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Yateley Town Council

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PURCHASE LEDGER INVOICE LISTING

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Bought Ledger 1 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
01/07/2022	1278168613	11720	SCREWFIX DIRECT	S013	108.71	21.75	130.46	4036	206	108.71	Maintenance supplies - red cro
01/07/2022	INV-1760	11721	CLOUDY GROUP	CLOUDY GRO	92.91	18.59	111.50	4027	101	92.91	Office phones IT
01/07/2022	INV-15531	11722	WHITE DIGITAL	WHITEDIGIT	15.00	3.00	18.00	4027	101	15.00	Website hosting
30/06/2022	411881133/0005	11729	SOUTHERN ELECTRIC	S002	182.86	9.14	192.00	4014	204	182.86	DGC electric
06/07/2022	411881133/0003	11730	SOUTHERN ELECTRIC	S002	-1,116.85	-55.84	-1,172.69	4014	204	-1,116.85	DGC electric adj
06/07/2022	411881133/0004	11731	SOUTHERN ELECTRIC	S002	-482.08	-24.10	-506.18	4014	204	-482.08	DGC electric adj
05/07/2022	53530	11733	3 COUNTIES	3 COUNTIES	100.00	20.00	120.00	4016	101	50.00	Window cleaning
								4016	202	50.00	Window cleaning
05/07/2022	121528	11734	CAMBERLEY	CAMBERLEY	870.81	174.16	1,044.97	4036	202	870.81	Replace broken window - Tythin
05/07/2022	JUNE 2022	11735	YELABUS	Y007	259.70	0.00	259.70	4045	106	259.70	Community transport
01/07/2022	T384902	11736	TAYLOR MADE	TAYLOR	383.88	76.78	460.66	4027	101	383.88	Office IT
06/07/2022	3611521224	11737	HAMPSHIRECC	H001	20,833.33	4,166.67	25,000.00	4043	223	20,833.33	Pipsons Lane streetlighting
01/07/2022	INV-4193	11738	BYE	BYE	80.00	16.00	96.00	4017	101	40.00	Monthly pest control visit
								4017	221	40.00	Monthly pest control visit
30/06/2022	P563363	11739	CHAMBERS	C031	188.43	37.69	226.12	4018	101	188.43	Office waste collection
15/07/2022	58227519	11740	HAMPSHIRECC	H001	94.58	18.92	113.50	4023	101	19.39	Stationary & cleaning supplies
								4016	101	40.00	Stationary & cleaning supplies
								4016	202	10.00	Stationary & cleaning supplies
								4016	204	10.00	Stationary & cleaning supplies
								4016	205	15.19	Stationary & cleaning supplies
17/07/2022	94	11741	MULTI COMPLEX	MULTI COMP	650.00	0.00	650.00	4016	206	650.00	Deep clean - Orchard Hall
06/07/2022	SI-139	11742	SRA TREE	S048	995.00	0.00	995.00	4040	221	995.00	Tree works
14/07/2022	272431395/22	11743	TOTAL ENERGIES	TOTALENERG	56.29	2.82	59.11	4015	206	56.29	Gas - Orchard Hall
08/07/2022	1280205288	11744	SCREWFIX DIRECT	S013	15.42	3.08	18.50	4036	202	15.42	Maintenance supplies - Tything
06/07/2022	1279523735	11745	SCREWFIX DIRECT	S013	17.47	3.50	20.97	4036	201	17.47	Maintenance supplies - Cemeter
13/07/2022	11891426/0001	11746	SOUTHERN ELECTRIC	S002	804.98	40.24	845.22	4014	202	804.98	Tythings electric
13/07/2022	621882942/0004	11747	SOUTHERN ELECTRIC	S002	889.63	44.48	934.11	4014	202	889.63	Tythings electric
14/06/2022	HANT CC	11748	LLOYDS CREDIT CARD	LLOYDS CRE	40.00	0.00	40.00	4028	106	40.00	Christmas lights consent

