

11/09/2023			Yateley Town Council								Page 1	
16:28			PURCHASE LEDGER INVOICE LISTING								User: JR	
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	
01/07/2023	BCD-INV-12994	12542	BLUCANDO	BLUCANDO	189.70	37.94	227.64	4027	101	189.70	IT Support	
01/07/2023	INV-4915	12543	CLOUDY GROUP	CLOUDY GRO	92.91	18.59	111.50	4021	101	92.91	Office phones and wifi	
01/07/2023	INV-19926	12544	WHITE DIGITAL	WHITEDIGIT	15.00	3.00	18.00	4027	101	15.00	Website hosting	
04/07/2023	58261323	12546	HAMPSHIRECC	H001	12.37	2.47	14.84	4016	202	12.37	Replacement bin - Tythings	
04/07/2023	2690060	12547	VIKING	VIKING	16.99	3.40	20.39	4023	101	16.99	Self inking stamp	
01/07/2023	T402806	12548	TAYLOR MADE	TAYLOR	48.04	9.61	57.65	4027	202	48.04	Tythings broadband	
13/07/2023	183934	12557	A1 UK DRAINS	A026	680.00	136.00	816.00	4040	221	680.00	Clear drainage pipe - Firgrove	
10/07/2023	74664	12558	3 COUNTIES	3 COUNTIES	100.00	20.00	120.00	4016	202	50.00	Window Cleaning	
								4016	101	50.00	Window Cleaning	
01/07/2023	INV-5575	12559	BYE	BYE	80.00	16.00	96.00	4017	213	40.00	Monthly pest control visit	
								4017	101	40.00	Monthly pest control visit	
18/07/2023	1947	12560	CONNELL	CONNELL	495.04	0.00	495.04	4058	101	495.04	Management account services	
08/07/2023	EFI-0139	12561	EVENFLO	EVENFLO	720.00	144.00	864.00	4036	202	720.00	Tythings roof repairs	
14/07/2023	INV-6048	12562	HALC	HALC	98.00	19.60	117.60	4008	101	98.00	Training Course - JW	
12/07/2023	58262426	12563	HAMPSHIRECC	H001	18.90	3.78	22.68	4016	202	18.90	Janitorial supplies	
12/07/2023	58262428	12564	HAMPSHIRECC	H001	47.53	9.51	57.04	4016	101	47.53	Janitorial supplies	
12/07/2023	58262427	12565	HAMPSHIRECC	H001	85.85	17.17	103.02	4016	101	20.00	Janitorial supplies	
								4016	202	20.00	Janitorial supplies	
								4016	204	20.00	Janitorial supplies	
								4016	205	25.85	Janitorial supplies	
15/07/2023	1158	12566	MAYKA	MAYKAHOME	1,976.50	395.30	2,371.80	4965	109	1,976.50	Office refurb	
06/07/2023	14395	12567	NICKROBINS	NICKROBINS	765.00	153.00	918.00	4053	221	765.00	Lengthsman - Winchfield	
25/06/2023	14384	12568	NICKROBINS	NICKROBINS	195.00	39.00	234.00	4040	221	195.00	Tree works - Darby Green	
20/07/2023	14411	12569	NICKROBINS	NICKROBINS	180.00	36.00	216.00	4053	221	180.00	Lengthsman works - Yateley	
07/07/2023	3177	12570	NP TREE MANAGEMENT L	NP TREE	880.00	176.00	1,056.00	4040	221	880.00	Tree survey works	
10/07/2023	9303640494	12571	SETON	SOO2	33.24	6.65	39.89	4036	101	33.24	Staff Parking sign	
06/07/2023	JUNE2023	12572	YELABUS	Y007	381.50	0.00	381.50	4045	106	381.50	Community Transport	
14/07/2023	SIN053478	12573	ONLINE PLAYGROUNDS	ONLINEPLAY	82.03	16.41	98.44	4036	222	82.03	Playground parts	

