

Date :- 02/07/2018

## St Ives Town Council

Page : 1

Time :- 09:16

## PURCHASE LEDGER INVOICE LISTING FOR MONTH No 3

USER : KJD

Ledger No 1 for Month No 3				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
20/06/2018	01652		ATKINS GREGORY	ATK001	-439.00	-87.80	-526.80	7035	400	-439.00	Credit on cleaning
05/06/2018	41073	006361	ATKINS GREGORY	ATK001	160.00	32.00	192.00	6456	300	160.00	Bank holiday cleaning
05/06/2018	254665130	006362	LLOYDS BANK	LLOOO	9.66	0.00	9.66	5560	130	9.66	Bank charges Apr
05/06/2018	254663868	006363	LLOYDS BANK	LLOOO	11.12	0.00	11.12	5560	130	11.12	Bank charges Cheque account
05/06/2018	103379	006364	WADSWORTH	WAD0001	275.00	55.00	330.00	5771	150	275.00	Refreshments Mayor making/Civc
05/06/2018	8769113	006365	AMAZON	AMA0001	14.96	3.00	17.96	5771	150	14.96	Paper cups
05/06/2018	2592	006366	TIM GEORGE	TIM0002	205.00	41.00	246.00	5777	150	205.00	Town Council photo Mar 18
05/06/2018	2205	006367	MISC	MIS0001	36.45	0.00	36.45	5063	200	36.45	Training buffet
05/06/2018	4590	006368	CIC	CIC0001	239.00	0.00	239.00	5771	150	239.00	CIC Civic Sunday hire
05/06/2018	0406	006369	SIQP	STI0001	18.00	0.00	18.00	9094	910	18.00	A4 posters
05/06/2018	0003577	006370	SPS SERVICES	SPS0001	323.33	64.67	388.00	7233	410	323.33	Ramp fitted to CEX
05/06/2018	01173726	006371	GIBBS	GIB0001	16.66	3.33	19.99	6456	300	16.66	Hex key set
05/06/2018	05747663	006372	PITNEY EQUIP	PIT0002	60.54	12.11	72.65	5011	100	60.54	Franking machine rental
05/06/2018	0010555	006373	HDC	HUN0001	10,804.25	0.00	10,804.25	5061	910	10,804.25	Election cost May 18
05/06/2018	2009795230	006374	ALLSTAR	ALL0001	349.44	42.23	391.67	6256	330	349.44	Fuel for pick up and machinery
05/06/2018	41129	006375	ATKINS GREGORY	ATK001	132.35	26.47	158.82	6456	300	132.35	Jumbo roll & bin bags
05/06/2018	1237	006376	YORKE GRAPHIC	YOR0001	4,295.00	0.00	4,295.00	5668	140	4,295.00	May Bridge
05/06/2018	1894AW601	006377	DYNO ROD	DYN0001	2,590.00	518.00	3,108.00	7233	410	2,590.00	Repairs to CEX drains
05/06/2018	1894AQ602	006378	DYNO ROD	DYN0001	760.00	152.00	912.00	7233	410	760.00	Install chamber lid and frame
05/06/2018	1102966654	006379	HAVEN WARNERS	HAV0004	5.05	0.25	5.30	6932	300	5.05	Warner's electricity
05/06/2018	1102966653	006380	HAVEN TH	HAV0003	168.42	33.68	202.10	7032	400	168.42	TH electricity Apr 18
05/06/2018	1102966643	006381	HAVEN OLD MORT	HAV0002	5.10	0.26	5.36	6932	300	5.10	Electricity Apr 18
05/06/2018	3084	006382	B LECOICHE LTD	LEC0001	327.60	65.52	393.12	5160	170	327.60	Eviction of Travellers
05/06/2018	0408	006383	CASH	CAS0001	73.95	14.12	88.07	5011	100	3.54	Petty cash
								6983	300	4.17	Petty cash
								5063	200	5.26	Petty cash
								5063	200	1.19	Petty cash
								5019	400	45.87	Petty cash

