

26/04/2023

Yateley Town Council

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PURCHASE LEDGER INVOICE LISTING

User: JR

Bought Ledger 1 for Month No 11

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
03/02/2023	26881	12193	AJP LOGISTICS	AJP LOGIST	88.00	17.60	105.60	4017	213	88.00	Hire of concrete barriers
02/02/2023	43396	12194	AVS FENCING	AVS FENCIN	332.20	66.44	398.64	4017	201	332.20	Headstone supports - Heathland
01/02/2023	INV-5027	12195	BYE	BYE	80.00	16.00	96.00	4017	207	40.00	Monthly pest control visit
								4017	101	40.00	Monthly pest control visit
01/02/2023	INV-3492	12196	CLOUDY GROUP	CLOUDY GRO	92.91	18.59	111.50	4021	101	92.91	office phone system
01/02/2023	205485	12197	COLLARD ENV	COLLARD	265.65	53.13	318.78	4018	101	265.65	Skip exchange
01/02/2023	68536	12198	ROSPA	R006	560.00	112.00	672.00	4017	222	560.00	Playground inspections
02/02/2023	977712738	12199	BRITISH GAS - VILLAG	BG VILLAGE	82.89	4.14	87.03	4014	207	82.89	Village Hall electric
01/02/2023	INV-18128	12200	WHITE DIGITAL	WHITEDIGIT	15.00	3.00	18.00	4027	101	15.00	Website hosting
01/02/2023	T386601	12202	TAYLOR MADE	TAYLOR	383.88	76.78	460.66	4027	101	383.88	Office IT charges
06/02/2023	JAN 2023	12203	YELABUS	Y007	396.90	0.00	396.90	4045	106	396.90	Community transport
02/02/2023	14296	12205	NICKROBINS	NICKROBINS	325.00	65.00	390.00	4040	221	325.00	Tree works - Green Lane
08/02/2023	SI6419239	12206	SELCO	SELCO	107.95	21.59	129.54	4036	221	107.95	Maintenance supplies
08/08/2022	7669727	12207	CASTLEMON	CASTLEMON	-171.54	0.00	-171.54	4012	205	-171.54	Monteagle water adjustments
08/08/2022	7669728	12208	CASTLEMON	CASTLEMON	-488.27	0.00	-488.27	4012	205	-488.27	Monteagle water adjustments
08/08/2022	7669732	12209	CASTLEMON	CASTLEMON	119.07	0.00	119.07	4012	205	119.07	Monteagle water adjustments
08/08/2022	7669736	12210	CASTLEMON	CASTLEMON	155.21	0.00	155.21	4012	205	155.21	Monteagle water adjustments
08/02/2023	8503520	12211	CASTLEMON	CASTLEMON	106.18	0.00	106.18	4012	205	106.18	Monteagle water charges
02/02/2023	14295	12213	NICKROBINS	NICKROBINS	370.00	74.00	444.00	4053	221	370.00	Lengthsman works - Winchfield
19/09/2022	C7812126	12215	CASTLE WATER - V HAL	CASTLE VH	-731.50	0.00	-731.50	4012	207	-731.50	invoice keyed incorrectly
19/09/2022	CN7812126	12216	CASTLE WATER - V HAL	CASTLE VH	-731.50	0.00	-731.50	4012	207	-731.50	Credit note - water VH
26/09/2022	7842478	12217	CASTLE WATER - V HAL	CASTLE VH	486.99	0.00	486.99	4012	207	486.99	VH Water
05/12/2022	8243761	12218	CASTLE WATER - V HAL	CASTLE VH	-731.50	0.00	-731.50	4012	207	-731.50	VH Water
01/02/2023	8443792	12219	CASTLE WATER - V HAL	CASTLE VH	845.46	0.00	845.46	4012	207	845.46	VH Water charges
10/02/2023	1032334	12220	BOSTON SEEDS	BOSTON	119.16	23.84	143.00	4040	221	119.16	Wildflower seeds
13/02/2023	10999	12221	DICK RANDALL	DICK RANDA	1,081.80	216.36	1,298.16	4036	222	1,081.80	Playground repairs
20/02/2023	58247583	12222	HAMPSHIRECC	H001	12.16	2.43	14.59	4016	202	12.16	Janitorial supplies
17/02/2023	S0222957	12223	START TRAFFIC	START	80.45	16.09	96.54	4036	101	80.45	Disabled parking sign & post

