

## Purchase Ledger for Month No 2

## 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
05/05/2023	23/24	010474	CARNIVAL COMMITTEE	CARN0001	9,462.00	0.00	9,462.00	5849	160	9,462.00	Grant awarded
05/05/2023	23/24A	010474	TOWN TEAM	TOW0001	7,820.00	0.00	7,820.00	5850	160	7,820.00	Grant awarded
05/05/2023	23/24B	010474	FEST	FES0001	6,350.00	0.00	6,350.00	5851	160	6,350.00	Grant awarded
05/05/2023	23/24C	010474	HUNTS VC	HVC0001	15,300.00	0.00	15,300.00	5954	160	15,300.00	Grant awarded
05/05/2023	23/24D	010474	ST IVES IN BLOOM	BLO0001	3,290.00	0.00	3,290.00	6700	160	3,290.00	Grant awarded
05/05/2023	24/24E	010474	CHRISTMAS LIGHTS	CHR0001	12,500.00	0.00	12,500.00	5848	160	12,500.00	Grant awarded
15/05/2023	1310	010477	PAYROLL	PAYROLL	26,572.70	0.00	26,572.70	5301	200	26,572.70	May salaries
15/05/2023	1312	010475	PAYROLL	PAYROLL	7,166.28	0.00	7,166.28	5301	200	4,739.96	April paye
								5304	200	2,426.32	April paye
15/05/2023	1311	010476	PAYROLL	PAYROLL	7,766.89	0.00	7,766.89	5301	200	1,694.12	May Pensions
								5303	200	6,072.77	May Pensions
15/05/2023	000255	010478	SRS SECURITY	SRS0001	520.00	0.00	520.00	9094	150	520.00	Security for Coronation
15/05/2023	233902	010479	IMPRESSIONS	IMP0001	201.00	15.00	216.00	9094	150	201.00	Leaflets and banners
15/05/2023	2324	010480	CAPALC	CCPA0001	1,721.62	0.00	1,721.62	5025	100	1,721.62	Capalc membership
15/05/2023	259609	010481	DCRS	DCRS0001	56.00	11.20	67.20	9094	150	56.00	Handsets for Coronation
15/05/2023	159485	010482	TEAM	TEA0001	7,750.00	1,550.00	9,300.00	5019	300	7,750.00	Deposit for porta cabin
15/05/2023	057/4365752	010483	JACKSON	JAC002	1,422.00	284.40	1,706.40	9080	100	1,422.00	Burleigh works
								3229		-1,422.00	Burleigh works
								6000	100	1,422.00	Burleigh works
15/05/2023	54737	010484	ATKINS GREGORY	ATK001	2,790.53	558.11	3,348.64	6456	300	2,024.79	Cleaning May
								7035	400	765.74	Cleaning May
15/05/2023	11626606962	010485	SCREWFIX	SCR0001	49.15	9.83	58.98	5019	300	49.15	Key safe
15/05/2023	19034	010486	SEC	SEC0001	575.00	115.00	690.00	6636	350	575.00	Hill Rise Asso elec
15/05/2023	1153	010487	CAMEO PHOTOGRAPHY	LTCAM003	42.00	0.00	42.00	9094	150	42.00	Printing
15/05/2023	V11	010488	DVLA	DVL0001	320.00	0.00	320.00	6255	330	320.00	Road tax Nissan
15/05/2023	3081499621	010489	PENNON	PEN0001	52.79	0.00	52.79	6934	300	52.79	Waits water rates
15/05/2023	3081499710	010491	PENNON	PEN0001	97.50	0.00	97.50	6456	300	97.50	West street water rates
15/05/2023	149881	010492	IBBETTS	IBB0001	30.94	6.19	37.13	5019	300	30.94	Chain loop

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15/05/2023	64446	010493	DALROD	DAL0001	190.00	38.00	228.00	6456	300	190.00	Drain camera at bus station
15/05/2023	970492991	010494	HUTCHINSONS	HUT0001	210.00	0.00	210.00	5019	300	210.00	Grass seed
