

26/04/2023			Yateley Town Council								Page 1	
18:07			PURCHASE LEDGER INVOICE LISTING								User: JR	
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	
01/03/2023	INV-5132	12245	BYE	BYE	80.00	16.00	96.00	4017	101	40.00	Monthly pest control visit	
								4017	207	40.00	Monthly pest control visit	
01/03/2023	INV-3858	12246	CLOUDY GROUP	CLOUDY GRO	92.91	18.59	111.50	4021	101	92.91	Office telephone system	
06/03/2023	36723	12247	EDGE	EDGE	426.95	85.39	512.34	4027	201	426.95	Cemetery software	
01/03/2023	276	12248	MULTI COMPLEX	MULTI COMP	114.00	22.80	136.80	4016	207	114.00	Village Hall cleaning	
03/03/2023	FEB 2023	12249	YELABUS	Y007	324.30	0.00	324.30	4045	106	324.30	Community transport	
03/03/2023	985640232	12250	BRITISH GAS - VILLAG	BG VILLAGE	76.11	3.80	79.91	4014	207	76.11	Village Hall electric	
03/03/2023	4265807	12251	BRITISH GAS - MONTEA	BG MONTEAG	1,942.09	388.42	2,330.51	4014	205	1,942.09	Monteagle electric - Sept-Marc	
03/03/2023	2745830	12252	CROWN GAS POWER	CROWN	487.04	97.40	584.44	4015	207	487.04	Village Hall gas	
01/03/2023	INV-18379	12253	WHITE DIGITAL	WHITEDIGIT	15.00	3.00	18.00	4027	101	15.00	Website hosting	
06/03/2023	58249139	12254	HAMPSHIRECC	H001	91.35	18.27	109.62	4023	101	41.90	Office & cleaning supplies	
								4016	101	12.50	Office & cleaning supplies	
								4016	202	12.50	Office & cleaning supplies	
								4016	204	12.50	Office & cleaning supplies	
								4016	205	11.95	Office & cleaning supplies	
06/03/2023	SIN2320394	12255	PPL PRS LTD	PPL PRS	2,693.76	538.76	3,232.52	4028	204	836.48	Music Licence - all buildings	
								4028	205	436.37	Music Licence - all buildings	
								4028	202	1,334.74	Music Licence - all buildings	
								4028	207	86.17	Music Licence - all buildings	
08/03/2023	984648313	12256	BRITISH GAS - VILLAG	BG VILLAGE	44.91	2.24	47.15	4014	207	44.91	Village Hall Electric	
01/03/2023	T397682	12257	TAYLOR MADE	TAYLOR	404.76	80.95	485.71	4027	101	404.76	Office IT	
09/03/2023	77071	12258	CONSTANT	CONSTANT	945.00	189.00	1,134.00	4056	213	945.00	Eviction of travellers - Yatel	
09/03/2023	27549	12259	AJP LOGISTICS	AJP LOGIST	88.00	17.60	105.60	4017	213	88.00	Hire of concrete barriers	
16/03/2023	163702	12260	AMENITY & HORTICULTU	A009	517.45	103.49	620.94	4036	222	517.45	Playground bark	
21/03/2023	6404	12261	BLAST AWAY LTD	BLAST	300.00	60.00	360.00	4040	222	300.00	Graffiti removal - skate ramp	
16/03/2023	1901	12262	CONNELL	CONNELL	1,243.27	0.00	1,243.27	4058	101	1,243.27	Magement accounting	
28/02/2023	43372	12263	DRAYTON BOILER	DRAYTON	99.00	19.80	118.80	4017	207	99.00	Boiler service - Village Hall	
18/03/2023	1138	12264	MAYKA	MAYKAHOME	276.18	55.24	331.42	4036	207	276.18	Board broken window - Village	

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03/03/2023	PSI12251931	12265	NET WORLD SPORTS	NET WORLD	27.23	5.45	32.68	4036	212	27.23	Basketball nets
22/03/2023	14319	12266	NICKROBINS	NICKROBINS	1,361.50	272.30	1,633.80	4036	212	75.00	Maintenance works
								4040	213	1,286.50	Maintenance works
22/03/2023	18415	12267	PLATINUM	P013	580.00	116.00	696.00	4016	202	580.00	Carpet & Chair clean - Gallery
23/03/2023	SI-281	12268	SRA TREE	S048	600.00	120.00	720.00	4040	221	600.00	Tree Works - Chandlers Lane