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10/02/2023	958242	12224	UK SAFETY MANAGEMENT	UK SAFETY	99.00	19.80	118.80	4017	202	99.00	PAT testing - Youth Rooms
10/02/2023	66047	12225	3 COUNTIES	3 COUNTIES	100.00	20.00	120.00	4016	202	50.00	Window cleaning
								4016	101	50.00	Window cleaning
20/02/2023	4192226	12226	BRITISH GAS - DGC	BG - DGC	103.16	5.16	108.32	4014	204	103.16	DGC electric
19/02/2023	4186575	12227	BRITISH GAS - TYTHIN	BG - TYTHI	311.17	15.56	326.73	4014	202	311.17	Tythings electric
19/02/2023	4186685	12228	BRITISH GAS - ORCHAR	BG ORCHARD	122.86	6.14	129.00	4014	206	122.86	Orchard Hall Electric
19/02/2023	4184024	12229	BRITISH GAS - OFFICE	BG OFFICE	108.51	5.43	113.94	4014	101	108.51	Office electric
31/01/2023	4665516	12230	BRITISH GAS - OFFICE	BG OFFICE	-89.41	-4.47	-93.88	4015	101	-89.41	Office gas credit note
07/02/2023	V02075432827	12231	EE	E015	10.01	2.00	12.01	4021	101	10.01	Office mobile phone charges
24/01/2023	SURVEY	12232	LLOYDS CREDIT CARD	LLOYDS CRE	160.00	0.00	160.00	4024	101	160.00	Automatic renewal - Survey Mon
15/02/2023	2743309	12233	CROWN GAS POWER	CROWN	1,387.04	277.41	1,664.45	4015	207	1,387.04	Village hall gas charges
15/02/2023	65030069	12234	CROWN GAS POWER	CROWN	-621.65	-31.08	-652.73	4015	207	-621.65	Credit note - V Hall gas
15/02/2023	1346794340	12235	SCREWFIX DIRECT	S013	42.09	8.42	50.51	4036	221	22.09	Maintenance supplies
								4036	206	20.00	Maintenance supplies
24/02/2023	719706228	12236	BRITISH GAS - TYTHIN	BG - TYTHI	922.81	184.57	1,107.38	4015	202	922.81	Tythings gas
07/02/2023	984640302	12237	BRITISH GAS - VILLAG	BG VILLAGE	56.12	2.80	58.92	4014	207	56.12	Village Hall Electric
24/02/2023	1349979368	12238	SCREWFIX DIRECT	S013	17.06	3.41	20.47	4036	221	17.06	Maintenance Tools
24/02/2023	4227041	12239	BRITISH GAS - ORCHAR	BG ORCHARD	178.43	8.92	187.35	4015	206	178.43	Orchard Hall Gas
24/02/2023	4227047	12240	BRITISH GAS - DGC	BG - DGC	441.27	22.06	463.33	4015	204	441.27	DGC Gas
21/02/2023	1321	12241	LIGHT ANGELS	LIGHTANGEL	1,132.61	226.52	1,359.13	4035	223	1,132.61	Stabilising Christmas Tree
28/02/2023	10189	12242	PGSD	PGSD	10,186.94	2,037.39	12,224.33	4037	201	814.96	February Grounds Maintenance
								4037	221	713.09	February Grounds Maintenance
								4037	221	6,214.02	February Grounds Maintenance
								4038	212	182.34	February Grounds Maintenance
								4038	213	932.87	February Grounds Maintenance
								4038	215	310.96	February Grounds Maintenance
								4039	222	509.35	February Grounds Maintenance
								4050	221	509.35	February Grounds Maintenance
28/02/2023	4249202	12243	BRITISH GAS - OFFICE	BG OFFICE	349.47	17.47	366.94	4015	101	349.47	Office gas charges

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28/02/2023	P615892	12244	CHAMBERS	C031	125.62	25.12	150.74	4018	101	125.62	Office waste collection
				TOTAL INVOICES	18,395.66	3,639.62	22,035.28			18,395.66	