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17/06/2022	STRICTLY LAMPS	11749	LLOYDS CREDIT CARD	LLOYDS CRE	94.97	19.00	113.97	4036	206	94.97	LED lights for Orchard Hall
05/07/2022	PLANNING	11750	LLOYDS CREDIT CARD	LLOYDS CRE	257.83	5.37	263.20	4028	206	257.83	Planning fee - Orchard Hall
08/07/2022	SMARTWATER072	11751	LLOYDS CREDIT CARD	LLOYDS CRE	43.75	8.75	52.50	4017	206	43.75	testing kit for Orchard Hall
18/07/2022	301893359/0001	11752	SOUTHERN ELECTRIC	S002	77.95	3.89	81.84	4015	204	77.95	DGC gas
18/07/2022	801881103/0004	11753	SOUTHERN ELECTRIC	S002	1,259.47	62.97	1,322.44	4015	204	1,259.47	DGC gas
19/07/2022	3200555	11754	BRITISH GAS - DGC	BG - DGC	109.23	5.46	114.69	4014	204	109.23	Electric charges DGC
28/06/2022	ROLLSHUTTER7221	11755	LLOYDS CREDIT CARD	LLOYDS CRE	105.00	0.00	105.00	4036	206	105.00	Manual shutter winders - orcha
05/07/2022	NATPLASTICS	11756	LLOYDS CREDIT CARD	LLOYDS CRE	143.18	0.00	143.18	4036	206	143.18	maintenance supplies - Orchard
28/07/2022	4941	11757	ACTIVE PRINT	ACTIVEPRIN	744.00	0.00	744.00	4033	101	744.00	Newsletter printing
19/07/2022	155684	11758	AMENITY & HORTICULTU	A009	498.45	99.69	598.14	4036	222	498.45	Bark for play areas
28/07/2022	23097	11759	AJP LOGISTICS	AJP LOGIST	88.00	17.60	105.60	4041	221	88.00	Hire of concrete barriers
18/07/2022	40839	11760	DRAYTON BOILER	DRAYTON	89.00	17.80	106.80	4017	206	89.00	Boiler dervice - Orchard Hall
27/07/2022	GB0003167	11761	GB PLUMBING	GB	150.00	0.00	150.00	4036	204	150.00	Boiler repairs - DGC
27/07/2022	58224837	11762	HAMPSHIRECC	H001	19.39	3.88	23.27	4016	101	19.39	Janitorial supplies
25/07/2022	58228370	11763	HAMPSHIRECC	H001	88.24	17.65	105.89	4023	101	12.71	stationary & janitorial suppli
								4016	101	15.00	stationary & janitorial suppli
								4016	202	15.00	stationary & janitorial suppli
								4016	204	15.00	stationary & janitorial suppli
								4016	205	15.00	stationary & janitorial suppli
								4016	206	15.53	stationary & janitorial suppli
25/07/2022	58228369	11764	HAMPSHIRECC	H001	42.43	8.49	50.92	4023	101	20.48	janitorial supplies
								4016	101	5.00	janitorial supplies
								4016	202	5.00	janitorial supplies
								4016	204	6.00	janitorial supplies
								4016	205	5.95	janitorial supplies
25/07/2022	58228368	11765	HAMPSHIRECC	H001	2.18	0.44	2.62	4023	101	2.18	Office stationery
07/07/2022	V02007566051	11766	EE	E015	10.01	2.00	12.01	4021	101	10.01	Mobile phone monthly charge
27/07/2022	1285600347	11767	SCREWFIX DIRECT	S013	43.59	8.71	52.30	4036	221	43.59	Maintenance supplies
28/07/2022	3246181	11768	BRITISH GAS - DGC	BG - DGC	95.50	4.78	100.28	4015	204	95.50	DGC gas

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26/07/2022	3239679	11769	BRITISH GAS - OFFICE	BG OFFICE	20.51	1.03	21.54	4015	101	20.51	Office gas
20/07/2022	15404	11770	KINGS	KING	4.98	1.00	5.98	4036	201	4.98	Maitnenace supplies
31/07/2022	INV1037807	11771	AGILICO	AGILICO	64.75	12.95	77.70	4023	101	64.75	Photocopier charges
31/07/2022	14172	11772	NICKROBINS	NICKROBINS	1,485.00	297.00	1,782.00	4040	221	1,485.00	Tree works - survey
31/07/2022	14171	11773	NICKROBINS	NICKROBINS	1,200.00	240.00	1,440.00	4040	221	1,200.00	Tree works - survey
31/07/2022	9280	11774	PGSD	PGSD	10,186.94	2,037.39	12,224.33	4037	201	814.96	July Grounds maintenance
								4037	221	713.09	July Grounds maintenance
								4037	221	6,214.02	July Grounds maintenance
								4038	212	182.34	July Grounds maintenance
								4038	213	932.87	July Grounds maintenance
								4038	215	310.96	July Grounds maintenance
								4039	222	509.35	July Grounds maintenance
								4050	221	509.35	July Grounds maintenance
20/07/2022	3205539	11775	BRITISH GAS - MONTEA	BG MONTEAG	247.72	12.39	260.11	4014	205	247.72	Monteagle electric
27/07/2022	3244160	11776	BRITISH GAS - ORCHAR	BG ORCHARD	13.40	0.67	14.07	4015	206	13.40	Gas - Orchard Hall
19/07/2022	3199123	11777	BRITISH GAS - TYTHIN	BG - TYTHI	361.62	18.08	379.70	4014	202	361.62	Tythings electric
19/07/2022	3199147	11778	BRITISH GAS - OFFICE	BG OFFICE	126.87	6.34	133.21	4014	101	126.87	Office electric
19/07/2022	3198199	11779	BRITISH GAS - ORCHAR	BG ORCHARD	58.16	2.91	61.07	4014	206	58.16	Electricity - Orchard Hall
31/07/2022	CREDIT NOTE	11780	YATELEY FENCING	YATELEYFEN	-500.00	0.00	-500.00	4036	206	-500.00	CN for deposit - included main
26/07/2022	RED CROSS	11781	YATELEY FENCING	YATELEYFEN	4,145.00	829.00	4,974.00	4036	206	4,145.00	Fencing at Orchard Hall
30/07/2022	14170	11782	NICKROBINS	NICKROBINS	475.00	95.00	570.00	4040	221	475.00	Emergency tree works
30/07/2022	14169	11783	NICKROBINS	NICKROBINS	485.00	97.00	582.00	4040	206	485.00	Tree works - Orchard Hall
31/07/2022	P572071	11784	CHAMBERS	C031	125.62	25.12	150.74	4018	101	125.62	Waste Collection
TOTAL INVOICES					47,542.81	8,539.24	56,082.05			47,542.81	