

01/09/2021

## St Ives Town Council Current Year

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## PURCHASE LEDGER INVOICE LISTING

User: KJD

## Purchase Ledger for Month No 4

## 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
05/07/2021	030621	009043	MACAULEY MORTON	MAC0001	104.00	0.00	104.00	6983	300	104.00	FM cover 03/07/21
12/07/2021	005321	009044	CNG LTD	CNG0001	71.86	3.59	75.45	7032	400	71.86	TH Gas June
12/07/2021	286184708	009045	AMAZON	AMA0001	22.47	4.50	26.97	5012	100	22.47	Document holders
12/07/2021	2021592	009046	AMAZON	AMA0001	14.95	2.99	17.94	5012	100	14.95	Power cable
12/07/2021	396177	009047	BRIGHTPAY	BRI001	6.46	1.29	7.75	5517	130	6.46	Bright pay connect June
12/07/2021	28473	009048	GILLETT	GIL0002	812.50	162.50	975.00	6945	300	812.50	Repairs to church clock
12/07/2021	163599	009049	MISC	MIS0001	99.99	0.00	99.99	5979	170	99.99	Trampoline covid grant
12/07/2021	60001291	009050	HDC	HUN0001	125.78	0.00	125.78	7044	400	125.78	Bin collectioons for sites
12/07/2021	173	009051	ROZ SCOTT	ROZ0001	280.00	0.00	280.00	6983	300	280.00	FM co ordinator May
12/07/2021	158001	009052	SELSIUS	SEL0001	41.80	8.36	50.16	5012	100	41.80	Water
12/07/2021	1105298399	009053	HAVEN TH	HAV0003	159.32	7.97	167.29	7032	400	159.32	TH electricity June
12/07/2021	1105298400	009054	HAVEN OLD MORT	HAV0002	7.80	0.39	8.19	6932	300	7.80	Old Mortuary electicity June
12/07/2021	1105298401	009055	HAVEN WEST STREET	HAV0009	15.24	0.76	16.00	6456	300	15.24	PC electricity June
12/07/2021	1105298402	009056	HAVEN WARNERS	HAV0004	8.25	0.41	8.66	6932	300	8.25	Warners electricity June
12/07/2021	046285	009057	HYGIENE	HYE0001	162.50	32.50	195.00	6456	300	162.50	Globe place sanitary units
12/07/2021	1105298403	009058	HAVEN HALDO	HAV0005	15.24	0.76	16.00	6932	300	15.24	Haldo electricity June
12/07/2021	110528404	009059	HAVEN OUTSIDE	HAV0001	26.25	1.32	27.57	6983	300	26.25	FM electricity
12/07/2021	046284	009060	HYGIENE	HYE0001	237.50	47.50	285.00	6456	300	237.50	Bus station sanitary units
12/07/2021	19312AB	009061	CLOUDY	CLO0001	1,104.35	220.87	1,325.22	5017	100	1,104.35	It support Jul
12/07/2021	40783	009062	GENESIS LIFTS	GEN0001	101.25	20.25	121.50	7237	410	101.25	Lift repair CEX
12/07/2021	49900	009063	ATKINS GREGORY	ATK001	2,390.73	478.14	2,868.87	7035	400	668.61	Cleaning July TH
								6456	300	1,722.12	Cleaning July Toilets
12/07/2021	49770	009064	ATKINS GREGORY	ATK001	146.52	29.31	175.83	6456	300	146.52	Cleaning materials
12/07/2021	21072764	00965	ANDREWS ARNOLD	AND0002	8.81	1.76	10.57	5008	100	8.81	GM Depot sims
12/07/2021	2014073124	009066	ALLSTAR	ALL0001	237.92	27.94	265.86	6256	330	237.92	Fuel for machinery & vans
12/07/2021	1175594806	009067	SCREWFIX	SCR0001	16.31	3.26	19.57	5019	300	16.31	Barrier tape
12/07/2021	24615	009068	WALLGATE	WAL0002	133.36	26.67	160.03	6456	300	133.36	Liquid soap
12/07/2021	9323	009069	ELCO HEATING	ELCO0001	255.00	51.00	306.00	5019	400	255.00	Repair to boiler

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14/07/2021	2857	009070	ELCO HEATING	ELCO0001	606.07	121.21	727.28	5019	400	606.07	Repairs to boiler
14/07/2021	010621	009071	TOWN TEAM	TOW0001	9,390.00	0.00	9,390.00	5850	160	9,390.00	Grant awarded
14/07/2021	21062747	009072	ANDREWS ARNOLD	AND0002	8.98	1.80	10.78	5008	100	8.98	GM CCTV
14/07/2021	1274	009073	DH WINDOW CLEANING	DH0001	145.00	0.00	145.00	7035	400	145.00	TH windows cleaned
14/07/2021	9063250140	009074	ROYAL DOORS	ROY002	750.59	0.00	750.59	5668	140	750.59	Bridge delivery
14/07/2021	0627653	009075	E-ON	EON002	200.07	40.01	240.08	6032	310	200.07	Street lighting energy
14/07/2021	630002591186	009076	SCOTTISH POWER	SCO0001	928.28	185.66	1,113.94	6456	300	928.28	Bus station electricity Mar-Ju
14/07/2021	345749792	009077	LLOYDS BANK	LLOO0	2.10	0.00	2.10	5560	130	2.10	Bank charges
14/07/2021	117732	009078	SUTCLIFFE PLAY	SUT0001	70,960.47	14,192.09	85,152.56	9080	340	70,960.47	Knights way play equipment
								3229		-70,960.47	Knights way play equipment
								6000	340	70,960.47	Knights way play equipment
20/07/2021	0056	009080	CAMBRIDGE FIREWORKS	CAMF0001	70.83	14.17	85.00	5848	160	70.83	Deposit for fireworks xmas
20/07/2021	027171	009081	ELLIS WHITTAM	ELL0001	3,150.00	630.00	3,780.00	5306	200	3,150.00	HR support
20/07/2021	027172	009082	ELLIS WHITTAM	ELL0001	288.10	11.00	299.10	5306	200	288.10	HR support
20/07/2021	70038407	009083	HDC	HUN0001	42.58	0.00	42.58	5061	100	42.58	Election 6 May costs
20/07/2021	59043	009084	BURTONWOOD	BUR0001	200.00	40.00	240.00	5019	300	200.00	Generator service GM
20/07/2021	20570	009085	SIQP	STI0001	266.00	53.20	319.20	5999	170	266.00	A1 boards x 7
20/07/2021	28494	009086	GILLETT	GIL0002	160.00	32.00	192.00	6945	300	160.00	Parish clock service
20/07/2021	28490	009087	GILLETT	GIL0002	160.00	32.00	192.00	6945	300	160.00	Free church clock service
20/07/2021	2014158383	009088	ALLSTAR	ALL0001	268.48	44.13	312.61	6256	330	268.48	Fuel for pick up
20/07/2021	200721	009089	B CLARKE	BUC0002	40.00	0.00	40.00	4150	340	40.00	Buriel plot O3
21/07/2021	1407	009021	EMMAUS	EMM0001	-60.00	0.00	-60.00	2116	0	-60.00	Reversal as put through twice
21/07/2021	1407	008961	INFORMATION	INF0001	-5.00	0.00	-5.00	5018	100	-5.00	Credit note for discount appli
<b>TOTAL INVOICES</b>					<u>94,178.71</u>	<u>16,531.31</u>	<u>110,710.02</u>			<u>94,178.71</u>	