

Date :- 01/09/2017

St Ives Town Council

Page : 1

Time :- 12:32

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 4

USER : KJD

Ledger No 1 for Month No 4

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 |
|------------|------------|------------|-----------------------|-------------------|-----------|--------|----------|------|--------|----------|-------------------------------|
| 07/07/2017 | 059 | 005092 | MAYORS | MAY0001 | 75.00 | 0.00 | 75.00 | 5776 | 150 | 75.00 | Magpas tickets |
| 07/07/2017 | 0163 | 005091 | MISC | MIS0001 | 48.00 | 0.00 | 48.00 | 6983 | 300 | 48.00 | FM cake |
| 07/07/2017 | 0681 | 005089 | NORRIS | NOR0002 | 86.14 | 17.23 | 103.37 | 8012 | 420 | 86.14 | Bags and shop stands |
| 07/07/2017 | 0687 | 005085 | NORRIS | NOR0002 | 123.00 | 0.00 | 123.00 | 8019 | 420 | 123.00 | Fridge |
| 07/07/2017 | 0696 | 005087 | NORRIS | NOR0002 | 110.33 | 22.07 | 132.40 | 8012 | 420 | 110.33 | Norris pens |
| 07/07/2017 | 0701 | 005086 | AIM | AIM0001 | 49.00 | 0.00 | 49.00 | 8025 | 420 | 49.00 | Membership 17/18 |
| 07/07/2017 | 0702 | 005099 | CORNFLOWER LTD | CORN0001 | 1,884.80 | 376.96 | 2,261.76 | 8043 | 420 | 1,884.80 | Stock for shop |
| 07/07/2017 | 0703 | 005083 | STUART ORME | STU0001 | 120.00 | 0.00 | 120.00 | 9505 | 950 | 120.00 | Tour Guide training |
| 07/07/2017 | 0704 | 005081 | NORRIS | NOR0002 | 78.27 | 14.66 | 92.93 | 9505 | 950 | 78.27 | Outdoor games |
| 07/07/2017 | 0705 | 005082 | AMAZON | AMA0001 | 4.78 | 0.96 | 5.74 | 9505 | 950 | 4.78 | Black board paint |
| 07/07/2017 | 0706 | 005080 | BENJAMIN DANIELL | 000BEN | 1,650.00 | 0.00 | 1,650.00 | 9505 | 950 | 1,650.00 | Norris in a nutshell |
| 07/07/2017 | 0707 | 005101 | SHARP BRANDING | SHAR0001 | 1,787.50 | 357.50 | 2,145.00 | 9505 | 950 | 1,787.50 | Flags |
| 07/07/2017 | 0708 | 005079 | NORRIS | NOR0002 | 141.60 | 0.00 | 141.60 | 8040 | 420 | 141.60 | Chess set |