15/05/2023	395720420	010495	LLOYDS BANK	LLOOO	4.20	0.00	4.20	5560	130	4.20	Bank charges
15/05/2023	11898903	010496	PENNON	PEN0001	180.94	0.00	180.94	6456	300	180.94	Water rates west street
15/05/2023	3081621152	010497	PENNON	PEN0001	770.16	0.00	770.16	6636	350	385.08	Allt/Cem Ramsey Road water
								6934	300	385.08	Allt/Cem Ramsey Road water
15/05/2023	01262718	010498	GIBBS	GIB0001	21.15	4.23	25.38	5019	300	21.15	Padlocks
15/05/2023	01262727	010499	GIBBS	GIB0001	43.26	8.65	51.91	5019	400	43.26	Cistern leaver toilet seat
15/05/2023	397684880	010500	LLOYDS BANK	LLOOO	9.73	0.00	9.73	5560	130	9.73	Bank charges
15/05/2023	397735177	010501	LLOYDS BANK	LLOOO	13.88	0.00	13.88	5560	130	13.88	Bank charges
15/05/2023	3903610102	010502	SETON	SET0001	235.89	47.18	283.07	5021	300	235.89	First aid refills
15/05/2023	9303613035	010503	SETON	SET0001	134.43	26.89	161.32	5021	400	134.43	Fire book first aid
15/05/2023	19054	010504	SEC	SEC0001	45.00	9.00	54.00	5019	450	45.00	Electrical work Burleigh
15/05/2023	19055	010505	SEC	SEC0001	60.00	12.00	72.00	5019	400	60.00	Electrical check bike shed
15/05/2023	120225	010506	ACORN	ACOR0001	240.00	48.00	288.00	6593	340	240.00	Grab lorry cems
15/05/2023	1933121	010507	AMAZON	AMA0001	30.81	6.17	36.98	9094	150	30.81	Banqueting roll
15/05/2023	32	010508	AMAZON	AMA0001	24.99	0.00	24.99	5021	400	24.99	Fire saftey
15/05/2023	6	010509	AMAZON	AMA0001	10.42	2.08	12.50	5021	400	10.42	Lighting test keys
15/05/2023	144983562	010510	AMAZON	AMA0001	7.49	1.50	8.99	5021	400	7.49	Plastic signs
15/05/2023	2023	010511	AMAZON	AMA0001	41.67	8.34	50.01	7035	400	41.67	Hand towels
15/05/2023	202374188	010512	AMAZON	AMA0001	19.16	3.83	22.99	7035	400	19.16	Toilet rolls
15/05/2023	141137325	010513	AMAZON	AMA0001	21.66	4.33	25.99	5012	100	21.66	Key board
15/05/2023	6113167	010514	AMAZON	AMA0001	21.11	4.49	25.60	6983	300	21.11	Crate for FM
15/05/2023	3306720	010515	AMAZON	AMA0001	13.59	2.70	16.29	5012	100	13.59	Card and paper
15/05/2023	3913	010516	CAPALC	CCPA0001	150.00	0.00	150.00	5063	200	150.00	Coucillor training
15/05/2023	27761	010517	RBS	RBS0001	319.74	63.95	383.69	8017	420	319.74	Cem software
15/05/2023	4211	010518	CLOUDY	CLO0001	160.00	23.00	183.00	8017	420	160.00	Laptop Ram upgrade
15/05/2023	11829363823	010519	SCREWFIX	SCR0001	27.46	5.49	32.95	9094	150	27.46	First aid bags
15/05/2023	4674	010520	CIC	CIC0001	220.00	0.00	220.00	5771	150	220.00	Mayor making

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15/05/2023	70051	010521	ROSPA	ROS0001	816.50	163.30	979.80	6391	340	816.50	Play area inspection
15/05/2023	30952	010522	WALLGATE	WAL0002	200.30	40.06	240.36	6456	300	200.30	Soap for toilets
15/05/2023	8640485	010523	CERTAS ENERGY	CER0001	733.68	146.74	880.42	6256	330	733.68	Derv fuel
15/05/2023	0423	010524	BNP PARIBAS LEASIN	BNP0001	315.82	63.16	378.98	9157	300	315.82	Lease on van
