

08/04/2021

St Ives Town Council Current Year

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PURCHASE LEDGER INVOICE LISTING

User: KJD

Purchase Ledger for Month No 12

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
02/03/2021	208595	008752	CAMBRIDGE WATER	CAMBS001	35.61	0.00	35.61	6456	300	35.61	Water rates Market Hill
02/03/2021	208100	008753	CAMBRIDGE WATER	CAMBS001	35.41	0.00	35.41	6934	300	35.41	Broad Leas water rates
02/03/2021	208540	008754	CAMBRIDGE WATER	CAMBS001	52.49	0.00	52.49	6934	400	52.49	TH water rates
02/03/2021	154519	008755	SELSIUS	SEL0001	36.00	7.20	43.20	5012	100	36.00	Water cooler
02/03/2021	2021001527932	008756	ADOBE SYSTEMS	ADO0001	12.64	0.00	12.64	5012	100	12.64	Adobe
02/03/2021	99376	008757	ACORN	ACOR0001	480.00	96.00	576.00	6593	340	480.00	Muckaway from Cemetery
02/03/2021	21032385	008758	ANDREWS ARNOLD	AND0002	7.75	1.55	9.30	5008	100	7.75	GM CCTV
02/03/2021	68101882	008759	PHS	PHS	63.30	12.66	75.96	7035	400	63.30	Sanitary units TH
02/03/2021	68101883	008760	PHS	PHS	70.20	14.04	84.24	6456	300	70.20	Water management system
02/03/2021	501903154	008761	VODAPHONE	VOD0001	110.50	0.00	110.50	5978	170	110.50	Mobile data for tablets
15/02/2021	709	008764	PAYROLL	PAYROLL	22,959.77	0.00	22,959.77	5301	200	22,959.77	Febuary salaries
15/02/2021	711	008762	PAYROLL	PAYROLL	7,337.06	0.00	7,337.06	5301	200	1,696.76	Febuary Pension
								5303	200	5,640.30	Febuary Pension
15/02/2021	710	008763	PAYROLL	PAYROLL	5,974.51	0.00	5,974.51	5301	200	3,715.18	Jan PAYE
								5304	200	2,259.33	Jan PAYE
03/03/2021	1841AB	008765	CLOUDY	CLO0001	1,104.35	220.87	1,325.22	5017	100	1,104.35	Licenses and database recovery
03/03/2021	2013611752	008766	ALLSTAR	ALL0001	144.42	28.88	173.30	6256	330	144.42	Fuel
03/03/2021	334322836	008767	LLOYDS BANK	LLOO	3.50	0.00	3.50	5560	130	3.50	Bank charges
03/03/2021	334351193	008768	LLOYDS BANK	LLOO	4.40	0.00	4.40	5560	130	4.40	Bank charges
01/01/2021	0321	6336	TIM GEORGE	TIM0002	114.00	0.00	114.00	5777	150	114.00	Council photo
15/03/2021	735	008769	PAYROLL	PAYROLL	21,331.11	0.00	21,331.11	5301	200	21,331.11	March Salaries
15/03/2021	761	008770	PAYROLL	PAYROLL	6,660.21	0.00	6,660.21	5301	200	1,545.90	March Pension E's
								5303	200	5,114.31	March Pension E's
15/03/2021	760	008771	PAYROLL	PAYROLL	7,209.42	0.00	7,209.42	5301	200	4,648.14	Feb PAYE
								5304	200	2,561.28	Feb PAYE
15/03/2021	1203	008772	RAWLINSON	RAW0001	100.00	0.00	100.00	6945	300	100.00	Clock adjustment 20/21
15/03/2021	004921	008773	CNG LTD	CNG0001	755.13	143.47	898.60	7032	400	755.13	TH gas with reading
15/03/2021	7D5	008774	E-ON	EON002	187.13	37.43	224.56	6032	310	187.13	Street lighting

