

20/09/2023		Yateley Town Council									Page 1	
16:30		PURCHASE LEDGER INVOICE LISTING									User: JR	
Bought Ledger 1 for Month No 5				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	
07/08/2023	BCD-INV-13374	12612	BLUCANDO	BLUCANDO	570.00	114.00	684.00	4027	101	570.00	New PC -Mo	
								324		-570.00	New PC -Mo	
								6000	101	570.00	New PC -Mo	
01/08/2023	INV-5734	12613	BYE	BYE	80.00	16.00	96.00	4017	101	40.00	Monthly pest contol visit	
								4017	213	40.00	Monthly pest contol visit	
01/08/2023	BCD-INV-13262	12614	BLUCANDO	BLUCANDO	189.70	37.94	227.64	4027	101	189.70	IT support	
01/08/2023	INV-5142	12615	CLOUDY GROUP	CLOUDY GRO	92.91	18.59	111.50	4021	101	92.91	Office phones & Internet	
03/08/2023	INV-1002294	12616	OBO LTD	OBO	2,997.50	599.50	3,597.00	4965	109	2,997.50	Tables for new meeting room	
								332		-2,997.50	Tables for new meeting room	
								6000	109	2,997.50	Tables for new meeting room	
03/08/2023	SIN053936	12617	ONLINE PLAYGROUNDS	ONLINEPLAY	184.17	36.83	221.00	4036	222	184.17	Parts for playgrounds	
02/08/2023	JULY 23	12618	YELABUS	Y007	389.90	0.00	389.90	4045	106	389.90	Community Transport	
01/08/2023	INV-20530	12619	WHITE DIGITAL	WHITEDIGIT	15.00	3.00	18.00	4027	101	15.00	Website hosting	
03/08/2023	2861592	12620	CROWN - OFFICE	CROWN - OF	66.08	3.30	69.38	4015	101	66.08	Office gas	
03/08/2023	2861593	12621	CROWN DARBY GREEN	CROWN DGC	91.98	4.60	96.58	4015	204	91.98	DGC Gas	
04/08/2023	2876572	12622	CROWN - TYTHINGS	CROWN TYTH	218.17	10.91	229.08	4015	202	218.17	Tythings gas	
03/08/2023	1401456049	12623	SCREWFIX DIRECT	S013	54.42	10.88	65.30	4036	204	54.42	Maintenance supplies	
01/08/2023	T404281	12624	TAYLOR MADE	TAYLOR	48.04	9.61	57.65	4027	202	48.04	Tythings internet	
03/08/2023	3144190	12625	SMART ENERGY OFFICE	SMART OFFI	133.87	6.70	140.57	4014	101	133.87	Office electric	
03/08/2023	3153895	12626	SMART ENERGY DGC	SMART DGC	84.71	4.24	88.95	4014	204	84.71	DGC electric	
03/08/2023	3144084	12627	SMART MONTEAGLE	SMART MONT	347.03	17.35	364.38	4014	205	347.03	Monteagle electric	
03/08/2023	3122161	12628	SMART TYTHINGS	SMART TYT	311.12	15.56	326.68	4014	202	311.12	Tythings electric	
03/08/2023	3152847	12629	SMART ORCHARD HALL	SMART ORCH	123.94	6.20	130.14	4014	206	123.94	Orchard Hall electric	
08/08/2023	INV-469	12636	CAMBERLEY FIRE	CAMB FIRE	1,321.29	264.26	1,585.55	4017	207	1,321.29	Emergency Lighting - Village H	
								335		-1,321.29	Emergency Lighting - Village H	
								6000	207	1,321.29	Emergency Lighting - Village H	
09/08/2023	SI-193	12637	YATELEY FENCING	YATELEYFEN	950.00	190.00	1,140.00	4036	201	950.00	New Gates - Cemetery compound	
10/08/2023	AMAZON1008	12638	LLOYDS CREDIT CARD	LLOYDS CRE	4.96	0.99	5.95	4965	109	4.96	Door sign	

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09/08/2023	AMAZON0908	12639	LLOYDS CREDIT CARD	LLOYDS CRE	31.66	6.33	37.99	4965	109	31.66	Mugs for new meeting room
09/08/2023	AMAZON908	12640	LLOYDS CREDIT CARD	LLOYDS CRE	29.77	5.98	35.75	4965	109	29.77	Glasses for new meeting room
05/08/2023	AMAZON508	12641	LLOYDS CREDIT CARD	LLOYDS CRE	20.37	4.07	24.44	4023	101	20.37	Notary seals
