

22/06/2021

## St Ives Town Council Current Year

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## PURCHASE LEDGER INVOICE LISTING

User: KJD

## Purchase Ledger for Month No 2

## 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
05/05/2021	18860AB	008916	CLOUDY	CLO0001	1,104.35	220.87	1,325.22	5017	100	1,104.35	Office 365 and cloud update
05/05/2021	21052933	008917	ANDREWS ARNOLD	AND0002	8.69	1.74	10.43	5008	100	8.69	CCTV sim
05/05/2021	2013857369	008918	ALLSTAR	ALL0001	112.08	13.76	125.84	6256	330	112.08	Fuel for pick up's & equipment
05/05/2021	0804	008873	TV LICENSING	TVL0001	159.00	0.00	159.00	5025	100	159.00	TV licence 21/22
10/05/2021	6413919	008919	AMAZON	AMA0001	349.74	69.96	419.70	6983	300	349.74	Weights for Gazebos
10/05/2021	2105750	008920	JOLA CLOUD SOL	JOLA001	44.18	8.84	53.02	5008	100	44.18	Telephone line
10/05/2021	1105147055	008921	HAVEN OUTSIDE	HAV0001	28.33	1.42	29.75	6983	300	28.33	FM electricity Apr
10/05/2021	1105147053	008922	HAVEN WARNERS	HAV0004	8.25	0.41	8.66	6932	300	8.25	Warners electricity Apr
10/05/2021	1105147051	008923	HAVEN OLD MORT	HAV0002	7.80	0.39	8.19	6932	300	7.80	Electricity Apr
10/05/2021	1105147054	008924	HAVEN HALDO	HAV0005	10.92	0.55	11.47	6932	300	10.92	Haldo electricity Apr
10/05/2021	1105147052	008925	HAVEN WEST STREET	HAV0009	13.60	0.68	14.28	6456	300	13.60	Globe electricity Apr
10/05/2021	1105147050	008926	HAVEN TH	HAV0003	192.44	38.49	230.93	7032	400	192.44	TH electricity Apr
10/05/2021	49381	008927	ATKINS GREGORY	ATK001	140.16	28.04	168.20	6456	300	140.16	Hand wash and jumbo roll
10/05/2021	49510	008928	ATKINS GREGORY	ATK001	2,390.73	478.14	2,868.87	7035	400	668.61	Cleaning May TH
								6456	300	1,722.12	Cleaning May toilets
10/05/2021	3225	008929	RAMSEY GLASS	RAM0002	12.50	2.50	15.00	5019	400	12.50	Glass for Town Hall window
10/05/2021	056247	008930	WILDERSPIN	WIL0001	550.00	110.00	660.00	6257	330	550.00	Service for Ranger
10/05/2021	1230001	008931	GIBBS	GIB0001	31.26	6.25	37.51	6456	300	31.26	Drain cleaner
10/05/2021	01230043	008932	GIBBS	GIB0001	1.44	0.29	1.73	5019	300	1.44	Altech ballvalve
10/05/2021	0405201	008933	JONATHAN PALLANT	PALL001	90.00	0.00	90.00	5776	150	90.00	Mayors allowance
10/05/2021	040421	008934	CIC	CIC0001	340.00	0.00	340.00	7237	410	340.00	CEX door
10/05/2021	C122.04.02	008936	ST IVES DEMENTIA	STI0010	9,992.29	0.00	9,992.29	5956	160	9,992.29	Grant awarded
10/05/2021	169	008937	ROZ SCOTT	ROZ0001	280.00	0.00	280.00	6983	300	280.00	FM co ordinator
10/05/2021	1	008938A	HUNTS VC	HVC0001	11,652.34	0.00	11,652.34	5954	160	11,652.34	Grant awarded
10/05/2021	B	008938B	TIME BANK	TIM002	1,131.01	0.00	1,131.01	5853	160	1,131.01	Grant warded
10/05/2021	C	008938C	BRIDGE MONEY	BRI0002	1,131.01	0.00	1,131.01	5853	160	1,131.01	Grant awarded
10/05/2021	D	008938D	BRIDGE	BRI0001	1,131.01	0.00	1,131.01	5853	160	1,131.01	Grant awarded
10/05/2021	E	008938E	DISABILITY	DIS0001	616.91	0.00	616.91	5853	160	616.91	Grant awarded

