

22/03/2024		Yateley Town Council									Page 1	
11:57		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	
02/01/2024	INV-6415	12995	BYE	BYE	80.00	16.00	96.00	4017	101	40.00	Monthly pest control visit	
								4017	213	40.00	Monthly pest control visit	
01/01/2024	INV-6082	12996	CLOUDY GROUP	CLOUDY GRO	92.91	18.59	111.50	4027	101	92.91	Office IT	
02/01/2024	30092955	12997	GLS DUDLEY	G001	22.94	4.59	27.53	4016	205	10.00	Cleaning supplies	
								4016	204	12.94	Cleaning supplies	
02/01/2024	DECEMBER 23	12998	YELABUS	Y007	237.70	0.00	237.70	4045	106	237.70	Community Transport	
01/01/2024	INV-22632	12999	WHITE DIGITAL	WHITEDIGIT	15.00	3.00	18.00	4027	101	15.00	Website hosting	
01/01/2024	BCD-INV-15698	13000	BLUCANDO	BLUCANDO	235.20	47.04	282.24	4027	101	235.20	IT Support	
04/01/2024	20217102	13001	SURREY FIRE SAFETY	SURREY FIR	240.00	48.00	288.00	4017	204	240.00	Fire alarm service - DGC	
04/01/2024	20217101	13002	SURREY FIRE SAFETY	SURREY FIR	235.00	47.00	282.00	4017	205	235.00	Fire alarm service - Monteagle	
04/01/2024	20217104	13003	SURREY FIRE SAFETY	SURREY FIR	240.00	48.00	288.00	4017	202	240.00	Fire alarm service - Tythings	
04/01/2024	20217103	13004	SURREY FIRE SAFETY	SURREY FIR	180.00	36.00	216.00	4017	101	180.00	Fire alarm service - Office	
01/01/2024	T410178	13005	TAYLOR MADE	TAYLOR	43.05	8.61	51.66	4021	202	43.05	Tythings broadband	
04/01/2024	3009278	13006	CROWN DARBY GREEN	CROWN DGC	307.10	15.36	322.46	4015	204	307.10	DGC gas	
04/01/2024	3008818	13007	CROWN - TYTHINGS	CROWN TYTH	706.83	141.37	848.20	4015	202	706.83	Tythings gas	
04/01/2024	3009279	13008	CROWN - OFFICE	CROWN - OF	257.44	12.87	270.31	4015	101	257.44	Office gas	
02/01/2024	1449999638	13009	SCREWFIX DIRECT	S013	37.80	7.56	45.36	4036	201	37.80	Maintenance supplies	
04/01/2024	299332	13010	COLLARD ENV	COLLARD	255.00	51.00	306.00	4018	101	255.00	Skip Exchange	
08/01/2024	INV-0254	13011	COMMERCIAL FIRE	COMMERCIAL	495.00	99.00	594.00	4017	101	495.00	Fire Risk Assesment	
08/01/2024	58276748	13012	HAMPSHIRECC	H001	23.30	4.66	27.96	4023	101	1.60	Office & Cleaning supplies	
								4016	101	11.44	Office & Cleaning supplies	
								4016	204	10.26	Office & Cleaning supplies	
08/01/2024	SIN0472400153	13013	SELCO	SELCO	118.52	23.70	142.22	4036	221	118.52	Temporary tarmac	
12/01/2024	955125	13014	UK SAFETY MANAGEMENT	UK SAFETY	65.00	13.00	78.00	4017	204	65.00	DGC Pat testing	
12/01/2024	955158	13015	UK SAFETY MANAGEMENT	UK SAFETY	65.00	13.00	78.00	4017	205	65.00	Monteagle PAT testing	
12/01/2024	965074	13016	UK SAFETY MANAGEMENT	UK SAFETY	132.20	26.44	158.64	4017	202	132.20	Tythings PAT testing	
12/01/2024	955150	13017	UK SAFETY MANAGEMENT	UK SAFETY	175.60	35.12	210.72	4017	101	175.60	Office PAT testing	
05/01/2024	10001098800	13018	CASTLE TYTHINGS	CASTLE TYT	24.80	0.00	24.80	4012	202	24.80	Tythings Water	