| 07/07/2017 | 0709 | 005078 | NORRIS | NOR0002 | 150.00 | 30.00 | 180.00 | 8028 | 420 | 150.00 | Frames |
| 07/07/2017 | 0717 | 005068 | FIELDS IN TRUST | FIE0001 | 50.00 | 0.00 | 50.00 | 5025 | 100 | 50.00 | Membership 17/18 |
| 07/07/2017 | 3005 | 005100 | SPINNEY PATIENTS | SPIN0001 | 500.00 | 0.00 | 500.00 | 5847 | 160 | 500.00 | Spinney Grant |
| 07/07/2017 | 4041 | 005075 | WADSWORTH | WAD0001 | 287.50 | 57.50 | 345.00 | 5771 | 150 | 287.50 | Mayor Making Wine |
| 07/07/2017 | 4060 | 005074 | WADSWORTH | WAD0001 | -129.09 | -25.82 | -154.91 | 5771 | 150 | -129.09 | Wine for Mayor Making returns |
| 07/07/2017 | 14689 | 005071 | CLIMATE | CLI0001 | 150.00 | 30.00 | 180.00 | 7037 | 400 | 150.00 | Service of Barrier |
| 07/07/2017 | 16150 | 005064 | CAMBS NET | CAM0012 | 792.00 | 158.40 | 950.40 | 5017 | 100 | 792.00 | Email filtering |
| 07/07/2017 | 16151 | 005065 | CAMBS NET | CAM0012 | 2,160.00 | 432.00 | 2,592.00 | 5017 | 100 | 2,160.00 | IT support 17/18 |
| 07/07/2017 | 16187 | 005093 | MILTONS | MIL0001 | 23.81 | 4.76 | 28.57 | 5019 | 300 | 23.81 | Spades and extension leads |
| 07/07/2017 | 16317 | 005094 | ARTWORKS | ART0001 | 2,091.00 | 140.00 | 2,231.00 | 5668 | 140 | 2,091.00 | June Bridge |
| 07/07/2017 | 22773 | 005077 | ST IVES ENG | STI0003 | 9.26 | 1.85 | 11.11 | 6289 | 440 | 9.26 | Electricity GM depot |
| 07/07/2017 | 143752 | 005070 | WALTERS | WAL0001 | 137.35 | 27.47 | 164.82 | 8012 | 420 | 137.35 | Photo copies |
| 07/07/2017 | 173347 | 005088 | UK FIRE | UKF0001 | 166.25 | 33.25 | 199.50 | 7232 | 410 | 166.25 | TH fire service |
| 07/07/2017 | 179708 | 005095 | IBBETTS | IBB0001 | 38.08 | 7.61 | 45.69 | 5019 | 300 | 38.08 | Eyebolt drill bits |
| 07/07/2017 | 179881 | 005096 | IBBETTS | IBB0001 | 72.45 | 14.49 | 86.94 | 5019 | 300 | 72.45 | Linseal,oil and red line |

