

Date :- 03/01/2018

St Ives Town Council

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PURCHASE LEDGER INVOICE LISTING FOR MONTH No 9

USER : KJD

Ledger No 1 for Month No 9				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
04/10/2017	335038	00505	HDC	HUN0001	223.52	0.00	223.52	5033	170	223.52	Business rates
11/12/2017	8366	005793	NORRIS	NOR0002	210.12	0.00	210.12	9505	950	210.12	Tea service
11/12/2017	1811	005794	RUSSELL	RUSS0001	114.40	0.00	114.40	8041	420	114.40	Directors expenses
11/12/2017	2354	005795	BOXFAST	BOX0001	520.00	104.00	624.00	6593	340	520.00	Removal of waste
11/12/2017	1523	005796	SCAMBLER	SCA0001	100.00	20.00	120.00	5019	300	100.00	Grasshopper hire
11/12/2017	2009077506	005797	ALLSTAR	ALL0001	134.68	21.86	156.54	6256	330	134.68	Fuel for pick up and machinery
11/12/2017	17149	005798	CAMBS NET	CAM0012	140.00	28.00	168.00	5012	100	140.00	Install laptop
11/12/2017	05659351	005799	PITNEY EQUIP	PIT0002	60.54	12.11	72.65	5011	100	60.54	Rental on franking machine
11/12/2017	4665807	005800	ESPO	ESP0001	28.89	5.78	34.67	5012	100	14.99	Statiuonery
								7035	400	13.90	Toilet rolls
11/12/2017	189217	005801	IBBETTS	IBB0001	37.24	7.47	44.71	5019	300	37.24	Oil washer fluid
11/12/2017	39493	005802	ATKINS GREGORY	ATK001	87.00	17.40	104.40	6456	300	87.00	Jumbo rolls
11/12/2017	1627	005803	TOMS	TOM0001	67.50	0.00	67.50	6983	300	67.50	Mince pies
11/12/2017	39563	005804	ATKINS GREGORY	ATK001	2,333.52	466.70	2,800.22	7035	400	703.38	TH cleaning Dec
								6456	300	1,630.14	Toilet cleaning Dec
11/12/2017	39591	005805	ATKINS GREGORY	ATK001	313.30	62.66	375.96	8035	420	313.30	Norris cleaning December
11/12/2017	9721	005806	GRAFTON	GRA0001	102.79	20.55	123.34	5012	100	102.79	TH stationery
11/12/2017	4483	005807	CIC	CIC0001	120.00	0.00	120.00	5774	150	120.00	CEX Mayors Quiz
11/12/2017	1711294	005808	JOLA CLOUD SOL	JOLA001	204.94	40.99	245.93	8008	420	102.47	Phone Norris
								5008	100	102.47	Phone TH
11/12/2017	1070048	005809	VEOLIA	VEO0001	73.48	14.70	88.18	7044	400	73.48	Trade refuse collection
11/12/2017	1102656217	005810	HAVEN POWER MUSEUM	HAV0008	87.06	4.35	91.41	8032	420	87.06	Norris electricity Nov 17
11/12/2017	1102655910	005811	HAVEN OUTSIDE	HAV0001	29.18	1.46	30.64	6983	300	29.18	FM electricity Nov 17
11/12/2017	1102655936	005812	HAVEN HALDO	HAV0005	34.53	1.72	36.25	6932	300	34.53	Haldo electricity Nov 17
11/12/2017	1102656222	005813	HAVEN NORRIS	HAV0006	115.90	5.80	121.70	8032	420	115.90	Norris electricity 17
11/12/2017	1102656967	005814	HAVEN OLD MORT	HAV0002	5.10	0.26	5.36	6932	300	5.10	Old Mortuary electricity Nov 1
11/12/2017	003217	005815	CNG LTD	CNG0001	87.07	4.35	91.42	8032	420	87.07	Norris gas Nov 17
11/12/2017	001017	005816	CNG LTD	CNG0001	351.77	70.36	422.13	7032	400	351.77	TH gas Nov 17

