

Date :- 05/07/2017

St Ives Town Council

Page : 1

Time :- 12:14

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 3

USER : KJD

Ledger No 1 for Month No 3				Internal Reference Number			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
09/06/2017	1102365448	004499	HAVEN NORRIS HOUSE	HAV0007	17.60	0.88	18.48	8032	420	17.60	Norris House electricity May
18/04/2017	221591687C	004712CR	LLOYDS BANK	LLOO0	-7.36	0.00	-7.36	5560	130	-7.36	Credit this is Norris A/C
30/06/2017	0517	004805	STIVES TIME	STI0005	1,000.00	0.00	1,000.00	5853	160	1,000.00	Grant Awarded
09/05/2017	0608CR	004844	NORRIS	NOR0002	-46.60	-9.32	-55.92	9505	950	-46.60	Move invoice to Amazon account
26/04/2017	0608A	004844A	AMAZON	AMA0001	46.60	9.32	55.92	9505	950	46.60	Wool
26/04/2017	0609A	004845A	AMAZON	AMA0001	5.28	1.06	6.34	9505	950	5.28	Cotton craft
09/05/2017	0609CR	004845CR	NORRIS	NOR0002	-5.28	-1.06	-6.34	9505	950	-5.28	Move to Amazon account
09/05/2017	223496780C	004866CR	LLOYDS BANK	LLOO0	-7.40	0.00	-7.40	5560	130	-7.40	Cr this is Norris A/C
02/05/2017	0215456101	004898CR	ANGLIAN WATER	ANG0004	-197.48	0.00	-197.48	8034	420	-197.48	Correction wrong account
02/05/2017	8055696706	004898S	ANGLIAN WATER	ANG0005	197.48	0.00	197.48	8034	420	197.48	Water rates Norris
05/06/2017	3516007	004933	ANTECHS	ANT0001	27.00	5.40	32.40	8010	420	13.50	Web hosting
								6700	160	13.50	Web hosting
05/06/2017	26135	004935	GILLETT	GIL0002	160.00	32.00	192.00	6945	300	160.00	Free chuch clock service
05/06/2017	2008328015	004936	ALLSTAR	ALL0001	249.80	45.25	295.05	6256	330	249.80	Fuel for vans and machinery
05/06/2017	0640	004937	AMAZON	AMA0001	12.08	2.42	14.50	9505	950	12.08	Play sand
05/06/2017	0639	004938	AMAZON	AMA0001	7.64	1.52	9.16	9505	950	7.64	Glue spatulas
05/06/2017	0638	004939	AMAZON	AMA0001	16.34	3.26	19.60	9505	950	16.34	Beads
05/06/2017	0637	004940	AMAZON	AMA0001	6.47	1.29	7.76	9505	950	6.47	White card
05/06/2017	0636	004941	AMAZON	AMA0001	39.96	0.00	39.96	9505	950	39.96	Cotton gloves
05/06/2017	0635	004942	AMAZON	AMA0001	30.00	0.00	30.00	9505	950	30.00	Insulation tape
05/06/2017	0634	004943	AMAZON	AMA0001	11.65	2.33	13.98	9505	950	11.65	Cotton tape
05/06/2017	0649	004944	AMAZON	AMA0001	4.99	0.00	4.99	8012	420	4.99	Fine line pens
05/06/2017	4443069	004945	ESPO	ESP0001	79.00	15.80	94.80	8012	420	79.00	Laminator
05/06/2017	0648	004946	AMAZON	AMA0001	5.61	1.12	6.73	9505	950	5.61	Glue sticks
05/06/2017	0647	004947	AMAZON	AMA0001	68.90	0.00	68.90	9505	950	68.90	Plastic cups
05/06/2017	0646	004948	AMAZON	AMA0001	18.76	0.00	18.76	9505	950	18.76	Blue tack and scissors
05/06/2017	0644	004949	AMAZON	AMA0001	6.50	1.30	7.80	9505	950	6.50	poster paint
05/06/2017	0642	004950	AMAZON	AMA0001	6.70	1.34	8.04	9505	950	6.70	Sigh holders