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15/03/2021	06180807	008775	PITNEY EQUIP	PIT0002	60.54	12.11	72.65	5011	100	60.54	Franking machine rental
15/03/2021	1141944847	008776	SCREWFIX	SCR0001	133.33	26.66	159.99	6286	330	133.33	Dewalt saw
15/03/2021	39921	008777	GENESIS LIFTS	GEN0001	3,247.00	649.40	3,896.40	7237	410	3,247.00	Lift repair CEX
15/03/2021	2013674772	008778	ALLSTAR	ALL0001	108.68	12.87	121.55	6256	330	108.68	Fuel
15/03/2021	63038	008779	GLOBAL	GLO0001	550.00	110.00	660.00	6488	340	550.00	Knights Way tree work
15/03/2021	053614	008780	T CLARKE	TCL0001	105.00	21.00	126.00	7237	410	105.00	CEX boiler repair
15/03/2021	CRE02096	008781	ATKINS GREGORY	ATK001	-654.00	-130.80	-784.80	7035	400	-654.00	Credit for cleaning
15/03/2021	91	008782	BT INTERNET	BTE0001	41.54	8.30	49.84	5008	100	41.54	Broad band line
15/03/2021	101686	008783	IBBETTS	IBB0001	35.68	0.14	35.82	5021	300	35.68	Work boots
15/03/2021	01227275	008784	GIBBS	GIB0001	12.00	2.40	14.40	5021	300	12.00	Gloves
15/03/2021	335406316	008785	LLOYDS BANK	LLOO0	1.80	0.00	1.80	5560	130	1.80	Bank charges
22/03/2021	1105023028	008786	HAVEN OUTSIDE	HAV0001	34.66	1.73	36.39	6983	300	34.66	FM electricity
22/03/2021	1105023027	008787	HAVEN HALDO	HAV0005	10.26	0.51	10.77	6932	300	10.26	Haldo electricity Feb
22/03/2021	1105023026	008788	HAVEN WARNERS	HAV0004	7.73	0.38	8.11	6932	300	7.73	Warners electricity Feb
22/03/2021	1105023025	008789	HAVEN WEST STREET	HAV0009	13.68	0.68	14.36	6456	300	13.68	West street electricity Feb
22/03/2021	1105023024	008790	HAVEN OLD MORT	HAV0002	7.28	0.36	7.64	6932	300	7.28	Old Mortuary electricity Feb
22/03/2021	1105023023	008791	HAVEN TH	HAV0003	251.63	50.33	301.96	7032	400	251.63	TH electricity Feb
22/03/2021	21030738	008792	JOLA CLOUD SOL	JOLA001	43.50	8.70	52.20	5008	100	43.50	Phone line
22/03/2021	113269968	008793	KONE	KON0001	311.16	62.23	373.39	7037	400	311.16	Service contract for TH lift
22/03/2021	166	008794	ROZ SCOTT	ROZ0001	280.00	0.00	280.00	6983	300	280.00	FM co ordinator Feb 21
22/03/2021	49124	008795	ATKINS GREGORY	ATK001	1,828.84	365.77	2,194.61	7035	400	139.93	Cleaning March TH
								6456	300	1,688.91	Cleaning March Bus station
22/03/2021	23273	008796	RBS	RBS0001	673.00	134.60	807.60	5517	130	673.00	RBS accounts
22/03/2021	176973	008797	UK FIRE	UKF0001	166.25	33.25	199.50	7037	400	166.25	TH fire service
22/03/2021	487541	AT	CAMBRIDGE WATER	CAMBS001	49.33	0.00	49.33	6934	300	49.33	Waits water bill
22/03/2021	487550	008799	CAMBRIDGE WATER	CAMBS001	741.27	0.00	741.27	6456	300	741.27	West Street water bill
22/03/2021	186224	008800	OGILVIE	OGI0001	2,062.00	412.40	2,474.40	6186	320	2,062.00	Noble Field Bench
23/03/2021	18549AB	008801	CLOUDY	CLO0001	2,700.00	540.00	3,240.00	5017	100	2,700.00	Server move and set up

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				TOTAL INVOICES	<u>87,611.07</u>	<u>2,885.12</u>	<u>90,496.19</u>			<u>87,611.07</u>	