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11/12/2017	38193271	005817	KONE	KON0001	504.58	100.92	605.50	7232	410	504.58	CEX lift call out
12/12/2017	10046	005818	HDC	HUN0001	15,569.29	0.00	15,569.29	5980	170	15,569.29	CCTV
12/12/2017	10315	005819	HDC	HUN0001	-1,556.63	0.00	-1,556.63	5980	170	-1,556.63	Credit for CCTV
12/12/2017	301	005820	WALLBANGER LTD	WALL0001	3,425.75	685.15	4,110.90	5301	200	3,425.75	Clerking services
13/12/2017	1312	005822	RAWLINSON	RAW0001	472.67	0.00	472.67	5775	150	472.67	Mace Bearer Apr-Nov 17
15/12/2017	393	005823	PAYROLL	PAYROLL	17,933.88	0.00	17,933.88	5301	200	17,933.88	December salaries
15/12/2017	395	005824	PAYROLL	PAYROLL	6,152.51	0.00	6,152.51	5301	200	946.15	December E'Es
								5303	200	5,206.36	December E'Rs
18/12/2017	394	005825	PAYROLL	PAYROLL	6,013.79	0.00	6,013.79	5301	200	4,193.84	Nov PAYE
								5304	200	1,819.95	Nov PAYE
18/12/2017	0777	005826	NORRIS	NOR0002	7.55	1.50	9.05	9505	950	7.55	Paper plates for event
18/12/2017	0776	005827	NORRIS	NOR0002	6.55	1.30	7.85	9505	950	6.55	Refreshments for event
18/12/2017	0775	005828	NORRIS	NOR0002	34.75	0.00	34.75	9505	950	34.75	Refreshments for event
18/12/2017	0774	005829	NORRIS	NOR0002	66.66	13.33	79.99	9505	950	66.66	Christmas tree
18/12/2017	001117	005831	CNG LTD	CNG0001	228.81	45.76	274.57	8032	420	228.81	Norris gas Nov 17
18/12/2017	0772	005832	NORRIS	NOR0002	42.45	7.99	50.44	9505	950	42.45	Items for events
18/12/2017	0772A	005832A	NORRIS	NOR0002	6.99	0.00	6.99	9505	950	6.99	Item for events
18/12/2017	0772B	005832B	NORRIS	NOR0002	0.84	0.16	1.00	9505	950	0.84	Items for events
18/12/2017	0773	005833	NORRIS	NOR0002	116.80	23.36	140.16	9505	950	116.80	Speaker expences re opening
18/12/2017	2211	005834	NORRIS	NOR0002	11.60	0.00	11.60	8012	420	11.60	Parcels
18/12/2017	1231	005835	CYBERSCRIBE	CYB0001	360.00	0.00	360.00	5610	140	360.00	Web hosting 17/18
19/12/2017	111	005836	ANDREW JENNINGS	JEN0001	100.00	0.00	100.00	5301	200	100.00	FM assistant Dec 17
19/12/2017	81217	005837	WARBOYS	WAR0003	220.00	0.00	220.00	5774	150	220.00	Refreshments for concert
19/12/2017	191217	005838	WARBOYS	WAR0003	220.00	0.00	220.00	5771	150	220.00	Refreshments for Civic Service
20/12/2017	13874	005839	LIGHTNING RECRUITMEN	LIT0001	79.00	15.80	94.80	5301	200	79.00	Administrator cover
20/12/2017	1102700213	005840	HAVEN WEST STREET	HAV0009	153.36	30.67	184.03	6456	300	153.36	West street electricity
20/12/2017	701001	005841	VIRGIN	VIR0001	45.00	9.00	54.00	8008	420	45.00	Norris internet
20/12/2017	25931	005842	MG GAS SPECIALISTS	MG0001	446.00	89.20	535.20	5019	400	446.00	New radiator front office
20/12/2017	17184	005843	CAMBS NET	CAM0012	3,929.75	785.95	4,715.70	9014	910	3,929.75	New Computers

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Nominal Ledger Analysis

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18/12/2017	1117	0771	FENLAND FILM	FEN0001	375.00	0.00	375.00	9505	950	375.00	Media work shop
TOTAL INVOICES					60,549.48	2,720.61	63,270.09			60,549.48	

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