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10/05/2021	F	008938F	CAB	CAB0001	2,056.37	0.00	2,056.37	5853	160	2,056.37	Grant awarded
10/05/2021	G	008938G	RELATE	REL0001	691.91	0.00	691.91	5853	160	691.91	Grant awarded
10/05/2021	I	008938I	HUNTS BLIND ASS	HUN0007	514.09	0.00	514.09	5853	160	514.09	Grant awarded
10/05/2021	J	008938	FEST	FES0001	7,350.00	0.00	7,350.00	5851	160	7,351.54	Grant awarded
								5851	160	-1.54	Grant awarded
10/05/2021	K	008938K	ST IVES IN BLOOM	BLOO0001	3,187.00	0.00	3,187.00	6700	160	3,187.00	Grant awarded
10/05/2021	L	008938L	CARNIVAL COMMITTEE	CARN0001	9,253.00	0.00	9,253.00	5849	160	9,253.00	Grant awarded
10/05/2021	H	008938H	KICK	KIC0001	514.00	0.00	514.00	5853	160	514.00	Grant awarded
10/05/2021	362952	008939	BOOTH	BOO0001	71.05	14.21	85.26	7035	400	71.05	Refuse sacks
17/05/2021	63149	008940	GLOBAL	GLO0001	3,950.00	790.00	4,740.00	6488	340	3,950.00	Tree survey all sites
17/05/2021	21055	008941	SHARMAN GRIMWADE	SHA0003	5,375.00	1,075.00	6,450.00	7043	400	5,375.00	Decarbonisation study
17/05/2021	005121	008942	CNG LTD	CNG0001	179.45	8.97	188.42	7032	400	179.45	Gas bill TH
17/05/2021	19916	008943	E-ON	EON002	200.07	40.01	240.08	6032	310	200.07	Street lighting energy
17/05/2021	2548	008944	CAPALC	CCPA0001	40.00	0.00	40.00	5063	200	40.00	Code of Conduct training
14/05/2021	797	008945	PAYROLL	PAYROLL	21,293.18	0.00	21,293.18	5301	200	21,293.18	May salaries
14/05/2021	799	008947	PAYROLL	PAYROLL	7,116.94	0.00	7,116.94	5301	200	1,583.00	May pension E'es
								5303	200	5,533.94	May pension E'rs
21/05/2021	7666	008951	M MURRAY	MIC0001	65.00	13.00	78.00	9195	300	65.00	Signs for play areas
21/05/2021	507074693	008952	ZURICH	ZUR0001	8,383.23	124.22	8,507.45	5227	130	8,383.23	Insurance 21-22
21/05/2021	0520	008953	MISC	MIS0001	221.00	0.00	221.00	6136	300	2,251.00	Enviroment agency
								6136	300	-2,030.00	Enviroment agency
21/05/2021	24188	008954	WALLGATE	WAL0002	123.26	24.65	147.91	6456	300	123.26	Flush valve
21/05/2021	232007686	008955	AMAZON	AMA0001	40.32	8.06	48.38	5012	100	40.32	Key board
21/05/2021	2409	008956	TOMS	TOM0001	120.00	0.00	120.00	6983	300	120.00	Birthday celebration cakes
21/05/2021	2013809010	008959	ALLSTAR	ALL0001	207.65	33.04	240.69	6256	330	207.65	Fuel for pick up
21/05/2021	2013913233	008960	ALLSTAR	ALL0001	139.87	19.52	159.39	6256	330	139.87	Fuel for pick up
21/05/2021	1705	008961	INFORMATION	INF0001	40.00	0.00	40.00	5018	100	40.00	Data protection 21-22

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				<b>TOTAL INVOICES</b>	<u>102,662.43</u>	<u>3,133.01</u>	<u>105,795.44</u>			<u>102,662.43</u>	