18/07/2023	AMAZON1807	12642	LLOYDS CREDIT CARD	LLOYDS CRE	10.39	2.09	12.48	4016	101	10.39	Window film
09/08/2023	1403228620	12643	SCREWFIX DIRECT	S013	10.08	2.02	12.10	4017	101	10.08	New lock for office
19/03/2023	C4361349	12645	BRITISH GAS - MONTEA	BG MONTEAG	-150.00	0.00	-150.00	4014	205	-150.00	Credit from BG
19/07/2023	5993915	12646	BRITISH GAS - ORCHAR	BG ORCHARD	-108.31	-5.42	-113.73	4014	206	-108.31	Orchard Hall electric
19/07/2023	5187209	12647	BRITISH GAS - ORCHAR	BG ORCHARD	192.85	9.64	202.49	4014	206	192.85	Orchard Gall electric
19/07/2023	5186441	12648	BRITISH GAS - OFFICE	BG OFFICE	5.54	0.28	5.82	4015	101	5.54	Office gas
19/07/2023	5993935	12649	BRITISH GAS - DGC	BG - DGC	-81.29	-4.06	-85.35	4014	204	-81.29	DGC electric
19/07/2023	5187218	12650	BRITISH GAS - DGC	BG - DGC	130.78	6.54	137.32	4014	204	130.78	DGC Electric
19/07/2023	5186439	12651	BRITISH GAS - DGC	BG - DGC	17.31	0.87	18.18	4015	204	17.31	DGC gas
19/07/2023	5993889	12652	BRITISH GAS - OFFICE	BG OFFICE	-116.80	-5.84	-122.64	4014	101	-116.80	Office electric
19/07/2023	5187199	12653	BRITISH GAS - OFFICE	BG OFFICE	192.52	9.63	202.15	4014	101	192.52	Office electric
19/07/2023	5993885	12654	BRITISH GAS - TYTHIN	BG - TYTHI	-309.41	-15.47	-324.88	4014	202	-309.41	Tythings electric
19/07/2023	5187192	12655	BRITISH GAS - TYTHIN	BG - TYTHI	487.50	24.38	511.88	4014	202	487.50	Tythings electric
25/08/2023	CORRECTION	12660	BUSINESS STREAM	BUSINESSST	-0.60	0.00	-0.60	4012	206	-0.60	Correction to invoice 2925979
29/08/2023	CORRECTION	12661	BRITISH GAS - DGC	BG - DGC	-0.01	0.00	-0.01	4014	204	-0.01	correction to invoice 4366992
29/08/2023	CORRECTION	12662	BRITISH GAS - MONTEA	BG MONTEAG	0.01	0.00	0.01	4014	205	0.01	correction to Cr note 5005953
21/08/2023	77338	12663	3 COUNTIES	3 COUNTIES	100.00	20.00	120.00	4016	101	50.00	Window cleaning
								4016	202	50.00	Window cleaning
08/08/2023	15437	12664	CHERRYWOOD AV	CHERRYWOOD	307.00	61.40	368.40	4965	109	307.00	Projector Screen
21/08/2023	264103	12665	COLLARD ENV	COLLARD	255.00	51.00	306.00	4018	101	255.00	Skip exchange - general waste
13/08/2023	INV-05029	12666	DTM CONTRACTORS	DTM	1,062.01	212.40	1,274.41	4965	109	1,062.01	Office refurb electrics
21/08/2023	INV-0416	12667	FITZGERALD FIRE	FITZGERALD	75.00	15.00	90.00	4017	206	75.00	Extinguisher service - orchard
22/08/2023	7583/3	12668	FREIGHT PRODUCTS	FPLUK	416.75	83.35	500.10	4965	109	416.75	new signs for office
25/08/2023	58265586	12669	HAMPSHIRECC	H001	144.85	28.97	173.82	4016	101	144.85	Janitorial supplies
14/08/2023	58265004	12670	HAMPSHIRECC	H001	8.61	1.72	10.33	4016	204	8.61	Floor cleaner
14/08/2023	58265003	12671	HAMPSHIRECC	H001	32.91	6.58	39.49	4016	101	12.05	Office stationery

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16/08/2023	INV-13766	12672	MARCH SERVICE	MARCH	5,621.00	1,124.20	6,745.20	4023	101	20.86	Office stationery
								4965	109	5,621.00	New office front door
								332		-5,621.00	New office front door
								6000	109	5,621.00	New office front door
