

26/04/2023

Yateley Town Council

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PURCHASE LEDGER INVOICE LISTING

User: JR

Bought Ledger 1 for Month No 10

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
05/01/2023	63507	12101	3 COUNTIES	3 COUNTIES	100.00	20.00	120.00	4016	101	50.00	Window cleaning
								4016	202	50.00	Window cleaning
01/01/2023	INV-3300	12102	CLOUDY GROUP	CLOUDY GRO	92.91	18.59	111.50	4021	101	92.91	Office phone system
05/01/2023	DECEMBER 2022	12103	YELABUS	Y007	258.50	0.00	258.50	4045	106	258.50	Community Transport
03/01/2023	1332783600	12104	SCREWFIX DIRECT	S013	62.74	12.55	75.29	4036	204	38.87	Maintenance supplies
								4036	202	23.87	Maintenance supplies
01/01/2023	INV-17683	12105	WHITE DIGITAL	WHITEDIGIT	15.00	3.00	18.00	4027	101	15.00	Website hosting
06/01/2023	4504259	12127	BRITISH GAS - OFFICE	BG OFFICE	-778.41	-38.92	-817.33	4015	101	-778.41	Office gas adj
04/01/2023	3943924	12128	BRITISH GAS - OFFICE	BG OFFICE	778.41	38.92	817.33	4015	101	778.41	Office gas
05/01/2023	719228485	12131	BRITISH GAS - TYTHIN	BG - TYTHI	1,578.24	315.64	1,893.88	4015	202	1,578.24	Tythings gas
06/01/2023	340940980	12132	BRITISH GAS - VILLAG	BG VILLAGE	104.99	5.24	110.23	4014	207	104.99	Village hall electric
03/01/2023	INV-4905	12142	BYE	BYE	80.00	16.00	96.00	4017	101	40.00	Monthly pest control visit
								4017	207	40.00	Monthly pest control visit
06/01/2023	1333849893	12143	SCREWFIX DIRECT	S013	194.75	38.95	233.70	4036	204	194.75	Maintenance supplies
09/01/2023	58243068	12144	HAMPSHIRECC	H001	51.83	10.37	62.20	4016	101	27.78	Janitorial supplies
								4023	101	24.05	Janitorial supplies
11/01/2023	26371	12145	AJP LOGISTICS	AJP LOGIST	88.00	17.60	105.60	4041	213	88.00	Hire of concrete barriers
01/01/2023	T394878	12146	TAYLOR MADE	TAYLOR	383.88	76.78	460.66	4027	101	383.88	Office IT
07/01/2023	2930	12147	NP TREE MANAGEMENT L	NP TREE	3,946.25	789.25	4,735.50	4040	221	3,946.25	Tree survey works
03/01/2023	122072	12149	CAMBERLEY	CAMBERLEY	368.84	73.77	442.61	4036	202	368.84	Repairs to Tythings front door
11/01/2023	INV/GB0003149	12150	GB PLUMBING	GB	210.00	0.00	210.00	4036	101	210.00	Plumbing Repairs - Office
11/01/2023	INV/GB0003149A	12151	GB PLUMBING	GB	50.00	0.00	50.00	4036	204	50.00	Unblock toilet - DGC
18/01/2023	54474	12152	HARTLEY TANKER	HARTLEY TA	215.00	0.00	215.00	4012	206	215.00	Empty Tank - Orchard Hall
16/01/2023	58243875	12153	HAMPSHIRECC	H001	12.78	2.56	15.34	4023	101	12.78	Office supplies
24/01/2023	20212688	12154	SURREY FIRE SAFETY	SURREY FIR	160.00	32.00	192.00	4036	101	160.00	Replace detector - Mess Room
23/01/2023	INV-2022061	12155	TIDEY AND WEBB	TIDEYWEBB	10,095.00	2,019.00	12,114.00	4020	201	10,095.00	Extend paths - Heathlands
24/01/2023	9932902	12156	VIKING	VIKING	122.90	0.58	123.48	4022	101	122.90	Postage stamps
13/01/2023	2721799	12157	CROWN GAS POWER	CROWN	621.65	31.08	652.73	4015	207	621.65	Village Hall gas

