

01/09/2021

St Ives Town Council Current Year

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PURCHASE LEDGER INVOICE LISTING

User: KJD

Purchase Ledger for Month No 5

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
01/08/2021	040921	009090	RUSHDEN TC	RUS0001	10.00	0.00	10.00	5776	150	10.00	Proms in the park tickets
01/08/2021	1235160	009091	GIBBS	GIB0001	26.38	5.28	31.66	5019	300	26.38	Float valves
01/08/2021	1299	009092	YORKE GRAPHIC	YOR0001	3,064.75	0.00	3,064.75	5668	140	3,064.75	Bridge design and printing
01/08/2021	24857	009093	WALLGATE	WAL0002	1,967.30	393.46	2,360.76	6456	300	1,967.30	Service contract 21/22
01/08/2021	027282	009094	ELLIS WHITTAM	ELL0001	375.00	75.00	450.00	5307	200	375.00	Occupational Health assesment
01/08/2021	2014207879	009095	ALLSTAR	ALL0001	187.47	17.73	205.20	6256	330	187.47	Fuel
01/08/2021	110821	009096	CIC	CIC0001	121.00	0.00	121.00	5771	150	121.00	CEX for meeting 11/08/21
01/08/2021	CR802362	009097	HDC	HUN0001	-52.28	0.00	-52.28	7044	400	-52.28	Covid 19 credit for residual b
01/08/2021	CR802363	009098	HDC	HUN0001	-38.00	0.00	-38.00	7044	400	-38.00	Covid 19 credit residual bin
01/08/2021	370072	009099	BOOTH	BOO0001	57.64	11.53	69.17	6456	300	57.64	Hand towels and toilet rolls
01/08/2021	19560	009100	CLOUDY	CLO0001	195.00	39.00	234.00	5019	400	195.00	Repairs to desk top
01/08/2021	19543	009101	CLOUDY	CLO0001	1,157.55	231.51	1,389.06	5017	100	1,157.55	IT August cover
01/08/2021	70038512	009102	HDC	HUN0001	369.20	0.00	369.20	7044	400	369.20	Refuse bin collection Jul-Sep
01/08/2021	162	009103	SD CONSTRUCTION	SD0001	256.00	51.20	307.20	7237	410	256.00	Repairs to CEX guttering
01/08/2021	2804	009104	CAPALC	CCPA0001	150.00	0.00	150.00	5063	200	150.00	Councillor training
03/08/2021	T1961	009105	DOMINIC WEAVER	DOM0001	500.00	100.00	600.00	5668	140	500.00	Editing of The Bridge
03/08/2021	347312355	009106	LLOYDS BANK	LLOOO	17.35	0.00	17.35	5560	130	17.35	Bank charges
03/08/2021	347271389	009107	LLOYDS BANK	LLOOO	7.85	0.00	7.85	5560	130	7.85	Bank charges
03/08/2021	4011	009108	CIC	CIC0001	121.00	0.00	121.00	5771	150	121.00	Charter Hall 28/07/21
03/08/2021	4010	009190	CIC	CIC0001	67.05	0.00	67.05	5771	150	67.05	Flexi room 21/07/21
03/08/2021	4009	009110	CIC	CIC0001	240.65	0.00	240.65	5771	150	240.65	Charter Hall 14/07/21
03/08/2021	21083159	009111	ANDREWS ARNOLD	AND0002	9.42	1.88	11.30	5008	100	9.42	CCTV
03/08/2021	2021006237805	009112	ADOBE SYSTEMS	ADO0001	12.64	0.00	12.64	5012	100	12.64	Adobe
01/08/2021	7736	009113	M MURRAY	MIC0001	45.00	9.00	54.00	6593	340	45.00	Sign for Cemetery gates
01/08/2021	5872	009114	B LECOCHÉ LTD	LEC0001	224.30	44.86	269.16	5160	100	224.30	Eviction of Narrow Boat
10/08/2021	6137500	009115	ESPO	ESP0001	82.85	16.57	99.42	5012	100	82.85	TH stationery
10/08/2021	1105368403	009116	HAVEN OLD MORT	HAV0002	8.06	0.40	8.46	6932	300	8.06	Old Mortuary electricity Jul
10/08/2021	1105368406	009117	HAVEN HALDO	HAV0005	15.50	0.77	16.27	6932	300	15.50	Haldo electricity Jul

