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St Ives Town Council

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PURCHASE LEDGER INVOICE LISTING FOR MONTH No 6

USER : KJD

Ledger No 1 for Month No 6			Internal Reference Number				Nominal Ledger Analysis				
Items marked with a * are disputed invoices.											
Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	A/C	Centre	Amount	Analysis Detail
17/08/2018	325865CR	006559CR	AMAZON	AMA0001	-7.86	-1.57	-9.43	5012	100	-7.86	Petty cash books
12/09/2018	6791	006574	M MURRAY	MIC0001	100.00	20.00	120.00	5019	300	100.00	2 x signboards
12/09/2018	0308	006575	MAYORS	MAY0001	45.00	0.00	45.00	5776	150	45.00	RAF Alconbury dinner dance
12/09/2018	126621	006576	SELSIUS	SEL0001	36.00	7.20	43.20	5012	100	36.00	Water cooler
12/09/2018	166587202	006577	AMAZON	AMA0001	33.32	6.67	39.99	5012	100	33.32	Number stamp
12/09/2018	01178865	006578	GIBBS	GIB0001	31.32	6.26	37.58	5019	300	31.32	Drain cleaner
12/09/2018	01178794	006579	GIBBS	GIB0001	1.33	0.27	1.60	5019	300	1.33	Carriage bolts
12/09/2018	113171013	006580	KONE	KON0001	570.48	114.10	684.58	7232	410	570.48	CEX lift service contract
12/09/2018	136893	006581	IBBETTS	IBB0001	34.04	6.81	40.85	5227	120	34.04	Fuel cans
12/09/2018	261992812	006582	LLOYDS BANK	LLOOO	1.40	0.00	1.40	5560	130	1.40	Bank charges
12/09/2018	05790624	006583	PITNEY EQUIP	PIT0002	60.54	12.11	72.65	5011	100	60.54	Rental on franking machine
12/09/2018	137018	006584	IBBETTS	IBB0001	1,745.64	327.53	2,073.17	5227	120	1,745.64	Brushcutter and helmets
12/09/2018	137229	006585	IBBETTS	IBB0001	66.04	2.01	68.05	5021	300	66.04	Work boots
12/09/2018	2010161619	006587	ALLSTAR	ALL0001	244.17	32.56	276.73	6256	330	244.17	Fuel for machinery and pick up
12/09/2018	1011	006588	MAYORS	MAY0001	60.00	0.00	60.00	5776	150	60.00	Wisbech Ball ticket Deputy
12/09/2018	01179607	006589	GIBBS	GIB0001	20.21	4.05	24.26	5019	300	20.21	Putty and tape
12/09/2018	0409	006590	MISC	MIS0001	100.00	0.00	100.00	5852	150	100.00	Taxi to airport for Germany
12/09/2018	174617	006591	UK FIRE	UKF0001	341.25	68.25	409.50	6937	300	341.25	Fire inspection TH
03/05/2018	128441663	006592	MISC	MIS0001	1,079.00	0.00	1,079.00	5019	400	1,079.00	Smart TV for chamber
12/09/2018	1671551	006593	AMAZON	AMA0001	13.48	0.00	13.48	8094	420	13.48	1671551/006593/Amazon
12/09/2018	9555	006594	APPS UK LTD	APP0001	300.00	60.00	360.00	6456	300	300.00	Sept deep clean bus station PC
12/09/2018	0509	006595	FASTHOSTS	FAS0001	61.00	12.20	73.20	5025	100	61.00	Gov .Uk renewal
12/09/2018	056267E	006596	TOOLS ONLINE	TOO0001	1,510.00	302.00	1,812.00	5227	120	1,510.00	Generator batteries
12/09/2018	1805357	006597	JOLA CLOUD SOL	JOLA001	204.72	40.94	245.66	5008	100	204.72	Telephone May
12/09/2018	027305	006598	ONLINE	ONL0001	260.00	52.00	312.00	6391	340	260.00	Spring Horse equipment
12/09/2018	42189	006599	ATKINS GREGORY	ATK001	74.00	14.80	88.80	6456	300	74.00	Bacteriicidal 5ltr jumbo rolls
12/09/2018	16298	006600	SIQP	STI0001	44.00	0.00	44.00	5774	150	44.00	A4 leaflets
12/09/2018	1808915	006601	JOLA CLOUD SOL	JOLA001	204.12	40.82	244.94	5008	100	102.06	August phone Bill

