

Date :- 04/12/2017

## St Ives Town Council

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## PURCHASE LEDGER INVOICE LISTING FOR MONTH No 8

USER : KJD

Ledger No 1 for Month No 8				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
13/11/2017	2173		FARMA	FAR0001	175.00	35.00	210.00	6983	300	175.00	Annual Subs for FM
13/11/2017	0766	0005769	AMAZON	AMA0001	5.08	1.02	6.10	9505	950	5.08	Lolly sticks
02/05/2017	0607CR	004843CR	NORRIS	NOR0002	-9.12	-1.83	-10.95	9505	950	-9.12	Wool pack not received
09/05/2017	4857	004857CR	AMAZON	AMA0001	-8.13	-1.62	-9.75	9505	950	-8.13	Admin correction
09/05/2017	0449CR	004860CR	AMAZON	AMA0001	-24.97	-4.98	-29.95	9505	950	-24.97	Admin correction
12/05/2017	0617CR	004892CR	AMAZON	AMA0001	-26.99	0.00	-26.99	9505	950	-26.99	Admin correction
12/05/2017	0618CR	004893CR	AMAZON	AMA0001	-86.92	0.00	-86.92	9505	950	-86.92	Admin correction
06/06/2017	0645CR	004953CR	AMAZON	AMA0001	-57.63	-10.34	-67.97	9505	950	-57.63	Duplicated see inv 5033
06/06/2017	0643CR	004958CR	NORRIS	NOR0002	-18.64	-3.72	-22.36	9505	950	-18.64	Paint dabbers
27/07/2017	0992CR	005176CR	AMAZON	AMA0001	-9.96	-1.99	-11.95	9505	950	-9.96	Admin correction to account
28/07/2017	0984CR	005177CR	NORRIS	NOR0002	-59.95	-11.99	-71.94	9505	950	-59.95	Payment not made.
24/07/2017	0952CR	005194CR	AMAZON	AMA0001	-8.32	-1.66	-9.98	9505	950	-8.32	Admin correction on account
24/07/2017	0750CR	005196CR	AMAZON	AMA0001	-47.40	-9.46	-56.86	9505	950	-47.40	Admin correction to account
01/08/2017	0749CR	005197CR	AMAZON	AMA0001	-115.30	0.00	-115.30	9505	950	-115.30	Admin correction to account
19/07/2017	0962CR	005200CR	AMAZON	AMA0001	-21.44	-4.30	-25.74	9505	950	-21.44	Duplicated invoice
01/08/2017	0961CR	005201CR	AMAZON	AMA0001	-23.89	-4.76	-28.65	9505	950	-23.89	Duplicated invoice
01/08/2017	0958CR	005204CR	AMAZON	AMA0001	-4.99	-1.00	-5.99	9505	950	-4.99	Order not rec or charged
01/08/2017	0956CR	005206CR	AMAZON	AMA0001	-12.40	-2.48	-14.88	9505	950	-12.40	Duplicated inv see 5221
22/08/2017	0855CR	005420CR	AMAZON	AMA0001	-14.83	-2.96	-17.79	9505	950	-14.83	Admin correction to account
06/10/2017	0896CR	005544	NORRIS	NOR0002	-141.69	-28.34	-170.03	9505	950	-141.69	Move to Misc account
06/10/2017	0896A	005544A	MISC	MIS0001	141.69	28.34	170.03	9505	950	141.69	Craft materials
01/11/2017	3653	005592	ANDY KNOTT CONSTRUCT	AND0001	9,750.00	1,950.00	11,700.00	9505	950	9,750.00	Interim 12
06/11/2017	1700174963	005593	ST JOHNS	STJ0001	135.00	27.00	162.00	5063	200	135.00	1st Aid training Norris
16/10/2017	0835	005594	AMAZON	AMA0001	37.49	7.50	44.99	9505	950	37.49	Sports figures
16/10/2017	0835A	005594A	AMAZON	AMA0001	14.95	2.99	17.94	9505	950	14.95	Mixing tray
23/10/2017	0837	005595	AMAZON	AMA0001	20.82	4.17	24.99	9505	950	20.82	play tent
23/10/2017	0845	005596	AMAZON	AMA0001	50.00	0.00	50.00	9505	950	50.00	Cups for event
19/10/2017	0848	005597	AMAZON	AMA0001	10.12	0.00	10.12	9505	950	10.12	Lolly pop sticks

