

02/03/2021

St Ives Town Council Current Year

Page 1

09:00

PURCHASE LEDGER INVOICE LISTING

User: KJD

Purchase Ledger for Month No 11

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
01/02/2021	266874	008711	MUSEUMS ASSOCIATION	MUS0002	120.00	0.00	120.00	5063	200	120.00	AMA for Hannah
01/02/2021	623561	008712	ADOBE SYSTEMS	ADO0001	12.64	0.00	12.64	5012	100	12.64	Adobe
01/02/2021	2013516534	008713	ALLSTAR	ALL0001	107.94	13.29	121.23	6256	330	107.94	Fuel for pick up
01/02/2021	21022492	008714	ANDREWS ARNOLD	AND0002	8.66	1.73	10.39	5008	100	8.66	CCTV sim
01/02/2021	0102	008715	SUPREMO	SUP0002	6.00	0.00	6.00	5776	150	6.00	FM Voucher
01/02/2021	2901	008716	ROUGHTSTUFF	ROU0001	25.00	0.00	25.00	5776	150	25.00	FM voucher
01/02/2021	1031566	00817	GRASSMERE	GRAS002	107.20	0.00	107.20	5776	150	107.20	FM vouchers
01/02/2021	2011720CR	00856C	JOLA CLOUD SOL	JOLA001	-1.54	0.00	-1.54	5008	100	-1.54	Credit for phone
01/02/2021	140720	08364C	E-ON	EON002	-200.50	-40.10	-240.60	6032	310	-200.50	Credit for invoice
01/02/2021	0030191	003019	CNG LTD	CNG0001	72.50	14.50	87.00	7032	400	72.50	TH gas
01/02/2021	697	0084501	SCOTTISH POWER	SCO0001	389.48	0.00	389.48	6456	300	389.48	PC electricy
10/02/2021	1104965677	008718	HAVEN OUTSIDE	HAV0001	39.31	1.96	41.27	6983	300	39.31	FM electricity Jan
10/02/2021	1104965676	008719	HAVEN HALDO	HAV0005	18.18	0.91	19.09	6932	300	18.18	Haldo electricity Jan
10/02/2021	1104965675	008720	HAVEN WARNERS	HAV0004	8.51	0.42	8.93	6932	300	8.51	Warners electricity Jan
10/02/2021	1104965674	008721	HAVEN WEST STREET	HAV0009	15.65	0.78	16.43	6456	300	15.65	West Street electricity Jan
10/02/2021	1104965673	008722	HAVEN OLD MORT	HAV0002	8.06	0.40	8.46	6932	300	8.06	Mortuary electricity Jan
10/02/2021	1104965672	008723	HAVEN TH	HAV0003	288.95	57.79	346.74	7032	400	288.95	TH electricity Jan
10/02/2021	21797	008724	CLIMATE	CLI0001	255.00	51.00	306.00	5019	400	255.00	Barrier fobs
10/02/2021	48938	008725	ATKINS GREGORY	ATK001	1,828.84	365.77	2,194.61	7035	400	139.93	TH Cleaning Feb
								6456	300	1,688.91	Bus station Cleaning Feb
10/02/2021	48823	008726	ATKINS GREGORY	ATK001	99.22	19.84	119.06	7035	400	99.22	Jumbo rolls & black bags
10/02/2021	21020741	008727	JOLA CLOUD SOL	JOLA001	43.50	8.70	52.20	5008	100	43.50	Phone line
10/02/2021	189456	008728	IBBETTS	IBB0001	81.07	16.21	97.28	5019	300	81.07	Repair kit, fork, tube patch
10/02/2021	357863	008729	BOOTH	BOO0001	82.96	16.59	99.55	7035	400	82.96	Hand towels, black bags
10/02/2021	1972073CO	008730	E-ON	EON002	207.18	41.44	248.62	6032	310	207.18	Street lighting
10/02/2021	CR801921	008731	HDC	HUN0001	-61.25	-12.25	-73.50	7044	400	-61.25	Credit for bin collection
10/02/2021	423001957559	008732	CAMBS COUNTY	CAM0003	137.12	27.42	164.54	5017	100	137.12	Storage upgrades
13/02/2021	1613194702358	008733	GIFFGAFF	GIFF001	6.67	1.33	8.00	5008	100	6.67	GM phone

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21/02/2021	1613886917156	008734	GIFFGAFF	GIFF001	8.34	1.66	10.00	5008	100	8.34	GM phone
09/02/2021	1612849363074	008735	GIFFGAFF	GIFF001	5.00	1.00	6.00	5008	100	5.00	GM phone
22/02/2021	423001848817	008736	CAMBS COUNTY	CAM0003	519.13	0.00	519.13	5019	300	519.13	Repairs to Warners path
22/02/2021	40353	008737	VERY PC	VER0001	1,918.68	383.74	2,302.42	5978	170	1,918.68	Laptops for Ivo School
22/02/2021	17805	008738	SEC	SEC0001	116.00	23.20	139.20	5019	400	116.00	Repair to outside lights
22/02/2021	1760	008739	CAPALC	CCPA0001	150.00	0.00	150.00	5063	200	150.00	Cllr training 11/19
22/02/2021	BK200874	008740	SLCC	SLC0001	90.00	0.00	90.00	5063	200	90.00	Virtual conference
22/02/2021	BK200881	008741	SLCC	SLC0001	5.00	0.00	5.00	5063	200	5.00	International Womens day
22/02/2021	2013571097	008742	ALLSTAR	ALL0001	122.61	16.34	138.95	6256	330	122.61	Fuel
22/02/2021	004821	008743	CNG LTD	CNG0001	305.70	61.14	366.84	7032	400	305.70	TH gas Jan 21
22/02/2021	126131	008744	ONE STOP	ONE0001	26.10	5.22	31.32	5019	300	26.10	Puncture repair
22/02/2021	332809063	008745	LLOYDS BANK	LLOO	0.40	0.00	0.40	5560	130	0.40	Bank charges
22/02/2021	0221	008746	CASH	CAS0001	126.26	9.39	135.65	6983	300	30.00	Petty cash
								5978	170	43.40	Petty cash
								7035	400	43.64	Petty cash
								5011	100	0.88	Petty cash
								5019	300	3.34	Petty cash
								5012	100	5.00	Petty cash
23/02/2021	081A	008747	NSA	NAT0001	66.00	0.00	66.00	6636	350	66.00	Membership 21/22
24/02/2021	0284	008748	PSS LTD	PSS001	5,985.00	1,197.00	7,182.00	5017	100	5,985.00	Pss live 21/22
24/02/2021	12894	008749	MISC	MIS0001	1,440.00	288.00	1,728.00	9080	300	1,440.00	Defibrillator
								3229		-1,440.00	Defibrillator
								6000	300	1,440.00	Defibrillator
24/02/2021	17804	008750	SEC	SEC0001	275.00	55.00	330.00	9080	300	275.00	Installation of Defibrillator
								3229		-275.00	Installation of Defibrillator
								6000	300	275.00	Installation of Defibrillator
24/02/2021	1611208619706	008751	GIFFGAFF	GIFF001	8.33	1.67	10.00	5008	100	8.33	GM phone Jan

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					TOTAL INVOICES	<u>14,873.90</u>	<u>2,631.09</u>	<u>17,504.99</u>			<u>14,873.90</u>