## PURCHASE LEDGER INVOICE LISTING FOR MONTH No 3

Ledger No 1 for Month No 3				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
								5019	300	13.92	Petty cash
08/06/2018	18133	006384	CAMBS NET	CAM0012	153.32	30.66	183.98	5017	100	153.32	Anti virus licences
08/06/2018	41187	006385	ATKINS GREGORY	ATK001	160.00	32.00	192.00	6456	300	160.00	Bank holiday cleaning
15/06/2018	434	006386	PAYROLL	PAYROLL	18,844.11	0.00	18,844.11	5301	200	18,844.11	June Salaries
15/06/2018	436	006387	PAYROLL	PAYROLL	7,434.45	0.00	7,434.45	5301	200	1,177.34	June E'es
								5303	200	6,257.11	June E'rs
20/06/2018	435	006388	PAYROLL	PAYROLL	7,214.73	0.00	7,214.73	5301	200	4,935.22	June Paye
								5304	200	2,279.51	June Paye
20/06/2018	133018	006389	IBBETTS	IBB0001	63.67	12.74	76.41	5019	300	63.67	Swarfega, oil, repair link
20/06/2018	1103043442	006390	HAVEN OUTSIDE	HAV0001	24.61	1.23	25.84	6983	300	24.61	FM Electricity
20/06/2018	2009862268	006391	ALLSTAR	ALL0001	263.34	41.94	305.28	6256	330	263.34	Fuel for Machinery and Pick up
20/06/2018	9066152598	006392	ANGLIAN WATER	ANG00006	54.98	0.00	54.98	6934	400	54.98	TH water rates
20/06/2018	3094CP913	006393	DYNO ROD	DYN0001	355.00	71.00	426.00	7233	410	355.00	Repairs to CEX toilets
20/06/2018	01174381	006394	GIBBS	GIB0001	28.31	5.66	33.97	5019	300	28.31	Hammerite
20/06/2018	01174290	006395	GIBBS	GIB0001	20.63	4.13	24.76	5019	300	20.63	Grease gun
20/06/2018	61229	006396	BERRYCROFT	BER0001	128.16	25.63	153.79	6490	340	128.16	Levington compost x 18
20/06/2018	204368	006397	MOORE STEPHENS	MOO0001	250.00	50.00	300.00	5558	130	250.00	Internal Audit 17/18
20/06/2018	41360	006398	ATKINS GREGORY	ATK001	2,124.27	424.85	2,549.12	7035	400	583.17	TH cleaning
								6456	300	1,541.10	Toilet cleaning
20/06/2018	9056724986	006399	ROYAL	ROY0001	875.57	175.11	1,050.68	5668	140	875.57	Delivery of Bridge
20/06/2018	01079274	006400	VEOLIA	VEO0001	100.05	20.01	120.06	7044	400	100.05	Trade refuse May 18
20/06/2018	123366	006401	SELSIUS	SEL0001	5.95	1.19	7.14	5012	100	5.95	Water
20/06/2018	001618	006402	CNG LTD	CNG0001	121.92	6.10	128.02	7032	400	121.92	TH gas May
20/06/2018	132450	006403	IBBETTS	IBB0001	85.49	17.10	102.59	5019	300	85.49	Grease gun,cartridges and line
20/06/2018	01174128	006404	GIBBS	GIB0001	30.91	6.18	37.09	5019	300	30.91	Kiln dried joist
20/06/2018	7654711	006405	KONE	KON0001	770.00	154.00	924.00	5019	400	770.00	Repairs to lift
20/06/2018	7654712	006406	KONE	KON0001	3,250.00	650.00	3,900.00	7233	410	3,250.00	Repairs to CEX lift
20/06/2018	0318	006407	CRANBROOK	CRA0001	4,473.22	894.64	5,367.86	6490	340	4,473.22	Summer planting
20/06/2018	282687	006409	BOOTH	BOO0001	75.40	15.08	90.48	7035	400	75.40	Hand towels and toilet rolls