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 3

Ledger No 1 for Month No 3				Internal Reference Number			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
05/06/2017	0641	004951	AMAZON	AMA0001	7.29	1.45	8.74	9505	950	7.29	Card boxes
05/06/2017	16003	004952	CAMBS NET	CAM0012	5,843.81	1,168.76	7,012.57	9505	950	5,843.81	PC and IT for museum
06/06/2017	0645	004953	AMAZON	AMA0001	57.63	10.34	67.97	9505	950	57.63	Paint card scissors and books
06/06/2017	26134	004954	GILLETT	GIL0002	160.00	32.00	192.00	6945	300	160.00	Parish clock service
06/06/2017	0665	004955	AMAZON	AMA0001	13.97	2.79	16.76	9505	950	13.97	Foam rollers
06/06/2017	0666	004956	AMAZON	AMA0001	26.36	0.00	26.36	9505	950	26.36	Crepe paper
06/06/2017	0664	004957	NORRIS	NOR0002	4.67	0.93	5.60	9505	950	4.67	Blue tac
23/05/2017	0664CR	004957CR	NORRIS	NOR0002	-4.67	-0.93	-5.60	9505	950	-4.67	On amazon account
06/06/2017	0643	004958	NORRIS	NOR0002	18.64	3.72	22.36	9505	950	18.64	Paint dabbers
06/06/2017	0652	004959	NORRIS	NOR0002	159.00	31.80	190.80	9505	950	159.00	Office windows server user cal
06/06/2017	26619	004960	HARWELL	HAR0001	240.00	48.00	288.00	8039	420	240.00	Restoration Services subs
06/06/2017	642410	004961	QVS	QVS0001	3.49	0.70	4.19	5019	400	3.49	Fl/Tube
06/06/2017	01150827	004962	GIBBS	GIB0001	92.22	18.44	110.66	9197	940	92.22	Cement and coach screws
06/06/2017	01150642	004963	GIBBS	GIB0001	5.33	1.07	6.40	9197	940	5.33	Carriage bolts
06/06/2017	01150606	004964	GIBBS	GIB0001	151.00	30.20	181.20	9197	940	151.00	Cement
06/06/2017	1215520410	004965	SWALEC GLOBE	SWA0002	198.42	9.92	208.34	6456	300	198.42	Globe electricity Mar-May17
06/06/2017	177523	004966	IBBETTS	IBB0001	11.12	2.22	13.34	5019	300	11.12	Eyebolt
06/06/2017	193391	004967	MOORE STEPHENS	MOO0001	850.00	170.00	1,020.00	5558	130	850.00	Internal Audit 16/17
06/06/2017	227281353	004968	LLOYDS BANK	LLOO0	11.49	0.00	11.49	5560	130	11.49	Bank charges Apr-may
06/06/2017	9797	004969	ROGER WILSON	ROG0001	60.00	12.00	72.00	5019	400	60.00	Replaced light fitting in Lift
06/06/2017	1704224	004970	JOLA CLOUD SOL	JOLA001	203.93	40.79	244.72	5008	100	101.97	Telephone bill Apr-May
								8008	420	101.96	Telephone bill Apr-May
06/06/2017	4443675	004971	ESPO	ESP0001	39.80	7.96	47.76	9505	950	39.80	Badge making materials
06/06/2017	4445315	004972	ESPO	ESP0001	56.32	11.26	67.58	5019	420	56.32	Trolley for chairs
06/06/2017	0656	004973	NORRIS	NOR0002	2.67	0.33	3.00	9505	950	2.67	Refreshments for event
06/06/2017	0654	004974	METHODIST CHURCH	MET001	80.00	0.00	80.00	9505	950	80.00	Hire of hall
06/06/2017	0655	004975	TIP PHOTOHRAPHY	TIP0001	200.00	0.00	200.00	9505	950	200.00	Photograph service for opening
06/06/2017	0659	004976	NORRIS	NOR0002	7.99	0.00	7.99	9505	950	7.99	Ink pads and stamps
26/02/2017	0659A	004976A	AMAZON	AMA0001	7.99	0.00	7.99	9505	950	7.99	Inl Pads