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|------------|------------|------------|-----------------------|-------------------|-----------|--------|----------|------|--------|----------|--------------------------------|
| 07/07/2017 | 179885 | 005097 | IBBETTS | IBB0001 | 134.59 | 7.22 | 141.81 | 9197 | 940 | 134.59 | Materials for new depot |
| 07/07/2017 | 269418 | 005090 | CUSTOMWORKS | CUR0002 | 440.00 | 88.00 | 528.00 | 8043 | 420 | 440.00 | Stock for shop |
| 07/07/2017 | 4466126 | 005076 | ESPO | ESP0001 | 321.00 | 64.20 | 385.20 | 5019 | 420 | 321.00 | Work Stations |
| 07/07/2017 | 6121921 | 005084 | RACKLINE | RAC0001 | 784.00 | 156.80 | 940.80 | 9505 | 950 | 784.00 | Backstops for shelving |
| 07/07/2017 | 01152592 | 005072 | GIBBS | GIB0001 | 8.53 | 1.71 | 10.24 | 5019 | 300 | 8.53 | Cable ties |
| 07/07/2017 | 38171361 | 005073 | KONE | KON0001 | 264.82 | 52.96 | 317.78 | 7232 | 410 | 264.82 | CEX lift call out |
| 07/07/2017 | 229640201 | 005066 | LLOYDS BANK | LLOOO | 9.08 | 0.00 | 9.08 | 5560 | 130 | 9.08 | Bank charges |
| 07/07/2017 | 229651555 | 005067 | LLOYDS BANK | LLOOO | 8.64 | 0.00 | 8.64 | 5560 | 130 | 8.64 | Bank charges |
| 07/07/2017 | 2008460972 | 005069 | ALLSTAR | ALL0001 | 236.54 | 43.72 | 280.26 | 6256 | 330 | 236.54 | Fuel for pick up and machinery |
| 07/07/2017 | 0214913101 | 005102 | ANGLIAN WATER | ANG00006 | 247.13 | 0.00 | 247.13 | 6934 | 400 | 247.13 | Water rates |
| 07/07/2017 | 071 | 005105 | ROZ SCOTT | ROZ0001 | 192.00 | 0.00 | 192.00 | 6983 | 300 | 192.00 | FM Co-ordinator June 17 |
| 07/07/2017 | 0107 | 005103 | MAYORS | MAY0001 | 10.00 | 0.00 | 10.00 | 5774 | 150 | 10.00 | AFD Gala ticket |
| 07/07/2017 | 2304 | 005110 | MAYORS | MAY0001 | 25.00 | 0.00 | 25.00 | 5776 | 150 | 25.00 | St Georges Dinner |
| 07/07/2017 | 4470 | 005117 | SCAMBLER | SCA0001 | 620.30 | 124.06 | 744.36 | 6257 | 330 | 620.30 | Service and spares for mower |
| 07/07/2017 | 9850 | 005109 | MICROSHADE | MIC003 | 22.65 | 4.53 | 27.18 | 5012 | 100 | 22.65 | Mapping |
| 07/07/2017 | 38171 | 005107 | ATKINS GREGORY | ATK001 | 2,800.22 | 0.00 | 2,800.22 | 7035 | 400 | 703.38 | TH cleaning July |
| | | | | | | | | 6456 | 300 | 2,096.84 | Bus station cleaning |
| 07/07/2017 | 173637 | 005111 | UK FIRE | UKF0001 | 275.75 | 55.15 | 330.90 | 7232 | 410 | 275.75 | Fire service June 17 |
| 07/07/2017 | 1062039 | 005112 | VEOLIA | VEO0001 | 73.48 | 14.70 | 88.18 | 7044 | 400 | 73.48 | Trade refuse |
| 07/07/2017 | 1705246 | 005108 | JOLA CLOUD SOL | JOLA001 | 206.10 | 41.22 | 247.32 | 8008 | 420 | 103.05 | Norris telephone |
| | | | | | | | | 5008 | 100 | 103.05 | TH telephone |
| 07/07/2017 | 228168377 | 005104 | LLOYDS BANK | LLOOO | 7.60 | 0.00 | 7.60 | 5560 | 130 | 7.60 | 228168377/005104/Lloyds Bank |
| 07/07/2017 | 1102385915 | 005114 | HAVEN OUTSIDE | HAV0001 | 25.95 | 1.30 | 27.25 | 6983 | 300 | 25.95 | FM electricity June 17 |
| 07/07/2017 | 1102385957 | 005113 | HAVEN HALDO | HAV0005 | 35.02 | 1.75 | 36.77 | 6932 | 300 | 35.02 | Haldo Electricity June 17 |
| 07/07/2017 | 1102386543 | 005115 | HAVEN NORRIS | HAV0006 | 77.24 | 3.86 | 81.10 | 8032 | 420 | 77.24 | Norris electicity June 17 |
| 07/07/2017 | 1102388921 | 005116 | HAVEN OLD MORT | HAV0002 | 5.23 | 0.27 | 5.50 | 6932 | 300 | 5.23 | Mortuary electricity June 17 |
| 07/07/2017 | 1870426279 | 005106 | FORBES TRAINING LTD | FOR0001 | 200.00 | 0.00 | 200.00 | 5063 | 200 | 200.00 | First Aid traing |
| 07/07/2017 | 2017002364 | 005118 | ADOBE SYSTEMS | ADO0001 | 11.11 | 0.00 | 11.11 | 5017 | 100 | 11.11 | Adobe |
| 07/07/2017 | 0711 | 005124 | NORRIS | NOR0002 | 90.40 | 18.09 | 108.49 | 8043 | 420 | 90.40 | Retail stock |