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19/10/2017	0847	005598	AMAZON	AMA0001	9.25	0.00	9.25	9505	950	9.25	Left handed scissors
19/10/2017	0849	005599	AMAZON	AMA0001	8.50	0.00	8.50	9505	950	8.50	Fabric
31/10/2017	0850	005600	AMAZON	AMA0001	15.83	3.16	18.99	9505	950	15.83	Play mats
24/10/2017	0846	005601	AMAZON	AMA0001	13.99	0.00	13.99	9505	950	13.99	Led Tea lights
24/10/2017	0844	005602	AMAZON	AMA0001	0.99	0.20	1.19	9505	950	0.99	Plastic knives
24/10/2017	0844A	005602A	AMAZON	AMA0001	26.99	0.00	26.99	9505	950	26.99	Easels
24/10/2017	0844B	005602B	AMAZON	AMA0001	26.99	0.00	26.99	9505	950	26.99	Easels
19/10/2017	0843	005603	AMAZON	AMA0001	17.43	3.49	20.92	9505	950	17.43	Foil containers
24/10/2017	0842	005604	NORRIS	NOR0002	47.95	0.00	47.95	9505	950	47.95	Puppet theatre
24/10/2017	0840	005605	NORRIS	NOR0002	9.99	2.00	11.99	9505	950	9.99	Timeline
25/10/2017	0841	005606	AMAZON	AMA0001	27.64	5.52	33.16	9505	950	27.64	A4 card
25/10/2017	0841A	005606A	AMAZON	AMA0001	39.36	7.86	47.22	9505	950	39.36	A3 activity card
16/10/2017	0815	005607	AMAZON	AMA0001	9.51	1.90	11.41	9505	950	9.51	Freeze boards
16/10/2017	0815A	005608	AMAZON	AMA0001	16.03	3.21	19.24	9505	950	16.03	Playmobile advent calender
16/10/2017	0815B	005609	AMAZON	AMA0001	24.11	4.82	28.93	9505	950	24.11	Cool box
26/10/2017	0834	005610	MISC	MIS0001	7.96	0.00	7.96	9505	950	7.96	Masking tape
26/10/2017	0834A	005610	NORRIS	NOR0002	22.71	0.35	23.06	9505	950	22.71	Refreshments and tape
26/10/2017	0834A	005610A	MISC	MIS0001	14.75	0.35	15.10	9505	950	14.75	Refreshments for events
26/10/2017	0834CR	005610CR	MISC	MIS0001	-22.71	-0.35	-23.06	9505	950	-22.71	Move to Norris account
17/10/2017	0805	005611	MISC	MIS0001	137.00	27.40	164.40	8043	420	137.00	Island stand
17/10/2017	0805A	005611A	NORRIS	NOR0002	137.00	27.40	164.40	8043	420	137.00	Shop stand
17/10/2017	0805CR	005611CR	MISC	MIS0001	-137.00	-27.40	-164.40	8043	420	-137.00	Move to Norris account Stand
31/10/2017	0831	005612	AMAZON	AMA0001	26.95	0.00	26.95	8040	420	26.95	Windgather
31/10/2017	0830	005613	AMAZON	AMA0001	22.75	0.00	22.75	8040	420	22.75	Tudor fashion
16/10/2017	122600581	005614	AMAZON	AMA0001	4.98	1.00	5.98	9505	950	4.98	Snowtime balloon pack
19/10/2017	0817	005615	AMAZON	AMA0001	10.32	2.04	12.36	9505	950	10.32	Foil containers
16/10/2017	0818	005616	AMAZON	AMA0001	16.39	0.00	16.39	9505	950	16.39	Crystal beads
16/10/2017	0824	005617	AMAZON	AMA0001	8.38	0.00	8.38	9505	950	8.38	Ice cube
16/10/2017	0826	005618	AMAZON	AMA0001	11.98	2.40	14.38	9505	950	11.98	Snowflake decorations

