

Date :- 01/05/2018

St Ives Town Council

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PURCHASE LEDGER INVOICE LISTING FOR MONTH No 1

USER : KJD

Ledger No 1 for Month No 1				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
18/04/2018	520727	006230	CAMBS WATER 204913	CA00011	355.97	0.00	355.97	6456	300	355.97	Water rates West Street
18/04/2018	520709	006231	CAMBS WATER S PIPE	CAM0010	35.91	0.00	35.91	6934	300	35.91	Waits Water charges
18/04/2018	1803343	006232	JOLA CLOUD SOL	JOLA001	205.07	41.01	246.08	5008	100	205.07	Phone bill Mar 18
18/04/2018	352889	006233	ANTECHS	ANT0001	16.67	3.33	20.00	5014	100	16.67	Genius Mouse
18/04/2018	186	006234	LPS OIL HEATING & PL	LPS0001	305.00	0.00	305.00	5019	400	305.00	Replacement radiator
18/04/2018	4325/2018/1	006235	ICCM	INS0001	90.00	0.00	90.00	5025	100	90.00	ICCM membership 18/19
18/04/2018	853	006236	KMM DECORATORS	KMM0001	6,441.00	0.00	6,441.00	9246	940	6,441.00	TH decoration
18/04/2018	033563	006237	HYGIENE	HYE0001	237.50	47.50	285.00	6456	300	237.50	Sanitary Units Bus station
18/04/2018	033564	006238	HYGIENE	HYE0001	162.50	32.50	195.00	6456	300	162.50	Sanitary unit Globe Place
18/04/2018	1418	006239	CNG LTD	CNG0001	446.98	89.40	536.38	7032	400	446.98	TH gas bill 01/04/18
18/04/2018	3428885/18	006240	HDC	HUN0001	2,256.00	0.00	2,256.00	5033	400	2,256.00	Chamber rates
18/04/2018	342887/18	006241	HDC	HUN0001	1,104.00	0.00	1,104.00	5033	400	1,104.00	Office 11 rates
18/04/2018	3428788/18	006242	HDC	HUN0001	2,544.00	0.00	2,544.00	5033	400	2,544.00	Council offices rates
18/04/2018	3353648/19	006243	HDC	HUN0001	1,608.00	0.00	1,608.00	6456	300	1,608.00	West Street rates
18/04/2018	3430960/18	006244	HDC	HUN0001	1,440.00	0.00	1,440.00	5033	400	1,440.00	Car park rates
18/04/2018	388165/18	006245	HDC	HUN0001	1,584.00	0.00	1,584.00	6456	300	1,584.00	Bus station PC rates
18/04/2018	2167980-18	006246	HDC	HUN0001	1,176.62	0.00	1,176.62	5033	440	1,176.62	Cemetery rates
18/04/2018	130318	006247	RAWLINSON	RAW0001	100.00	0.00	100.00	6945	300	100.00	Free Church clock adjustments
18/04/2018	2009615702	006248	ALLSTAR	ALL0001	69.45	6.04	75.49	6256	330	69.45	Fuel for pick up and machinery
18/04/2018	1102928428	006249	HAVEN WARNERS	HAV0004	5.21	0.26	5.47	6932	300	5.21	Warners park electricity
18/04/2018	1102928427	006250	HAVEN TH	HAV0003	180.83	36.16	216.99	7032	400	180.83	TH electricity
18/04/2018	1102928426	006251	HAVEN TH	HAV0003	126.17	6.30	132.47	7032	400	126.17	TH electricity Feb 18
18/04/2018	CN1000792	006252	HAVEN TH	HAV0003	-228.42	-45.68	-274.10	7032	400	-228.42	Credit note for inv 1102867062
18/04/2018	6160016147	006253	SCOTTISH POWER	SCO0001	921.71	184.34	1,106.05	6456	300	921.71	Electricity for Bus station PC
18/04/2018	23302	006254	ST IVES ENG	STI0003	502.41	100.48	602.89	6257	330	502.41	Repair to Ranger van
18/04/2018	01076212	006255	VEOLIA	VEO0001	80.04	16.01	96.05	7044	400	80.04	Trade refuse collection
18/04/2018	10786855	006256	CAMBS COUNTY	CAM0003	2,039.55	0.00	2,039.55	6032	310	2,039.55	Street Lighting energy 16/17
18/04/2018	170418	006257	DAVID GILL	GILL0001	40.00	0.00	40.00	5019	400	40.00	Repairs to chairs

