

04/02/2019

St Ives Town Council

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PURCHASE LEDGER INVOICE LISTING

User: KJD

Purchase Ledger for Month No 10

Order by Invoice Number

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 |
|--------------|----------------|----------|-------------------|-------------------|-----------|---------|---------------|------|--------|-----------|----------------------------|
| 21/01/2019 | 3 | 006892 | FREE CHURCH | FRE0001 | 100.00 | 0.00 | 100.00 | 2115 | 0 | 100.00 | Charity concert |
| 07/01/2019 | 114 | 006863 | ROZ SCOTT | ROZ0001 | 560.00 | 0.00 | 560.00 | 6983 | 300 | 560.00 | Retainer for FM Nov/Dec |
| 04/01/2019 | 120 | 006858 | BT INTERNET | BTE0001 | 41.54 | 8.30 | 49.84 | 5008 | 100 | 41.54 | Internet line |
| 11/01/2019 | 140 | 006881 | PAYROLL | PAYROLL | 6,740.34 | 0.00 | 6,740.34 | 5301 | 200 | 4,552.22 | December PAYE |
| | | | | | | | | 5304 | 200 | 2,188.12 | December PAYE |
| 11/01/2019 | 141 | 006879 | PAYROLL | PAYROLL | 21,438.51 | 0.00 | 21,438.51 | 5301 | 200 | 21,438.51 | January salaries |
| 11/01/2019 | 142 | 006880 | PAYROLL | PAYROLL | 10,397.10 | 0.00 | 10,397.10 | 5301 | 200 | 1,638.26 | Pension E'es January 19 |
| | | | | | | | | 5303 | 200 | 8,758.84 | Pension E'es January 19 |
| 11/01/2019 | 0801 | 006870 | MISC | MIS0001 | 1.58 | 0.00 | 1.58 | 5012 | 100 | 1.58 | Stationery |
| 21/01/2019 | 000818 | 006891 | CNG LTD | CNG0001 | 73.60 | 3.68 | 77.28 | 7032 | 400 | 73.60 | Gas supply TH |
| 11/01/2019 | 1202 | 006872 | MAYORS | MAY0001 | 30.00 | 0.00 | 30.00 | 5776 | 150 | 30.00 | Ely charity dinner |
| 11/01/2019 | 1263 | 006874 | YORKE GRAPHIC | YOR0001 | 3,870.00 | 0.00 | 3,870.00 | 5668 | 140 | 3,870.00 | Bridge layout and printing |
| 15/01/2019 | 1720 | 006888 | FERRIE ELECTRICAL | FER0001 | 337.50 | 67.50 | 405.00 | 9336 | 410 | 337.50 | CEX Electrical work |
| 21/01/2019 | 001818CR | 006894 | CNG LTD | CNG0001 | -73.60 | -3.68 | -77.28 | 7032 | 400 | -73.60 | Credit note inv 1818 |
| 21/01/2019 | 002318A | 006871 | CNG LTD | CNG0001 | 330.57 | 66.12 | 396.69 | 7032 | 400 | 330.57 | Gas bill TH Dec 18 |
| 21/01/2019 | 002318CR | 006871CR | CNG LTD | CNG0001 | -652.28 | -130.46 | -782.74 | 7032 | 400 | -652.28 | Credit note Gas supply TH |
| 04/01/2019 | 2724 | 006857 | TIM GEORGE | TIM0002 | 40.00 | 8.00 | 48.00 | 5777 | 150 | 40.00 | Council photos |
| 07/01/2019 | 3581 | 006865 | JSL ELECTRICAL | JLS0001 | 655.00 | 131.00 | 786.00 | 9336 | 410 | 655.00 | Emergency lights CEX |
| 11/01/2019 | 10120 | 006875 | APPS UK LTD | APP0001 | 300.00 | 60.00 | 360.00 | 6456 | 300 | 300.00 | Deep cleaning Dec 18 |
| 11/01/2019 | 10121 | 006876 | APPS UK LTD | APP0001 | 300.00 | 60.00 | 360.00 | 6456 | 300 | 300.00 | Deep cleaning January 19 |
| 04/01/2019 | 16747 | 006848 | SIQP | STI0001 | 147.00 | 29.40 | 176.40 | 5019 | 400 | 147.00 | Prints for Chamber |
| 15/01/2019 | 17544 | 006886 | CLIMATE | CLI0001 | 105.50 | 21.10 | 126.60 | 5019 | 400 | 105.50 | Barrier fobs |
| 07/01/2019 | 20467 | 006862 | CAMBS NET | CAM0012 | 490.00 | 98.00 | 588.00 | 5019 | 400 | 490.00 | Data Cabinet |
| 07/01/2019 | 036132 | 006867 | HYGIENE | HYE0001 | 237.50 | 47.50 | 285.00 | 6456 | 300 | 237.50 | Sanitary unit Bus station |
| 07/01/2019 | 036133 | 006866 | HYGIENE | HYE0001 | 162.50 | 32.50 | 195.00 | 6456 | 300 | 162.50 | Sanitary Unit Globe Place |
| 15/01/2019 | 36910 | 006887 | LEEDS | LEE0001 | 1,380.00 | 276.00 | 1,656.00 | 5160 | 100 | 1,380.00 | Legal advice |
| 11/01/2019 | 041208 | 006877 | WYTON BAND | WYT0001 | 180.00 | 0.00 | 180.00 | 2115 | 0 | 180.00 | Band for Xmas concert |
| 04/01/2019 | 43485 | 006851 | ATKINS GREGORY | ATK001 | 148.00 | 29.60 | 177.60 | 6456 | 300 | 148.00 | Jumbo rolls |