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11/10/2017	0808	005619	NORRIS	NOR0002	184.15	36.83	220.98	8043	420	184.15	Jewellery for shop
26/10/2017	0806	005620	NORRIS	NOR0002	118.53	23.71	142.24	8043	420	118.53	Christmas stock
16/10/2017	00824	005621	AMAZON	AMA0001	2.43	0.49	2.92	9505	950	2.43	Lollipop sticks
16/10/2017	0828	005622	AMAZON	AMA0001	7.90	1.58	9.48	9505	950	7.90	Table clothes
16/10/2017	0829	005623	AMAZON	AMA0001	4.46	0.89	5.35	9505	950	4.46	Ice sculptor
20/10/2017	0822	005624	AMAZON	AMA0001	10.83	2.17	13.00	9505	950	10.83	Pipe cleaners
26/10/2017	0823	005625	AMAZON	AMA0001	5.20	1.00	6.20	9505	950	5.20	Table clothes
18/10/2017	0825	005626	AMAZON	AMA0001	11.94	0.00	11.94	9505	950	11.94	Silver string
07/11/2017	4633406	005627	ESPO	ESP0001	223.93	32.00	255.93	8094	420	223.93	Childrens aprons
07/11/2017	23039	005628	ST IVES ENG	STI0003	30.00	6.00	36.00	5019	300	30.00	Welding to play gate
07/11/2017	8059978185	005629	ANGLIAN WATER	ANG0005	717.87	0.00	717.87	6456	300	717.87	Sewerage charges
07/11/2017	8059953880	005630	ANGLIAN WATER	ANG0004	153.34	0.00	153.34	8034	420	153.34	Norris sewerage charge
07/11/2017	01159951	005631	GIBBS	GIB0001	4.20	0.84	5.04	5019	300	4.20	Carriage bolts
07/11/2017	01161077	005632	GIBBS	GIB0001	47.94	9.59	57.53	5019	300	47.94	Concrete post timber & cement
07/11/2017	01161105	005633	GIBBS	GIB0001	7.50	1.50	9.00	5019	300	7.50	Treated fence post
07/11/2017	01159937	005634	GIBBS	GIB0001	42.08	8.42	50.50	5019	300	42.08	Paint gloves tape
07/11/2017	321720213	005636	SWALEC GLOBE	SWA0002	133.09	23.66	156.75	6456	300	133.09	Globe place electricity
07/11/2017	651419	005637	QVS	QVS0001	19.96	3.99	23.95	5019	300	19.96	4 x Pin lamp
07/11/2017	416995	005638	MISC	MIS0001	250.00	0.00	250.00	5025	100	250.00	Survey monkey
07/11/2017	27217	005639	ARTWORKS	ART0001	2,091.00	140.00	2,231.00	5668	140	2,091.00	November Bridge
07/11/2017	09/10/17	005640	DEBBIE TOWNSEND	TOWNSEND	662.15	0.00	662.15	5852	150	662.15	Twinning dinner
07/11/2017	15302	005641	CLIMATE	CLI0001	71.00	14.20	85.20	5019	400	71.00	Hand transmitters
07/11/2017	1357	005642	SCAMBLER	SCA0001	620.70	124.14	744.84	6257	330	620.70	Repairs to John Deere 900
07/11/2017	650767	005643	QVS	QVS0001	269.87	53.97	323.84	9197	940	269.87	Electric materials for New Dep
07/11/2017	238738955	005644	LLOYDS BANK	LLOOO	8.41	0.00	8.41	5560	130	8.41	Bank charges
07/11/2017	238740877	005645	LLOYDS BANK	LLOOO	13.27	0.00	13.27	5560	130	13.27	Bank charges deposit
07/11/2017	3242	005646	SPS SERVICES	SPS0001	1,054.00	210.80	1,264.80	7233	410	1,054.00	Repairs to CEX toilets
07/11/2017	01160396	005647	GIBBS	GIB0001	13.50	2.70	16.20	5019	300	13.50	Carriage bolts
07/11/2017	01160624	005648	GIBBS	GIB0001	44.55	8.91	53.46	9286	930	44.55	Blowtorch with gas

