

04/01/2021

St Ives Town Council Current Year

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PURCHASE LEDGER INVOICE LISTING

User: KJD

Purchase Ledger for Month No 9

Order by Invoices Entered

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
01/12/2020	20122082A	008621	ANDREWS ARNOLD	AND0002	6.83	1.37	8.20	5008	100	6.83	GM CCTV
01/12/2020	31034	008622	MG GAS SPECIALISTS	MG0001	375.00	75.00	450.00	5019	400	375.00	Radiator thermostats & tap
01/12/2020	20203879	008623	PKF	PKF	2,000.00	400.00	2,400.00	5558	130	2,000.00	19/20 Audit
02/12/2020	423001800169	008624	ICT	ICT001	264.00	52.80	316.80	5017	100	264.00	Windows update x 2PC
02/12/2020	423001800253	008625	ICT	ICT001	582.67	116.53	699.20	5017	100	582.67	Firewall and Cloud
04/12/2020	326570424	008626	LLOYDS BANK	LLOO0	4.35	0.00	4.35	5560	130	4.35	Bank charges
04/12/2020	244155576	008627	LLOYDS BANK	LLOO0	12.06	0.00	12.06	5560	130	12.06	Bank charges
04/12/2020	153797	008628	IBBETTS	IBB0001	55.00	0.00	55.00	5021	300	55.00	Safety boots
04/12/2020	1104764913	008629	HAVEN WARNERS	HAV0004	8.51	0.42	8.93	6932	300	8.51	Warners electricity
04/12/2020	1104764912	008630	HAVEN TH	HAV0003	209.39	41.88	251.27	7032	400	209.39	TH electricity Oct
04/12/2020	1104764911	008631	HAVEN HALDO	HAV0005	25.02	1.25	26.27	6932	300	25.02	Electricity Oct
04/12/2020	1104764910	008632	HAVEN OUTSIDE	HAV0001	30.68	1.53	32.21	6983	300	30.68	FM electricity oct
04/12/2020	1104764908	008634	HAVEN OLD MORT	HAV0002	8.06	0.40	8.46	6932	300	8.06	Electricity Oct
04/12/2020	1104764907	008635	HAVEN WEST STREET	HAV0009	14.16	0.71	14.87	6456	300	14.16	Electricity PC Oct
04/12/2020	2013273825	008636	ALLSTAR	ALL0001	88.42	17.68	106.10	6256	330	88.42	Fuel for pick ups
04/12/2020	151153	008638	SELSIUS	SEL0001	23.90	4.78	28.68	5012	100	23.90	Water
04/12/2020	56943	008639	MISC	MIS0001	27.43	0.00	27.43	5017	100	27.43	Microsoft Licence
09/12/2020	48577	008640	ATKINS GREGORY	ATK001	2,342.91	468.58	2,811.49	7035	400	654.00	Cleaning Dec 20 TH
								6456	300	1,688.91	Cleaning Dec 20 TH
09/12/2020	06143850	008641	PITNEY EQUIP	PIT0002	60.54	12.11	72.65	5011	100	60.54	Franking machine rental
09/12/2020	712520	008642	QVS	QVS0001	15.00	3.00	18.00	5019	400	15.00	Door Bell for office
09/12/2020	19742	008642	MILTONS	MIL0001	9.96	1.92	11.88	5019	400	9.96	Batteries for fobs
09/12/2020	2701120	008644	ACB BUILDERS	ACB0001	175.00	0.00	175.00	6593	340	175.00	Repairs to Cemetery Wall
09/12/2020	152446	008645	SELSIUS	SEL0001	36.00	7.20	43.20	5012	100	36.00	Water cooler
09/12/2020	78205365	008646	02	000O2	92.50	18.50	111.00	5978	170	92.50	Mobile data
09/12/2020	161	008647	ROZ SCOTT	ROZ0001	280.00	0.00	280.00	6983	300	280.00	FM Co Ordinator Nov
09/12/2020	012230320	008648	GIBBS	GIB0001	4.40	0.88	5.28	5019	300	4.40	Quickgrip white
09/12/2020	1104827443	008649	HAVEN HALDO	HAV0005	25.66	1.28	26.94	6932	300	25.66	Haldo electricity Nov 20