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13/07/2023	1394398824	12574	SCREWFIX DIRECT	S013	25.92	5.18	31.10	4036	101	25.92	Maintenance supplies
04/07/2023	1391359356	12575	SCREWFIX DIRECT	S013	33.83	6.77	40.60	4965	109	33.83	Maintenance supplies
06/07/2023	2851703	12576	CROWN - TYTHINGS	CROWN TYTH	130.75	6.54	137.29	4015	202	130.75	Tythings Gas
06/07/2023	1392206340	12577	SCREWFIX DIRECT	S013	38.80	7.76	46.56	4017	101	38.80	Maintenance supplies
07/07/2023	1392548896	12578	SCREWFIX DIRECT	S013	110.80	22.16	132.96	4036	101	110.80	Maintenance supplies
11/07/2023	1393579965	12579	SCREWFIX DIRECT	S013	43.42	8.69	52.11	4965	109	43.42	Maintenance supplies
18/07/2023	5179002	12580	BRITISH GAS - ORCHAR	BG ORCHARD	3.37	0.17	3.54	4015	206	3.37	Gas bill - Orchard Hall
19/07/2023	5993878	12581	BRITISH GAS - MONTEA	BG MONTEAG	-150.82	-7.54	-158.36	4014	205	-150.82	Credit - Monteagle Electric
19/07/2023	5187185	12582	BRITISH GAS - MONTEA	BG MONTEAG	322.42	16.12	338.54	4014	205	322.42	Monteagle electric - final
12/06/2023	AMAZON1206	12583	LLOYDS CREDIT CARD	LLOYDS CRE	4.16	0.84	5.00	4016	101	4.16	Glue dots
18/06/2023	AMAZON186	12584	LLOYDS CREDIT CARD	LLOYDS CRE	14.98	3.00	17.98	4023	101	14.98	Office stationery
18/06/2023	AMAZON1806	12585	LLOYDS CREDIT CARD	LLOYDS CRE	18.99	0.00	18.99	4016	101	18.99	Desk Fan
14/06/2023	AMAZON1406	12586	LLOYDS CREDIT CARD	LLOYDS CRE	7.92	1.58	9.50	4023	101	7.92	Stationery supplies
15/06/2023	AMAZON1506	12587	LLOYDS CREDIT CARD	LLOYDS CRE	10.34	2.08	12.42	4023	101	10.34	Stationery
19/06/2023	WEPRINTLANYAR	12588	LLOYDS CREDIT CARD	LLOYDS CRE	108.10	21.62	129.72	4023	101	108.10	ID Cards
29/06/2023	AMAZON2906	12589	LLOYDS CREDIT CARD	LLOYDS CRE	24.92	4.98	29.90	4016	101	24.92	Litterpicking hoop
03/07/2023	TRADEPRINT0307	12590	LLOYDS CREDIT CARD	LLOYDS CRE	32.40	6.48	38.88	4031	101	32.40	Banner
29/06/2023	GODADDY23	12591	LLOYDS CREDIT CARD	LLOYDS CRE	152.91	30.58	183.49	4955	229	152.91	YCAN website hosting
06/07/2023	HSDIRECT	12592	LLOYDS CREDIT CARD	LLOYDS CRE	38.95	7.79	46.74	4036	101	38.95	Toilet Roll Holder
31/07/2023	BCD-INV-13216	12593	BLUCANDO	BLUCANDO	162.24	32.45	194.69	4027	101	162.24	Monthly IT charges
26/07/2023	122785	12594	CAMBERLEY	CAMBERLEY	385.32	77.06	462.38	4036	207	385.32	Repair broken window - Village
								335		-385.32	Repair broken window - Village
								6000	207	385.32	Repair broken window - Village
31/07/2023	529263	12595	GUARDWELL	G006	9.00	1.80	10.80	4017	202	9.00	Changing room keys
24/07/2023	58263978	12596	HAMPSHIRECC	H001	29.65	5.93	35.58	4016	101	15.00	Cleaning supplies
								4016	202	14.65	Cleaning supplies
10/07/2023	16523	12597	KINGS	KING	79.98	16.00	95.98	4036	205	79.98	Maintenance supplies
20/07/2023	16546	12598	KINGS	KING	27.07	5.41	32.48	4036	101	27.07	Maintenance supplies
30/07/2023	386	12599	MULTI COMPLEX	MULTI COMP	1,690.00	338.00	2,028.00	4069	101	1,690.00	Cleaning cover

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24/07/2023	3218	12600	NP TREE MANAGEMENT L	NP TREE	430.00	86.00	516.00	4040	221	430.00	Tree survey works
24/07/2023	3217	12601	NP TREE MANAGEMENT L	NP TREE	1,330.00	266.00	1,596.00	4040	221	1,330.00	Tree survey works
25/07/2023	13	12602	DRAPER P	DRAPER P	1,300.00	0.00	1,300.00	4053	221	1,300.00	Lengthsman works - Eversley
31/07/2023	SI-336	12603	SRA TREE	S048	1,412.50	282.50	1,695.00	4040	221	1,412.50	Tree survey works
19/07/2023	14410	12604	NICKROBINS	NICKROBINS	1,915.00	383.00	2,298.00	4053	221	1,915.00	Lengthsman - Eversley
20/07/2023	14413	12605	NICKROBINS	NICKROBINS	1,125.00	225.00	1,350.00	4036	221	1,125.00	Installation of Dragons Teeth
20/07/2023	14412	12606	NICKROBINS	NICKROBINS	175.00	35.00	210.00	4053	221	175.00	Winchfield Lengthsman
25/07/2023	MEM245448-1	12607	SLCC ENTERPRISES LTD	SLCC	374.00	0.00	374.00	4024	101	374.00	Membership fee
26/07/2023	2925979	12608	BUSINESS STREAM	BUSINESSST	21.97	0.00	21.97	4012	206	21.97	Orchard Hall water
20/07/2023	1396734627	12609	SCREWFIX DIRECT	S013	24.17	4.83	29.00	4965	109	24.17	Maintenance Supplies
20/07/2023	AMAZON2007	12610	LLOYDS CREDIT CARD	LLOYDS CRE	43.13	8.63	51.76	4016	101	43.13	Desk fans for office
28/07/2023	1000007216	12611	CASTLEMON	CASTLEMON	128.46	0.00	128.46	4012	205	128.46	Monteagle water charges
10/06/2023	YT001	12634	KEVIN BIRD ELECTRICA	KEVIN BIRD	1,890.00	378.00	2,268.00	4036	207	1,890.00	Electric works - Village Hall
									335	-1,890.00	Electric works - Village Hall
									6000	1,890.00	Electric works - Village Hall
17/07/2023	AMAZON1707	12635	LLOYDS CREDIT CARD	LLOYDS CRE	12.34	2.47	14.81	4016	101	12.34	Office blind
TOTAL INVOICES					20,730.59	3,556.31	24,286.90			20,730.59	