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07/11/2017	39195	005649	ATKINS GREGORY	ATK001	116.00	23.20	139.20	6456	300	116.00	Jumbo roll
07/11/2017	023498	005650	ONLINE	ONL0001	155.00	31.00	186.00	9195	930	155.00	Rope for play area
07/11/2017	023454	005651	ONLINE	ONL0001	104.00	20.80	124.80	9195	930	104.00	Cradle swing large swing
07/11/2017	023455	005652	ONLINE	ONL0001	80.00	16.00	96.00	5019	300	80.00	Tile adhesive
07/11/2017	16873	005653	CAMBS NET	CAM0012	517.72	103.54	621.26	9014	910	517.72	Lap top
07/11/2017	2919	005654	JSL ELECTRICAL	JLS0001	45.00	9.00	54.00	5019	300	45.00	Replace light TH hall
07/11/2017	6631	005655	M MURRAY	MIC0001	45.00	9.00	54.00	6983	300	45.00	FM banner
07/11/2017	16538	005656	MILTONS	MIL0001	29.54	5.91	35.45	5019	300	29.54	Drain rods flo tubes
07/11/2017	18322	005657	RBS	RBS0001	160.00	32.00	192.00	6636	350	160.00	Allotment software
07/11/2017	3307	005658	SPS SERVICES	SPS0001	527.00	105.40	632.40	7233	410	527.00	Repairs to gents toilets CEX
07/11/2017	116046	005659	SELSIUS	SEL0001	11.90	2.38	14.28	5012	100	11.90	Water
07/11/2017	3244	005660	SPS SERVICES	SPS0001	466.67	93.33	560.00	5019	400	466.67	Work on TH top floor hall
07/11/2017	3243	005661	SPS SERVICES	SPS0001	238.40	47.68	286.08	7233	410	238.40	CEX repairs to floor boards
07/11/2017	4615067	005662	ESPO	ESP0001	17.59	3.52	21.11	5012	100	17.59	Stationery
07/11/2017	6240013416	005663	SCOTISHPOWER	SCO0001	632.84	126.57	759.41	6456	300	632.84	Electricity Jul-Sept
07/11/2017	79125	005664	DENT SECURITY	DEN0001	155.00	31.00	186.00	5019	400	155.00	1 X Bell hand set
07/11/2017	4157	005665	WADSWORTH	WAD0001	287.50	57.50	345.00	5771	150	287.50	Winde for civic sunday
07/11/2017	4166	005666	WADSWORTH	WAD0001	-196.36	-39.27	-235.63	5771	150	-196.36	Returned winre from Civic Sun
07/11/2017	3887	005667	FAIRHAVEN STONE	FAI0001	2,610.00	522.00	3,132.00	7233	410	2,610.00	Re- point CEX windows
23/10/2017	0838	005668	NORRIS	NOR0002	23.71	0.00	23.71	9505	950	23.71	Hand puppets
19/10/2017	118395857	005669	AMAZON	AMA0001	14.95	2.99	17.94	9505	950	14.95	Serving bowls
15/08/2017	76371818	005670	AMAZON	AMA0001	13.33	2.66	15.99	8012	420	13.33	Paper
28/07/2017	4839556	005671	NORRIS	NOR0002	59.95	11.99	71.94	9505	950	59.95	Materials for event
31/07/2017	3784888	005672	NORRIS	NOR0002	149.80	28.57	178.37	9505	950	149.80	Event materials
03/07/2017	0174N	005673	AMAZON	AMA0001	79.00	0.00	79.00	8012	420	79.00	Prime membership
06/10/2017	9516340	005674	AMAZON	AMA0001	19.58	0.00	19.58	9505	950	19.58	Knitting needles
06/10/2017	2399565	005675	AMAZON	AMA0001	9.98	0.00	9.98	9505	950	9.98	Wooden Hooks
01/10/2017	105948268	005676	AMAZON	AMA0001	45.83	9.16	54.99	8019	420	45.83	Microwave
15/08/2017	76369708	005677	AMAZON	AMA0001	13.33	2.66	15.99	8012	420	13.33	Paper