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09/12/2020	1104827444	008650	HAVEN TH	HAV0003	229.06	45.81	274.87	7032	400	229.06	TH electricity Nov 20
09/12/2020	1104827440	008651	HAVEN OLD MORT	HAV0002	7.80	0.39	8.19	6932	300	7.80	Mortuary electricity Nov 20
09/12/2020	1104827439	008652	HAVEN WEST STREET	HAV0009	15.54	0.78	16.32	6456	300	15.54	Toilet electrcity Nov 20
09/12/2020	1104827442	008653	HAVEN OUTSIDE	HAV0001	32.80	1.64	34.44	6983	300	32.80	FM electricity
09/12/2020	1104827445	008654	HAVEN WARNERS	HAV0004	8.25	0.41	8.66	6932	300	8.25	Warners electricity Nov 20
09/12/2020	081220	008655	ALISON	ALI0001	46.04	9.21	55.25	5019	400	46.04	Keys cut for TH
09/12/2020	2011720	008656	JOLA CLOUD SOL	JOLA001	245.00	49.00	294.00	5008	100	122.50	Phones Oct
								1110	0	122.50	Phones Oct
15/12/2020	008659	667	PAYROLL	PAYROLL	6,901.69	0.00	6,901.69	5301	200	1,607.29	December Pension Ee's
								5303	200	5,294.40	December Pension Er's
15/12/2020	666	008657	PAYROLL	PAYROLL	23,207.92	0.00	23,207.92	5301	200	23,207.92	December salaries
15/12/2020	665	008658	PAYROLL	PAYROLL	6,207.32	0.00	6,207.32	5304	200	2,326.94	Nov PAYE
								5301	200	3,880.38	Nov PAYE
04/12/2020	049695	008660	T CLARKE	TCL0001	126.00	25.20	151.20	5019	400	126.00	Boiler rest TH
11/12/2020	0221	008661	CRANBROOK	CRA0001	2,449.00	489.80	2,938.80	6492	340	2,449.00	Christmas wreaths
11/12/2020	038485	008662	ONLINE	ONL0001	8,340.00	1,668.00	10,008.00	9195	340	8,340.00	12 x self close gates
11/12/2020	22207	008663	WALLGATE	WAL0002	103.00	20.60	123.60	6456	300	103.00	Liquid soap
11/12/2020	423001849412	008664	CAMBS COUNTY	CAM0003	26,984.00	0.00	26,984.00	9080	300	26,984.00	LHI scheme contributions
								3229		-26,984.00	LHI scheme contributions
								6000	300	26,984.00	LHI scheme contributions
14/12/2020	101220	008665	FEST	FES0001	1,250.00	0.00	1,250.00	5851	160	1,250.00	Grant awarded
14/12/2020	081220	008666	HDC	HUN0001	21.00	0.00	21.00	6983	300	21.00	FM licence
14/12/2020	3276553210	008667	LLOYDS BANK	LLOO0	2.80	0.00	2.80	5560	130	2.80	Bank charges
14/12/2020	158113	008668	JOLA CLOUD SOL	JOLA001	242.58	48.52	291.10	5008	100	242.58	Termination invoice
14/12/2020	CN158117	008669	JOLA CLOUD SOL	JOLA001	-200.00	-40.00	-240.00	5008	100	-200.00	Credit for Dec inv
14/12/2020	1220	008670	BRIDGE MONEY	BRI0002	739.20	0.00	739.20	5853	160	739.20	Grant awarded
14/12/2020	006662	008671	AIRWAY AIR	AIR0001	624.00	124.80	748.80	7237	410	624.00	Maintenance of Air con CEX
14/12/2020	162	008672	ROZ SCOTT	ROZ0001	280.00	0.00	280.00	6983	300	280.00	FM Co Ordinator Dec 20
16/12/2020	2013343394	008673	ALLSTAR	ALL0001	135.99	27.19	163.18	6256	330	135.99	Fuel

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16/12/2020	004620	008673	CNG LTD	CNG0001	287.94	14.40	302.34	7032	400	287.94	TH gas bill
16/12/2020	19397C9AA	008673	E-ON	EON002	200.50	40.10	240.60	6032	310	200.50	Street light energy
16/12/2020	12398	008673	MISC	MIS0001	171.00	34.20	205.20	5014	100	171.00	Office chair
16/12/2020	01223470	008675	GIBBS	GIB0001	8.71	1.74	10.45	5019	300	8.71	Cables ties and gloves
31/10/2020	1603256232808	008675	GIFFGAFF	GIFF001	8.34	1.66	10.00	5008	100	8.34	Sim GM
13/12/2020	1607839604057	008676	GIFFGAFF	GIFF001	6.67	1.33	8.00	5008	100	6.67	GM Sim Dec
13/12/2020	1605938337876	008676	GIFFGAFF	GIFF001	8.34	1.66	10.00	5008	100	8.34	GM Sim Nov
13/12/2020	1607494181580	008677	GIFFGAFF	GIFF001	5.00	1.00	6.00	5008	100	5.00	GM Sim Dec
13/12/2020	1604901842515	008677	GIFFGAFF	GIFF001	5.00	1.00	6.00	5008	100	5.00	GM Sim Nov
13/12/2020	1602219019975	008678	GIFFGAFF	GIFF001	5.00	1.00	6.00	5008	100	5.00	GM Sim Oct
16/12/2020	603256232808	008679	GIFFGAFF	GIFF001	8.34	1.66	10.00	5008	100	8.34	GM Sim
16/12/2020	0420	008679	CASH	CAS0001	135.36	1.67	137.03	5011	100	24.62	Petty cash
								5012	100	37.95	Petty cash
								7035	400	29.46	Petty cash
								5019	400	8.33	Petty cash
								5021	200	35.00	Petty cash
16/12/2020	1543	008680	DATA TALK LTD	DAT0001	276.00	0.00	276.00	5019	400	276.00	Locks changed re payment
16/12/2020	1212	008582CR	LLOYDS BANK	LLOO0	-13.98	0.00	-13.98	5560	130	-13.98	Bank charges
TOTAL INVOICES					<u>85,888.66</u>	<u>3,800.59</u>	<u>89,689.25</u>			<u>85,888.66</u>	