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23/12/2022	3244752/5	12158	BUSINESS STREAM	BUSINESSST	6.24	0.00	6.24	4012	206	6.24	Orchard Hall water
17/01/2023	3244752/7	12159	BUSINESS STREAM	BUSINESSST	56.58	0.00	56.58	4012	206	56.58	Water charges - Orchard hall
19/01/2023	4011750	12160	BRITISH GAS - ORCHAR	BG ORCHARD	78.46	3.92	82.38	4014	206	78.46	Orchard Hall electric
19/01/2023	4011438	12161	BRITISH GAS - TYTHIN	BG - TYTHI	270.14	13.51	283.65	4014	202	270.14	Tythings electric
16/01/2023	3998337	12162	BRITISH GAS - OFFICE	BG OFFICE	108.91	5.45	114.36	4014	101	108.91	Office electric
20/01/2023	4016860	12163	BRITISH GAS - DGC	BG - DGC	288.52	14.43	302.95	4014	204	288.52	DGC electric
20/01/2023	4585379	12164	BRITISH GAS - DGC	BG - DGC	-236.41	-11.82	-248.23	4014	204	-236.41	DGC electric adj
07/01/2023	V02065888051	12165	EE	E015	10.01	2.00	12.01	4021	101	10.01	Office mobile monthly charge
19/01/2023	1337926345	12166	SCREWFIX DIRECT	S013	47.17	9.44	56.61	4036	204	12.00	Maintenance supplies
								4036	213	35.17	Maintenance supplies
23/01/2023	1338858157	12167	SCREWFIX DIRECT	S013	28.43	5.68	34.11	4017	101	28.43	Personal Protective Equipment
23/01/2023	CR NOTE	12168	FIRST DATA GLOBAL	FIRSTDATA	-130.40	-26.08	-156.48	4041	101	-130.40	Inv cancelled - equipment retu
10/01/2023	JAN 2023	12169	LLOYDS CREDIT CARD	LLOYDS CRE	32.00	0.00	32.00	4051	101	32.00	Annual charge
23/01/2023	4603297	12170	BRITISH GAS - DGC	BG - DGC	-912.65	-45.63	-958.28	4015	204	-912.65	Adj gas charges - DGC
23/01/2023	4031859	12171	BRITISH GAS - DGC	BG - DGC	1,354.41	67.72	1,422.13	4015	204	1,354.41	Gas charges - DGC
26/01/2023	9677698A	12172	VIKING	VIKING	0.04	0.00	0.04	4022	101	0.04	correction to invoice
27/01/2023	97446	12173	NORTH VALLEY METAL	NVM	79.48	15.90	95.38	4036	206	79.48	Maintenance Supplies - Orchard
31/01/2023	INV1078061	12174	AGILICO	AGILICO	59.69	11.94	71.63	4023	101	59.69	Photocopier charges
31/01/2023	INV-8558	12175	FIRST SAFETY	FIRSTSAFE	2,686.60	537.32	3,223.92	4957	229	2,686.60	Installation of bus shelter
30/01/2023	58245499	12176	HAMPSHIRECC	H001	300.86	60.17	361.03	4023	101	85.08	office & cleaning supplies
								4016	221	99.50	office & cleaning supplies
								4016	101	25.00	office & cleaning supplies
								4016	202	25.00	office & cleaning supplies
								4016	204	30.00	office & cleaning supplies
								4016	205	30.00	office & cleaning supplies
								4016	207	6.28	office & cleaning supplies
31/01/2023	15943	12177	KINGS	KING	109.95	21.99	131.94	4036	213	5.01	Maintenance supplies
								4036	221	104.94	Maintenance supplies
27/01/2023	2290	12178	LITTLETHORPE	LITTLETHOR	7,907.00	1,581.40	9,488.40	4957	229	7,907.00	Bus shelter for Darby Green

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28/01/2023	261	12179	MULTI COMPLEX	MULTI COMP	152.00	30.40	182.40	4016	207	152.00	Cleaning - Village Hall
31/01/2023	10050	12180	PGSD	PGSD	10,186.94	2,037.39	12,224.33	4037	201	814.96	January grounds maintenance
								4037	221	713.09	January grounds maintenance
								4037	221	6,214.02	January grounds maintenance
								4038	212	182.34	January grounds maintenance
								4038	213	932.87	January grounds maintenance
								4038	215	310.96	January grounds maintenance
								4039	222	509.35	January grounds maintenance
								4050	221	509.35	January grounds maintenance
30/01/2023	SI-264	12181	SRA TREE	S048	250.00	50.00	300.00	4040	213	250.00	Tree works - Firgrove Road
20/01/2023	SI6395186	12182	SELCO	SELCO	114.44	22.89	137.33	4036	213	114.44	Maintenance supplies - Yateley
27/01/2023	4069275	12183	BRITISH GAS - ORCHAR	BG ORCHARD	556.09	27.80	583.89	4015	206	556.09	Orchard hall Gas charges
27/01/2023	4649299	12184	BRITISH GAS - ORCHAR	BG ORCHARD	-400.14	-20.01	-420.15	4015	206	-400.14	Cr note - Orchard hall gas
27/01/2023	4064290	12185	BRITISH GAS - ORCHAR	BG ORCHARD	400.14	20.01	420.15	4015	206	400.14	Orchard Hall Gas ADJ
27/01/2023	4643441	12186	BRITISH GAS - ORCHAR	BG ORCHARD	-194.39	-9.72	-204.11	4015	206	-194.39	CN Orchard Hall gas
27/01/2023	M107U3	12187	BT	B006	55.75	11.15	66.90	4027	207	55.75	Village hall phone & wifi
27/01/2023	1340374048	12188	SCREWFIX DIRECT	S013	32.60	6.52	39.12	4036	221	32.60	Maintenance supplies
25/01/2023	1339975041	12189	SCREWFIX DIRECT	S013	14.16	2.84	17.00	4036	101	14.16	Maintenance supplies
31/01/2023	979698997	12190	BRITISH GAS - TYTHIN	BG - TYTHI	1,337.32	267.46	1,604.78	4015	202	1,337.32	Tythings gas
09/01/2023	872802735	12191	BRITISH GAS - VILLAG	BG VILLAGE	51.27	2.56	53.83	4014	207	51.27	Village Hall electric
31/01/2023	4079508	12192	BRITISH GAS - OFFICE	BG OFFICE	1,278.42	63.92	1,342.34	4015	101	1,278.42	Office gas charges
31/01/2023	P609460	12201	CHAMBERS	C031	125.62	25.12	150.74	4018	101	125.62	Waste collection
31/01/2023	1343151732	12204	SCREWFIX DIRECT	S013	293.64	58.73	352.37	4036	221	293.64	Maintenance supplies
31/01/2023	527595	12212	GUARDWELL	G006	7.68	1.54	9.22	4036	101	7.68	Cupboard lock for office
TOTAL INVOICES					45,219.83	8,348.90	53,568.73			45,219.83	