20/03/2023	SI-278	12269	SRA TREE	S048	4,850.00	970.00	5,820.00	4040	221	4,850.00	Tree Works - tree audit
09/03/2023	8072091196	12270	SHARP BUSINESS SOLUT	SHARP	175.54	35.11	210.65	4023	101	175.54	Photocopier rental
10/03/2023	522169356	12271	ZURICH	Z001	9,498.33	154.38	9,652.71	4026	101	9,498.33	Council Insurance
17/03/2023	1356916376	12272	SCREWFIX DIRECT	S013	23.39	4.67	28.06	4036	206	23.39	Maintenance supplies
08/03/2023	1353940799	12273	SCREWFIX DIRECT	S013	21.08	4.20	25.28	4036	204	21.08	Maintenance supplies
20/03/2023	4366992	12274	BRITISH GAS - DGC	BG - DGC	88.83	4.44	93.27	4014	204	88.83	DGC electric
19/03/2023	4363389	12275	BRITISH GAS - ORCHAR	BG ORCHARD	107.59	5.38	112.97	4014	206	107.59	Orchard Hall electric
19/03/2023	4361682	12276	BRITISH GAS - TYTHIN	BG - TYTHI	312.10	62.42	374.52	4014	202	312.10	Tythings electric
19/03/2023	4360500	12277	BRITISH GAS - OFFICE	BG OFFICE	101.90	5.10	107.00	4014	101	101.90	Office electric
19/03/2023	5005953	12278	BRITISH GAS - MONTEA	BG MONTEAG	-1,942.10	-388.42	-2,330.52	4014	205	-1,942.10	Monteagle electric adj
19/03/2023	4361349	12279	BRITISH GAS - MONTEA	BG MONTEAG	2,368.93	473.79	2,842.72	4014	205	2,368.93	Monteagle electric
07/03/2023	1695054	12280	BUSINESS STREAM	BUSINESSST	24.53	0.00	24.53	4012	206	24.53	Water charges - Orchard Hall
27/02/2023	M108YQ	12281	BT	B006	55.75	11.15	66.90	4027	207	55.75	Village Hall Broadband & phone
04/03/2023	04 2023	12282	INF COM OFF	I010	40.00	0.00	40.00	4028	101	40.00	Data Protection renewal
27/03/2023	68698	12283	3 COUNTIES	3 COUNTIES	100.00	20.00	120.00	4016	101	50.00	Window cleaning
								4016	202	50.00	Window cleaning
29/03/2023	EFI-0122	12284	EVENFLO	EVENFLO	650.00	130.00	780.00	4036	204	650.00	Roof repairs - Darby Green
30/03/2023	295	12285	MULTI COMPLEX	MULTI COMP	152.00	30.40	182.40	4016	207	152.00	Cleaning - Village Hall
31/03/2023	10390	12286	PGSD	PGSD	10,186.94	2,037.39	12,224.33	4037	201	814.96	March Grounds Maintenance
								4037	221	713.09	March Grounds Maintenance
								4037	221	6,214.02	March Grounds Maintenance
								4038	212	182.34	March Grounds Maintenance
								4038	213	932.87	March Grounds Maintenance
								4038	215	310.96	March Grounds Maintenance

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								4039	222	509.35	March Grounds Maintenance
								4050	221	509.35	March Grounds Maintenance
26/03/2023	1898541	12287	BUSINESS STREAM	BUSINESSST	17.39	0.00	17.39	4012	206	17.39	Orchard Hall Water charges
27/03/2023	M109 1C	12288	BT	B006	55.75	11.15	66.90	4027	207	55.75	Village Hall internet & Phone
28/03/2023	1360392351	12289	SCREWFIX DIRECT	S013	118.42	23.68	142.10	4036	215	45.92	Maintenance supplies
								4036	213	72.50	Maintenance supplies
07/03/2023	V02085586477	12290	EE	E015	10.01	2.00	12.01	4021	101	10.01	Office mobile
24/03/2023	4398692	12291	BRITISH GAS - ORCHAR	BG ORCHARD	221.64	11.08	232.72	4015	206	221.64	Orchard Hall Gas
23/03/2023	4393746	12292	BRITISH GAS - OFFICE	BG OFFICE	594.80	29.74	624.54	4015	101	594.80	Office gas
23/03/2023	5045516	12293	BRITISH GAS - OFFICE	BG OFFICE	-349.47	-17.47	-366.94	4015	101	-349.47	Office gas credit note