## PURCHASE LEDGER INVOICE LISTING FOR MONTH No 3

Ledger No 1 for Month No 3			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
20/06/2018	1103005208	006410	HAVEN WEST STREET	HAV0009	83.39	4.17	87.56	6456	300	83.39	Electricity West Street PC
20/06/2018	2672	006411	GILLETT	GIL0002	160.00	32.00	192.00	6945	300	160.00	Annual clock service
20/06/2018	102	006412	ROZ SCOTT	ROZ0001	404.80	0.00	404.80	6983	300	404.80	FM Co-ordinator May
20/06/2018	0706	006413	DAVID GILL	GILL0001	40.00	0.00	40.00	5019	400	40.00	Repairs to chairs x 2
20/06/2018	2583	006414	BOXFAST	BOX0001	260.00	52.00	312.00	6593	340	260.00	Removal of waste
20/06/2018	9021	006415	APPS UK LTD	APP0001	300.00	60.00	360.00	6456	300	300.00	Deep clean of Bus station PC
20/06/2018	357	006416	E WARBOYS	WAR0002	450.00	0.00	450.00	5771	150	450.00	Civic Sunday buffet
20/06/2018	141386	006417	LATTA	LAT0002	630.00	126.00	756.00	9094	910	630.00	Toilets for Childrens Day
20/06/2018	0407	006418	MAYORS	MAY0001	10.00	0.00	10.00	5776	150	10.00	Tickets for Rose Fair Gala
20/06/2018	0048	006419	GOLDILOX	GOL0001	500.00	0.00	500.00	9094	910	500.00	Candy Girls FOT
20/06/2018	112281	006421	HOUSE	HOU0001	530.84	106.17	637.01	5019	400	530.84	Town Flag
20/06/2018	752901	006422	GLASDON UK LTD	GLA0001	560.28	112.05	672.33	9080	910	560.28	Rubbish bins
20/06/2018	03559	006423	UNDERWOOD	UND0001	216.67	43.33	260.00	5773	150	216.67	Engraving to Chains
20/06/2018	2006	006424	PITNEY POST	PIT0001	500.00	0.00	500.00	5011	100	500.00	Franking machine refill
20/06/2018	15676	006425	SIQP	STI0001	44.00	0.00	44.00	9094	910	44.00	A5 Leaflets
20/06/2018	41409	006426	ATKINS GREGORY	ATK001	498.00	99.60	597.60	6456	300	498.00	Deep clean Bus station
27/06/2018	0389	006427	SPURCROFT CIVIC	SPU0001	518.60	103.72	622.32	9094	910	518.60	Freedom Scroll
25/06/2018	1406	006428	BRIDGE MONEY	BRI0002	80.00	0.00	80.00	5853	160	80.00	Grant awarded
25/06/2018	140618	006428A	BRIDGE	BRI0001	80.00	0.00	80.00	5853	160	80.00	Grant awarded
27/06/2018	18155	006429	CAMBS NET	CAM0012	792.00	158.40	950.40	5017	100	792.00	Renewal of email filtering
27/06/2018	18157	006430	CAMBS NET	CAM0012	2,376.00	475.20	2,851.20	5017	100	2,376.00	IT support 18/19
27/06/2018	Q1180	006431	BT INTERNET	BTE0001	41.54	8.30	49.84	5008	100	41.54	IT line
27/06/2018	15678	006432	SIQP	STI0001	18.00	0.00	18.00	9094	910	18.00	Leaflets
27/06/2018	260618	006433	RUSSELL	RUSS0001	148.00	0.00	148.00	5021	200	148.00	Glasses
27/06/2018	256847853	006434	LLOYDS BANK	LLOOO	11.94	0.00	11.94	5560	130	11.94	Bank charges
27/06/2018	256848829	006435	LLOYDS BANK	LLOOO	9.58	0.00	9.58	5560	130	9.58	Bank charges
27/06/2018	503	006436	LAWRENCE SMITH	LAW000	200.00	40.00	240.00	7233	410	200.00	Repairs to fire doors
27/06/2018	1154	006437	SAWTRY MARQUEES	SAW0001	30.00	0.00	30.00	9094	910	30.00	Chairs x 140
27/06/2018	013506	006438	T CLARKE	TCL0001	288.50	57.70	346.20	7037	400	144.25	Bolier service TH

## PURCHASE LEDGER INVOICE LISTING FOR MONTH No 3

Ledger No 1 for Month No 3				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
27/06/2018	27061801	006439	FIRSTBLUE	FIR0001	895.00	0.00	895.00	7232	410	144.25	Boiler service CEX
27/06/2018	2606	006440	INFORMATION	INF0001	35.00	0.00	35.00	9094	910	895.00	Medical Services
20/06/2018	006420	132656	IBBETTS	IBB0001	394.00	78.80	472.80	5018	100	35.00	Data protection 18/19
								6983	300	394.00	FM trolley
<b>TOTAL INVOICES</b>					<b>78,456.11</b>	<b>5,172.53</b>	<b>83,628.64</b>			<b>78,456.11</b>	