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 3

Ledger No 1 for Month No 3				Internal Reference Number			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
06/06/2017	0659CR	004976CR	NORRIS	NOR0002	-7.99	0.00	-7.99	9505	950	7.99	Ink pads move to Amazon A/C
								9505	950	-15.98	Ink pads move to Amazon A/C
06/06/2017	0657	004977	NORRIS	NOR0002	15.84	3.16	19.00	9505	950	15.84	Craft equipment
06/06/2017	0658	004978	NORRIS	NOR0002	8.55	0.00	8.55	9505	950	8.55	Cream
06/06/2017	0658CR	004978CR	NORRIS	NOR0002	-8.55	0.00	-8.55	9505	950	-8.55	Cr this is not paid by card
06/06/2017	0660	004979	NORRIS	NOR0002	23.98	0.00	23.98	9505	950	23.98	Elastic file bands
31/05/2017	0660A	004979A	AMAZON	AMA0001	23.96	0.00	23.96	9505	950	23.96	Elastic bands
06/06/2017	0660CR	004979CR	NORRIS	NOR0002	-23.98	0.00	-23.98	9505	950	-23.98	Move to Amazon a?c
06/06/2017	0653	004980	JANE SEAMAN	JAN0001	1,000.00	0.00	1,000.00	9505	950	1,000.00	Evaluation 1
06/06/2017	0663	004981	AMAZON	AMA0001	8.33	1.67	10.00	9505	950	8.33	Buttons craft
06/06/2017	1102331494	004982	HAVEN NORRIS	HAV0006	100.00	20.00	120.00	9505	950	100.00	MOP charges
06/06/2017	0661	004983	AMAZON	AMA0001	15.61	3.12	18.73	9505	950	15.61	Card and markersq
06/06/2017	0662	004984	AMAZON	AMA0001	52.14	10.44	62.58	9505	950	52.14	Canvases
07/06/2017	0259	004985	VISIT CAMBRIDGE	VIS0001	200.00	40.00	240.00	5666	140	200.00	Membership 16/17
07/06/2017	1102332792	004986	HAVEN NORRIS	HAV0006	85.61	4.28	89.89	8032	420	85.61	Norris electricity May 17
07/06/2017	1102335862	004987	HAVEN OLD MORT	HAV0002	5.27	0.26	5.53	6932	300	5.27	Mortuary electricity May 17
07/06/2017	1102332106	004988	HAVEN OUTSIDE	HAV0001	22.15	1.11	23.26	6983	300	22.15	FM electricity May 17
07/06/2017	2017001938	004989	ADOBE SYSTEMS	ADO0001	11.11	0.00	11.11	5012	100	11.11	Adobe May 17
07/06/2017	2017001518	004990	ADOBE SYSTEMS	ADO0001	11.11	0.00	11.11	5012	100	11.11	Adobe Apr 17
07/06/2017	10474	004991	WALLGATE	WAL0002	52.64	10.53	63.17	6456	300	52.64	Flush unit
07/06/2017	227276173	004992	LLOYDS BANK	LLOO0	7.46	0.00	7.46	5560	130	7.46	Bank charges Apr-MAY
07/06/2017	1102332136	004993	HAVEN HALDO	HAV0005	36.79	1.84	38.63	6932	300	36.79	Haldo electricity May 17
07/06/2017	0106	004994	TOWN TEAM	TOW0001	14,558.00	0.00	14,558.00	9137	910	10,408.00	Grant payment
								5850	160	4,150.00	Grant payment
09/06/2017	01151186	004995	GIBBS	GIB0001	29.95	5.99	35.94	9197	940	29.95	Hardened steel chain
09/06/2017	37989	004996	ATKINS GREGORY	ATK001	2,333.51	466.71	2,800.22	7035	400	703.38	Office cleaning June 17
								6456	300	1,630.13	Cleaning June 17
09/06/2017	1102365446	004997	HAVEN TH	HAV0003	195.41	39.08	234.49	7032	400	195.41	TH electricity May 17
09/06/2017	1102365447	004998	HAVEN WARNERS	HAV0004	5.58	0.28	5.86	6932	300	5.58	Warners electricity May 17

