

01/12/2020

## St Ives Town Council Current Year

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## PURCHASE LEDGER INVOICE LISTING

User: KJD

## Purchase Ledger for Month No 8

## 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
01/11/2020	10306	008561	REAL	REA0001	2,930.00	586.00	3,516.00	6492	340	2,930.00	Xmas tree
06/11/2020	7287558	008562	AMAZON	AMA0001	80.29	0.00	80.29	5774	150	80.29	Time Capsules
06/11/2020	380166986	008563	AMAZON	AMA0001	74.98	15.00	89.98	5979	170	74.98	8" tablets x 2
06/11/2020	0311	008564	HDC	HUN0001	21.00	0.00	21.00	6983	300	21.00	FM Tens Licence
06/11/2020	84	008565	POPPY APPEAL	STI0004	20.00	0.00	20.00	5771	150	20.00	Poppy wreath
06/11/2020	19	008566	POPPY APPEAL	STI0004	17.00	0.00	17.00	5771	150	17.00	Poppy Wreath
06/11/2020	CR801631	008567	HDC	HUN0001	-35.50	0.00	-35.50	7044	400	-35.50	Credit for bin collection
06/11/2020	43949	008568	LEEDS	LEE0001	1,476.00	294.00	1,770.00	5160	130	1,476.00	Lease legal fees for TH
06/11/2020	01221235	008569	GIBBS	GIB0001	15.00	3.00	18.00	5021	300	15.00	Thermal gloves
06/11/2020	2013173080	008570	ALLSTAR	ALL0001	297.13	59.42	356.55	6256	330	297.13	Fuel for pick up & machinery
06/11/2020	20112138A	008571	ANDREWS ARNOLD	AND0002	11.15	2.23	13.38	5008	100	11.15	CCTV
06/11/2020	0121	008572	CRANBROOK	CRA0001	3,577.24	715.45	4,292.69	6490	340	3,577.24	Spring bedding plants
06/11/2020	70029408	008573	HDC	HUN0001	269.80	0.00	269.80	7044	400	269.80	Refuse collection
06/11/2020	7508	008574	M MURRAY	MIC0001	95.00	19.00	114.00	6456	300	95.00	Bus station toilet signs
06/11/2020	22576	008575	RBS	RBS0001	172.00	34.40	206.40	5517	130	172.00	Software support 20/21
06/11/2020	22577	008576	RBS	RBS0001	59.00	11.80	70.80	5517	130	59.00	Making tax digetal support
06/11/2020	01/20	008577	THORNDOWN SCHOOL	THO0001	134.97	0.00	134.97	5979	170	134.97	Kindles x 3
06/11/2020	69207	008578	BAYMED	000BAY	352.00	70.40	422.40	6456	300	240.00	Bacoban disinfectant
								6456	300	112.00	Bacoban disinfectant
06/11/2020	7997223	008579	ANGLIAN WATER	ANG0005	1,469.79	0.00	1,469.79	6456	300	1,469.79	Globe water bill Apr-Oct
06/11/2020	151638	008580	IBBETTS	IBB0001	29.92	5.98	35.90	5019	300	29.92	Cutting disc and line
06/11/2020	324042301	008581	LLOYDS BANK	LLOO	4.55	0.00	4.55	5560	130	4.55	Bank charges
06/11/2020	323796537	008582	LLOYDS BANK	LLOO	3.90	0.00	3.90	5560	130	3.90	Bank charges
06/11/2020	324008614	008583	LLOYDS BANK	LLOO	4.26	0.00	4.26	5560	130	4.26	Bank charges
06/11/2020	266106	008584	MICK GEORGE	MIC0002	346.00	69.20	415.20	6636	350	346.00	Skips for allotments
06/11/2020	11858	008585	VISIONICT	VIS0002	55.00	11.00	66.00	5610	140	55.00	Website renewal 20-22
06/11/2020	20200006869365	008586	ADOBE SYSTEMS	ADO0001	12.64	0.00	12.64	5012	100	12.64	Adobe Oct
06/11/2020	159	008588	ROZ SCOTT	ROZ0001	149.05	0.00	149.05	6983	300	149.05	FM co-ordinator Oct

