

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 1

Ledger No 1 for Month No 1

Order by Invoices Entered

Items marked with a * are disputed invoices.

Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	Nominal Ledger Analysis			Analysis Detail
								A/C	Centre	Amount	
31/03/2014	097		SAGE	SAG0001	136.35	0.00	136.35	2103	0	136.35	097/Sage UK
31/03/2014	112		HAVEN OLD MORT	HAV0002	1.76	0.00	1.76	2103	0	1.76	112/Haven Power Bwfd
31/03/2014	650		HAVEN OLD MORT	HAV0002	5.83	0.00	5.83	2103	0	5.83	650/Haven Power Bwfd
31/03/2014	712		SAGE	SAG0001	569.43	0.00	569.43	2103	0	569.43	712/Sage UK
31/03/2014	848		CAMBS WATER S PIPE	CAM0010	45.36	0.00	45.36	2103	0	45.36	848/Cambridge Water Stand Pipe
31/03/2014	850		CAMBS WATER	CAM0009	90.37	0.00	90.37	2103	0	90.37	850/Cambridge Water Norris Bfw
31/03/2014	853		HAVEN OLD MORT	HAV0002	6.87	0.00	6.87	2103	0	6.87	853/Haven Power Bwfd
31/03/2014	854		HAVEN OLD MORT	HAV0002	6.73	0.00	6.73	2103	0	6.73	854/Haven Power Bwfd
31/03/2014	855		HAVEN OLD MORT	HAV0002	0.21	0.00	0.21	2103	0	0.21	855/Haven Power Bwfd
31/03/2014	856		HAVEN OLD MORT	HAV0002	7.08	0.00	7.08	2103	0	7.08	856/Haven Power Bwfd
31/03/2014	863		CAMBS WATER	CAM0004	463.06	0.00	463.06	2103	0	463.06	863/Cambridge Water 239240 Bfw
31/03/2014	864		ALLSTAR	ALL0001	257.28	0.00	257.28	2103	0	257.28	864/Allstar Ltd
31/03/2014	877		WADSWORTH	WAD0001	24.72	0.00	24.72	2103	0	24.72	877/J Wadsworth
31/03/2014	878		ONE STOP	ONE0001	21.06	0.00	21.06	2103	0	21.06	878/One Stop
31/03/2014	879		CAMBS WATER	CAM0008	231.71	0.00	231.71	2103	0	231.71	879/Cambridge Water 0602550070
31/03/2014	880		BEEBYS	BEE0001	740.34	0.00	740.34	2103	0	740.34	880/Beebys Ltd B Fwd
31/03/2014	881		GIBBS	GIB0001	16.45	0.00	16.45	2103	0	16.45	881/Gibbs & Dandy Bwfd
31/03/2014	882		BEEBYS	BEE0001	223.97	0.00	223.97	2103	0	223.97	882/Beebys Ltd Bwfd
31/03/2014	883		AG VOSE	VOS0001	93.96	0.00	93.96	2103	0	93.96	883/A G Vose
31/03/2014	885		HDC	HUN0001	757.49	0.00	757.49	2103	0	757.49	885/Huntingdon District Council
31/03/2014	886		SELSIUS	SEL0001	21.42	0.00	21.42	2103	0	21.42	886/Selsius
31/03/2014	887		CAMBS COUNTY	CAM0003	1,262.94	0.00	1,262.94	2103	0	1,262.94	887/Cambridge County Council B
31/03/2014	888		GERRY WHITFIELD	GER0001	381.30	0.00	381.30	2103	0	381.30	888/Gerry Whitfield
31/03/2014	889		IBBETTS	IBB0001	45.24	0.00	45.24	2103	0	45.24	889/Arthur Ibbetts Ltd Bfwfd
31/03/2014	890		BEEBYS	BEE0001	30.00	0.00	30.00	2103	0	30.00	890/Beebys Ltd Bwfd
31/03/2014	892		CRONER	CRO0001	1,314.00	0.00	1,314.00	2103	0	1,314.00	892/Croner Group TA Simply Bfw
31/03/2014	894		ALISON	ALI0001	120.00	0.00	120.00	2103	0	120.00	894/Alison Melnyczuk
31/03/2014	895		M MURRAY	MIC0001	48.00	0.00	48.00	2103	0	48.00	895/Micheal Murry Signs Ltd

