

01/02/2021

## St Ives Town Council Current Year

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## PURCHASE LEDGER INVOICE LISTING

User: KJD

## Purchase Ledger for Month No 10

## 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
11/01/2021	0401	008680	HDC	HUN0001	100.00	0.00	100.00	6983	300	100.00	FM licence
11/01/2021	7556	008681	M MURRAY	MIC0001	95.00	19.00	114.00	5019	300	95.00	Swan signs
11/01/2021	39347	008681	GENESIS LIFTS	GEN0001	60.00	12.00	72.00	7237	410	60.00	Repair CEX lift
11/01/2021	2020008613353	008682	ADOBE SYSTEMS	ADO0001	12.64	0.00	12.64	5012	100	12.64	Adobe
11/01/2021	11416	008682	BROWN AND CO	BRO0001	1,083.60	216.72	1,300.32	5160	100	1,083.60	Letting costs Top floor
11/01/2021	1712	008683	AMAZON	AMA0001	71.29	14.26	85.55	5979	170	71.29	Bean bag Mayors Covid
11/01/2021	56384	008683	BURTONWOOD	BUR0001	150.00	30.00	180.00	5019	300	150.00	Generator service
11/01/2021	48757	008684	ATKINS GREGORY	ATK001	1,828.84	365.77	2,194.61	7035	400	139.93	Cleaning January TH
								6456	300	1,688.91	Cleaning January Toilets
11/01/2021	2013412586	008684	ALLSTAR	ALL0001	140.91	28.19	169.10	6256	330	140.91	Fuel
11/01/2021	423001800459	008685	CAMBS COUNTY	CAM0003	3,104.15	620.83	3,724.98	5978	170	3,104.15	Telephone Teams system
11/01/2021	010121	008685	GUILD	GUI0001	10.00	0.00	10.00	5025	100	10.00	Mace Beared Subs
11/01/2021	044257	008686	HYGIENE	HYE0001	162.50	32.50	195.00	6456	300	162.50	Sanitary unitus Globe
11/01/2021	044256	008686	HYGIENE	HYE0001	237.50	47.50	285.00	6456	300	237.50	Sanitary units Bus toilets
15/01/2021	685	008687	PAYROLL	PAYROLL	6,859.43	0.00	6,859.43	5301	200	1,598.31	January Pension E'es
								5303	200	5,261.12	January Pension E'rs
15/01/2021	683	008687	PAYROLL	PAYROLL	22,801.94	0.00	22,801.94	5301	200	22,801.94	January Salaries
15/01/2021	684	008688	PAYROLL	PAYROLL	6,331.29	0.00	6,331.29	5301	200	3,991.10	Dec PAYE
								5304	200	2,340.19	Dec PAYE
18/01/2021	004720	008688	CNG LTD	CNG0001	344.08	68.82	412.90	7032	400	344.08	TH gas Dec
18/01/2021	1301	008689	HDC	HUN0001	21.00	0.00	21.00	6983	300	21.00	FM Tens licence
18/01/2021	1104920515	008689	HAVEN HALDO	HAV0005	23.09	1.15	24.24	7032	400	23.09	Haldo electricity Dec
18/01/2021	1104920512	008690	HAVEN OLD MORT	HAV0002	8.06	0.40	8.46	6932	300	8.06	Old Moprtuary electicity Dec
18/01/2021	CN1001198780	008691	HAVEN WEST STREET	HAV0009	-15.54	-0.78	-16.32	6456	300	-15.54	Credit for elec
18/01/2021	1104920511	008690	HAVEN WEST STREET	HAV0009	15.65	0.78	16.43	6456	300	15.65	West street electricity Dec
18/01/2021	15.69	008691	HAVEN WEST STREET	HAV0009	14.94	0.75	15.69	6456	300	14.94	West Street electricity Nov
18/01/2021	1104920514	008692	HAVEN OUTSIDE	HAV0001	35.59	1.78	37.37	6983	300	35.59	FM electricity Dec
18/01/2021	1104920517	008692	HAVEN WARNERS	HAV0004	8.66	0.43	9.09	6932	300	8.66	Warners electricity Dec

