36957	004450	ATKINS GREGORY	ATK001	2,241.25	448.25	2,689.50	7035	400	675.29	TH cleaning Feb 17
								6456	300	1,565.96	Toilets cleaning Feb 17
09/02/2017	1701197	004449	JOLA CLOUD SOL	JOLA001	209.52	41.90	251.42	8008	420	104.76	Norris phone
								5008	100	104.76	TH phone
15/02/2017	328	004456	PAYROLL	PAYROLL	18,456.37	0.00	18,456.37	5301	200	18,456.37	February Salaries 17
15/02/2017	329	004458	PAYROLL	PAYROLL	7,401.33	0.00	7,401.33	5303	200	6,217.57	Feb pension E's
								5301	200	1,183.76	Feb pension E'es
21/02/2017	330	004457	PAYROLL	PAYROLL	6,163.72	0.00	6,163.72	5304	200	2,012.04	Jan Paye
								5301	200	4,151.68	Jan Paye
21/02/2017	330CR	004457CR	PAYROLL	PAYROLL	-310.93	0.00	-310.93	5301	200	-310.93	Credit from HMRC
06/02/2017	9552	004461	MICROSHADE	MIC003	22.65	4.53	27.18	5012	100	22.65	Mapping Feb 17
06/02/2017	54071	004460	MISC	MIS0001	1,230.00	246.00	1,476.00	9197	940	1,230.00	Toilet units for new depot
10/02/2017	119	004462	LPS OIL HEATING & PL	LPS0001	225.00	0.00	225.00	9336	940	225.00	Bolier room Fire regs work
10/02/2017	0317	004459	NSA	NAT0001	55.00	11.00	66.00	5025	100	55.00	2017/18 Membership
10/02/2017	56176	004463	MISC	MIS0001	170.00	34.00	204.00	9197	940	170.00	Delivery of Toilet block
21/02/2017	03	004475	GEORGE MONGER	GEOR0001	691.25	0.00	691.25	8039	420	691.25	Conservation Butterfly cabinet

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21/02/2017	20	004484	MAYORS	MAY0001	100.00	0.00	100.00	5774	150	100.00	Deposit for Quiz food
21/02/2017	117	004477	CNG LTD	CNG0001	242.97	45.66	288.63	9505	950	242.97	Norris Gas
21/02/2017	0575	004470	AMAZON	AMA0001	34.95	6.99	41.94	8012	420	34.95	Resorces for school session
21/02/2017	0578	004469	NORRIS	NOR0002	9.17	1.83	11.00	8012	420	9.17	Stationery
21/02/2017	0579	004468	NORRIS	NOR0002	6.93	0.00	6.93	8094	420	6.93	Event supplies
21/02/2017	0580	004467	NORRIS	NOR0002	4.17	0.83	5.00	8012	420	4.17	Stationery
21/02/2017	0581	004471	AMAZON	AMA0001	27.84	5.55	33.39	9505	950	27.84	Canvas x 3
21/02/2017	0583	004472	AMAZON	AMA0001	69.20	13.84	83.04	8012	420	69.20	Folding platform
21/02/2017	0584	004476	LEEPER	LEE0002	150.00	0.00	150.00	9505	950	150.00	Storytelling event
21/02/2017	0585	004473	WILL LORD PREHISTORI	WIL0002	500.00	0.00	500.00	8028	420	500.00	Flint Knapping film
21/02/2017	0902	004489	MAYORS	MAY0001	10.00	0.00	10.00	5776	150	10.00	Donation Artichoke Ely
21/02/2017	1002	004487	MISC	MIS0001	35.00	0.00	35.00	5063	200	35.00	Accomodation LS training
21/02/2017	1312	004481	ALISON NAYLOR	AL0002	81.25	0.00	81.25	9505	950	81.25	Mileage Museum
21/02/2017	1703	004486	SLCC	SLC0001	5.00	0.00	5.00	5063	200	5.00	Legal training
21/02/2017	1757	004490	MISC	MIS0001	150.00	0.00	150.00	5063	200	150.00	Civic Officer training
21/02/2017	2035	004479	BOXFAST	BOX0001	220.00	44.00	264.00	9197	940	220.00	Removal of waste
21/02/2017	2217	004492	CNG LTD	CNG0001	118.35	5.92	124.27	8032	420	118.35	Norris gas
21/02/2017	2611	004482	ALISON NAYLOR	AL0002	107.51	0.00	107.51	9505	950	107.51	Mileage Museum
21/02/2017	3534	004466	ANDY KNOTT CONSTRUCT	AND0001	83,980.00	16,796.00	100,776.00	9505	950	83,980.00	Interim no 5 Norris
21/02/2017	3842	004491	SCAMBLER	SCA0001	695.00	139.00	834.00	9286	930	695.00	Pro mower 911530