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06/11/2020	176637	008589	UK FIRE	UKF0001	310.75	62.15	372.90	7037	400	310.75	Fire alarm service TH
13/11/2020	621	008591	PAYROLL	PAYROLL	23,087.64	0.00	23,087.64	5301	200	23,087.64	November Salaries
13/11/2020	623	008592	PAYROLL	PAYROLL	6,864.06	0.00	6,864.06	5301	200	1,599.29	November Pension E'es
								5303	200	5,264.77	November Pension E'rs
13/11/2020	1069	008590	CHRISTMAS DECORATORS	CHR0002	943.00	188.60	1,131.60	5848	160	943.00	Pu;; testing wire replacement
13/11/2020	622	008593	PAYROLL	PAYROLL	6,526.76	0.00	6,526.76	5301	200	4,202.02	October PAYE
								5304	200	2,324.74	October PAYE
10/11/2020	30944	008594	MG GAS SPECIALISTS	MG0001	60.00	12.00	72.00	5019	400	60.00	TH radiators investigation
10/11/2020	5260343	008595	AMAZON	AMA0001	89.99	0.00	89.99	5979	170	89.99	Fire tablets
10/11/2020	2680346/61	008596	AMAZON	AMA0001	88.90	0.00	88.90	5979	170	83.00	Programmer channel
								5012	100	5.90	Plastic wallets
11/11/2020	004520	008597	CNG LTD	CNG0001	244.34	48.87	293.21	7032	400	244.34	Th gas Oct
11/11/2020	352552	008598	BOOTH	BOO0001	29.30	5.86	35.16	7035	400	29.30	Paper towels
11/11/2020	06003	008599	E-ON	EON002	207.18	41.44	248.62	6032	310	207.18	Street lighting Oct
11/11/2020	160325623808	008600	GIFFGAFF	GIFF001	8.34	1.66	10.00	5008	100	8.34	GM sims
11/11/2020	160066410686	008601	GIFFGAFF	GIFF001	8.34	1.66	10.00	5008	100	8.34	GM Sims
11/11/2020	1603169578874	008602	GIFFGAFF	GIFF001	5.00	1.00	6.00	5008	100	5.00	Sim monthly
18/11/2020	97191	008604	BALFOUR	BAL0001	3,045.52	609.10	3,654.62	9094	150	3,045.52	Street light timers
18/11/2020	1622	008605	JONNEY GATES	JON0001	4,322.50	864.50	5,187.00	6593	340	4,322.50	Balance on Cemetery gates
18/11/2020	141304	008606	BARHAM	BAR0002	208.00	41.60	249.60	6488	340	208.00	Tree for Mrs Barnett
18/11/2020	1605260501600	008607	GIFFGAFF	GIFF001	6.67	1.33	8.00	5008	100	6.67	GM sim
18/11/2020	2020/17	008608	ACORNS	ACO001	4,100.00	0.00	4,100.00	5024	100	3,600.00	Eco report
								5024	100	500.00	Visit and report writing
24/11/2020	2020007728606	008609	ADOBE SYSTEMS	ADO0001	12.64	0.00	12.64	5012	100	12.64	Adobe
24/11/2020	171028836	008610	AMAZON	AMA0001	94.95	0.00	94.95	5979	170	94.95	Trampoline and safety net
24/11/2020	353326	008611	BOOTH	BOO0001	73.45	14.69	88.14	5021	300	73.45	Liquid soap, Swarfega
24/11/2020	152865	008612	IBBETTS	IBB0001	48.72	2.74	51.46	5019	300	13.72	Tyre tube set
								5021	300	35.00	Steel toe cap boots
24/11/2020	012220964	008613	GIBBS	GIB0001	22.02	4.40	26.42	5019	300	22.02	Tower bolts,gloves & selftaps

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24/11/2020	6359	008614	SCAMBLER	SCA0001	608.46	121.69	730.15	6257	330	608.46	epair to snapper mower
24/11/2020	9375493	008615	AMAZON	AMA0001	76.92	0.00	76.92	5979	170	76.92	Kindles
24/11/2020	1094	008616	CHRISTMAS DECORATORS	CHR0002	1,800.00	360.00	2,160.00	6492	340	1,800.00	Tree lights
24/11/2020	1095	008617	CHRISTMAS DECORATORS	CHR0002	8,806.00	1,761.20	10,567.20	5848	160	8,806.00	Installation of xmas lights
25/11/2020	17663	008618	SEC	SEC0001	9,250.00	1,850.00	11,100.00	9246	400	9,250.00	Led lighting Town Hall
25/11/2020	144900	008619	SELSIUS	SEL0001	36.00	7.20	43.20	5012	100	36.00	Water cooler GM
25/11/2020	19853	008620	SIQP	STI0001	208.00	0.00	208.00	6983	300	208.00	FM calender leaflets
<b>TOTAL INVOICES</b>					<u>82,835.62</u>	<u>7,898.57</u>	<u>90,734.19</u>			<u>82,835.62</u>	