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10/08/2021	1105368409	009118	HAVEN OUTSIDE	HAV0001	26.66	1.33	27.99	6983	300	26.66	FM electricity Jul
10/08/2021	1105368405	009119	HAVEN WARNERS	HAV0004	8.51	0.42	8.93	6932	300	8.51	Warners electricity Jul
10/08/2021	1105368402	009120	HAVEN TH	HAV0003	161.79	8.09	169.88	7032	400	161.79	TH electricity Jul
10/08/2021	1105368404	009121	HAVEN WEST STREET	HAV0009	15.95	0.79	16.74	6456	300	15.95	Globe electricity Jul
10/08/2021	6137501	009122	ESPO	ESP0001	8.65	1.73	10.38	5012	100	8.65	Lever arch files
10/08/2021	50107	009123	ATKINS GREGORY	ATK001	2,390.73	478.14	2,868.87	7035	400	668.61	Cleaning August TH
								6456	300	1,722.12	Cleaning August toilets
10/08/2021	9969	009124	CREATE SIGNS	CRE0001	270.00	54.00	324.00	9080	300	270.00	Waits Lecturn instalation
								3229		-270.00	Waits Lecturn instalation
								6000	300	270.00	Waits Lecturn instalation
10/08/2021	821058	009125	GLASDON UK LTD	GLA0001	106.06	21.21	127.27	5019	300	106.06	Plastic bin liners
10/08/2021	94	009126	E-ON	EON002	206.73	41.35	248.08	6032	310	206.73	Street lighting energy
10/08/2021	49985	009127	ATKINS GREGORY	ATK001	175.12	35.03	210.15	6456	300	175.12	Hand wash and jumbo rolls
10/08/2021	6846	009128	STOCKTON BRADLEY	STO0001	6,731.25	1,346.25	8,077.50	9337	410	6,731.25	Roof survey CEX
								3228		-6,731.25	Roof survey CEX
								6000	410	6,731.25	Roof survey CEX
10/08/2021	0160463	009079	CARTER JONAS	CAR0003	3,250.00	650.00	3,900.00	5019	400	3,250.00	Reinstatement assessment
10/08/2021	2522	009129	KA PAGE	KAP0001	2,125.00	425.00	2,550.00	5019	300	2,125.00	Slepe Hall parking area
10/08/2021	41036	009130	GENESIS LIFTS	GEN0001	480.00	96.00	576.00	7237	410	480.00	Lift contract CEX
10/08/2021	158953	009131	SELSIUS	SEL0001	11.90	2.38	14.28	5012	100	11.90	Water
10/08/2021	1013	009132	RCOH	RCOH0001	5,605.00	1,121.00	6,726.00	5999	170	5,605.00	Professional fees NP
10/08/2021	21080780	009133	JOLA CLOUD SOL	JOLA001	43.50	8.70	52.20	5008	100	43.50	Phone line
10/08/2021	348304877	009134	LLOYDS BANK	LLOO0	2.10	0.00	2.10	5560	130	2.10	Bank charges
10/08/2021	005421	009135	CNG LTD	CNG0001	90.52	4.53	95.05	7032	400	90.52	TH gas bill Jul
11/08/2021	175	009136	ROZ SCOTT	ROZ0001	280.00	0.00	280.00	6983	300	280.00	FM Co-ordinator July
11/08/2021	856	009137	PAYROLL	PAYROLL	22,156.32	0.00	22,156.32	5301	200	22,156.32	August payroll
13/08/2021	857	009138	PAYROLL	PAYROLL	6,761.99	0.00	6,761.99	5301	200	1,570.93	Pension August E'es
								5303	200	5,191.06	Pension August E'rs
13/08/2021	858	009139	PAYROLL	PAYROLL	6,927.57	0.00	6,927.57	5303	200	4,503.41	PAYE Jul

