

Date :- 04/06/2018

St Ives Town Council

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PURCHASE LEDGER INVOICE LISTING FOR MONTH No 2

USER : KJD

Ledger No 1 for Month No 2				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
09/05/2018	252523412	006293	LLOYDS BANK	LLOO0	26.32	0.00	26.32	5560	130	26.32	Bank charges
09/05/2018	252519145	006294	LLOYDS BANK	LLOO0	24.12	0.00	24.12	5560	130	24.12	Bank charges Apr
09/05/2018	9064666597	006295	ANGLIAN WATER	ANG0005	632.82	0.00	632.82	6456	300	632.82	Sewerage charges West Street
09/05/2018	28812	006296	MICK GEORGE	MIC0002	147.64	29.53	177.17	5019	300	147.64	Ballast and lime
09/05/2018	31533447	006297	ZURICH	ZUR0001	67.56	0.00	67.56	5227	120	67.56	Extra charge for new pick up
09/05/2018	SM18899	006298	RBS	RBS0001	285.00	57.00	342.00	6593	340	285.00	Software maintenance
09/05/2018	129358	006299	IBBETTS	IBB0001	476.00	95.20	571.20	9286	930	476.00	Brushcutter
09/05/2018	2009665173	006300	ALLSTAR	ALL0001	255.56	37.18	292.74	6256	330	255.56	Fuel for machinery and pick up
09/05/2018	9175291549	006301	DVLA	DVL0001	250.00	0.00	250.00	6255	330	250.00	Road tax for new pick up
09/05/2018	7652940	006302	KONE	KON0001	1,995.00	399.00	2,394.00	7233	410	1,995.00	Lift repair CEX
09/05/2018	01171818	006303	GIBBS	GIB0001	56.76	11.35	68.11	5019	300	56.76	GP cement
09/05/2018	01171851	006304	GIBBS	GIB0001	70.95	14.19	85.14	5019	300	70.95	GP cement
09/05/2018	01172024	006305	GIBBS	GIB0001	8.05	1.61	9.66	7233	410	8.05	Polypipe bracket
09/05/2018	0010966	006306	HDC	HUN0001	344.25	0.00	344.25	6593	340	344.25	Refuse collection Apr-Jun 18
09/05/2018	28021904	006307	HUTCHNSONS	HUT0001	126.40	25.28	151.68	5019	300	126.40	Azural 20lt
09/05/2018	08225STI	006308	PREPARED MEDIA	PRE0002	130.00	26.00	156.00	5307	200	130.00	Advert for Vacancy
09/05/2018	080518	006309	MISC	MIS0001	150.00	0.00	150.00	5025	100	150.00	TV licence 18/19
11/05/2018	08A	006309A	MISC	MIS0001	0.50	0.00	0.50	5025	100	0.50	TV licence
09/05/2018	82862466	006310	ARCHANT	ARC0001	846.00	169.20	1,015.20	5307	200	846.00	Amenities Manager advert
09/05/2018	122170	006311	SELSIUS	SEL0001	11.90	2.38	14.28	5012	100	11.90	Water
09/05/2018	8814	006312	APPS UK LTD	APP0001	300.00	60.00	360.00	6456	300	300.00	Deep clean of Bus station WC
09/05/2018	1102942771	006313	HAVEN WEST STREET	HAV0009	84.59	4.23	88.82	6456	300	84.59	Electricity West Street
09/05/2018	4432	006314	RADAR	RAD0001	26.49	5.30	31.79	6456	300	26.49	Radar keys
09/05/2018	1102939641	006315	HAVEN OUTSIDE	HAV0001	26.30	1.31	27.61	6983	300	26.30	FM electricity Apr
09/05/2018	1102939666	006316	HAVEN HALDO	HAV0005	18.21	0.91	19.12	6932	300	18.21	Haldo electricity Apr 18
09/05/2018	4817415	006317	ESPO	ESP0001	95.32	19.06	114.38	5012	100	95.32	Copy paper
09/05/2018	3006	006318	CPALC	CCPA0001	1,197.99	0.00	1,197.99	5025	100	1,197.99	CAPALC Affiliation 18/19
09/05/2018	009	006319	MISC	MIS0001	75.23	0.00	75.23	5063	200	75.23	Training buffet