21/02/2017	4370	004480	CIC	CIC0001	100.00	0.00	100.00	5771	150	100.00	Town Meeting
21/02/2017	4949	004465	MISC	MIS0001	100.00	20.00	120.00	7233	410	100.00	Camera inspection CEX
21/02/2017	12463	004493	SLCC MEMBERSHIP	SOC0001	65.00	0.00	65.00	5025	100	65.00	LCM subs
21/02/2017	10716567	004485	CAMBS COUNTY	CAM0003	1,738.38	0.00	1,738.38	6032	310	1,738.38	Energy 10/15 to 09/16
21/02/2017	20002672	004474	BRITISH MUSEUM	BRI0004	100.00	0.00	100.00	8040	420	100.00	Treasure find payment
21/02/2017	50037031	004478	MISC	MIS0001	51.90	10.38	62.28	5019	430	51.90	New locker Warners Pavillion
21/02/2017	2007921990	004494	ALLSTAR	ALL0001	41.69	8.34	50.03	6256	330	41.69	Fuel for pick up
21/02/2017	1487572902	004483	GIFFGAFF	GIFF001	4.17	0.83	5.00	5008	100	4.17	GM phone
21/02/2017	634950/01	004488	QVS	QVS0001	129.99	26.00	155.99	6456	300	129.99	Water heater

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21/02/2017	BL05511172	004464	PITNEY EQUIP	PIT0002	61.53	12.31	73.84	5011	100	61.53	Franking machine rental
21/02/2017	15741	004496	MILTONS	MIL0001	3.54	0.71	4.25	5019	300	3.54	Plastic float
21/02/2017	4328926	004497	ESPO	ESP0001	16.94	3.39	20.33	5012	100	16.94	TH stationery
21/02/2017	01142892	004498	GIBBS	GIB0001	53.00	10.60	63.60	6456	300	27.42	Drain rod
								6593	340	25.58	Prodec
21/02/2017	01142918	004499	GIBBS	GIB0001	11.73	2.35	14.08	5019	300	11.73	White spirit, brush set
21/02/2017	1802	004500	MAYORS	MAY0001	556.50	0.00	556.50	5774	150	556.50	Quiz food balance
21/02/2017	20CR	004484CR	MAYORS	MAY0001	-100.00	0.00	-100.00	5774	150	100.00	Put through cash book
								5774	150	-200.00	Put through cash book
12/07/2016	CN152404	004501	JOLA CLOUD SOL	JOLA001	-120.00	-24.00	-144.00	5008	100	-120.00	Broadband credit
22/02/2017	1002	004502	TESCO	TES0001	30.00	0.00	30.00	5008	100	30.00	PW phone top up
22/02/2017	561	004503	NORRIS	NOR0002	4,260.76	0.00	4,260.76	9505	950	4,260.76	Grant contribution
23/02/2017	0217	004504	RADAR	RAD0001	23.50	4.70	28.20	6456	300	23.50	Radar keys
23/02/2017	0589	4506	MISC	MIS0001	2.22	0.00	2.22	8012	420	2.22	Wooden puzzle
23/02/2017	1702	004505	MAYORS	MAY0001	30.00	0.00	30.00	5776	150	30.00	Down Market tickets
23/02/2017	2025	004507	KA PAGE	KAP0001	90.00	18.00	108.00	9197	940	90.00	Digger hire
23/02/2017	22473	004508	ST IVES ENG	STI0003	76.00	15.20	91.20	6257	330	76.00	Battery for Nissan
28/02/2017	1131	004513	GRAHAM HEATH	GRA0002	16,893.00	3,378.60	20,271.60	9197	940	16,893.00	Steel frame GM Depot
28/02/2017	9588	004517	THE LOCK SHOP	000LOC	85.00	0.00	85.00	5019	400	85.00	Open Cons door and repair lock
28/02/2017	9881	004515	WALLGATE	WAL0002	123.28	24.66	147.94	6456	300	123.28	Flush valve coil
28/02/2017	102422	004516	IBBETTS	IBB0001	33.96	6.79	40.75	5019	300	33.96	Drill bits pin sockets
28/02/2017	01143716	004510	GIBBS	GIB0001	12.00	2.40	14.40	5019	430	12.00	Mortice locke
28/02/2017	01143784	004511	GIBBS	GIB0001	12.29	2.46	14.75	6636	350	12.29	Mortice locke GM depot
28/02/2017	01143910	004512	GIBBS	GIB0001	14.98	3.00	17.98	6593	340	14.98	Gloss paint
28/02/2017	7036404943	004514	CAMBRIDGE WATER	CAMBS001	18.46	0.00	18.46	6456	300	18.46	Water bill Public toilets Bus
TOTAL INVOICES					161,722.99	23,491.95	185,214.94			161,722.99	