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18/01/2021	1104920516	008693	HAVEN TH	HAV0003	257.53	51.51	309.04	7032	400	257.53	TH ellectricity Dec
18/01/2021	17999AB	008693	CLOUDY	CLO0001	2,944.35	588.87	3,533.22	5017	100	2,944.35	IT cover 2021/22
18/01/2021	330224108	008694	LLOYDS BANK	LLOOO	1.80	0.00	1.80	5560	130	1.80	Bank charges
18/01/2021 *	332179439	008694	LLOYDS BANK	LLOOO	3.93	0.00	3.93	5560	130	3.93	Bank charges
18/01/2021	332108888	008695	LLOYDS BANK	LLOOO	3.50	0.00	3.50	5560	130	3.50	Bank charges
18/01/2021	81203806	008695	02	000O2	338.39	0.00	338.39	5978	170	338.39	Mobile data
18/01/2021	2013466141	008696	ALLSTAR	ALL0001	141.92	28.39	170.31	6256	330	141.92	Fuel for pick ups
18/01/2021	9062253325	008696	ROYAL	ROY0001	621.68	124.34	746.02	5668	140	621.68	Bridge delivery Jan
19/01/2021	621002501200	008697	SCOTTISH POWER	SCO0001	1,132.87	226.57	1,359.44	6456	300	1,132.87	Bus station elec Sept-Dec
19/01/2021	328931934	008697	LLOYDS BANK	LLOOO	3.93	0.00	3.93	5560	130	3.93	Bank charges Dec
19/01/2021	329177965	008698	LLOYDS BANK	LLOOO	8.18	0.00	8.18	5560	130	8.18	Bank charges Dec
19/01/2021	329156260	008698	LLOYDS BANK	LLOOO	3.50	0.00	3.50	5560	130	3.50	Bank charges DEc
19/01/2021	5F	008699	BT INTERNET	BTE0001	41.54	8.30	49.84	5008	100	41.54	Broad band line
19/01/2021	102467111	008699	AMAZON	AMA0001	19.12	3.83	22.95	5012	100	19.12	Ink cartridges
19/01/2021	8275514	008700	ANGLIAN WATER	ANG0005	44.58	0.00	44.58	6934	400	44.58	TH Sewerage charges
19/01/2021	2101740	008700	JOLA CLOUD SOL	JOLA001	43.50	8.70	52.20	5008	100	43.50	Line rental
19/01/2021	2366	008701	CAPALC	CCPA0001	150.00	0.00	150.00	5063	200	150.00	Councillor training
19/01/2021	19541	008701	E-ON	EON002	207.18	41.44	248.62	6032	310	207.18	Street lighting electricity
19/01/2021	70030339	008702	HDC	HUN0001	125.78	0.00	125.78	7044	400	125.78	Refuse collections Town Hall
19/01/2021	70030962	008702	HDC	HUN0001	276.90	0.00	276.90	7044	400	276.90	Refuse collection Broad Leys
19/01/2021	423001895192	008703	CAMBS COUNTY	CAM0003	505.00	101.00	606.00	5012	100	505.00	Docking stations
25/01/2021	1608530155490	008703	GIFFGAFF	GIFF001	8.34	1.66	10.00	5008	100	8.34	Sim data
25/01/2021	1610517269937	008704	GIFFGAFF	GIFF001	6.67	1.33	8.00	5008	100	6.67	Sim data
25/01/2021	1610172548004	008704	GIFFGAFF	GIFF001	5.00	1.00	6.00	5008	100	5.00	Sim data
25/01/2021	13698	008705	AMAZON	AMA0001	30.82	6.17	36.99	5012	100	30.82	Headset
25/01/2021	051533	008705	T CLARKE	TCL0001	147.00	29.40	176.40	5019	400	147.00	Repairs to Radiators in TH
25/01/2021	336967	008706	BRIGHTPAY	BRI001	149.00	29.80	178.80	5517	130	149.00	Brightpay Licence and software

\* Disputed invoice

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25/01/2021	T1932	008706	DOMINIC WEAVER	DOM0001	500.00	100.00	600.00	5668	140	500.00	Delivery of the Bridge
25/01/2021	3307	008707	AMAZON	AMA0001	70.44	0.00	70.44	5978	170	70.44	Mayors Covid grant
25/01/2021	6796/8414	008707	STOCKTON BRADLEY	STO0001	3,581.52	716.30	4,297.82	7237	410	3,581.52	CEX building survey report
25/01/2021	13022	008708	ICCM	INS0001	160.00	32.00	192.00	5063	200	160.00	Public Health training x 2
25/01/2021	13023	008708	ICCM	INS0001	160.00	32.00	192.00	5063	200	160.00	Exhumation training x 2
25/01/2021	1296	008709	YORKE GRAPHIC	YOR0001	3,064.75	0.00	3,064.75	5668	140	3,064.75	Bridge edition Jan
25/01/2021	156165	008709	IBBETTS	IBB0001	26.88	5.38	32.26	5019	300	26.88	Brass padlock
25/01/2021	2001	008710	FUDGE CAN	FUD0001	30.00	0.00	30.00	5776	150	30.00	FM purchase xmas
25/01/2021	10	008710	GEM	GEM0001	170.00	0.00	170.00	5063	200	170.00	On Line training HV
<b>TOTAL INVOICES</b>					<b>58,490.22</b>	<b>3,598.09</b>	<b>62,088.31</b>			<b>58,490.22</b>	