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09/05/2018	197453	006320	IBBETTS	IBB0001	88.23	11.25	99.48	5021	300	88.23	Safety equipment
09/05/2018	197454	006321	IBBETTS	IBB0001	10.46	2.09	12.55	5019	300	10.46	Isolator switch
09/05/2018	1804351	006322	JOLA CLOUD SOL	JOLA001	205.49	41.10	246.59	5008	100	205.49	Telephone Apr
09/05/2018	3181	006323	GRAFTON	GRA0001	33.74	6.74	40.48	7035	400	33.74	Hand towels
09/05/2018	40867	006324	ATKINS GREGORY	ATK001	270.00	54.00	324.00	7233	410	270.00	Cleaning of the CEX
09/05/2018	100	006325	ROZ SCOTT	ROZ0001	333.00	0.00	333.00	6983	300	333.00	FM retainer
15/05/2018	425	006326	PAYROLL	PAYROLL	19,059.35	0.00	19,059.35	5301	200	19,059.35	May salaries
15/05/2018	427	006327	PAYROLL	PAYROLL	8,149.84	0.00	8,149.84	5301	200	1,240.92	May E'es
								5303	200	6,908.92	May E'rs
18/05/2018	426	006328	PAYROLL	PAYROLL	6,362.46	0.00	6,362.46	5301	200	4,307.78	Apr PAYE
								5304	200	2,054.68	Apr PAYE
14/05/2018	01077748	006329	VEOLIA	VEO0001	60.03	12.01	72.04	7044	400	60.03	Refuse collection Apr 18
14/05/2018	1039828	006330	AMAZON	AMA0001	10.80	2.16	12.96	5019	400	10.80	Fire door signs
21/05/2018	111972	006331	CAMEO PHOTOGRAPHY LT	CAM003	270.00	54.00	324.00	9094	910	270.00	Banners for FOT
21/05/2018	34872	006332	PLAYSAFE	PLA0001	609.00	121.80	730.80	6391	340	609.00	ROSPA report 18/19
21/05/2018	1605	0063333	DYNO ROD	DYN0001	245.00	49.00	294.00	7233	410	245.00	CEX drains unblocked
21/05/2018	1580	006334	CAMBRIDGE TREES	CAM00016	1,100.00	220.00	1,320.00	6488	340	1,100.00	Tree report on all sites
21/05/2018	2009727522	006335	ALLSTAR	ALL0001	200.36	34.26	234.62	6256	330	200.36	Fuel for machinery and pick up
21/05/2018	0003555	006336	SPS SERVICES	SPS0001	665.00	133.00	798.00	5019	400	665.00	Repair stairwell & damp course
21/05/2018	1505	006337	FLOODS INNS LTD	FLO0003	275.00	0.00	275.00	5723	150	275.00	Mayors mileage and travel
01/05/2018	0466	006338	MISC	MIS0001	12,495.00	2,499.00	14,994.00	9157	930	12,495.00	Nissan pick up
21/05/2018	1122	006339	SAWTRY MARQUEES	SAW0001	582.00	0.00	582.00	9094	910	582.00	Deposit for Marquees FOT
31/05/2018	1122A	006339A	SAWTRY MARQUEES	SAW0001	1,358.00	0.00	1,358.00	9094	910	1,358.00	Balance for VIP Marquee FOT
21/05/2018	728	006340	CPALC	CCPA0001	1,050.00	0.00	1,050.00	5063	200	1,050.00	Councillor training
21/05/2018	001518	006341	CNG LTD	CNG0001	254.87	50.97	305.84	7032	400	254.87	TH gas Apr 18
21/05/2018	112966643	006342	HAVEN OLD MORT	HAV0002	5.10	0.26	5.36	6932	300	5.10	Mortuary electricity Apr 18
21/05/2018	61	006343	FLOWERS BY PENNY	FLO0002	30.79	6.16	36.95	5307	200	30.79	Staff flowers
21/05/2018	62	006344	FLOWERS BY PENNY	FLO0002	25.00	5.00	30.00	5776	150	25.00	Mayors flowers
21/05/2018	42	006345	TERRYS	TER0001	74.97	14.99	89.96	5771	150	74.97	Engraving and trophies

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29/05/2018	1217	006346	BRIDGE	BRI0001	1,000.00	0.00	1,000.00	5853	160	1,000.00	Bridge Counselling Grant
29/05/2018	1217A	006346A	CAB	CAB0001	2,000.00	0.00	2,000.00	5853	160	2,000.00	CAB grant
29/05/2018	1217B	006346B	BRIDGE MONEY	BRI0002	1,000.00	0.00	1,000.00	5853	160	1,000.00	Bridge Advice Grant
29/05/2018	1217C	006346C	DISABILITY	DIS0001	572.00	0.00	572.00	5853	160	572.00	DISH grant
29/05/2018	1217D	006346D	STIVES TIME	STI0005	1,040.00	0.00	1,040.00	5853	160	1,040.00	Timebank grant
29/05/2018	1734	006347	TOMS	TOM0001	120.00	0.00	120.00	6983	300	120.00	Traybake for FM Birthday
29/05/2018	190	006348	LPS OIL HEATING & PL	LPS0001	90.00	0.00	90.00	7233	410	90.00	Repairs to pump
29/05/2018	191	006349	LPS OIL HEATING & PL	LPS0001	325.00	0.00	325.00	7233	410	325.00	Installations of pump
29/05/2018	025707	006350	ONLINE	ONL0001	152.00	30.40	182.40	6391	340	152.00	Wetpour top coat
29/05/2018	41014	006351	ATKINS GREGORY	ATK001	2,333.51	466.71	2,800.22	7035	400	703.38	TH cleaning May 18
								6456	300	1,630.13	Toilets cleaning May 18
29/05/2018	4369	006352	CIC	CIC0001	234.50	0.00	234.50	5771	150	234.50	Mayor Making
29/05/2018	1526794707	006353	GIFFGAFF	GIFF001	4.17	0.83	5.00	5008	100	4.17	GM phone
29/05/2018	2018002284	006354	ADOBE SYSTEMS	ADO0001	12.64	0.00	12.64	5017	100	12.64	Adobe May 18
29/05/2018	198952	006355	IBBETTS	IBB0001	78.18	15.63	93.81	5019	300	78.18	Chain link hooks bolt cutters
29/05/2018	0003565	006356	SPS SERVICES	SPS0001	150.00	30.00	180.00	7233	410	150.00	Repairs to fire doors x 2
29/05/2018	356	006357	E WARBOYS	WAR0002	600.00	0.00	600.00	5771	150	600.00	Buffet for Mayor Making
29/05/2018	38216832	006358	KONE	KON0001	371.76	74.35	446.11	5019	400	371.76	Call out to lift TH
29/05/2018	2205	006360	METHODIST CHURCH	MET001	530.00	0.00	530.00	5847	160	530.00	Methodist Church grant
TOTAL INVOICES					72,166.21	4,894.44	77,060.65			72,166.21	

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