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18/04/2018	82853558	006258	ARCHANT	ARC0001	644.00	128.80	772.80	6983	300	644.00	FM advert for vacant posts
18/04/2018	103350	006259	WADSWORTH	WAD0001	21.67	4.33	26.00	5776	150	21.67	Darby & Joan easter event
18/04/2018	832134	006260	FLASHBAY LTD	FLA0001	368.00	73.60	441.60	5012	100	368.00	Flash Drive
18/04/2018	1102893317	006261	HAVEN WEST STREET	HAV0009	104.32	5.21	109.53	6456	300	104.32	West Street electricity 03/18
18/04/2018	1102920124	006262	HAVEN OLD MORT	HAV0002	5.27	0.26	5.53	6932	300	5.27	Mortuary electricity 03/18
18/04/2018	1102889766	006263	HAVEN OUTSIDE	HAV0001	24.85	1.25	26.10	6932	300	24.85	FM electricity 03/18
18/04/2018	1102889787	006264	HAVEN HALDO	HAV0005	26.65	1.33	27.98	6932	300	26.65	Haldo electricity 03/18
18/04/2018	100419	006265	DAVID GILL	GILL0001	40.00	0.00	40.00	5019	400	40.00	Repairs to chairs
18/04/2018	421	006266	PAYROLL	PAYROLL	803.62	0.00	803.62	5301	200	803.62	April salaries
13/04/2018	420	006267	PAYROLL	PAYROLL	7,648.14	0.00	7,648.14	5301	200	1,264.30	April E'es Pension
								5303	200	6,383.84	April E'rs Pension
13/04/2018	418	006268	PAYROLL	PAYROLL	18,175.89	0.00	18,175.89	5301	200	18,175.89	April salaries
19/04/2018	419	006269	PAYROLL	PAYROLL	5,883.84	0.00	5,883.84	5301	200	3,909.88	Paye Mar 18
								5304	200	1,973.96	Paye Mar 18
18/04/2018	01	006270	CHRISTMAS LIGHTS	CHR0001	9,500.00	0.00	9,500.00	5848	160	9,500.00	Grant awarded
18/04/2018	01	006270A	CARNIVAL	CAR0001	8,000.00	0.00	8,000.00	5849	160	8,000.00	Grant awarded
18/04/2018	01	006270B	TOWN TEAM	TOW0001	3,700.00	0.00	3,700.00	5850	160	3,700.00	Grant awarded
18/04/2018	01	006270C	FEST	FES0001	8,650.00	0.00	8,650.00	5851	160	8,650.00	Grant awarded
18/04/2018	01	006270D	HUNTS VC	HVC0001	12,000.00	0.00	12,000.00	5954	160	12,000.00	Grant awarded
18/04/2018	01	006270E	ST IVES IN BLOOM	BLOO0001	2,600.00	0.00	2,600.00	6700	160	2,600.00	Grant awarded
18/04/2018	0418	006271	ST IVES LIBRARY	STI0006	600.00	0.00	600.00	5847	160	600.00	Grant awarded
18/04/2018	0418	006272	RELATE	REL0001	520.00	0.00	520.00	5847	160	520.00	Grant awarded
18/04/2018	0418	006273	SEARCH AND RESCUE	SEA0001	300.00	0.00	300.00	5847	160	300.00	Grant awarded
18/04/2018	8750	006274	APPS UK LTD	APP0001	300.00	60.00	360.00	6456	300	300.00	Deep cleaning April
24/04/2018	115	006275	ANDREW JENNINGS	JEN0001	100.00	0.00	100.00	6983	300	100.00	FM assistant April 18
24/04/2018	3640	006276	ACR CLEANING LTD	ACR0001	120.00	24.00	144.00	5019	400	120.00	Carpets cleaned TH
24/04/2018	3641	006277	ACR CLEANING LTD	ACR0001	580.00	116.00	696.00	5019	400	580.00	Carpets cleaning TH
24/04/2018	1704	006278	SLCC MEMBERSHIP	SOC0001	412.00	0.00	412.00	5025	100	412.00	SLCC membership 18/19
24/04/2018	2018001792	006279	ADOBE SYSTEMS	ADO0001	12.64	0.00	12.64	5017	100	12.64	Adobe

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24/04/2018	25992	006280	RBS	RBS0001	611.75	122.35	734.10	5559	130	611.75	Year end close down
24/04/2018	47541	006281	AMAZON	AMA0001	1.71	0.34	2.05	5012	100	1.71	Dividers
24/04/2018	1524201425	006282	GIFFGAFF	GIFF001	4.17	0.83	5.00	5008	100	4.17	GM mobile phone
24/04/2018	2404	006283	AMAZON	AMA0001	173.79	34.76	208.55	5014	100	173.79	PA system
24/04/2018	01564	006284	KLEANCO	KLE0001	683.00	0.00	683.00	5019	400	683.00	Curtains repair and clean
24/04/2018	40787	006285	ATKINS GREGORY	ATK001	2,333.29	466.71	2,800.00	7035	400	703.38	TH cleaning April 18
								6456	300	1,629.91	Bus station toilets clean Apr
24/04/2018	01171020	006286	GIBBS	GIB0001	72.27	14.45	86.72	7233	410	72.27	Wallboard & clout nails
24/04/2018	01170770	006287	GIBBS	GIB0001	23.93	4.79	28.72	7233	410	23.93	Weber set 20kg
24/04/2018	31359061	006288	ZURICH	ZUR0001	7,147.24	0.00	7,147.24	5227	120	7,147.24	Insurance 2018/19
25/04/2018	1375595918	006289	AMAZON	AMA0001	4.56	0.91	5.47	5012	100	4.56	Ink pad
25/04/2018	79459446	006290	AMAZON	AMA0001	116.66	23.33	139.99	5019	400	116.66	TV trolley stand
25/04/2018	1275554412	006291	AMAZON	AMA0001	219.78	43.96	263.74	5019	400	219.78	IOgear wireless streaming
25/04/2018	0461	006292	MISC	MIS0001	100.00	0.00	100.00	9286	930	100.00	18V Combi drill
TOTAL INVOICES					116,479.21	1,644.86	118,124.07			116,479.21	

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