

25/11/2021

Yateley Town Council

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PURCHASE LEDGER INVOICE LISTING

User: RH

Bought Ledger 1 for Month No 7

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
01/10/2021	INV - 3145	11232	BYE	BYE	80.00	16.00	96.00	4017	101	40.00	Monthly pest control visit
								4017	221	40.00	Monthly pest control visit
05/10/2021	97380900	11233	GLS DUDLEY	G001	18.94	3.79	22.73	4016	204	9.00	Janitorial supplies
								4016	205	9.94	Janitorial supplies
07/10/2021	INV-4824	11234	HALC	HALC	30.00	6.00	36.00	4008	101	30.00	Training - RH
04/10/2021	INV - 4789	11235	HALC	HALC	95.00	19.00	114.00	4008	101	95.00	Training - FF
01/10/2021	58200214	11236	HAMPSHIRECC	H001	82.34	16.47	98.81	4016	101	20.00	Janitorial supplies
								4016	202	20.00	Janitorial supplies
								4016	204	20.00	Janitorial supplies
								4016	205	22.34	Janitorial supplies
06/10/2021	3650006626	11237	HAMPSHIRECC	H001	786.00	0.00	786.00	4040	221	786.00	BVCP annual contribution
05/10/2021	SEPT 2021	11238	YELABUS	Y007	272.40	0.00	272.40	4045	106	272.40	Community Transport
01/10/2021	T368419	11239	TAYLOR MADE	TAYLOR	476.22	95.24	571.46	4021	101	59.09	Office Phones & IT
								4027	101	417.13	Office Phones & IT
07/10/2021	1027990	11240	BOSTON SEEDS	BOSTON	230.83	46.16	276.99	4955	229	230.83	Wildflower seeds
06/10/2021	421775923/0035	11241	SOUTHERN ELECTRIC	S002	39.77	1.98	41.75	4014	205	39.77	Monteagle electric
06/10/2021	271773085/0035	11242	SOUTHERN ELECTRIC	S002	88.79	4.43	93.22	4014	101	88.79	Office electric
08/10/2021	1202404154	11243	SCREWFIX DIRECT	S013	153.52	30.70	184.22	4042	221	153.52	Maintenance Supplies
08/10/2021	1202404146	11244	SCREWFIX DIRECT	S013	54.40	2.28	56.68	4017	101	43.00	Safety boots & slab cemetery
								4040	201	11.40	Safety boots & slab cemetery
11/10/2021	58201011	11245	HAMPSHIRECC	H001	8.65	1.73	10.38	4016	101	8.65	Janitorial supplies
11/10/2021	58201012	11246	HAMPSHIRECC	H001	11.91	2.38	14.29	4023	101	11.91	Office stationary
22/09/2021	AMAZON2209	11248	LLOYDS CREDIT CARD	LLOYDS CRE	11.64	2.32	13.96	4048	106	11.64	Local Hero medals
14/09/2021	ZOOMSEPT21	11249	LLOYDS CREDIT CARD	LLOYDS CRE	11.99	2.40	14.39	4027	101	11.99	IT for online meetings
19/10/2021	39750	11250	3 COUNTIES	3 COUNTIES	100.00	20.00	120.00	4016	101	50.00	Window cleaning
								4016	202	50.00	Window cleaning
16/10/2021	14895	11251	AJP LOGISTICS	AJP LOGIST	88.00	17.60	105.60	4041	213	88.00	Rental of concrete barriers
11/10/2021	1028040	11252	BOSTON SEEDS	BOSTON	113.33	22.67	136.00	4062	101	113.33	Wildflower seeds