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15/08/2017	76371288	005678	AMAZON	AMA0001	13.33	2.66	15.99	8012	420	13.33	Paper
13/11/2017	2370	005679	VISIT CAMBRIDGE	VIS0001	2,000.00	400.00	2,400.00	9137	910	2,000.00	Visit Cambridge
13/11/2017	16990	005680	CAMBS NET	CAM0012	712.72	142.54	855.26	9014	910	712.72	Laptop Town Hall
13/11/2017	2017004121	005681	ADOBE SYSTEMS	ADO0001	12.64	0.00	12.64	5012	100	12.64	Adobe
13/11/2017	01161380	005682	GIBBS	GIB0001	54.86	10.97	65.83	9197	940	54.86	Joists
13/11/2017	01161447	005683	GIBBS	GIB0001	17.24	3.45	20.69	5019	300	17.24	Gloves and carriage bolts
13/11/2017	124119	005684	SLCC	SLC0001	90.00	18.00	108.00	5307	200	90.00	Job advert
13/11/2017	1068492	005685	VEOLIA	VEO0001	73.48	14.70	88.18	7044	400	73.48	Refuse collection Oct
13/11/2017	1508476012	005686	GIFFGAFF	GIFF001	4.17	0.83	5.00	5008	100	4.17	Groundsman phone
13/11/2017	0711	005687	PITNEY POST	PIT0001	500.00	0.00	500.00	5011	100	500.00	Franking machine postage
13/11/2017	39282	005688	ATKINS GREGORY	ATK001	313.30	62.66	375.96	8035	420	313.30	Norris cleaning Nov
13/11/2017	39344	005689	ATKINS GREGORY	ATK001	2,333.52	466.70	2,800.22	6456	300	2,333.52	Bus station toilets cleaning
13/11/2017	1710296	005690	JOLA CLOUD SOL	JOLA001	207.14	41.43	248.57	5008	100	103.57	TH telephone
								8008	420	103.57	Norris telephone
13/11/2017	3177	005691	NORRIS	NOR0002	37.00	7.40	44.40	9505	950	37.00	Tech Trust
13/11/2017	023662	005692	ONLINE	ONL0001	68.40	13.68	82.08	9195	930	68.40	Repair link
13/11/2017	032665	005693	ONLINE	ONL0001	467.18	93.44	560.62	9195	930	467.18	Playground parts
13/11/2017	1111	005695	MAYORS	MAY0001	25.00	0.00	25.00	5776	150	25.00	Charity Dinner tickets
13/11/2017	48627	005696	AIRWAY AIR	AIR0001	315.00	63.00	378.00	7233	410	315.00	Check on cellar refrigerant
13/11/2017	48588	005697	AIRWAY AIR	AIR0001	1,062.00	212.40	1,274.40	7233	410	1,062.00	Replace Hall condenser
13/11/2017	1102592492	005698	HAVEN NORRIS	HAV0006	99.87	5.00	104.87	8032	420	99.87	Norris electricity Oct
13/11/2017	1102593569	005699	HAVEN OLD MORT	HAV0002	5.27	0.26	5.53	6932	300	5.27	Mortuary electricity oct
13/11/2017	1102592119	005700	HAVEN HALDO	HAV0005	31.77	1.59	33.36	6932	300	31.77	Haldo electricity Oct
13/11/2017	1102592097	005701	HAVEN OUTSIDE	HAV0001	20.95	1.05	22.00	6983	300	20.95	FM electricity Oct
13/11/2017	109	005702	POPPY APPEAL	STI0004	50.00	0.00	50.00	5771	150	50.00	Poppy wreath
13/11/2017	297	005703	WALLBANGER LTD	WALL0001	2,130.00	426.00	2,556.00	5301	200	2,130.00	Clerking services
26/05/2017	2307	005704	AMAZON	AMA0001	126.65	0.00	126.65	9505	950	126.65	Event materials
14/11/2017	0755	005705	NORRIS	NOR0002	28.64	5.73	34.37	8043	420	28.64	Bags for shop
14/11/2017	16999	005706	CAMBS NET	CAM0012	144.00	28.80	172.80	9505	950	144.00	Norris Admin renewal