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 3

Ledger No 1 for Month No 3				Internal Reference Number			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
09/06/2017	0670	005000	NORRIS	NOR0002	69.71	13.94	83.65	9505	950	69.71	Accommodation for meetings
09/06/2017	1456	005001	PLB	PLB0001	2,126.12	425.22	2,551.34	9505	950	2,126.12	Design Fees
09/06/2017	420	005002	WIDE SKY DESIGN	WID0001	3,227.62	645.52	3,873.14	9505	950	3,227.62	Education room AV
09/06/2017	419	005003	WIDE SKY DESIGN	WID0001	829.32	165.86	995.18	9505	950	829.32	Tablet interactive
09/06/2017	1444	005004	WORKHAUS PROJECTS LT	WOR0001	41,622.44	8,324.49	49,946.93	9505	950	41,622.44	Payment 3
09/06/2017	0675	005005	AMAZON	AMA0001	31.63	6.33	37.96	9505	950	31.63	Archive boxes
09/06/2017	0668	005006	AMAZON	AMA0001	1.73	0.34	2.07	9505	950	1.73	Bamboo skewers
09/06/2017	0676	005007	AMAZON	AMA0001	3.25	0.65	3.90	9505	950	3.25	Orange paint
09/06/2017	0677	005008	AMAZON	AMA0001	3.25	0.65	3.90	8094	420	3.25	Green paint
09/06/2017	0678	005009	AMAZON	AMA0001	6.99	0.00	6.99	9505	950	6.99	Stop watch
09/06/2017	3596	005010	ANDY KNOTT CONSTRUCT	AND0001	75,525.00	15,105.00	90,630.00	9505	950	75,525.00	Interin no 9
09/06/2017	1706	005011	SLCC	SLC0001	5.00	0.00	5.00	5063	200	5.00	AGM meeting
09/06/2017	110401	005012	SELSIUS	SEL0001	5.95	1.19	7.14	5012	100	5.95	Water
09/06/2017	37898	005013	ATKINS GREGORY	ATK001	334.00	66.80	400.80	6456	300	160.00	BH cleaning
								6456	300	174.00	Mini Jumbo x 12
09/06/2017	950834	005014	HIRE	HIR0001	29.75	5.95	35.70	9197	940	29.75	Hole border
09/06/2017	9780	005015	MICROSHADE	MIC003	22.65	4.53	27.18	5012	100	22.65	PT mapping
12/06/2017	4452749	005016	ESPO	ESP0001	1,010.00	202.00	1,212.00	5019	420	1,010.00	2 x tables
12/06/2017	4451347	005017	ESPO	ESP0001	15.75	3.15	18.90	5021	300	15.75	First aid top up
12/06/2017	002617	005018	CNG LTD	CNG0001	34.40	1.72	36.12	8032	420	34.40	Norris gas May
12/06/2017	00041706	005019	CNG LTD	CNG0001	131.70	6.59	138.29	7032	400	131.70	TH gas May
12/06/2017	01060451	005020	VEOLIA	VEO0001	91.85	18.37	110.22	7044	400	91.85	Refuse collection May 17
12/06/2017	7042598675	005021	ANGLIAN WATER	ANG00006	171.24	0.00	171.24	6934	400	171.24	TH water rates
15/06/2017	358	005022	PAYROLL	PAYROLL	7,475.31	0.00	7,475.31	5301	200	1,160.59	June E'es
								5303	200	6,314.72	June E'rs
15/06/2017	357	005023	PAYROLL	PAYROLL	5,888.17	0.00	5,888.17	5301	200	3,939.60	June salaries
								5301	200	1,948.57	June salaries
15/06/2017	356	005024	PAYROLL	PAYROLL	18,563.13	0.00	18,563.13	5301	200	18,563.13	June salries
19/06/2017	4456830	005025	ESPO	ESP0001	312.00	62.40	374.40	5019	420	312.00	3 x chairs