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25/04/2014	52052	000935	BEEBYS	BEE0001	1,691.25	338.25	2,029.50	6456	300	1,691.25	Public toilets cleaning Apr 14
25/04/2014	52062	000941	BEEBYS	BEE0001	50.00	10.00	60.00	6456	300	50.00	Call out to clean Station PC
25/04/2014	010581	000944	PLAYSAFE	PLA0001	580.00	116.00	696.00	6391	340	580.00	Playground Inspection
25/04/2014	020414	000938	FOKUS	FOC0001	300.00	0.00	300.00	6700	160	300.00	In Bloom website
25/04/2014	020971	000933	HYGIENE	HYE0001	207.50	41.50	249.00	6456	300	207.50	Sanitary units Bus station
25/04/2014	020972	000934	HYGIENE	HYE0001	162.50	32.50	195.00	6456	300	162.50	Sanitary units Globe Place
25/04/2014	114342	000936	SLCC	SLC0001	320.00	64.00	384.00	5063	200	320.00	Large Council Conference
25/04/2014	114410	000929	SLCC	SLC0001	103.50	20.70	124.20	5063	200	103.50	Regional conference
25/04/2014	140401	000937	ART-WORK-SHOP	ART0002	1,000.00	0.00	1,000.00	9137	910	1,000.00	St Ives Pictorial Map
25/04/2014	165193	000942	BOOTH	BOO0001	38.64	7.73	46.37	5019	300	38.64	3 x Gripper arms
25/04/2014	624578	000940	TIMICO	TIM0001	40.00	8.00	48.00	5008	100	20.00	Broadband
25/04/2014	0007842	000930	VEOLIA	VEO0001	60.00	12.00	72.00	8008	420	20.00	Broadband
25/04/2014	1069524	000943	GIBBS	GIB0001	37.18	7.44	44.62	7044	400	60.00	Refuse collection
25/04/2014	2136341	000914	HDC	HUN0001	1,229.10	0.00	1,229.10	5019	300	37.18	Sandtex and fischer
25/04/2014	3302512	000916	HDC	HUN0001	7,418.25	0.00	7,418.25	8033	420	1,229.10	Norris business rates
25/04/2014	3302571	000917	HDC	HUN0001	777.15	0.00	777.15	5033	400	7,418.25	TH Business rates
25/04/2014	3336999	000919	HDC	HUN0001	2,920.20	0.00	2,920.20	5033	400	777.15	TH Business rates ground floor
25/04/2014	3353648	000920	HDC	HUN0001	1,672.05	0.00	1,672.05	6289	440	2,920.20	3336999/000919/Huntingdon Dist
25/04/2014	20265111	000932	BT INTERNET	BTE0001	37.89	7.58	45.47	6456	300	1,672.05	Business rates West Street
25/04/2014	800167109	000926	OFFICE DIRECT	OFF0001	22.46	4.46	26.92	5008	100	37.89	Broadband connection Apr-Jun
25/04/2014	332396X	000918	HDC	HUN0001	1,695.60	0.00	1,695.60	8012	420	22.46	Ink Cartridges
25/04/2014	335038X	000921	HDC	HUN0001	471.00	0.00	471.00	6456	300	1,695.60	Business rates Bus station
25/04/2014	4402799013	000902	CIT	CIT0001	296.97	59.39	356.36	5033	400	471.00	TH Business rates
25/04/2014	8000167330	000927	OFFICE DIRECT	OFF0001	168.40	33.66	202.06	5013	100	296.97	Photocopier rent Apr-Jul 14
15/04/2014	143	000950	PAYROLL	PAYROLL	16,421.31	0.00	16,421.31	8012	420	168.40	Inkjet cartridges
22/04/2014	144	000952	PAYROLL	PAYROLL	4,719.45	0.00	4,719.45	5301	200	16,421.31	April Salaries
25/04/2014	0414	000947	VIRGIN	VIR0001	118.79	23.76	142.55	5301	200	3,500.96	April Paye
								5304	200	1,218.49	April Paye
								5008	100	118.79	TH telephone

