

22/03/2024		Yateley Town Council									Page 1	
11:58		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	
01/02/2024	BCD-INV-16335	13070	BLUCANDO	BLUCANDO	320.20	64.04	384.24	4027	101	320.20	IT Support	
06/02/2024	BCD-CN-16396	13071	BLUCANDO	BLUCANDO	-3.96	-0.79	-4.75	4027	101	-3.96	Credit note to correct charges	
01/02/2024	INV-6533	13072	BYE	BYE	80.00	16.00	96.00	4017	101	40.00	Monthly pest control visit	
								4017	213	40.00	Monthly pest control visit	
01/02/2024	INV-6241	13073	CLOUDY GROUP	CLOUDY GRO	92.91	18.59	111.50	4021	101	92.91	Telephone system	
01/02/2024	46949	13074	DRAYTON BOILER	DRAYTON	198.00	39.60	237.60	4036	202	198.00	Tythings boiler service	
02/02/2024	IN 573447	13075	DON RUFFLES	DON RUFFLE	1,561.00	312.20	1,873.20	4017	101	1,561.00	Fire resist file cabinet	
01/02/2024	INV-0495	13076	FITZGERALD FIRE	FITZGERALD	5,181.00	1,036.20	6,217.20	4017	101	5,181.00	New fire alarm system - office	
								340		-5,181.00	New fire alarm system - office	
								6000	101	5,181.00	New fire alarm system - office	
02/02/2024	76855	13077	ROSPA	R006	600.00	120.00	720.00	4017	222	600.00	Playground inspections	
07/02/2024	JANUARY 24	13078	YELABUS	Y007	376.30	0.00	376.30	4045	106	376.30	Community transport	
03/02/2024	3434574	13079	SMART ORCHARD HALL	SMART ORCH	102.64	5.14	107.78	4014	206	102.64	Orchard Hall electric	
03/02/2024	3414558	13080	SMART MONTEAGLE	SMART MONT	343.31	68.66	411.97	4014	205	343.31	Monteagle electric	
03/02/2024	314678	13081	SMART ENERGY OFFICE	SMART OFFI	176.81	8.85	185.66	4014	101	176.81	Office electric	
03/02/2024	3400236	13082	SMART TYTHINGS	SMART TYT	249.52	12.48	262.00	4014	202	249.52	Tythings electric	
01/02/2024	T411848	13083	TAYLOR MADE	TAYLOR	53.04	10.61	63.65	4021	202	53.04	Tythings broadband	
02/02/2024	10001280218	13084	CASTLE TYTHINGS	CASTLE TYT	24.80	0.00	24.80	4012	202	24.80	Tythings water charges	
02/02/2024	10001267651	13085	CASTLE WATER DGC	CASTLEDGC	23.40	0.00	23.40	4012	204	23.40	DGC water charges	
06/02/2024	10001312890	13086	CASTLE WATER OFFICE	CASTLE OFF	42.89	0.00	42.89	4012	101	42.89	Office water charges	
06/02/2024	3038309	13087	CROWN - OFFICE	CROWN - OF	213.31	10.67	223.98	4015	101	213.31	Office gas	
06/02/2024	3040332	13088	CROWN - TYTHINGS	CROWN TYTH	622.33	124.47	746.80	4015	202	622.33	Tythings gas	
06/02/2024	3038308	13089	CROWN DARBY GREEN	CROWN DGC	268.06	13.40	281.46	4015	204	268.06	DGC gas	
07/02/2024	V02194238811	13090	EE	E015	11.45	2.29	13.74	4021	101	11.45	Office mobile	
08/02/2024	10001395507	13091	CASTLEMON	CASTLEMON	26.36	0.00	26.36	4012	205	26.36	Monteagle water	
09/02/2024	4299	13092	BECS	BECS	1,023.40	204.68	1,228.08	4036	202	1,023.40	Replacement lights - Tythings	
22/02/2024	88685	13093	3 COUNTIES	3 COUNTIES	100.00	20.00	120.00	4016	202	50.00	Window cleaning	
								4016	101	50.00	Window cleaning	