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18/10/2021	582201919	11253	HAMPSHIRECC	H001	6.42	1.28	7.70	4016	204	6.42	janitorial supplies
18/10/2021	58201920	11254	HAMPSHIRECC	H001	2.18	0.44	2.62	4023	101	2.18	Wall planner for office
21/10/2021	13755	11255	MINT SIGNS	MINT	335.14	67.03	402.17	4042	201	335.14	Heathlands Cemetery sign
18/10/2021	2020356	11256	TIDEY AND WEBB	TIDEYWEBB	6,878.00	1,375.60	8,253.60	4956	229	6,878.00	Resurface Frogmore Gr footpath
21/10/2021	INV-12766	11257	WHITE DIGITAL	WHITEDIGIT	2,450.00	490.00	2,940.00	4027	101	2,450.00	Balance payment - new website
15/10/2021	1204370419	11258	SCREWFIX DIRECT	S013	77.48	15.49	92.97	4036	101	77.48	Maintenance supplies
25/10/2021	137434	11259	EMORSGATE SEEDS	EMORSGATE	171.00	6.84	177.84	4955	229	171.00	Wildflower seeds (Yat Soc)
14/10/2021	GB0003036	11260	GB PLUMBING	GB	700.00	0.00	700.00	4036	204	700.00	Boiler repairs - DGC
25/10/2021	58202578	11261	HAMPSHIRECC	H001	57.72	11.54	69.26	4023	101	2.26	Stationary & Janitorial suppli
								4016	101	15.00	Stationary & Janitorial suppli
								4016	202	14.00	Stationary & Janitorial suppli
								4016	204	13.00	Stationary & Janitorial suppli
								4016	205	13.46	Stationary & Janitorial suppli
26/10/2021	WEBINV-	11262	PRIMATEL	P024	16.81	3.36	20.17	4023	101	16.81	Paper rolls for card machine
07/10/2021	V01920147634	11263	EE	E015	9.16	1.83	10.99	4021	101	9.16	Office Mobile Monthly Charge
31/10/2021	INV0970102	11264	AGILICO	AGILICO	83.98	16.79	100.77	4023	101	83.98	Photocopier charges
27/10/2021	19351	11265	FESTIVE	FEST	10,557.34	2,111.47	12,668.81	4035	101	10,557.34	Christmas lighting
31/10/2021	523230	11266	GUARDWELL	G006	140.20	28.04	168.24	4017	214	85.00	Various locks and keys
								4017	213	55.20	Various locks and keys
31/10/2021	523229	11267	GUARDWELL	G006	73.60	14.72	88.32	4017	202	73.60	Keys for Tythings
31/10/2021	14619	11268	KINGS	KING	13.32	2.66	15.98	4036	101	13.32	Maintenance supplies
29/10/2021	YTC 06/2021	11269	KB PLANNING	KB PLANNIN	900.00	0.00	900.00	4062	101	900.00	Neighbourhood plan works
22/10/2021	13950	11270	NICKROBINS	NICKROBINS	895.00	179.00	1,074.00	4040	221	895.00	Tree works
31/10/2021	7979	11271	PGSD	PGSD	9,328.17	1,865.63	11,193.80	4037	201	746.25	Oct Grounds Maintenance
								4037	214	62.50	Oct Grounds Maintenance
								4037	221	652.92	Oct Grounds Maintenance
								4037	221	5,627.75	Oct Grounds Maintenance
								4038	212	186.67	Oct Grounds Maintenance
								4038	213	854.44	Oct Grounds Maintenance

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								4038	215	284.81	Oct Grounds Maintenance
								4039	222	466.42	Oct Grounds Maintenance
								4050	221	446.41	Oct Grounds Maintenance
31/10/2021	P516821	11272	CHAMBERS	C031	115.20	23.04	138.24	4018	101	115.20	Office waste collection
31/10/2021	T370026	11273	TAYLOR MADE	TAYLOR	477.56	95.51	573.07	4021	101	60.43	Office phones & IT
								4027	101	417.13	Office phones & IT
29/10/2021	831773280/0019	11274	SSE CONTRACTING	S051	798.26	159.65	957.91	4014	202	798.26	Tythings electric
TOTAL INVOICES					36,840.27	6,781.07	43,621.34			36,840.27	