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14/11/2017	109	005707	ANDREW JENNINGS	JEN0001	50.00	0.00	50.00	6983	300	50.00	FM 7/10/17 set up
14/11/2017	649379	005708	QVS	QVS0001	16.63	3.33	19.96	5019	300	16.63	Flex cable and clips
14/11/2017	6494445	005709	QVS	QVS0001	92.93	18.59	111.52	5019	300	92.93	Galv chain cable
25/07/2017	5603254	005710	AMAZON	AMA0001	83.80	0.00	83.80	9505	950	83.80	Event material
14/11/2017	187701	005711	IBBETTS	IBB0001	37.49	7.50	44.99	5019	300	37.49	Hacksaw blades
14/11/2017	652552	005712	QVS	QVS0001	33.98	6.80	40.78	9197	940	33.98	Gls Led
14/11/2017	2008939223	005713	ALLSTAR	ALL0001	148.19	29.64	177.83	6256	330	148.19	Fule for pick up and machinery
14/11/2017	352216	005714	ANTECHS	ANT0001	27.00	5.40	32.40	6700	160	13.50	Web hosting Nov
								8010	420	13.50	Web hosting Nov
14/11/2017	0814	005715	AMAZON	AMA0001	21.65	0.00	21.65	9505	950	21.65	Lining paper
14/11/2017	0757	005716	AMAZON	AMA0001	33.29	6.66	39.95	8028	420	33.29	Wooden xmas trees
14/11/2017	0759	005717	AMAZON	AMA0001	4.44	0.89	5.33	8043	420	4.44	Raffia ribbon
14/11/2017	0758	005718	AMAZON	AMA0001	4.04	0.81	4.85	8043	420	4.04	Cellophane
14/11/2017	0754	005719	AMAZON	AMA0001	16.98	0.00	16.98	9505	950	16.98	Tree decorations
14/11/2017	0753	005720	AMAZON	AMA0001	10.99	0.00	10.99	9505	950	10.99	Christmas decorations
14/11/2017	0752	005721	NORRIS	NOR0002	6.54	1.31	7.85	9505	950	6.54	Supplies for Museum on move
14/11/2017	282531	005722	ATLAS UK	ATL0001	450.00	0.00	450.00	9505	950	450.00	Hunts station advert
14/11/2017	1411	005723	NORRIS	NOR0002	24.53	0.00	24.53	9505	950	24.53	Mileage for I Craig
14/11/2017	0756	005724	AMAZON	AMA0001	7.21	1.44	8.65	8043	420	7.21	Posters
14/11/2017	3010	005725	ALISON NAYLOR	AL0002	55.18	0.00	55.18	9505	950	55.18	Refreshments for events
14/11/2017	0111	005726	ALISON NAYLOR	AL0002	86.05	0.00	86.05	9505	950	86.05	Refreshments and travel
14/11/2017	1111	005727	POPPY APPEAL	STI0004	20.00	0.00	20.00	5776	150	20.00	Poppy wreath
14/11/2017	72812	005728	AMAZON	AMA0001	9.99	2.00	11.99	9505	950	9.99	Food containers
14/11/2017	101017	005729	MAYORS	MAY0001	25.00	0.00	25.00	5776	150	25.00	Ramsey charity dinner
17/11/2017	111117	0057296CR	MAYORS	MAY0001	-25.00	0.00	-25.00	5776	150	-25.00	Duplicate inv see 5695
14/11/2017	0761	005730	NORRIS	NOR0002	15.60	0.00	15.60	8041	420	15.60	Event expenses
14/11/2017	0760	005731	NORRIS	NOR0002	9.60	0.00	9.60	9505	950	9.60	Licence for PC
14/11/2017	0127545	005732	AMAZON	AMA0001	122.85	20.80	143.65	9505	950	122.85	Materials for events
14/11/2017	0127454	005732A	AMAZON	AMA0001	20.38	1.31	21.69	9505	950	20.38	Event materials

