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Yateley Town Council

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PURCHASE LEDGER INVOICE LISTING

User: RH

Bought Ledger 1 for Month No 12

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
01/03/2022	SM25285	11467	RBS ACCOUNTING SOLS	R009	673.00	134.60	807.60	4027	101	673.00	Annual maintenance/support
01/03/2022	INV-14286	11468	WHITE DIGITAL	WHITEDIGIT	15.00	3.00	18.00	4027	101	15.00	Basic web hosting
01/03/2022	35883	11469	EDGE	EDGE	353.00	70.60	423.60	4027	201	353.00	Cemetery Software annual charg
03/03/2022	19465	11475	AJP LOGISTICS	AJP LOGIST	88.00	17.60	105.60	4017	221	88.00	Hire of concrete barrier
01/03/2022	INV-3749	11476	BYE	BYE	80.00	16.00	96.00	4017	101	80.00	Monthly pest control visit
07/03/2022	58214324	11477	HAMPSHIRECC	H001	15.22	3.05	18.27	4023	101	15.22	Office stationary
18/03/2022	199989202215723	11478	POZITIVE ENERGY	POZITIVE	91.35	4.57	95.92	4014	206	91.35	Former Red Cross Electric
04/03/2022	SI-75	11479	SRA TREE	S048	370.00	0.00	370.00	4040	221	370.00	Removal of fallen tree
03/03/2022	260038454/22	11480	TOTAL ENERGIES	TOTALENERG	58.57	2.93	61.50	4015	206	58.57	Former Red Cross gas charges
08/03/2022	YATELEY TC0001	11481	YATELEY FENCING	YATELEYFEN	460.00	92.00	552.00	4040	221	460.00	installation of picnic benches
02/03/2022	FEB 2022	11482	YELABUS	Y007	271.20	0.00	271.20	4045	106	271.20	Community transport
01/03/2022	T377770	11483	TAYLOR MADE	TAYLOR	475.17	95.03	570.20	4021	101	58.04	Office phones & IT
								4027	101	417.13	Office phones & IT
04/03/2022	2022	11484	INF COM OFF	I010	35.00	0.00	35.00	4017	101	35.00	Annual Data Protection fee
25/02/2022	GREEN TECH2502	11485	LLOYDS CREDIT CARD	LLOYDS CRE	178.20	35.64	213.84	4955	229	178.20	Stakes etc for fruit trees
25/02/2022	SANVEN	11486	LLOYDS CREDIT CARD	LLOYDS CRE	45.99	0.00	45.99	4036	221	45.99	Tree pruner
16/02/2022	GREENMAGIC1602	11487	LLOYDS CREDIT CARD	LLOYDS CRE	237.00	47.40	284.40	4036	204	237.00	Replacement notice board
16/02/2022	AMAZON1602	11488	LLOYDS CREDIT CARD	LLOYDS CRE	10.82	2.16	12.98	4023	204	10.82	magnets for notice board
14/02/2022	ZOOM FEB	11489	LLOYDS CREDIT CARD	LLOYDS CRE	11.99	2.40	14.39	4027	101	11.99	IT for online meetings
12/03/2022	SI-79	11490	SRA TREE	S048	250.00	0.00	250.00	4040	221	250.00	Clearing fallen tree Chandlers
14/03/2022	58215062	11491	HAMPSHIRECC	H001	5.77	1.15	6.92	4016	205	5.77	Janitorial supplies
15/03/2022	121043	11492	COLLARD ENV	COLLARD	211.00	42.20	253.20	4018	101	211.00	Heathlands skip exchange
25/03/2022	712	11493	ADEPT CREATIVE SOLUT	ADEPT	1,360.00	272.00	1,632.00	4033	101	1,360.00	Newsletter printing
31/03/2022	INV1011238	11494	AGILICO	AGILICO	68.10	13.62	81.72	4023	101	68.10	Photocopier charges
31/03/2022	20411	11495	AJP LOGISTICS	AJP LOGIST	88.00	17.60	105.60	4017	213	88.00	Rental of concrete barriers
29/03/2022	I-32361-R0V0	11496	CARDINUS	CARDINUS	130.00	26.00	156.00	4020	205	130.00	Reinstatement costs
25/03/2022	97735826	11497	GLS DUDLEY	G001	46.04	9.21	55.25	4023	101	17.56	Stationary & Janitorial suppli
								4016	101	14.00	Stationary & Janitorial suppli