15/05/2023	51792	010525	FS TRAILERS LTD	FST0001	175.12	35.03	210.15	5019	300	175.12	Service on trailer
15/05/2023	23061897	010526	ANDREWS ARNOLD	AND0002	20.39	4.08	24.47	5008	100	20.39	CCTV sim
15/05/2023	201698150	010527	ALLSTAR	ALL0001	60.23	12.05	72.28	6256	330	60.23	Fuel for vans
15/05/2023	757825	010528	BRIGHTPAY	BRI001	9.35	1.87	11.22	5517	130	9.35	Pay connect April
15/05/2023	70063168	010529	HDC	HUN0001	220.00	0.00	220.00	6636	350	220.00	Skip Hillrise
15/05/2023	30524	010530	RBS	RBS0001	755.00	151.00	906.00	5558	130	755.00	Yerar close
15/05/2023	4237	010531	CLOUDY	CLO0001	1,319.20	263.84	1,583.04	1110	0	147.00	It support May
								8017	420	1,172.20	It support May
15/05/2023	14265	010532	ANDREW DEPTFORD	AND0003	71.95	14.39	86.34	5019	300	71.95	Defib pads
15/05/2023	23002212	010533	ST JOHNS	STJ0001	105.60	21.12	126.72	5771	150	105.60	Civic sun cover
15/05/2023	5359	010534	REDLOCKS	RED0002	227.00	45.40	272.40	6456	300	227.00	Toilet locks
15/05/2023	70063420	010535	HDC	HUN0001	369.20	0.00	369.20	7044	400	369.20	Refuse bins
15/05/2023	1536	010536	CAMEO PHOTOGRAPHY LT	CAM003	63.00	12.60	75.60	9094	150	63.00	Banner
15/05/2023	07048336	010537	NPOWER	NPO0002	697.85	139.57	837.42	6032	310	697.85	Street lighting Apr
15/05/2023	1106960228	010538	DRAX	DRA0001	14.10	0.71	14.81	6932	300	14.10	Mortory elect
15/05/2023	1106960230	010539	DRAX	DRA0001	14.62	0.73	15.35	6932	300	14.62	Warners elec Apr
15/05/2023	1106960231	010540	DRAX	DRA0001	37.68	1.89	39.57	6983	300	37.68	FM elect Apr
15/05/2023	1106960229	010541	DRAX	DRA0001	28.80	1.45	30.25	6456	300	28.80	West street elec
15/05/2023	1106960225	010542	DRAX	DRA0001	191.62	38.33	229.95	7032	400	191.62	TH elec Apr
15/05/2023	35	010545	TERRYS	TER0001	477.47	95.49	572.96	5771	150	477.47	Trophies
15/05/2023	2110	010546	CLOUDY	CLO0001	1,260.15	252.03	1,512.18	8017	420	1,260.15	IT support
22/05/2023	19095	010547	SEC	SEC0001	55.00	11.00	66.00	5019	400	55.00	PIR system TH
22/05/2023	415962	010549	BOOTH	BOO0001	84.79	16.96	101.75	7035	400	84.79	Cleaning materials
22/05/2023	202996	010550	SLCC	SLC0001	120.00	24.00	144.00	5063	200	120.00	TW ILCA training
22/05/2023	1362	010570	RCOH	RCOH0001	1,998.20	399.64	2,397.84	5999	170	1,998.20	Town Centre Masterplan

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22/05/2023	129	010571	ROZ SCOTT	ROZ0001	308.00	0.00	308.00	6983	300	308.00	April FM Co Ordinator
15/05/2023	1331	010572	PAYROLL	PAYROLL	7,234.30	0.00	7,234.30	5304	200	2,422.62	PAYE April
								5301	200	4,811.68	PAYE April
15/05/2023	1332	010573	PAYROLL	PAYROLL	7,641.87	0.00	7,641.87	5303	200	5,974.32	May Pension Ers
								5301	200	1,667.55	May Pension Ees
15/05/2023	1330	010574	PAYROLL	PAYROLL	25,958.81	0.00	25,958.81	5301	200	25,958.81	May salaries
