

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 2

Ledger No 1 for Month No 2

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	
01/05/2014	010414	000974	SJ FISHER	SJF0001	475.00	0.00	475.00	6289	440	475.00	GM Depot April 14
01/05/2014	010514	000975	SJ FISHER	SJF0001	475.00	0.00	475.00	6289	440	475.00	GM Depot May 2014
01/05/2014	3560	000977	AIM	AIM0001	40.00	0.00	40.00	8025	420	40.00	AIM Subs 14/15
01/05/2014	10264	000983	CAMBS NET	CAM0012	100.00	20.00	120.00	8008	420	100.00	Norris email
01/05/2014	30261	000979	RBS	RBS0001	-503.85	-100.77	-604.62	5559	130	-503.85	Credit for training not needed
01/05/2014	52122	000981	BEEBYS	BEE0001	597.91	119.58	717.49	7035	400	393.69	TH Cleaning Apr 14
01/05/2014	971087	000984	EYRE	EYE0001	66.00	13.20	79.20	8035	420	204.22	Norris cleaning Apr 14
01/05/2014	01070413	000978	GIBBS	GIB0001	79.04	15.81	94.85	6456	300	66.00	Hand dryer repair bus PC
01/05/2014	11480845	000976	KONE	KON0001	233.20	46.64	279.84	7232	410	79.04	Arrone panic bolt
01/05/2014	24033315	000969	HUTCHINSONS	HUT0001	180.62	36.12	216.74	7232	410	233.20	Lift call out 11.03.14
01/05/2014	28191823	000973	BIFFA	BIF0001	47.84	9.57	57.41	7044	400	180.62	Grazon Azural 20it
01/05/2014	30660063	000982	PITNEY EQUIP	PIT0002	59.95	11.99	71.94	5011	100	47.84	Recycle lift and bins Apr 14
01/05/2014	1100486138	000980	HAVEN NORRIS	HAV0006	61.40	3.07	64.47	8032	420	59.95	Royal Mail rate change
12/05/2014	0104	001000	CPALC	CCPA0001	966.96	0.00	966.96	5025	100	61.40	Norris electricity Mar 14
12/05/2014	0514	000990	RADAR	RAD0001	27.70	5.54	33.24	5019	170	966.96	CPALC membership 14/15
12/05/2014	0614	000999	CPALC	CCPA0001	427.00	0.00	427.00	5025	100	27.70	Radar Keys
12/05/2014	1401	000998	MISC	MIS0001	360.00	0.00	360.00	9137	910	427.00	Membership 14/15
12/05/2014	14629	000994	RBS	RBS0001	260.00	52.00	312.00	6593	340	360.00	PR services for Old River Port
12/05/2014	52210	000996	BEEBYS	BEE0001	1,691.25	338.25	2,029.50	6456	300	260.00	Cemetery software maintenance
12/05/2014	020514	000997	MISC	MIS0001	20.00	0.00	20.00	6700	160	1,691.25	Bus station cleaning PC May 14
12/05/2014	021204	000995	HYGIENE	HYE0001	25.00	5.00	30.00	8035	420	20.00	Poppy seeds
12/05/2014	080514	000989	MISC	MIS0001	30.00	0.00	30.00	6700	160	25.00	Norris sanitary unit May-Aug
12/05/2014	127916	000993	IBBETTS	IBB0001	38.70	7.74	46.44	6257	330	30.00	Membership for CFGA
12/05/2014	345919	000992	MICK GEORGE	MIC0002	150.00	30.00	180.00	6636	350	38.70	Belt blade
12/05/2014	1100513141	000988	HAVEN WARNERS	HAV0004	6.64	0.34	6.98	6932	300	150.00	Skip for allotments
12/05/2014	1100513234	000986	HAVEN OUTSIDE	HAV0001	30.54	1.53	32.07	6983	300	6.64	Warners elec bill Apr 14
12/05/2014	1100514070	000985	HAVEN NORRIS	HAV0006	54.45	2.73	57.18	8032	420	30.54	FM elec bill Apr 14
											Norris elec bill Apr 14

