

05/07/2021

St Ives Town Council Current Year

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PURCHASE LEDGER INVOICE LISTING

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Purchase Ledger for Month No 3

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
04/06/2021	06215232	008962	PITNEY EQUIP	PIT0002	60.54	12.11	72.65	5011	100	60.54	Franking machine rent
04/06/2021	9590	008963	MISC	MIS0001	349.99	70.00	419.99	9286	330	349.99	Honda water pump
04/06/2021	10694	008964	SHARMAN GRIMWADE	SHA0003	2,687.50	537.50	3,225.00	7043	400	1,937.50	Decarbonisation study
								6136	300	750.00	Decarbonisation study
04/06/2021	171	008965	ROZ SCOTT	ROZ0001	280.00	0.00	280.00	6983	300	280.00	FM co ordinator May
04/06/2021	49699	008966	ATKINS GREGORY	ATK001	2,390.73	478.14	2,868.87	7035	400	668.61	TH cleaning
								6456	300	1,722.12	TH cleaning
04/06/2021	49573	008967	ATKINS GREGORY	ATK001	104.88	20.98	125.86	6456	300	104.88	Jumbo rolls paper
04/06/2021	1621572225667	008968	GIFFGAFF	GIFF001	8.34	1.66	10.00	5008	100	8.34	GM sim May
04/06/2021	161897995673	008969	GIFFGAFF	GIFF001	8.34	1.66	10.00	5008	100	8.34	GM Sim Apr
04/06/2021	158920681008	008970	GIFFGAFF	GIFF001	8.34	1.66	10.00	5008	100	8.34	GM Sim May
04/06/2021	158996221324	008971	GIFFGAFF	GIFF001	8.34	1.66	10.00	5008	100	8.34	GM Sim May
04/06/2021	22452010	008972	AMAZON	AMA0001	5.72	1.14	6.86	5012	100	5.72	Mouse PC
04/06/2021	247110407	008973	AMAZON	AMA0001	8.32	1.67	9.99	5012	100	8.32	Lap top holder
04/06/2021	1620881386307	008974	GIFFGAFF	GIFF001	6.67	1.33	8.00	5008	100	6.67	GM sim May
04/06/2021	2021004314141	008975	ADOBE SYSTEMS	ADO0001	12.64	0.00	12.64	5012	100	12.64	Adobe
04/06/2021	5724	008976	B LECOCHÉ LTD	LEC0001	264.49	52.90	317.39	5160	100	264.49	Narrow boat eviction notice
04/06/2021	2013968235	008977	ALLSTAR	ALL0001	207.91	24.27	232.18	6256	330	207.91	Fuel for vans and machinery
04/06/2021	1637466	008978	IBBETTS	IBB0001	106.26	21.25	127.51	9286	300	106.26	Auto cut head
04/06/2021	163763	008979	IBBETTS	IBB0001	24.35	4.87	29.22	5019	300	24.35	Cutting discs
04/06/2021	342438734	008980	LLOYDS BANK	LLOO	3.50	0.00	3.50	5560	130	3.50	Bank charges
04/06/2021	342306127	008981	LLOYDS BANK	LLOO	6.62	0.00	6.62	5560	130	6.62	Bank charges
04/06/2021	0924	008982	EAST STREET	EAS0001	500.00	0.00	500.00	5999	170	500.00	NP logo design
04/06/2021	270521	008983	STIVES COMMUNITY	STI0011	10.00	0.00	10.00	5999	170	10.00	Deposit for Burleigh NP
04/06/2021	221	008984	WALLGATE	WAL0002	-2.00	-0.40	-2.40	6456	300	-2.00	Credit for inv 24188
04/06/2021	385249	008985	BRIGHTPAY	BRI001	6.14	1.23	7.37	5517	130	6.14	Connect May 21
04/06/2021	156814	008986	SELSIUS	SEL0001	36.00	7.20	43.20	5021	300	36.00	Water cooler GM
04/06/2021	01231923	008987	GIBBS	GIB0001	29.90	5.98	35.88	6636	350	29.90	Ball values prima flow