22/05/2023	00916442	010575	ENGIE GAS	ENG0001	326.94	65.39	392.33	7032	400	326.94	TH gas Mar
22/05/2023	03170763	010576	ENGIE GAS	ENG0001	1,028.75	205.75	1,234.50	6456	300	1,028.75	Bus station Elec Mar
22/05/2023	5407	010577	REDLOCKS	RED0002	262.40	52.48	314.88	5019	300	262.40	GM lock change
22/05/2023	33.00	010578	ST IVES LIBRARY	STI0006	600.00	0.00	600.00	5847	160	600.00	Grant awarded
22/05/2023	10288153	010579	ENGIE GAS	ENG0001	216.49	10.82	227.31	7032	400	216.49	TH gas April
22/05/2023	398118123	010580	LLOYDS BANK	LLOO	0.30	0.00	0.30	5560	130	0.30	Bank charges
22/05/2023	151268	010581	IBBETTS	IBB0001	85.85	17.17	103.02	5019	300	85.85	Blades, cable ties
22/05/2023	19096	010582	SEC	SEC0001	95.00	19.00	114.00	5019	400	95.00	Light fitting in IT room
22/05/2023	120928	010583	ACORN	ACOR0001	240.00	48.00	288.00	6593	340	240.00	Grab lorry Cemetery
22/05/2023	12159388410	010584	SCREWFIX	SCR0001	28.33	5.66	33.99	5021	300	28.33	Ear defenders
31/05/2023	2595	010585	TOMS	TOM0001	150.00	0.00	150.00	6983	300	150.00	FM celebration cake
31/05/2023	32920	010586	ROYAL DOORS	ROY002	175.00	35.00	210.00	5019	300	175.00	GM door service
31/05/2023	19103	010587	SEC	SEC0001	80.00	16.00	96.00	5019	400	80.00	Led lights in boiler cupboard
31/05/2023	179688	010588	UK FIRE	UKF0001	166.25	33.25	199.50	7037	400	166.25	QTR fire service
31/05/2023	19100	010589	SEC	SEC0001	425.00	85.00	510.00	5019	400	425.00	Sensor lights in reception
31/05/2023	19099	010590	SEC	SEC0001	295.00	59.00	354.00	5019	400	295.00	Lights in bike shed
31/05/2023	4365787	101591	JACKSON	JAC002	1,334.93	266.99	1,601.92	5019	400	1,334.93	Fire door inspection
31/05/2023	70063634	010592	HDC	HUN0001	23,538.44	4,707.69	28,246.13	5980	170	23,538.44	CCTV charge 23-24
31/05/2023	0050	010593	KAREN ENGLAND	KAR0001	100.00	0.00	100.00	9094	150	100.00	Coronation entertainment
31/05/2023	1205	010594	MARK BURTON	MAR0010	100.00	0.00	100.00	9094	150	100.00	Playing keyboard for Picnic
31/05/2023	2023005535438	010595	ADOBE SYSTEMS	ADO0001	12.64	0.00	12.64	5012	100	12.64	Adobe
31/05/2023	1364	010596	RCOH	RCOH0001	1,650.00	330.00	1,980.00	5999	170	1,650.00	Neighbourhood plan
31/05/2023	177746	010597	UK FIRE	UKF0001	166.25	33.25	199.50	7037	400	166.25	Lighting service

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31/05/2023	4365798	010598	JACKSON	JAC002	742.75	148.55	891.30	5019	400	742.75	Basement survey
31/05/2023	177660	010599	SELSIUS	SEL0001	36.00	7.20	43.20	5012	100	36.00	Rental for cooler
31/05/2023	2305	010600	C SCHOFIELD	SCH0001	100.00	0.00	100.00	9094	150	100.00	Live music coronation
31/05/2023	1705	010601	MAXINE COCKERTON	MAX0001	62.52	0.00	62.52	6136	300	62.52	Date entry speed reduction
31/05/2023	19116	010602	SEC	SEC0001	500.00	100.00	600.00	5019	300	500.00	Light in porta cabin
31/05/2023	19120	010603	SEC	SEC0001	470.00	94.00	564.00	5019	400	470.00	Emergency lights