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								5303	200	2,424.16	PAYE Jul
15/07/2021	841	009140	PAYROLL	PAYROLL	6,938.80	0.00	6,938.80	5301	200	4,514.62	PAYE JUN
								5304	200	2,424.18	PAYE JUN
15/07/2021	840	009141	PAYROLL	PAYROLL	6,761.99	0.00	6,761.99	5301	200	1,570.93	July pension
								5303	200	5,191.06	July pension
15/07/2021	839	009142	PAYROLL	PAYROLL	23,421.80	0.00	23,421.80	5301	200	23,421.80	July salaries
17/08/2021	20349	009143	PLUGTEST LTD	PLU0001	235.85	47.17	283.02	5019	400	235.85	Pat testing
17/08/2021	19585AB	009144	CLOUDY	CLO0001	721.00	144.20	865.20	9014	100	721.00	Laptop with set up and config
								3212		-721.00	Laptop with set up and config
								6000	100	721.00	Laptop with set up and config
17/08/2021	406385	009145	BRIGHTPAY	BRI001	6.46	1.29	7.75	5517	130	6.46	Connect Jul
17/08/2021	2014270520	009146	ALLSTAR	ALL0001	161.45	22.74	184.19	6256	330	161.45	Fuel for machinery
17/08/2021	1626837643990	009147	GIFFGAFF	GIFF001	8.34	1.66	10.00	5008	100	8.34	GM sim Jul
17/08/2021	1626146653970	009148	GIFFGAFF	GIFF001	6.67	1.33	8.00	5008	100	6.67	GM sim
17/08/2021	1623559390024	009149	GIFFGAFF	GIFF001	6.67	1.33	8.00	5008	100	6.67	GM sim Jun
17/08/2021	1623214457533	009150	GIFFGAFF	GIFF001	5.00	1.00	6.00	5008	100	5.00	GM sim Jun
17/08/2021	623214457533	009151	GIFFGAFF	GIFF001	5.00	1.00	6.00	5008	100	5.00	GM sim
17/08/2021	626837643990	009152	GIFFGAFF	GIFF001	8.34	1.66	10.00	5008	100	8.34	GM Sim
17/08/2021	0821	009153	MISC	MIS0001	540.00	0.00	540.00	4150	340	540.00	Buriel plots re purchase back
17/08/2021	024795	009154	WALLGATE	WAL0002	133.36	26.68	160.04	6456	300	133.36	Liquid soap for Toilets
20/08/2021	01235796	009155	GIBBS	GIB0001	15.95	3.19	19.14	5021	300	15.95	Gloves
31/08/2021	06011745A	009156	GIBBS	GIB0001	-45.42	-9.08	-54.50	5019	300	-45.42	Credit for 01201947
31/08/2021	0611745	009157	GIBBS	GIB0001	-45.42	-9.08	-54.50	5019	300	-45.42	Credit for metpost bolts
31/08/2021	012334787	009159	GIBBS	GIB0001	59.22	11.84	71.06	5019	300	59.22	Hose pipe and connector
31/08/2021	01233557	009160	GIBBS	GIB0001	95.73	19.15	114.88	5019	300	95.73	Hammerite paint primaflow
31/08/2021	350255646	009161	LLOYDS BANK	LLOOO	7.85	0.00	7.85	5560	130	7.85	Bank charges
31/08/2021	170790	009162	IBBETTS	IBB0001	62.81	12.56	75.37	9286	300	62.81	Bolt cutters and swarfega
31/08/2021	170413	009163	IBBETTS	IBB0001	160.85	20.18	181.03	5021	300	59.99	Safety boots chain link
								5019	300	100.86	Safety boots chain link

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31/08/2021	9740320425	009164	HUTCHINSONS	HUT0001	160.40	0.00	160.40	9195	300	160.40	Grass seed
31/08/2021	6145537	009165	ESPO	ESP0001	7.95	1.59	9.54	5012	100	7.95	A4 plastic sleeves
31/08/2021	6145548	009166	ESPO	ESP0001	2.15	0.43	2.58	5012	100	2.15	TH stationery
31/08/2021	159544	009167	SELSIUS	SEL0001	36.00	7.20	43.20	5012	100	36.00	GM water cooler
31/08/2021	027894	009168	ELLIS WHITTAM	ELL0001	375.00	75.00	450.00	5307	200	375.00	Health assessment
31/08/2021	18116	009169	SEC	SEC0001	35.00	7.00	42.00	5019	400	35.00	Check lights in TH
31/08/2021	080921	009170	CIC	CIC0001	240.65	0.00	240.65	5771	150	240.65	Hire of CEX for meeting
31/08/2021	100719975	009171	ADOBE SYSTEMS	ADO0001	12.64	0.00	12.64	5012	100	12.64	Adobe
31/08/2021	41190	009172	GENESIS LIFTS	GEN0001	202.00	40.40	242.40	7237	410	202.00	CEX lift call out
31/08/2021	005986	009173	MIRAMAR	MIR0001	600.00	120.00	720.00	5019	400	600.00	Boiler service and repairs
31/08/2021	50138	009174	ATKINS GREGORY	ATK001	125.00	25.00	150.00	6456	300	125.00	Deep clean of Bus station
TOTAL INVOICES					<u>108,103.12</u>	<u>5,869.58</u>	<u>113,972.70</u>			<u>108,103.12</u>	