## PURCHASE LEDGER INVOICE LISTING FOR MONTH No 8

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Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	A/C	Centre	Amount	Analysis Detail
14/11/2017	1311	005733	NORRIS	NOR0002	65.17	0.00	65.17	8019	420	65.17	Garden materials
14/11/2017	4405930	005734	AMAZON	AMA0001	25.40	0.00	25.40	9505	950	25.40	Jigsaws, freeze boards
14/11/2017	1102631596	005735	HAVEN TH	HAV0003	245.38	49.08	294.46	7032	400	245.38	TH electricity Oct 17
14/11/2017	1102631598	005736	HAVEN NORRIS HOUSE	HAV0007	20.20	1.01	21.21	8032	420	20.20	Norris electricity Oct 17
14/11/2017	1102631597	005737	HAVEN WARNERS	HAV0004	11.04	0.55	11.59	6932	300	11.04	Warners electricity Oct 17
14/11/2017	1785	005738	D MINTER	MIN0001	300.00	0.00	300.00	9094	910	300.00	PA for remembrance
14/11/2017	6633	005739	D SMITH	SMI0001	2,701.49	540.30	3,241.79	9197	940	2,701.49	Stairs for depot
20/11/2017	6633	005739	DAVID SMITHS	DS0001	2,701.49	540.30	3,241.79	9197	940	2,701.49	Stair case for depot
20/11/2017	6633CR	005739CR	D SMITH	SMI0001	-2,701.49	-540.30	-3,241.79	9197	940	-2,701.49	Correction wrong supplier
15/11/2017	387	005740	PAYROLL	PAYROLL	17,481.59	0.00	17,481.59	5301	200	17,481.59	November Salaries
15/11/2017	389	005741	PAYROLL	PAYROLL	6,004.18	0.00	6,004.18	5303	200	5,080.25	E's pension Nov 17
								5301	200	923.93	E's pension Nov 17
17/11/2017	294982	005742	MISC	MIS0001	356.50	71.30	427.80	5019	300	356.50	Pat testing kit
17/11/2017	1111	005743	DARBY	DAR0001	650.00	0.00	650.00	5847	160	650.00	Grant awarded
17/11/2017	1489827	005744	LANES GROUP PLC	LAN0001	175.00	35.00	210.00	7233	410	175.00	Drain investigation CEX
17/11/2017	3117	005745	CNG LTD	CNG0001	46.43	2.32	48.75	7032	400	46.43	Norris gas Oct 17
17/11/2017	00917	005746	CNG LTD	CNG0001	187.58	37.52	225.10	7032	400	187.58	TH gas Oct 17
17/11/2017	652702	005747	QVS	QVS0001	5.98	1.20	7.18	5019	300	5.98	Tungsten lamp
17/11/2017	0817	005748	WYTON BAND	WYT0001	180.00	0.00	180.00	5774	150	180.00	Band for charity concert
17/11/2017	2009005345	005749	ALLSTAR	ALL0001	143.59	26.91	170.50	6256	330	143.59	Fuel
17/11/2017	6672	005750	APPS UK LTD	APP0001	300.00	60.00	360.00	6456	300	300.00	Deep clean toilets
17/11/2017	7814	005751	APPS UK LTD	APP0001	300.00	60.00	360.00	6456	300	300.00	Deep clean Aug
21/11/2017	388	005752	PAYROLL	PAYROLL	5,456.91	0.00	5,456.91	5304	200	1,803.39	October Paye
								5301	200	3,653.52	October Paye
21/11/2017	01162117	005753	GIBBS	GIB0001	4.88	0.97	5.85	9197	940	4.88	Electrical sockets
21/11/2017	805	005754	ANGLIAN WATER	ANG0004	227.33	0.00	227.33	8034	420	227.33	Norris water
21/11/2017	805CR	005754	ANGLIAN WATER	ANG0004	-350.82	0.00	-350.82	8034	420	-350.82	Norris credit for water bill
21/11/2017	1117	005755	VIRGIN	VIR0001	45.00	9.00	54.00	8008	420	45.00	Norris bill
21/11/2017	4646645	005756	ESPO	ESP0001	32.10	6.42	38.52	5014	100	32.10	Steps