31/05/2023	19121	010604	SEC	SEC0001	120.00	24.00	144.00	5019	400	120.00	Ground floor lighting
31/05/2023	000996	010605	MEDIA IMAGING	MED0001	450.00	90.00	540.00	5777	150	150.00	Photos
								5771	150	150.00	Photos
								9094	150	150.00	Photos
31/05/2023	23	010606	STAR DANCEWEAR	STA0003	191.88	38.38	230.26	9094	150	191.88	Wool for coronation
31/05/2023	05	010607	JOSHROBINS	JOS0001	50.00	0.00	50.00	6983	300	50.00	Music for FM
31/05/2023	06389653	010608	NPOWER	NPO0002	514.28	102.86	617.14	6032	310	514.28	Street lights
31/05/2023	43907	010609	BNP PARIBAS LEASIN	BNP0001	315.82	63.16	378.98	9157	300	315.82	Van lease
31/05/2023	06455742	010610	PITNEY EQUIP	PIT0002	60.54	12.11	72.65	5011	100	60.54	Franking machine rental
31/05/2023	400111930	010611	LLOYDS BANK	LLOOO	48.24	0.00	48.24	5560	130	48.24	Bank charges
31/05/2023	40055897	010612	LLOYDS BANK	LLOOO	9.50	0.00	9.50	5560	130	9.50	Bank charges
31/05/2023	2605	010613	M PRICE	MAT0001	300.00	0.00	300.00	9094	150	300.00	Coronation performance repay
31/05/2023	2503	010614	TRACY WADSWORTH	WADS001	359.44	0.00	359.44	9094	150	359.44	Big Coronation Crown
31/05/2023	523990641	010615	ZURICH	ZUR0001	13,336.77	134.96	13,471.73	5227	130	13,336.77	Insurance Policy 23/24
31/05/2023	6528306	010616	AMAZON	AMA0001	23.08	2.82	25.90	5014	100	23.08	Headphones
31/05/2023	2160358	010617	AMAZON	AMA0001	34.21	7.17	41.38	5012	100	34.21	leaver arch files
31/05/2023	8797112	010618	AMAZON	AMA0001	17.98	0.00	17.98	5014	100	17.98	Head set and mic
31/05/2023	14328	010619	AMAZON	AMA0001	8.32	1.67	9.99	7035	400	8.32	Blue roll
31/05/2023	9281164	016020	AMAZON	AMA0001	5.00	1.00	6.00	7035	400	5.00	Carex hand wash
31/05/2023	2023233	010621	AMAZON	AMA0001	66.66	13.33	79.99	5019	400	66.66	Key lock cabinet
31/05/2023	1393121	010622	AMAZON	AMA0001	30.81	6.17	36.98	9094	150	30.81	Banqueting roll
31/05/2023	40184333	010623	AMAZON	AMA0001	42.48	8.49	50.97	9094	150	42.48	Flags
31/05/2023	0279557	010624	AMAZON	AMA0001	24.99	0.00	24.99	5019	400	24.99	Fire safety reform

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31/05/2023	6229111	010625	AMAZON	AMA0001	7.49	1.50	8.99	5019	300	7.49	Signs for CCTV
31/05/2023	4572340	010626	AMAZON	AMA0001	22.49	4.50	26.99	5012	100	22.49	Eastlight A4
31/05/2023	4079531	010627	AMAZON	AMA0001	20.54	4.10	24.64	5012	100	20.54	Laminating pouches
31/05/2023	3408361	010628	AMAZON	AMA0001	31.64	6.34	37.98	9094	150	31.64	Table cloth clips
31/05/2023	6723557	010629	AMAZON	AMA0001	22.66	4.53	27.19	5014	100	22.66	Voice recorder
31/05/2023	5914739	010630	AMAZON	AMA0001	80.82	16.17	96.99	5021	100	80.82	H&S signs
31/05/2023	812457	010631	BRIGHTPAY	BRI001	189.00	37.80	226.80	5517	130	189.00	Brightpay Licence 23/24
<b>TOTAL INVOICES</b>					<u>216,042.22</u>	<u>11,747.26</u>	<u>227,789.48</u>			<u>216,042.22</u>	