AGENDA ITEM NO: C50.0

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12/05/2014	2002743591	000991	ALLSTAR	ALL0001	225.94	42.57	268.51	6256	330	225.94	Fuel for pick ups
12/05/2014	1100513481	000987	HAVEN HALDO	HAV0005	22.76	1.14	23.90	6932	300	22.76	Haldo elec bill Apr 14
01/05/2014	110048580	001002	HAVEN HALDO	HAV0005	25.61	1.28	26.89	6932	300	25.61	Haldo elec bill
01/05/2014	1100485435	001003	HAVEN WARNERS	HAV0004	7.86	0.40	8.26	6932	300	7.86	Warners elec
01/05/2014	1100485536	001001	HAVEN OUTSIDE	HAV0001	37.29	1.86	39.15	6983	300	37.29	FM electricity
14/05/2014	701	001015	CIC	CIC0001	75.00	0.00	75.00	5771	150	75.00	Hire of CEX Town Meeting
14/05/2014	3297	001017	BLOCKS AWAY	BLO0001	94.00	0.00	94.00	6593	340	94.00	Unblock storm drain Cemetery
14/05/2014	12405	001005	MILTONS	MIL0001	21.52	4.30	25.82	5019	350	16.66	Padlock
14/05/2014	19992	001012	ST IVES ENG	STI0003	147.56	29.51	177.07	6257	420	4.86	No more nails and tape
14/05/2014	130514	001007	HDC	HUN0001	63.00	0.00	63.00	5847	330	147.56	Light cluster
14/05/2014	171891	001010	UK FIRE	UKF0001	191.25	38.25	229.50	9094	160	21.00	Event Licence
14/05/2014	171892	001009	UK FIRE	UKF0001	139.00	27.80	166.80	5849	400	21.00	Event Licence
14/05/2014	171893	001008	UK FIRE	UKF0001	60.50	12.10	72.60	7037	400	191.25	Fire alarm service
14/05/2014	171894	001004	UK FIRE	UKF0001	350.00	70.00	420.00	5019	170	139.00	Annual service of extinguisher
14/05/2014	200207	001014	ROZ SCOTT	ROZ0001	96.00	0.00	96.00	7037	400	60.50	Annual fire service TH
14/05/2014	241776	001006	ANTECHS	ANT0001	45.90	9.18	55.08	5019	420	350.00	York House Emergency lighting
14/05/2014	6323616	001013	TIMICO	TIM0001	40.00	8.00	48.00	6983	300	96.00	FM Co ordination Apr 14
14/05/2014	1100532730	001016	HAVEN NORRIS	HAV0006	338.12	67.63	405.75	5610	140	13.50	TC web hosting May 14
14/05/2014	3402010710	001011	GIBBS	GIB0001	9.64	1.93	11.57	8010	420	18.90	Norris web hosting May 14
15/05/2014	149	001018	PAYROLL	PAYROLL	17,199.04	0.00	17,199.04	6700	160	13.50	In Bloom web hosting May 14
15/05/2014	151	001020	PAYROLL	PAYROLL	6,596.32	0.00	6,596.32	5008	100	20.00	TH broadband
22/05/2014	150	001019	PAYROLL	PAYROLL	4,719.45	0.00	4,719.45	8008	420	20.00	Norris broadband
								8032	420	338.12	Norris electricity Feb - Apr
								6286	330	9.64	Machine screws
								5301	200	17,199.04	May Salaries
								5303	200	5,416.31	May Pension Er's
								5301	200	1,180.01	May Pension Ee's
								5303	200	3,357.80	April Paye