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 3

Ledger No 1 for Month No 3				Internal Reference Number			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
19/06/2017	4455245	005026	ESPO	ESP0001	419.00	83.80	502.80	5019	420	419.00	Folding chairs, straps & Dolly
19/06/2017	01151476	005027	GIBBS	GIB0001	23.69	4.74	28.43	9197	940	23.69	Masterlock
19/06/2017	181806	005028	BT INTERNET	BTE0001	41.54	8.30	49.84	5008	100	41.54	Broan band connection
19/06/2017	225827995	005029	LLOYDS BANK	LLOO	7.48	0.00	7.48	5560	130	7.48	Bank charges
19/06/2017	225827995C	005029CR	LLOYDS BANK	LLOO	-7.48	0.00	-7.48	5560	130	-7.48	Credit this is the Norris Acco
19/06/2017	351607	005030	ANTECHS	ANT0001	27.00	5.40	32.40	8010	420	13.50	Web hosting June
								6700	160	13.50	Web hosting June
19/06/2017	CA739	005031	CAROE	CAR0002	3,524.43	704.89	4,229.32	9505	950	3,524.43	Stage 5 payment
19/06/2017	0684	005032	AMAZON	AMA0001	21.95	0.00	21.95	9505	950	21.95	Bean bags
19/06/2017	0685	005033	AMAZON	AMA0001	67.89	0.00	67.89	9505	950	67.89	Storage boxes
19/06/2017	178186	005035	IBBETTS	IBB0001	63.54	12.71	76.25	9197	940	63.54	Bolts repair link
19/06/2017	22017	005036	CRANBROOK	CRA0001	4,856.22	971.24	5,827.46	6490	340	4,856.22	Summer bedding plants
19/06/2017	065	005037	ROZ SCOTT	ROZ0001	192.00	0.00	192.00	6983	300	192.00	FM Co Ordinator June 17
19/06/2017	2008408669	005038	ALLSTAR	ALL0001	199.69	35.66	235.35	6256	330	199.69	Fuel for pick up and machinery
23/05/2017	0667	005039	AMAZON	AMA0001	45.15	0.00	45.15	9505	950	45.15	Ink trays and paint
03/05/2017	5153960	005040	AMAZON	AMA0001	16.00	0.00	16.00	9505	950	16.00	Sketching paper
03/05/2017	5153960A	005040A	AMAZON	AMA0001	43.96	0.00	43.96	9505	950	43.96	Felt fabric sheets x 4
24/04/2017	2575557	005041	AMAZON	AMA0001	57.25	0.00	57.25	9505	950	57.25	Craft materials
24/04/2017	2575557A	005042	AMAZON	AMA0001	113.51	0.00	113.51	9505	950	113.51	Craft materials
21/06/2017	0417	005043	CASH	CAS0001	73.87	14.78	88.65	5012	100	4.16	Petty cash
								6490	340	49.90	Petty cash
								5024	100	19.81	Petty cash
21/06/2017	1497935992	005044	GIFFGAFF	GIFF001	4.17	0.83	5.00	5008	100	4.17	RW mobile phone
21/06/2017	3620305	005045	AMAZON	AMA0001	13.33	2.66	15.99	5011	100	13.33	Franking machine ink
21/06/2017	0679	005046	NORRIS	NOR0002	5.75	0.00	5.75	9505	950	5.75	Cornwall guide
21/06/2017	0694	005047	AMAZON	AMA0001	48.15	0.00	48.15	9505	950	48.15	Memory material
21/06/2017	0680	005048	NORRIS	NOR0002	31.00	0.00	31.00	9505	950	31.00	1960 bucket
21/06/2017	773	005049	OBELON ARTS	OBE000	924.00	0.00	924.00	9505	950	924.00	Workshop in St Neots
21/06/2017	0695	005050	AMAZON	AMA0001	103.96	0.00	103.96	9505	950	103.96	4 x Easels

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 3

Ledger No 1 for Month No 3				Internal Reference Number			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
21/06/2017	0682	005051	NORRIS	NOR0002	39.50	0.00	39.50	8012	420	39.50	Stamp
21/06/2017	0693	005052	AMAZON	AMA0001	2.49	0.00	2.49	9505	950	2.49	Sea shells
21/06/2017	0698	005053	NORRIS	NOR0002	20.74	4.15	24.89	9505	950	20.74	Craft matchboxes
21/06/2017	0688	005054	NORRIS	NOR0002	339.00	0.00	339.00	9505	950	339.00	I Pad
21/06/2017	517	005055	CNG LTD	CNG0001	85.77	4.29	90.06	8032	420	85.77	Norris Gas May
21/06/2017	0699	005056	MISC	MIS0001	29.95	0.00	29.95	9505	950	29.95	Rag rug materials
21/06/2017	4602	005057	CIC	CIC0001	33.00	0.00	33.00	5771	150	33.00	Deposit for CEX Town Meeting
23/06/2017	W143662	005058	WALTERS	WAL0001	375.09	75.02	450.11	5013	100	375.09	Photo copier
23/06/2017	2107	005059	MAYORS	MAY0001	15.00	0.00	15.00	5774	150	15.00	Race Night March
23/06/2017	60	005060	FREE CHURCH	FRE0001	328.50	0.00	328.50	5771	150	328.50	Hire for Mayor Making
23/06/2017	925161	005061	HIRE	HIR0001	11.00	2.20	13.20	5019	300	11.00	Multi tube grease tube
23/06/2017	1102332790	005062	HAVEN POWER MUSEUM	HAV0008	159.40	31.88	191.28	8032	420	159.40	Electricity May 17
23/06/2017	021902	005063	ONLINE	ONL0001	115.00	23.00	138.00	6391	340	115.00	Wetpour binder
19/06/2017	0617	00534	NORRIS	NOR0002	16.84	0.00	16.84	9505	950	16.84	Volunteers Mileage
TOTAL INVOICES					199,051.48	29,372.38	228,423.86			199,051.48	