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| 04/01/2019 | 43538 | 006850 | ATKINS GREGORY | ATK001 | 160.00 | 32.00 | 192.00 | 6456 | 300 | 160.00 | Bank Holiday cleaning |
| 15/01/2019 | 43672 | 006882 | ATKINS GREGORY | ATK001 | 2,124.27 | 424.85 | 2,549.12 | 7035 | 400 | 583.17 | TH cleaning |
| | | | | | | | | 6456 | 300 | 1,541.10 | TH cleaning |
| 04/01/2019 | 090319 | 006849 | MAYORS | MAY0001 | 72.00 | 0.00 | 72.00 | 5776 | 150 | 72.00 | Charity Dinner Whittlesey |
| 04/01/2019 | 111571 | 006856 | IBBETTS | IBB0001 | 50.41 | 10.08 | 60.49 | 5019 | 300 | 50.41 | Chain oil |
| 15/01/2019 | 111958 | 006884 | IBBETTS | IBB0001 | 35.25 | 7.05 | 42.30 | 5019 | 300 | 35.25 | Chain oil and gloves |
| 15/01/2019 | 111997 | 006885 | IBBETTS | IBB0001 | 86.65 | 17.33 | 103.98 | 5019 | 300 | 86.65 | Transmission oil and jug |
| 15/01/2019 | 140119 | 006889 | MISC | MIS0001 | 400.00 | 0.00 | 400.00 | 6593 | 340 | 400.00 | Laurel plants for Cemetery |
| 04/01/2019 | 151218 | 006861 | LBS | LBS0001 | 3,840.00 | 0.00 | 3,840.00 | 5227 | 120 | 3,840.00 | Repair to CEX wall |
| 04/01/2019 | 160219 | 006847 | MAYORS | MAY0001 | 35.00 | 0.00 | 35.00 | 5776 | 150 | 35.00 | Hunts Charity Ball tickets |
| 21/01/2019 | 679510 | 006893 | QVS | QVS0001 | 14.97 | 2.99 | 17.96 | 5019 | 400 | 14.97 | Led light bulbs |
| 11/01/2019 | 1091243 | 006868 | VEOLIA | VEO0001 | 88.68 | 17.74 | 106.42 | 7044 | 400 | 88.68 | Refuse collection |
| 04/01/2019 | 01186521 | 006859 | GIBBS | GIB0001 | 10.35 | 2.07 | 12.42 | 5019 | 300 | 10.35 | Evo stick |
| 11/01/2019 | 1812466 | 006878 | JOLA CLOUD SOL | JOLA001 | 226.75 | 45.35 | 272.10 | 5008 | 100 | 226.75 | Telephone bill Dec |
| 11/01/2019 | 1934756 | 006873 | AMAZON | AMA0001 | 26.67 | 5.33 | 32.00 | 5012 | 100 | 26.67 | Printer cartridges |
| 11/01/2019 | 4275536 | 006869 | AMAZON | AMA0001 | 4.97 | 1.00 | 5.97 | 5012 | 100 | 4.97 | Midi crate |
| 04/01/2019 | 18127923A | 006855 | ANDREWS ARNOLD | AND0002 | 0.84 | 0.17 | 1.01 | 5008 | 100 | 0.84 | Depot Alarms |
| 04/01/2019 | 19010115A | 006854 | ANDREWS ARNOLD | AND0002 | 2.00 | 0.40 | 2.40 | 5008 | 100 | 2.00 | Depot alarms |
| 21/01/2019 | 70010968 | 006896 | HDC | HUN0001 | 179.01 | 0.00 | 179.01 | 7044 | 400 | 179.01 | Trade refuse Jan-Mar |
| 21/01/2019 | 70011073 | 006895 | HDC | HUN0001 | 90.00 | 0.00 | 90.00 | 7044 | 400 | 90.00 | Recycling waste Oct-Mar |
| 04/01/2019 | 270065443 | 006853 | LLOYDS BANK | LLOOO | 10.82 | 0.00 | 10.82 | 5560 | 130 | 10.82 | Bank charges |
| 04/01/2019 | 270066256 | 006852 | LLOYDS BANK | LLOOO | 11.84 | 0.00 | 11.84 | 5560 | 130 | 11.84 | Bank charges |
| 21/01/2019 | 272310162 | 006897 | LLOYDS BANK | LLOOO | 10.48 | 0.00 | 10.48 | 5560 | 130 | 10.48 | Bank charges |
| 21/01/2019 | 272314467 | 006898 | LLOYDS BANK | LLOOO | 11.77 | 0.00 | 11.77 | 5560 | 130 | 11.77 | Bank charges |
| 04/01/2019 | 2010643906 | 006860 | ALLSTAR | ALL0001 | 141.64 | 22.26 | 163.90 | 6256 | 330 | 141.64 | Fuel for pick ups |
| 21/01/2019 | 2010706531 | 006894 | ALLSTAR | ALL0001 | 150.27 | 24.32 | 174.59 | 6256 | 330 | 150.27 | Fuel for pick ups and equip. |
| 15/01/2019 | 9058044202 | 006883 | ROYAL | ROY0001 | 1,045.80 | 209.16 | 1,254.96 | 5668 | 140 | 1,045.80 | Delivery of Bridge Jan |
| 18/01/2019 | 632001695023 | 006890 | SCOTTISH POWER | SCO0001 | 813.15 | 162.63 | 975.78 | 6456 | 300 | 813.15 | Bus station electricity |

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| 07/01/2019 | 2018005857551 | 006864 | ADOBE SYSTEMS | ADO0001 | 12.64 | 0.00 | 12.64 | 5017 | 100 | 12.64 | Adobe |
| TOTAL INVOICES | | | | | 56,996.59 | 1,789.29 | 58,785.88 | | | 56,996.59 | |

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