23/03/2023	4392025	12294	BRITISH GAS - DGC	BG - DGC	392.32	19.62	411.94	4015	204	392.32	DGC Gas
19/03/2023	4361692	12295	BRITISH GAS - TYTHIN	BG - TYTHI	312.10	62.42	374.52	4014	202	312.10	Tythings electric
07/03/2023	AMAZON0703A	12297	LLOYDS CREDIT CARD	LLOYDS CRE	21.66	4.33	25.99	4016	101	21.66	Amazon - filter cartridges
08/03/2023	AMAZON083	12298	LLOYDS CREDIT CARD	LLOYDS CRE	17.87	3.57	21.44	4955	229	17.87	Amazon - webbing tape
31/03/2023	28077	12299	AJP LOGISTICS	AJP LOGIST	88.00	17.60	105.60	4017	213	88.00	Hire of concrete barriers
25/03/2023	471	12300	ARC	A015	350.00	0.00	350.00	4040	201	350.00	Preparation of G of R Plots
31/03/2023	BCD-INV-11750	12301	BLUCANDO	BLUCANDO	500.00	100.00	600.00	4027	101	500.00	IT Audit
13/03/2023	43416	12302	DRAYTON BOILER	DRAYTON	125.00	25.00	150.00	4036	202	125.00	Tythings Boiler repairs
31/03/2023	528163	12303	GUARDWELL	G006	33.98	6.80	40.78	4017	213	33.98	Lock & Keys - Yateley Green
31/03/2023	3650007013	12304	HAMPSHIRECC	H001	8,704.08	1,740.82	10,444.90	4037	216	8,704.08	Swan Lake maintenance
18/03/2023	14315	12305	NICKROBINS	NICKROBINS	860.00	172.00	1,032.00	4040	213	860.00	Works on Yateley Green
23/02/2023	SI-267	12306	SRA TREE	S048	130.00	26.00	156.00	4040	221	130.00	Tree work - Old School Lane
29/03/2023	SI-286	12307	SRA TREE	S048	465.00	93.00	558.00	4040	221	465.00	Tree works - Village Hall
31/03/2023	1978	12308	PREMIER GROUNDS	PREMIERGRO	225.00	45.00	270.00	4053	221	225.00	Lengthsman - Church Crookham
08/03/2023	1941	12309	PREMIER GROUNDS	PREMIERGRO	350.00	70.00	420.00	4053	221	350.00	Lengthsman - Church Crookham
31/03/2023	720023211	12310	BRITISH GAS - TYTHIN	BG - TYTHI	1,209.05	241.81	1,450.86	4015	202	1,209.05	Tythings Gas
31/03/2023	P622419	12311	CHAMBERS	C031	164.07	32.81	196.88	4018	101	164.07	Waste collection
13/03/2023	58249841	12312	HAMPSHIRECC	H001	16.29	3.26	19.55	4023	101	16.29	Office supplies
01/08/2022	INV-2034	12313	CLOUDY GROUP	CLOUDY GRO	92.91	18.59	111.50	4021	101	92.91	Aug Invoice - Office phones

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15/08/2022	58229711	12315	HAMPSHIRECC	H001	6.98	1.40	8.38	4023	101	6.98	Office supplies - August
21/03/2023	AMAZON2103	12316	LLOYDS CREDIT CARD	LLOYDS CRE	15.40	3.08	18.48	4027	101	15.40	Flash Drive
15/03/2023	AMAZON 1503	12317	LLOYDS CREDIT CARD	LLOYDS CRE	24.45	4.89	29.34	4017	201	24.45	Strapping for Memorials
16/03/2023	BLACKMOOR	12318	LLOYDS CREDIT CARD	LLOYDS CRE	48.35	0.00	48.35	4955	229	48.35	Cherry Trees - Community Orcha
21/03/2023	HART DC 2103	12319	LLOYDS CREDIT CARD	LLOYDS CRE	21.00	0.00	21.00	4028	101	21.00	Temporary Events Licence
23/03/2023	LOCKSHOP	12320	LLOYDS CREDIT CARD	LLOYDS CRE	56.56	11.31	67.87	4017	206	56.56	Locks for Red x garage
23/03/2023	COSTCO 2703	12321	LLOYDS CREDIT CARD	LLOYDS CRE	157.78	17.95	175.73	4019	101	157.78	ATM refreshments
28/03/2023	AMAZON2803	12322	LLOYDS CREDIT CARD	LLOYDS CRE	8.71	1.74	10.45	4036	101	8.71	Maintenance supplies
21/03/2023	ANNUAL FEE23	12323	LLOYDS CREDIT CARD	LLOYDS CRE	32.00	0.00	32.00	4051	101	32.00	Card fee
07/03/2023	15327	12324	CHERRYWOOD AV	CHERRYWOOD	888.50	177.70	1,066.20	4042	101	888.50	Projector
TOTAL INVOICES					55,631.22	8,755.39	64,386.61			55,631.22	