27/08/2023	14443	12673	NICKROBINS	NICKROBINS	225.00	45.00	270.00	4040	101	225.00	Landscaping - rear office
18/08/2023	INV-1002312	12674	OBO LTD	OBO	1,557.00	311.40	1,868.40	4965	109	1,557.00	Chairs for Oak Room
								332		-1,557.00	Chairs for Oak Room
								6000	109	1,557.00	Chairs for Oak Room
30/08/2023	1409448088	12675	SCREWFIX DIRECT	S013	9.79	1.96	11.75	4036	222	9.79	Maintenace supplies
30/08/2023	1409448061	12676	SCREWFIX DIRECT	S013	5.79	1.16	6.95	4036	222	5.79	Maintenance supplies
04/08/2023	65047177	12677	CROWN - TYTHINGS	CROWN TYTH	-130.75	-6.54	-137.29	4015	202	-130.75	Tythings gas cr note
07/08/2023	2884517	12678	CROWN GAS POWER	CROWN	38.15	1.91	40.06	4015	206	38.15	Orchard Hall gas
26/08/2023	3123959	12679	BUSINESS STREAM	BUSINESSST	23.29	0.00	23.29	4012	206	23.29	Monteagle water
14/08/2023	140452634	12680	SCREWFIX DIRECT	S013	43.03	8.60	51.63	4965	109	43.03	Maintenance supplies
07/08/2023	V02134508332	12681	EE	E015	11.45	2.29	13.74	4021	101	11.45	Office mobile - Aug
07/07/2023	V02124912899	12682	EE	E015	11.45	2.29	13.74	4021	101	11.45	Office mobile - July
17/08/2023	1405714662	12683	SCREWFIX DIRECT	S013	71.86	14.38	86.24	4036	101	71.86	Maintenance supplies
27/08/2023	14435	12684	NICKROBINS	NICKROBINS	142.65	28.53	171.18	4053	221	142.65	Lengthsman works - Yateley
10/08/2023	16621	12685	KINGS	KING	18.32	3.66	21.98	4036	205	13.33	Maintenance supplies
								4036	202	4.99	Maintenance supplies
20/08/2023	16647	12686	KINGS	KING	25.40	5.08	30.48	4036	101	25.40	Maintenance supplies
10/07/2023	AMAZON 1	12687	LLOYDS CREDIT CARD	LLOYDS CRE	10.66	2.13	12.79	4016	101	10.66	washing up liquid
18/07/2023	AMAZON2	12688	LLOYDS CREDIT CARD	LLOYDS CRE	79.15	15.83	94.98	4017	216	79.15	Lifesaving ring - Swan Lake
19/07/2023	AMAZON3	12689	LLOYDS CREDIT CARD	LLOYDS CRE	18.33	3.66	21.99	4016	101	18.33	Shredder oil
20/07/2023	AMAZON4	12690	LLOYDS CREDIT CARD	LLOYDS CRE	6.44	1.29	7.73	4023	101	6.44	Pens for office
05/08/2023	AMAZON5	12691	LLOYDS CREDIT CARD	LLOYDS CRE	6.65	1.33	7.98	4016	101	6.65	CCTV stickers
03/08/2023	TRADEPRINT	12692	LLOYDS CREDIT CARD	LLOYDS CRE	30.87	6.17	37.04	4023	212	30.87	Tennis notice
01/08/2023	LADY FLORA	12693	LLOYDS CREDIT CARD	LLOYDS CRE	50.00	0.00	50.00	4020	101	50.00	Flowers for funeral
31/08/2023	10987	12702	PGSD	PGSD	50.00	10.00	60.00	4040	214	50.00	Grass Cutting - allotments

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31/08/2023	10985	12703	PGSD	PGSD	11,423.60	2,284.72	13,708.32	4037	201	913.89	August grounds maintenance
								4037	221	799.65	August grounds maintenance
								4037	221	6,968.40	August grounds maintenance
								4038	212	204.48	August grounds maintenance
								4038	213	1,046.11	August grounds maintenance
								4038	215	348.71	August grounds maintenance
								4039	222	571.18	August grounds maintenance
								4050	221	571.18	August grounds maintenance
31/08/2023	P653922	12706	CHAMBERS	C031	129.38	25.88	155.26	4018	101	129.38	Office waste collection
21/08/2023	1165	12707	MAYKA	MAYKAHOME	4,752.76	950.55	5,703.31	4965	109	4,752.76	Disabled toilet refurb
TOTAL INVOICES					35,270.55	6,737.40	42,007.95			35,270.55	