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								4016	202	14.48	Stationary & Janitorial suppli
25/03/2022	3650006705	11498	HAMPSHIRECC	H001	9,393.01	1,878.60	11,271.61	4037	216	9,393.01	Swan Lake grounds Maintenance
16/03/2022	SI-997637	11499	KT	KTTEXTILES	119.00	23.80	142.80	4017	106	119.00	Hi Vis Jackets - YCAN
10/03/2022	14989	11500	KINGS	KING	12.49	2.50	14.99	4036	202	12.49	Plumbing repairs
31/03/2022	15057	11501	KINGS	KING	18.31	3.66	21.97	4040	221	18.31	Marking out - orchard
24/03/2022	8822	11502	PGSD	PGSD	339.00	67.80	406.80	4040	221	339.00	2 x trees
10/03/2022	1245573837	11503	SCREWFIX DIRECT	S013	63.90	12.78	76.68	4040	221	47.76	Maintenance supplies
								4036	206	16.14	Maintenance supplies
16/03/2022	1247117367	11504	SCREWFIX DIRECT	S013	66.08	7.96	74.04	4017	101	66.08	Health & Safety equipment
17/03/2022	1247482286	11505	SCREWFIX DIRECT	S013	10.72	2.14	12.86	4036	101	10.72	Maintenance supplies
29/03/2022	FLGB2021701	11506	BNP PARIBAS	BNPPARIBAS	299.00	59.80	358.80	4041	101	299.00	Rental of office phone equipme
30/03/2022	125147576	11507	SCREWFIX DIRECT	S013	144.20	12.26	156.46	4017	101	144.20	Health & Safety Equipment
31/03/2022	1251793568	11508	SCREWFIX DIRECT	S013	16.24	3.25	19.49	4017	101	16.24	Chainsaw Gloves
04/03/2022	21880984/0002	11509	SOUTHERN ELECTRIC	S002	233.60	11.68	245.28	4014	101	233.60	Office electric
04/03/2022	211879826/0002	11510	SOUTHERN ELECTRIC	S002	310.42	62.08	372.50	4014	205	310.42	Monteagle electric
03/03/2022	411881133/0001	11511	SOUTHERN ELECTRIC	S002	482.08	24.10	506.18	4014	204	482.08	DGC electric
03/03/2022	581775109/0025	11512	SOUTHERN ELECTRIC	S002	64.44	3.22	67.66	4014	204	64.44	DGC electric
01/03/2022	TYTHINGS ADJ	11513	SOUTHERN ELECTRIC	S002	-984.90	-214.00	-1,198.90	4014	202	-984.90	Corrections to Tythings electr
31/03/2022	8719	11514	PGSD	PGSD	9,328.17	1,865.63	11,193.80	4037	201	746.25	March Grounds Maintenance
								4037	214	62.50	March Grounds Maintenance
								4037	221	652.92	March Grounds Maintenance
								4037	221	5,627.75	March Grounds Maintenance
								4038	212	166.67	March Grounds Maintenance
								4038	213	854.44	March Grounds Maintenance
								4038	215	284.81	March Grounds Maintenance
								4039	222	466.42	March Grounds Maintenance
								4050	221	466.41	March Grounds Maintenance
31/03/2022	524795	11515	GUARDWELL	G006	13.80	2.76	16.56	4017	205	13.80	Monteagle Keys
31/03/2022	P547489	11516	CHAMBERS	C031	150.46	30.09	180.55	4018	101	150.46	Waste Collection

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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
07/03/2022	V01969161795	11518	EE	E015	9.16	1.83	10.99	4021	101	9.16	March Mobile phone charges
31/03/2022	MARCH 2022	11519	YELABUS	Y007	244.20	0.00	244.20	4045	106	244.20	Community Transport
TOTAL INVOICES					25,961.80	4,770.70	30,732.50			25,961.80	