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25/04/2014	1804	000948	AG VOSE	VOS0001	21.00	0.00	21.00	8094	420	21.00	Outreach expenses
25/04/2014	1417009	000949	ESPO	ESP0001	86.08	17.22	103.30	7035	400	47.41	Cleaning materials
25/04/2014	2671026	000946	ALLSTAR	ALL0001	246.70	43.69	290.39	6256	330	246.70	TH stationery
29/04/2014	145	000951	PAYROLL	PAYROLL	6,159.69	0.00	6,159.69	5303	200	5,048.44	Fuel for trucks
25/04/2014	0414	000956	DISABILITY	DIS0001	550.00	0.00	550.00	5301	200	1,111.25	April E'r
25/04/2014	0414	000957	LADYBIRD	LAD0001	1,115.00	0.00	1,115.00	5847	160	550.00	April E'e
25/04/2014	0414	000958	RELATE	REL0001	500.00	0.00	500.00	5847	160	1,115.00	Grant Awarded
25/04/2014	0414	000960	STIVES TIME	STI0005	1,085.00	0.00	1,085.00	5847	160	500.00	Grant Awarded
25/04/2014	0414	000955	ST IVES LIBRARY	STI0006	300.00	0.00	300.00	5847	160	1,085.00	Grants Awarded
25/04/2014	0414	000954	STIVES PARISH	STI0007	500.00	0.00	500.00	5847	160	300.00	Grant Awarded
25/04/2014	0414	000953	2331 SQUADRON	STI0008	250.00	0.00	250.00	5847	160	500.00	Grant Awarded
25/04/2014	0414	000959	VICTIM	VIC0002	200.00	0.00	200.00	5847	160	250.00	Grant awarded
28/04/2014	001	CORRECTIO	AMAZON	AMA0001	28.40	0.00	28.40	8094	420	200.00	Grant Awarded
28/04/2014	0051	000922	NORRIS	NOR0002	28.40	0.00	28.40	8094	420	28.40	001/CORRECTION/Amazon
28/04/2014	0051A	000922	AMAZON	AMA0001	-56.80	0.00	-56.80	8094	420	28.40	Bee Poppers
28/04/2014	0051B	000922	NORRIS	NOR0002	28.40	0.00	28.40	8094	420	-56.80	Correction on account Norris M
28/04/2014	1	000922	NORRIS	NOR0002	-28.40	0.00	-28.40	8094	420	28.40	Bee poppers
28/04/2014	846	000961	CPAL	CCPA0001	420.00	0.00	420.00	5063	200	-28.40	Correction to account
29/04/2014	333	000967	EVOLUTION	EVO0001	3,310.00	662.00	3,972.00	5849	160	420.00	CILCA training
29/04/2014	357	000965	MICK GEORGE	MIC0002	38.50	7.70	46.20	6593	340	3,310.00	50% deposit for Music Festival
29/04/2014	20031	000964	ST IVES ENG	STI0003	14.77	0.00	14.77	6289	440	38.50	Screened topsoil
29/04/2014	52138	000966	BEEBYS	BEE0001	289.49	57.90	347.39	6456	300	14.77	Electricity Jan - Apr 14
29/04/2014	344464	000962	MICK GEORGE	MIC0002	300.00	60.00	360.00	6636	350	289.49	Consumables Bus station Apr 14
29/04/2014	21510430	000963	PITNEY EQUIP	PIT0002	9.95	1.99	11.94	5011	100	300.00	2 x 8 yard skips for allotment
30/04/2014	130	000972	ARRISUMA	ARR0001	36.00	0.00	36.00	8010	420	9.95	Franking machine rent Apr 14
30/04/2014	0010	000968	HDC	HUN0001	55.00	0.00	55.00	9137	910	36.00	Norris website
30/04/2014	57676	000971	GLOBAL	GLO0001	950.00	190.00	1,140.00	6488	340	55.00	Advertising consent Town Team
										950.00	Warners Park tree work

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30/04/2014	57677	000970	GLOBAL	GLO0001	390.00	78.00	468.00	9137	910	390.00	Warners park tree work	
TOTAL INVOICES							77,219.21	2,764.48			79,983.69	
											77,219.21	