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| 07/07/2017 | 0712 | 005122 | AMAZON | AMA0001 | 15.84 | 3.17 | 19.01 | 8012 | 420 | 15.84 | Bambo pen bot x 2 |
| 07/07/2017 | 0713 | 005129 | AMAZON | AMA0001 | 24.99 | 5.00 | 29.99 | 8012 | 420 | 24.99 | Greeting card spinner |
| 07/07/2017 | 0719 | 005126 | AMAZON | AMA0001 | 18.76 | 3.76 | 22.52 | 8012 | 420 | 18.76 | Baskets |
| 07/07/2017 | 0724 | 005127 | NORRIS | NOR0002 | 207.75 | 41.55 | 249.30 | 8012 | 420 | 207.75 | Cups and saucers |
| 07/07/2017 | 1471 | 005120 | PLB | PLB0001 | 2,126.12 | 425.22 | 2,551.34 | 9505 | 950 | 2,126.12 | Design fees |
| 07/07/2017 | 2279 | 005121 | RICHARD ROGERS CONER | RIC0003 | 12,400.00 | 2,480.00 | 14,880.00 | 9505 | 950 | 12,400.00 | Mount making |
| 07/07/2017 | 12520 | 005128 | NORRIS | NOR0002 | 96.00 | 19.20 | 115.20 | 8028 | 420 | 96.00 | T Track perlon cord |
| 07/07/2017 | 27118 | 005119 | ENORMOUS ART | ENO0001 | 326.40 | 65.28 | 391.68 | 8043 | 420 | 326.40 | Retail stock |
| 07/07/2017 | 20/17 | 005123 | RICKI OUTIS | OUT0001 | 268.50 | 0.00 | 268.50 | 9505 | 950 | 268.50 | Printing workshop |
| 07/07/2017 | CA759 | 005125 | CAROE | CAR0002 | 3,524.43 | 704.89 | 4,229.32 | 9505 | 950 | 3,524.43 | Stage 5 payment |
| 10/07/2017 | 000517 | 005130 | CNG LTD | CNG0001 | 78.56 | 3.93 | 82.49 | 7032 | 400 | 78.56 | TH gas June 17 |
| 10/07/2017 | 002717 | 005131 | CNG LTD | CNG0001 | 20.51 | 1.03 | 21.54 | 8032 | 420 | 20.51 | Norris gas June 17 |
| 10/07/2017 | 0682215 | 005132 | PEAC LTD | CIT0001 | 296.97 | 59.39 | 356.36 | 8012 | 420 | 296.97 | Norris photocopier Jul-Oct |
| 10/07/2017 | 362 | 005136 | PAYROLL | PAYROLL | 5,914.95 | 0.00 | 5,914.95 | 5301 | 200 | 3,959.76 | June PAYE |
| | | | | | | | | 5304 | 200 | 1,955.19 | June PAYE |
| 14/07/2017 | 361 | 005133 | PAYROLL | PAYROLL | 18,756.91 | 0.00 | 18,756.91 | 5301 | 200 | 18,756.91 | July salaries |
| 14/07/2017 | 363 | 005135 | PAYROLL | PAYROLL | 7,430.18 | 0.00 | 7,430.18 | 5303 | 200 | 6,284.75 | July E's |
| | | | | | | | | 5301 | 200 | 1,145.43 | July E'es |
| 26/05/2017 | 12017 | 004926 | ARTWORKS | ART0001 | 2,091.00 | 140.00 | 2,231.00 | 5668 | 140 | 2,091.00 | May Bridge |
| 14/07/2017 | 423 | 005140 | WIDE SKY DESIGN | WID0001 | 887.92 | 177.58 | 1,065.50 | 9505 | 950 | 887.92 | Projector and media player |
| 14/07/2017 | 425 | 005138 | WIDE SKY DESIGN | WID0001 | 4,511.43 | 902.28 | 5,413.71 | 9505 | 950 | 4,511.43 | 2nd payment AV Spec |
| 14/07/2017 | 426 | 005139 | WIDE SKY DESIGN | WID0001 | 4,511.43 | 902.28 | 5,413.71 | 9505 | 950 | 4,511.43 | 3rd Payment AV Spec |
| 14/07/2017 | 2761 | 005137 | JSL ELECTRICAL | JLS0001 | 365.00 | 73.00 | 438.00 | 7233 | 410 | 365.00 | Reconnect circuits at CEX |
| 14/07/2017 | 11244 | 005144 | WALLGATE | WAL0002 | 188.09 | 37.62 | 225.71 | 6456 | 300 | 188.09 | Flusher control |
| 14/07/2017 | 01153075 | 005146 | GIBBS | GIB0001 | 52.25 | 10.45 | 62.70 | 9197 | 940 | 52.25 | Tubular steel |
| 14/07/2017 | 01153182 | 005147 | GIBBS | GIB0001 | 29.49 | 5.90 | 35.39 | 9197 | 940 | 29.49 | Ply wood |
| 14/07/2017 | 01153841 | 005145 | GIBBS | GIB0001 | 114.41 | 22.88 | 137.29 | 9197 | 940 | 114.41 | Polypipe |
| 14/07/2017 | 1102425796 | 005142 | HAVEN TH | HAV0003 | 288.71 | 57.74 | 346.45 | 7032 | 400 | 288.71 | TH electricity June 17 |
| 14/07/2017 | 1102425797 | 005141 | HAVEN WARNERS | HAV0004 | 5.18 | 0.26 | 5.44 | 6932 | 300 | 5.18 | Warners electricity Jyune 17 |