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04/06/2021	17962	008988	SEC	SEC0001	65.00	13.00	78.00	6456	300	65.00	Faulty lights in Gents toilets
04/06/2021	516273	008989	GLASDON UK LTD	GLA0001	159.09	31.82	190.91	5019	300	159.09	Poly Liners
04/06/2021	2805	008990	GREAT OUSE TRUST	GRE0002	30.00	0.00	30.00	5999	170	30.00	Membership to Gt Ouse Trust
04/06/2021	19092AB	00991	CLOUDY	CLO0001	1,104.35	220.87	1,325.22	5017	100	1,104.35	IT support June
04/06/2021	1105221228	008992	HAVEN OUTSIDE	HAV0001	27.11	1.35	28.46	6983	300	27.11	FM electricity May
04/06/2021	1105221226	008993	HAVEN WARNERS	HAV0004	8.66	0.43	9.09	6932	300	8.66	Warners electricity May
04/06/2021	1105221224	008994	HAVEN OLD MORT	HAV0002	8.06	0.40	8.46	6932	300	8.06	Old Mortuary electricity
04/06/2021	1105221227	008995	HAVEN HALDO	HAV0005	18.62	0.93	19.55	6932	300	18.62	Haldo electricity May
04/06/2021	1105221225	008996	HAVEN WEST STREET	HAV0009	17.88	0.89	18.77	6456	300	17.88	West street electricity May
04/06/2021	1105221223	008997	HAVEN TH	HAV0003	165.59	8.28	173.87	7032	400	165.59	TH electricity May
15/06/2021	080621	008998	CIC	CIC0001	151.25	0.00	151.25	5063	200	151.25	Council meeting CEX
15/06/2021	306214	008999	MOORE STEPHENS	MOO0001	1,272.50	254.50	1,527.00	5558	130	1,272.50	Internal audit 20/21
15/06/2021	2742	009000	CAPALC	CCPA0001	15.00	0.00	15.00	5063	200	15.00	Good councillor booklets
15/06/2021	0505	009001	PINPOINT	PIN0001	1,220.00	0.00	1,220.00	2115	0	1,220.00	Mayors charity donation
15/06/2021	05061	009001	CALMTOWN	CAL0001	1,220.00	0.00	1,220.00	2115	0	1,220.00	Mayors charity donation
15/06/2021	05062	009001	STIVES FOOD BANK	STI00012	1,220.00	0.00	1,220.00	2115	0	1,220.00	Mayors charity donation
15/06/2021	05062	009001	STIVES DAY CARE	STI00013	1,220.00	0.00	1,220.00	2115	0	1,220.00	Mayors charity donation
15/06/2021	01231995	009002	GIBBS	GIB0001	63.31	12.66	75.97	5019	300	63.31	Timber and gloves
15/06/2021	01232041	009003	GIBBS	GIB0001	43.36	8.67	52.03	5019	300	43.36	Timber
15/06/2021	B8F	009004	E-ON	EON002	206.73	41.35	248.08	6032	310	206.73	Street lighting energy
15/06/2021	343175080	009005	LLOYDS BANK	LLOO	2.10	0.00	2.10	5560	130	2.10	Bank charges
15/06/2021	005221	009006	CNG LTD	CNG0001	152.49	7.62	160.11	7032	400	152.49	TH gas May
15/06/2021	165398	009007	IBBETTS	IBB0001	205.97	41.20	247.17	5021	300	49.99	Safety shoes
								5019	300	155.98	water hose,bait sachets
15/06/2021	165315	009008	IBBETTS	IBB0001	48.37	9.68	58.05	5019	300	48.37	sockets and line
15/06/2021	70033561	009009	HDC	HUN0001	200.00	0.00	200.00	6644	350	200.00	Allotment rent
15/06/2021	21060773	009010	JOLA CLOUD SOL	JOLA001	43.50	8.70	52.20	5008	100	43.50	Phone line
14/05/2021	798	008946	PAYROLL	PAYROLL	6,735.40	0.00	6,735.40	5301	200	4,501.13	April PAYE
								5304	200	2,234.27	April PAYE