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16/02/2024	1353	13094	ASHFORD CONTRACT	ASHFORD	17,441.30	3,488.26	20,929.56	4951	229	17,441.30	New Cemetery Paths
15/02/2024	123363	13095	CAMBERLEY	CAMBERLEY	226.00	45.20	271.20	4036	101	226.00	Repair Broken window
16/02/2024	INV-0500	13096	FITZGERALD FIRE	FITZGERALD	200.00	40.00	240.00	4017	206	200.00	Fire Alarm Service - Orchard H
13/02/2024	246591	13097	FREIGHT PRODUCTS	FPLUK	110.00	22.00	132.00	4023	101	110.00	Signs for open spaces
21/02/2024	INV-6303	13098	HALC	HALC	48.00	9.60	57.60	4008	101	48.00	Cllr Training course
12/02/2024	58280263	13099	HAMPSHIRECC	H001	22.93	4.59	27.52	4023	101	22.93	Office supplies
12/02/2024	58280262	13100	HAMPSHIRECC	H001	151.29	30.26	181.55	4023	101	33.83	Janitorial supplies
								4016	101	30.00	Janitorial supplies
								4016	202	25.00	Janitorial supplies
								4016	204	30.00	Janitorial supplies
								4016	205	32.46	Janitorial supplies
19/02/2024	58280745	13101	HAMPSHIRECC	H001	130.36	26.07	156.43	4016	101	45.00	Janitorial Supplies
								4016	202	45.00	Janitorial Supplies
								4016	204	20.00	Janitorial Supplies
								4016	205	20.36	Janitorial Supplies
14/02/2024	20217718	13102	SURREY FIRE SAFETY	SURREY FIR	113.00	22.60	135.60	4017	202	113.00	Replace smoke detect - Tything
14/02/2024	20217719	13103	SURREY FIRE SAFETY	SURREY FIR	94.00	18.80	112.80	4017	205	94.00	Smoke detect - Monteagle
03/02/2024	3435763	13104	SMART ENERGY DGC	SMART DGC	97.11	4.86	101.97	4014	204	97.11	DGC Electric
07/02/2024	3049530	13105	CROWN GAS POWER	CROWN	220.21	11.01	231.22	4015	206	220.21	Orchard Hall Gas
14/02/2024	10001460488	13106	CASTLE ALL	CASTLE ALL	-6.12	0.00	-6.12	4012	214	-6.12	Allotment water adj
12/02/2024	1464123853	13107	SCREWFIX DIRECT	S013	11.67	2.33	14.00	4036	206	11.67	Doorchime - Orchard
07/02/2024	1462589871	13108	SCREWFIX DIRECT	S013	22.92	4.58	27.50	4036	101	22.92	Maintenance supplies
06/02/2024	1462142958	13109	SCREWFIX DIRECT	S013	27.41	5.48	32.89	4036	222	27.41	Maintenance supplies
12/01/2024	CR14649563	13110	LLOYDS CREDIT CARD	LLOYDS CRE	-13.68	-2.75	-16.43	4027	101	-13.68	Amazon refund
13/01/2024	CR 14649553	13111	LLOYDS CREDIT CARD	LLOYDS CRE	-18.53	-3.70	-22.23	4027	101	-18.53	Amazon refund 2
16/01/2024	AMAZON1601	13112	LLOYDS CREDIT CARD	LLOYDS CRE	13.53	2.71	16.24	4027	101	13.53	Laptop Bag
16/01/2024	AMAZON 1601B	13113	LLOYDS CREDIT CARD	LLOYDS CRE	18.45	3.69	22.14	4027	101	18.45	Laptop carry case
16/01/2024	AMAZON1601C	13114	LLOYDS CREDIT CARD	LLOYDS CRE	10.93	2.19	13.12	4027	101	10.93	Power Cable
30/01/2024	AMAZON3001	13115	LLOYDS CREDIT CARD	LLOYDS CRE	18.72	3.75	22.47	4027	101	18.72	Extension lead

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31/01/2024	AMAZON3101	13116	LLOYDS CREDIT CARD	LLOYDS CRE	4.96	0.99	5.95	4023	101	4.96	Door sign
07/02/2024	BEARINGBOYS	13117	LLOYDS CREDIT CARD	LLOYDS CRE	78.55	15.71	94.26	4036	222	78.55	Parts for playground repair
20/02/2024	1466939214	13118	SCREWFIX DIRECT	S013	40.29	8.06	48.35	4036	101	40.29	Maintenance supplies
22/02/2024	220224	13119	MARK HAZELL	M HAZELL	270.00	0.00	270.00	4955	229	270.00	Pond Works - Royal Oak Valley
21/02/2024	1467377260	13120	SCREWFIX DIRECT	S013	13.28	2.66	15.94	4036	221	13.28	Postcrete
21/02/2024	1467377279	13121	SCREWFIX DIRECT	S013	45.99	9.20	55.19	4036	101	45.99	Maintenance Supplies
16/01/2024	AMAZON1601E	13123	LLOYDS CREDIT CARD	LLOYDS CRE	11.02	2.21	13.23	4036	101	11.02	Maintenance supplies
30/01/2024	AMAZON3001B	13124	LLOYDS CREDIT CARD	LLOYDS CRE	8.40	1.69	10.09	4023	101	8.40	Office supplies
28/02/2024	17220	13125	KINGS	KING	41.66	8.33	49.99	4042	221	41.66	Drain Rods
29/02/2024	515	13126	MULTI COMPLEX	MULTI COMP	1,910.00	382.00	2,292.00	4069	101	1,910.00	Cleaning services
29/02/2024	P690776	13127	CHAMBERS	C031	129.38	25.88	155.26	4018	101	129.38	Office waste collection
29/02/2024	1470550997	13128	SCREWFIX DIRECT	S013	66.60	13.32	79.92	4036	101	66.60	Maintenance supplies
26/02/2024	4429133	13129	BUSINESS STREAM	BUSINESSST	52.71	0.00	52.71	4012	206	52.71	Orchard Hall Water
29/02/2024	BCD-INV-16744	13130	BLUCANDO	BLUCANDO	144.35	28.87	173.22	4027	101	144.35	IT Charges
29/02/2024	37648	13131	EDGE	EDGE	443.05	88.61	531.66	4027	101	443.05	IT Software
23/02/2024	22310	13132	MIRACLE	M019	55.00	11.00	66.00	4036	222	55.00	Playground parts
29/02/2024	11825	13133	PGSD	PGSD	11,423.60	2,284.72	13,708.32	4037	201	913.89	February Grounds Maintenance
								4037	221	799.65	February Grounds Maintenance
								4037	221	6,968.40	February Grounds Maintenance
								4038	212	204.48	February Grounds Maintenance
								4038	213	1,046.11	February Grounds Maintenance
								4038	215	348.71	February Grounds Maintenance
								4039	222	571.18	February Grounds Maintenance
								4050	221	571.18	February Grounds Maintenance
26/02/2024	19101	13134	P AND P DRIVEWAYS	PANDP DRIV	2,130.00	0.00	2,130.00	4036	202	2,130.00	Disabled Access - Office car p
07/02/2024	CN65067159	13135	CROWN GAS POWER	CROWN	-147.45	-7.37	-154.82	4015	206	-147.45	Credit - Orchard Hall Gas
TOTAL INVOICES					47,347.66	8,704.50	56,052.16			47,347.66	