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| 14/07/2017 | 1102425798 | 005143 | HAVEN NORRIS HOUSE | HAV0007 | 16.25 | 0.81 | 17.06 | 8032 | 420 | 16.25 | Norris electricity June 17 |
| 14/07/2017 | 0729 | 005150 | NORRIS | NOR0002 | 17.00 | 0.00 | 17.00 | 9505 | 950 | 17.00 | Lady Bird Books |
| 14/07/2017 | 0730 | 005154 | AMAZON | AMA0001 | 5.32 | 1.06 | 6.38 | 8012 | 420 | 5.32 | Flip chart markers |
| 14/07/2017 | 0731 | 005155 | AMAZON | AMA0001 | 59.77 | 0.00 | 59.77 | 8012 | 420 | 59.77 | Flip chart board |
| 14/07/2017 | 0732 | 005152 | AMAZON | AMA0001 | 10.73 | 2.14 | 12.87 | 9505 | 950 | 10.73 | Paper napkins |
| 14/07/2017 | 0733 | 005151 | AMAZON | AMA0001 | 4.83 | 0.97 | 5.80 | 9505 | 950 | 4.83 | A3 display book |
| 14/07/2017 | 0734 | 005153 | AMAZON | AMA0001 | 4.83 | 0.97 | 5.80 | 9505 | 950 | 4.83 | A4 display book |
| 14/07/2017 | 16270 | 005158 | CAMBS NET | CAM0012 | 144.00 | 28.80 | 172.80 | 8017 | 420 | 144.00 | Email filtering |
| 14/07/2017 | 16271 | 005157 | CAMBS NET | CAM0012 | 2,592.00 | 518.40 | 3,110.40 | 8017 | 420 | 2,592.00 | IT support 17/18 |
| 14/07/2017 | 16288 | 005149 | CAMBS NET | CAM0012 | 2,000.00 | 400.00 | 2,400.00 | 9505 | 950 | 2,000.00 | Project fee New System |
| 14/07/2017 | 16306 | 005148 | CAMBS NET | CAM0012 | 1,722.25 | 344.45 | 2,066.70 | 9505 | 950 | 1,722.25 | Back up software |
| 14/07/2017 | 111641 | 005156 | SELSIUS | SEL0001 | 27.85 | 5.57 | 33.42 | 5012 | 100 | 27.85 | Water |
| TOTAL INVOICES | | | | | 90,946.02 | 9,826.01 | 100,772.03 | | | | 90,946.02 |