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23/06/2021	1146146879	009011	SCREWFIX	SCR0001	28.07	5.61	33.68	5019	300	28.07	Saw blades
23/06/2021	1624250796485	009012	GIFFGAFF	GIFF001	8.34	1.66	10.00	5008	100	8.34	GM sim Jun
23/06/2021	379496816	009013	GIFFGAFF	GIFF001	8.34	1.66	10.00	5008	100	8.34	GM smin Jun
23/06/2021	254705	009014	AMAZON	AMA0001	7.49	1.50	8.99	5021	300	7.49	Face masks
23/06/2021	366881	009015	BOOTH	BOO0001	219.12	43.82	262.94	7035	400	219.12	Hand towels anti bac
23/06/2021	24489	009016	WALLGATE	WAL0002	221.06	44.21	265.27	6456	300	221.06	Flush valve system
23/06/2021	130FA	009017	BT INTERNET	BTE0001	41.54	8.30	49.84	5008	100	41.54	Internet line
23/06/2021	9072557	009018	ANGLIAN WATER	ANG00006	41.90	0.00	41.90	6934	400	41.90	TH sewerage charges
23/06/2021	01232670	009019	GIBBS	GIB0001	21.66	4.33	25.99	5019	300	21.66	Flexi tub
23/06/2021	2014023972	009020	ALLSTAR	ALL0001	282.97	49.58	332.55	6256	330	282.97	Fuel for vans & machinery
23/06/2021	1806	009021	EMMAUS	EMM0001	60.00	0.00	60.00	2116	0	60.00	Covid grant Re Spinney
15/06/2021	821	009022	PAYROLL	PAYROLL	21,697.60	0.00	21,697.60	5301	200	21,697.60	June salaries
15/06/2021	822	009023	PAYROLL	PAYROLL	6,761.99	0.00	6,761.99	5301	200	1,570.93	June pension e'es
								5303	200	5,191.06	June pension e'rs
15/06/2021	820	009024	PAYROLL	PAYROLL	6,370.87	0.00	6,370.87	5304	200	2,234.27	May PAYE
								5301	200	4,136.60	May PAYE
28/06/2021	210052722222	009025	ADOBE SYSTEMS	ADO0001	12.64	0.00	12.64	5012	100	12.64	Adobe
28/06/2021	01	009026	TERRYS	TER0001	10.83	2.17	13.00	5019	400	10.83	Key cut
28/06/2021	344686183	009027	LLOYDS BANK	LLOO	7.00	0.00	7.00	5560	130	7.00	Bank charges
28/06/2021	344721453	009028	LLOYDS BANK	LLOO	7.00	0.00	7.00	5560	130	7.00	Bank charges
28/06/2021	2362	009029	M COLLINGWOOD	MIC0003	160.00	0.00	160.00	5771	150	160.00	Gold leaf signwriting
28/06/2021	6079061	009030	ESPO	ESP0001	26.20	5.24	31.44	5012	100	26.20	TH stationery
28/06/2021	6079054	009031	ESPO	ESP0001	19.65	3.93	23.58	5012	100	19.65	TH stationery
15/04/2021	050421	009032	PAYROLL	PAYROLL	5,773.11	0.00	5,773.11	5301	200	3,506.87	Paye March
								5304	200	2,266.24	Paye March
30/06/2021	SIV0221	009033	CRANBROOK	CRA0001	5,390.72	1,078.14	6,468.86	6490	340	5,390.72	Summer plants
30/06/2021	7266	009035	CIC	CIC0001	240.65	0.00	240.65	5771	150	240.65	Cex for Council meeting
30/06/2021	21005-001	009036	VARSITY	VAR0001	5,000.00	1,000.00	6,000.00	7043	400	5,000.00	Decarbonisation study
30/06/2021	507904939	009037	ZURICH	ZUR0001	112.39	0.00	112.39	5227	130	112.39	Inspection contract

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30/06/2021	7701	009038	M MURRAY	MIC0001	100.00	20.00	120.00	5019	300	100.00	Mooring signs
30/06/2021	49746	009039	ATKINS GREGORY	ATK001	125.00	25.00	150.00	6456	300	125.00	Deep clean on Gents WC
30/06/2021	2718	009040	CAPALC	CCPA0001	1,627.65	0.00	1,627.65	5025	100	1,627.65	Affiliation Fees 21/22
30/06/2021	03072021	009041	MARK JONES	JON0002	104.00	0.00	104.00	6983	300	104.00	FM cover 03/07/21
30/06/2021	240621	009042	TERRYS	TER0001	13.00	0.00	13.00	5019	400	13.00	Keys cut
TOTAL INVOICES					77,258.65	4,204.31	81,462.96			77,258.65	