

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 9

Ledger No 1 for Month No 9

Items marked with a * are disputed invoices.

Order by Invoices Entered

Nominal Ledger Analysis

Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	A/C	Centre	Amount	Analysis Detail
03/12/2014	983	001635	CPALC	CCPA0001	200.00	0.00	200.00	5063	200	200.00	New clerks training JM
03/12/2014	1127	001636	PLB	PLB0001	1,343.75	268.75	1,612.50	9505	950	1,343.75	4th instalment Norris Museum
03/12/2014	2511	001629	E-ON NORRIS	EON0001	33.59	1.68	35.27	8032	420	33.59	Norris electricity
03/12/2014	10596	001640	SIQP	STI0001	55.00	11.00	66.00	5777	150	55.00	Mayors card over printing
03/12/2014	15219	001638	GRAFTON	GRA0001	31.50	6.30	37.80	5012	100	31.50	Copier paper
03/12/2014	20628	001632	ST IVES ENG	STI0003	32.00	6.40	38.40	9137	910	32.00	Generator hire
03/12/2014	53345	001634	BEEBYS	BEE0001	616.59	123.31	739.90	7035	400	412.37	TH cleaning Nov 14
								8035	420	204.22	Norris cleaning Nov 14
03/12/2014	011114	001630	TESCO	TES0001	30.00	0.00	30.00	5008	100	30.00	Top up for mobile
03/12/2014	128288	001637	HEPHERS	HEP0001	25.00	5.00	30.00	7232	410	25.00	Light lamp
03/12/2014	129500	001639	HEPHERS	HEP0001	262.50	52.49	314.99	9095	940	262.50	New oven for York House
03/12/2014	01086533	001633	GIBBS	GIB0001	10.04	2.01	12.05	9136	930	10.04	Cementone
03/12/2014	1503852836	001631	ALLSTAR	ALL0001	43.57	8.71	52.28	6256	330	43.57	Fuel
12/12/2014	12	001642	SJ FISHER	SJF0001	490.00	0.00	490.00	6289	440	490.00	GM depot Dec 14
12/12/2014	132	001654	FREE CHURCH	FRE0001	100.00	0.00	100.00	5774	150	100.00	Free church for concert 12 Dec
12/12/2014	0212	001645	HDC	HUN0001	175.00	35.00	210.00	9197	940	175.00	Planning submission
12/12/2014	0312	001658	ABLEWHITE	ABL0001	60.00	0.00	60.00	5021	200	60.00	Glasses
12/12/2014	20647	001650	ST IVES ENG	STI0003	160.00	32.00	192.00	5019	300	160.00	Shock absorbers for play equip
12/12/2014	20660	001643	ST IVES ENG	STI0003	24.68	4.94	29.62	6257	330	24.68	Replace fuel filter
12/12/2014	53451	001659	BEEBYS	BEE0001	25.00	5.00	30.00	6456	300	25.00	Call out to clean toilets
12/12/2014	101214	001641	ALISON	ALI0001	324.10	0.00	324.10	5019	400	45.00	Keys cut
								5021	200	279.10	Glasses
12/12/2014	1006225	001653	VEOLIA	VEO0001	60.00	12.00	72.00	7044	400	60.00	Refuse collection Nov 14
12/12/2014	1794642	001644	ESPO	ESP0001	24.54	4.91	29.45	5012	100	24.54	TH stationery
12/12/2014	2002042	001657	ROZ SCOTT	ROZ0001	192.00	0.00	192.00	6983	300	192.00	FM co ordinator Oct 14
12/12/2014	2317101	001655	RICOH	RIC0001	282.00	56.40	338.40	5012	100	282.00	Printer cartridges
12/12/2014	01087588	001660	GIBBS	GIB0001	13.71	2.74	16.45	5019	300	13.71	Melpass liquid
12/12/2014	01087881	001661	GIBBS	GIB0001	2.41	0.48	2.89	5019	300	2.41	Clout nails

AGENDA ITEM NO: C199.0.

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16/12/2014	065	001693	BT NORRIS PHONE	BT0002	48.37	9.67	58.04	7037	400	150.00	Boiler service
16/12/2014	214	001686	VIRGIN	VIR0001	127.90	25.58	153.48	7232	410	150.00	Boiler service
16/12/2014	986	001685	CPALC	CCPA0001	105.00	0.00	105.00	8008	420	48.37	Norris phone bill
16/12/2014	0086	001689	AMAZON	AMA0001	13.46	0.00	13.46	5008	100	127.90	TH telephone bill Nov
16/12/2014	0087	001688	AMAZON	AMA0001	14.99	0.00	14.99	5063	200	105.00	D Rowe training
16/12/2014	0088	001687	AMAZON	AMA0001	10.99	0.00	10.99	8094	420	13.46	Craft supplies
16/12/2014	0089	001691	NORRIS	NOR0002	70.00	0.00	70.00	8094	420	14.99	Boy rag doll
16/12/2014	1130	001680	CYBERSCRIBE	CYB0001	1,995.00	0.00	1,995.00	8094	420	10.99	Imago rag doll
16/12/2014	2035	001690	MUSEUM CONSERVATION	MUS0001	2,900.00	580.00	3,480.00	9137	910	70.00	Knitted characters
16/12/2014	242178	001695	ANTECHS	ANT0001	45.90	9.18	55.08	8119	420	1,995.00	50% for SITC website
16/12/2014	684720	001682	TIMICO	TIM0001	42.00	8.40	50.40	5610	140	2,900.00	Survey of paintings
16/12/2014	09795978	001684	CORONA TH	COR0001	352.72	70.54	423.26	8010	420	13.50	Web space Dec 14
16/12/2014	09795981	001683	CORONA NORRIS	COR0002	280.28	56.06	336.34	6700	160	18.90	Web space Dec 14
16/12/2014	1100899243	001692	HAVEN NORRIS	HAV0006	310.75	15.54	326.29	5008	100	13.50	Web space Dec 14
16/12/2014	2003957675	001681	ALLSTAR	ALL0001	86.32	17.27	103.59	5008	420	21.00	Broad band rental
16/12/2014	GJ	001694	BT INTERNET	BTE0001	41.54	8.30	49.84	8008	420	21.00	Broad band rental
19/12/2014	1212	001696	WARBOYS	WAR0003	200.00	0.00	200.00	7032	400	352.72	TH gas bill Nov 14
19/12/2014	1912	001697	K DUNCAN	DUN0001	244.00	0.00	244.00	8032	420	280.28	Norris gas bill Nov 14
					43,201.15	2,564.87	45,766.02	8032	420	310.75	Norris electricity May-Jul 14
					43,201.15	2,564.87	45,766.02	6256	330	86.32	Fuel for pick ups
					43,201.15	2,564.87	45,766.02	5008	100	41.54	Broadband connection
					43,201.15	2,564.87	45,766.02	5774	150	200.00	Refreshments for Mayors Concer
					43,201.15	2,564.87	45,766.02	5021	170	244.00	Glasses
					43,201.15	2,564.87	45,766.02			43,201.15	