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								8119	420	102.06	August phone Bill
12/09/2018	42348	006602	ATKINS GREGORY	ATK001	2,124.27	424.85	2,549.12	7035	400	583.17	TH cleaning Sept
								6456	300	1,541.10	PC bus station claning Sept
12/09/2018	1103179492	006603	HAVEN OUTSIDE	HAV0001	37.22	1.87	39.09	6983	300	37.22	Electricity Aug 18
12/09/2018	1103180470	006604	HAVEN OLD MORT	HAV0002	5.27	0.26	5.53	6456	300	5.27	Electricity Old Mortuary Aug 18
12/09/2018	1103180550	006605	HAVEN WEST STREET	HAV0009	80.96	4.04	85.00	6456	300	80.96	West street electricity Aug
12/09/2018	1610	006606	MAYORS	MAY0001	10.00	0.00	10.00	5776	150	10.00	Fashion show tickets Deputy
12/09/2018	1103189896	006607	HAVEN WARNERS	HAV0004	5.48	0.27	5.75	6932	300	5.48	Warners electricity Aug 18
12/09/2018	126955	006608	SELSIUS	SEL0001	22.85	4.57	27.42	5012	100	22.85	Water
12/09/2018	1103169610	006609	HAVEN HALDO	HAV0005	23.25	1.17	24.42	6932	300	23.25	Haldo electricity Aug 18
12/09/2018	0708	006610	ALISON	ALI0001	95.55	0.00	95.55	5023	100	58.83	Mileage
								5063	200	36.72	Mileage
12/09/2018	138578511	006611	AMAZON	AMA0001	7.48	1.50	8.98	5774	150	7.48	Hats for Cap Dance
12/09/2018	070818	006612	ALISON	ALI0001	359.00	0.00	359.00	5019	400	66.00	Glasses and Jugs chamber
								5852	150	97.00	Baggage for twinning
								5852	150	82.00	Car parking Stanstead
								5021	200	114.00	Occupational glasses
12/09/2018	70006425	006613	HDC	HUN0001	344.25	0.00	344.25	7044	400	344.25	Bin collection Broadleas
14/09/2018	44	006614	PAYROLL	PAYROLL	21,134.27	0.00	21,134.27	5301	200	21,134.27	September salaries
03/04/2018	9054649587	0066149	ANGLIAN WATER	ANG00006	488.35	0.00	488.35	8119	420	488.35	Water rates Norris
14/09/2018	46	006615	PAYROLL	PAYROLL	9,744.99	0.00	9,744.99	5301	200	1,528.98	September E'es
								5303	200	8,216.01	September E'rs
17/09/2018	51	006616	PAYROLL	PAYROLL	6,847.06	0.00	6,847.06	5304	200	2,166.04	Aug Paye
								5301	200	4,681.02	Aug Paye
12/09/2018	10724	006617	HUNTS PEST	HUN0004	30.00	6.00	36.00	6456	300	30.00	Wasp nest destruction
12/09/2018	500109339	006618	ADOBE SYSTEMS	ADO0001	12.64	0.00	12.64	5017	100	12.64	Adobe Aug
12/09/2018	0907	006619	C ALLISON	ALL0003	8.45	0.00	8.45	5063	200	8.45	Mileage for training
17/09/2018	001918	006620	CNG LTD	CNG0001	75.89	3.79	79.68	7032	400	75.89	TH gas bill Aug
21/09/2018	23749	006621	ST IVES ENG	STI0003	30.00	6.00	36.00	6391	340	30.00	Weld repair to gate