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21/11/2017	4650417	005757	ESPO	ESP0001	240.00	48.00	288.00	8028	420	240.00	Folding chairs
21/11/2017	1511158421	005758	GIFFGAFF	GIFF001	4.17	0.83	5.00	5008	100	4.17	Pw phone
21/11/2017	422	005759	LAWRENCE SMITH	LAW000	2,745.00	549.00	3,294.00	9197	940	2,745.00	50% deposit Chamber seats
24/11/2017	2011	005760	RUSSELL	RUSS0001	10.20	0.00	10.20	8041	420	10.20	Parking for meeting
17/11/2017	1845956	005761	AMAZON	AMA0001	25.54	0.00	25.54	9505	950	25.54	Stick shooting
24/11/2017	0770	005762	JANE SEAMAN	JAN0001	1,100.00	0.00	1,100.00	9505	950	1,100.00	Evaluation Phase 1
17/11/2017	4405930A	005763	AMAZON	AMA0001	57.71	0.00	57.71	9505	950	57.71	Event materials
17/11/2017	1017	005764	CNG LTD	CNG0001	115.77	5.79	121.56	7032	400	115.77	Norris gas Oct 17
13/11/2017	0762	005765	AMAZON	AMA0001	26.64	5.32	31.96	9505	950	26.64	Suger paper
13/11/2017	267583	005766	BOOTH	BOO0001	53.60	10.72	64.32	7035	400	53.60	Refuse sacks
13/11/2017	0768	005767	AMAZON	AMA0001	33.63	0.00	33.63	9505	950	33.63	Table clothes jig saw
15/11/2017	0769	005767	AMAZON	AMA0001	35.86	1.17	37.03	9505	950	35.86	CD player and CD
24/11/2017	0768C	005767C	AMAZON	AMA0001	-0.01	0.00	-0.01	9505	950	-0.01	Correction to 5767
13/11/2017	0767	005768	AMAZON	AMA0001	2.97	0.00	2.97	9505	950	2.97	Table clothes clips
13/11/2017	0765	005770	NORRIS	NOR0002	10.00	1.00	11.00	9505	950	10.00	Event supplies
09/11/2017	0764	005771	NORRIS	NOR0002	24.98	4.99	29.97	9505	950	24.98	Modelling clay
14/09/2017	6272369	005772	AMAZON	AMA0001	14.40	0.00	14.40	5012	100	14.40	Canon cartridges
24/11/2017	11/17	005773	CASH	CAS0001	69.92	7.16	77.08	5772	150	20.00	Petty cash
								5776	150	2.05	Petty cash
								5012	100	10.12	Petty cash
								5011	100	1.75	Petty cash
								7035	400	6.00	Petty cash
								5019	300	30.00	Petty cash
24/11/2017	20002753	005774	BRITISH MUSEUM	BRI0004	2,000.00	0.00	2,000.00	8040	420	2,000.00	Medieval ring
24/11/2017	0213857801	005775	ANGLIAN WATER	ANG0003	-199.96	0.00	-199.96	6934	300	-199.96	Credit for estimate bill
24/11/2017	0214382701	005776	ANGLIAN WATER	ANG002	-180.12	0.00	-180.12	6456	300	-180.12	Credit for estimated bills
24/11/2017	1102514959	005777	HAVEN NORRIS	HAV0006	68.59	3.42	72.01	8032	420	68.59	Electricity Jul 17
24/11/2017	1102514960	005778	HAVEN NORRIS	HAV0006	68.58	3.43	72.01	8032	420	68.58	Electricity Aug 17
24/11/2017	1102542302	005779	HAVEN NORRIS	HAV0006	70.71	3.54	74.25	8032	420	70.71	Electricity Sept 17



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24/11/2017	CN1000692	005780	HAVEN NORRIS	HAV0006	-150.75	-30.16	-180.91	8032	420	-150.75	Credit against 1102457176
29/11/2017	17047	005781	CAMBS NET	CAM0012	150.00	30.00	180.00	8017	420	150.00	Configure of laptop
29/11/2017	17048	005782	CAMBS NET	CAM0012	126.00	25.20	151.20	5017	100	126.00	PC support for laptop
29/11/2017	1102647864	005783	HAVEN WEST STREET	HAV0009	46.85	2.34	49.19	6456	300	46.85	West street electricty
29/11/2017	01162638	005784	GIBBS	GIB0001	19.50	3.90	23.40	6636	350	19.50	3 x bags cement
29/11/2017	110	005785	ANDREW JENNINGS	JEN0001	100.00	0.00	100.00	6983	300	100.00	FM set up
29/11/2017	240946980	005786	LLOYDS BANK	LLOOO	10.48	0.00	10.48	5560	130	10.48	Bank charges
29/11/2017	240949131	005787	LLOYDS BANK	LLOOO	13.91	0.00	13.91	5560	130	13.91	Bank charges
29/11/2017	2017004584	005788	ADOBE SYSTEMS	ADO0001	12.64	0.00	12.64	5012	100	12.64	Adobe
29/11/2017	01	005789	JODI FINCH	JOD0001	2,640.00	0.00	2,640.00	9197	940	2,640.00	Electrical work at Depot
29/11/2017	0556	005790	MISC	MIS0001	326.40	65.28	391.68	9286	930	326.40	Pressure washer
29/11/2017	52E	005791	J SARSBY	SAR0001	116.80	23.36	140.16	9505	950	116.80	Guest speaker at Norris
30/11/2017	491997	005792	GALA TENTS	GAL0001	2,598.11	519.62	3,117.73	6983	300	2,598.11	Gazebo and sides
07/11/2017	7080653199	05635	HONEYWELL	HON0001	1,117.94	223.59	1,341.53	8037	420	1,117.94	Fire safety contract
<b>TOTAL INVOICES</b>					<b>83,954.12</b>	<b>8,533.77</b>	<b>92,487.89</b>			<b>83,954.12</b>	

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