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02/05/2014	132350	000023	NORRIS	NOR0002	304.90	0.00	304.90	5301	200	1,361.65	April Paye
15/05/2014	1505	001021	INFORMATION	INF0001	35.00	0.00	35.00	8019	420	304.90	Camera
19/05/2014	0406	001027	MISC	MIS0001	10.00	0.00	10.00	5018	100	35.00	Data Protection 14/15
19/05/2014	0614	001030	SIMPLY	SIM0001	1,200.00	0.00	1,200.00	5776	150	10.00	Donation to Sandy TC
19/05/2014	2005	001029	MAYORS	MAY0001	902.00	0.00	902.00	9094	910	1,200.00	Balance for the spitfire
19/05/2014	9573	001026	VEOLIA	VEO0001	75.00	15.00	90.00	7044	400	902.00	Mayors allowance payment
19/05/2014	19994	001022	SCAMBLER	SCA0001	199.58	39.92	239.50	5019	300	75.00	Refuse collection Apr 14
19/05/2014	1452159	001028	ESPO	ESP0001	23.95	4.79	28.74	8012	420	199.58	Repair to cutter
19/05/2014	09261221	001024	CORONA NORRIS	COR0002	210.95	10.55	221.50	8032	420	23.95	Norris stationery
19/05/2014	09261491	001025	CORONA TH	COR0001	232.58	46.52	279.10	7032	400	210.95	Norris gas bill Apr-May
23/05/2014	1605	001040	E WARBOYS	WAR0002	400.00	0.00	400.00	5771	150	232.58	TH gas bill Apr - May 14
23/05/2014	9838	001035	SIQP	STI0001	87.00	17.40	104.40	8028	420	400.00	Buffet for Mayor Making
23/05/2014	9906	001034	SIQP	STI0001	286.00	0.00	286.00	8012	420	87.00	Display board
23/05/2014	030379	001041	HAGS	HAG0001	55.00	11.00	66.00	5019	340	286.00	5000x Leaflets
23/05/2014	129410	001036	IBBETTS	IBB0001	47.00	9.40	56.40	5019	300	55.00	Panel for play equipment
23/05/2014	1090810	001038	ONE STOP	ONE0001	16.16	3.23	19.39	6257	330	47.00	Blade Bahia
23/05/2014	1090817	001037	ONE STOP	ONE0001	16.16	3.23	19.39	6257	330	16.16	Tyre pressure check
23/05/2014	01071742	001032	GIBBS	GIB0001	31.33	6.27	37.60	5019	340	16.16	Puncture repair
23/05/2014	21692558	001039	PITNEY EQUIP	PIT0002	9.95	1.99	11.94	5011	100	31.33	Pipe work
23/05/2014	7422943010	001033	VIRGIN	VIR0001	119.86	23.97	143.83	5008	100	9.95	Rental on franking machine May
23/05/2014	MAY	001031	BRITISH GAS	BRI0003	239.98	11.99	251.97	8032	420	119.86	TH phone bill Apr/May
22/05/2014	0017	001044	MISC	MIS0001	111.87	0.00	111.87	5849	160	239.98	Curators House Gas bill Feb -
22/05/2014	0018	001043	MISC	MIS0001	7.28	0.00	7.28	6983	300	111.87	Princess Dresses
22/05/2014	22449	001042	MISC	MIS0001	30.98	0.00	30.98	6983	300	7.28	Chalk pens
30/05/2014	0020	001053	MISC	MIS0001	124.43	24.84	149.27	9094	910	30.98	Chalk board
30/05/2014	2605	001046	HRAA	HIL0001	50.00	0.00	50.00	6700	160	124.43	Spray paint for bikes
30/05/2014	2619	001048	MISC	MIS0001	274.00	54.80	328.80	7232	410	50.00	Sponsorship of Flower section
30/05/2014	2705	001049	SWALEC BUS	SWA0001	460.45	92.09	552.54	6456	300	274.00	Radar lock set CEX

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30/05/2014	18663	001050	LEEDS	LEE0001	770.00	154.00	924.00	5160	170	770.00	Kelo new lease fee	
30/05/2014	52300	001051	BEEBYS	BEE0001	616.95	123.39	740.34	7035	400	412.73	TH cleaning May 14	
30/05/2014	28193651	001047	BIFFA	BIF0001	47.84	9.57	57.41	7044	400	204.22	Norris cleaning May 14	
30/05/2014	2002850824	001045	ALLSTAR	ALL0001	211.60	39.74	251.34	6256	330	47.84	Recycle collection	
30/05/2014	1111	1111	ROZ SCOTT	ROZ0001	-96.00	0.00	-96.00	6983	300	211.60	Fuel for pick ups	
30/05/2014	1112	1112	ROZ SCOTT	ROZ0001	96.00	0.00	96.00	6983	300	-96.00	1111/1111/Roz Scott	
										96.00	bags reject	
TOTAL INVOICES							43,713.91	1,637.98			45,351.89	
											43,713.91	