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21/09/2018	1424818	006622	BT INTERNET	BTE0001	41.54	8.30	49.84	5008	100	41.54	Internet line
21/09/2018	106511	006623	IBBETTS	IBB0001	34.24	6.85	41.09	5019	300	34.24	Swarfega
21/09/2018	1033	006624	CPALC	CCPA0001	160.00	0.00	160.00	5063	200	160.00	Finance training course x 4
21/09/2018	1809	006625	MISC	MIS0001	280.00	0.00	280.00	5025	100	280.00	Survey Monkey
21/09/2018	180918	006626	MISC	MIS0001	43.82	3.18	47.00	5852	150	43.82	Twinning gifts
21/09/2018	9068900689	006627	ANGLIAN WATER	ANG00006	60.10	0.00	60.10	6934	400	60.10	TH water rates Jun-Sept
21/09/2018	0910	006628	MAYORS	MAY0001	27.00	0.00	27.00	5776	150	27.00	St Georges dinner tickets
21/09/2018	142907811	006629	AMAZON	AMA0001	1.74	0.35	2.09	5774	150	1.74	Cap dance hats
21/09/2018	7177137	006630	AMAZON	AMA0001	2.50	0.00	2.50	5774	150	2.50	Cap dance hats
21/09/2018	1096368	006631	AMAZON	AMA0001	6.99	0.00	6.99	5774	150	6.99	Cap dance hats
21/09/2018	0969960	006632	AMAZON	AMA0001	23.63	4.21	27.84	5774	150	23.63	Cap dance hats
21/09/2018	263438503	006633	LLOYDS BANK	LLOO	9.15	0.00	9.15	5560	130	9.15	Bank charges
21/09/2018	263422846	006634	LLOYDS BANK	LLOO	10.80	0.00	10.80	5560	130	10.80	Bank charges
21/09/2018	2010227147	006635	ALLSTAR	ALL0001	104.98	20.99	125.97	6256	330	104.98	Fuel for pick up and machinery
21/09/2018	027584	006636	ONLINE	ONL0001	25.20	5.04	30.24	6391	340	25.20	Rope repair kit
21/09/2018	20008114	006637	MISC	MIS0001	258.08	51.63	309.71	7233	410	258.08	CEX gutter materials
21/09/2018	0818	006638	CASH	CAS0001	72.40	8.46	80.86	5012	100	20.47	Petty cash
								5063	200	19.40	Petty cash
								7233	410	2.50	Petty cash
								7035	400	5.01	Petty cash
								5019	400	25.02	Petty cash
24/09/2018	0492	006639	MISC	MIS0001	1,940.76	388.15	2,328.91	9094	910	1,940.76	Tommy Silhouette x 3
06/08/2018	0918	006640	VIRGIN	VIR0001	162.00	0.00	162.00	8119	420	162.00	Norris HS for repayment SITC
29/09/2018	0609	006641	DVLA	DVL0001	140.00	0.00	140.00	6255	330	140.00	Ranger Road tax 18/19
29/09/2018	524590	006642	CAMBRIDGE WATER	CAMBS001	67.43	0.00	67.43	6934	300	67.43	Stand pipe water rates
29/09/2018	550105	006643	CAMBRIDGE WATER	CAMBS001	1,036.24	0.00	1,036.24	6636	350	777.18	Water rates
								6934	300	259.06	Water rates
29/09/2018	2853	006644	SCAMBLER	SCA0001	16,549.50	3,309.90	19,859.40	5227	120	16,549.50	Iseki tractor, Cub cadet XT3
29/09/2018	116214	006645	ONE STOP	ONE0001	39.95	0.00	39.95	6257	330	39.95	Ranger MOT

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29/09/2018	4697	006646	K&M LIGHTING	KML0001	931.00	186.20	1,117.20	5019	310	931.00	Street light maintenance 18/19
29/09/2018	2311	006647	MAYORS	MAY0001	16.50	0.00	16.50	5776	150	16.50	Sandy's Tribute Night
29/09/2018	1611	006648	MAYORS	MAY0001	35.00	0.00	35.00	5776	150	35.00	Godmanchester Civic Supper
29/09/2018	61222	006649	GLOBAL	GLO0001	750.00	150.00	900.00	6488	340	750.00	Storm damage work on Ash Tree
29/09/2018	2409	006650	R WARBOYS	WAR0001	14.99	0.00	14.99	5019	300	14.99	Work Boots
29/09/2018	2409	006652	C ALLISON	ALL0003	57.13	0.00	57.13	5063	200	57.13	Mileage
29/09/2018	1537416856	006653	GIFFGAFF	GIFF001	4.17	0.83	5.00	5008	100	4.17	GM phone
29/09/2018	9062544606	006654	CAMBRIDGE WATER	CAMBS001	293.38	0.00	293.38	6456	300	293.38	Water rates Mar-Sept
29/09/2018	01180281	006655	GIBBS	GIB0001	204.60	40.92	245.52	7233	410	204.60	Wood,drill bit and rawlplugs
29/09/2018	01180348	006656	GIBBS	GIB0001	4.07	0.81	4.88	5019	300	4.07	Cutter screws
29/09/2018	01180450	006657	GIBBS	GIB0001	14.89	2.98	17.87	5019	300	14.89	Duel flush outlet
29/09/2018	109	006658	ROZ SCOTT	ROZ0001	299.80	0.00	299.80	6983	300	299.80	FM co ordinator Aug 18
TOTAL INVOICES					72,444.01	5,772.13	78,216.14				72,444.01