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
04/01/2024	10001052035	13019	CASTLE WATER DGC	CASTLEDGC	54.02	0.00	54.02	4012	204	54.02	DGC Water
09/01/2024	10001172062	13020	CASTLE ALL	CASTLE ALL	12.91	0.00	12.91	4012	214	12.91	Allotment water
09/01/2024	10001175215	13021	CASTLEMON	CASTLEMON	34.90	0.00	34.90	4012	205	34.90	Monteagle Water
31/12/2023	P678333	13022	CHAMBERS	C031	89.78	17.96	107.74	4018	101	89.78	Waste Collection
07/01/2024	V02184547724	13023	EE	E015	11.45	2.29	13.74	4021	101	11.45	Office mobile
08/01/2024	1451734611	13024	SCREWFIX DIRECT	S013	50.35	10.06	60.41	4036	221	50.35	Maintenance Supplies
15/01/2024	85969	13025	3 COUNTIES	3 COUNTIES	100.00	20.00	120.00	4016	101	50.00	Window Cleaning
								4016	202	50.00	Window Cleaning
28/11/2023	3385	13026	NP TREE MANAGEMENT L	NP TREE	710.00	142.00	852.00	4040	221	710.00	Tree survey works
15/01/2024	SIN056441	13027	ONLINE PLAYGROUNDS	ONLINEPLAY	326.83	65.37	392.20	4036	222	326.83	Playground parts
18/01/2024	BK214412-1	13028	SLCC ENTERPRISES LTD	SLCC	120.00	24.00	144.00	4008	101	120.00	Training - JR
								331		-120.00	Training - JR
								6000	101	120.00	Training - JR
18/01/2024	BK214413-1	13029	SLCC ENTERPRISES LTD	SLCC	120.00	24.00	144.00	4008	101	120.00	Training - AB
								331		-120.00	Training - AB
								6000	101	120.00	Training - AB
08/01/2024	3018446	13030	CROWN GAS POWER	CROWN	147.45	7.37	154.82	4015	206	147.45	Orchard Hall Gas
12/01/2024	1453466371	13031	SCREWFIX DIRECT	S013	203.09	40.62	243.71	4036	205	203.09	Maintenance Supplies
15/01/2024	3389665	13032	SMART ENERGY DGC	SMART DGC	85.87	4.30	90.17	4014	204	85.87	DGC Electric
15/01/2024	3390342	13033	SMART TYTHINGS	SMART TYT	262.37	13.12	275.49	4014	202	262.37	Tythings electric
15/01/2024	3389963	13034	SMART ENERGY OFFICE	SMART OFFI	145.57	7.28	152.85	4014	101	145.57	Office electric
15/01/2024	3389939	13035	SMART MONTEAGLE	SMART MONT	274.28	13.72	288.00	4014	205	274.28	Monteagle electric
15/01/2024	3389705	13036	SMART ORCHARD HALL	SMART ORCH	85.42	4.28	89.70	4014	206	85.42	Orchard Hall electric
17/01/2024	1455014265	13037	SCREWFIX DIRECT	S013	129.87	25.97	155.84	4036	101	129.87	Maintenance supplies
10/01/2024	CN 1108	13038	CALOO	CALOO	-495.00	-99.00	-594.00	4042	222	-495.00	Credit note to cancel invoice
22/01/2024	58278162	13039	HAMPSHIRECC	H001	34.84	6.97	41.81	4023	101	22.68	Office & Cleaning supplies
								4016	101	6.00	Office & Cleaning supplies
								4016	202	6.16	Office & Cleaning supplies
20/01/2024	PROPERTY001	13040	STARBURST THEATRE	STARBURST	386.72	0.00	386.72	4014	207	386.72	Electricity - VH Car park ligh

22/03/2024

11:57

Yateley Town Council

PURCHASE LEDGER INVOICE LISTING

Page 3

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
								335		-386.72	Electricity - VH Car park ligh
								6000	207	386.72	Electricity - VH Car park ligh
24/01/2024	11175	13041	PARISH NOTICEBOARD	PARISH NOT	1,855.00	371.00	2,226.00	4036	101	1,855.00	New Notice Board
05/12/2023	10000855922	13042	CASTLE WATER OFFICE	CASTLE OFF	-588.54	0.00	-588.54	4012	101	-588.54	Office water charges adjs
05/12/2023	10000855923	13043	CASTLE WATER OFFICE	CASTLE OFF	2,000.69	0.00	2,000.69	4012	101	2,000.69	Office water charge adjs
05/12/2023	10000855925	13044	CASTLE WATER OFFICE	CASTLE OFF	-2,952.73	0.00	-2,952.73	4012	101	-2,952.73	Office water charges adjs
05/12/2023	10000857550	13045	CASTLE WATER OFFICE	CASTLE OFF	-808.69	0.00	-808.69	4012	101	-808.69	Office water charge adjs
02/01/2024	10001004999	13046	CASTLE WATER OFFICE	CASTLE OFF	42.89	0.00	42.89	4012	101	42.89	Office wtare charges
14/12/2023	BEARING BOYS	13047	LLOYDS CREDIT CARD	LLOYDS CRE	21.51	4.30	25.81	4036	222	21.51	Playground repair parts
06/01/2024	AMAZON0601	13048	LLOYDS CREDIT CARD	LLOYDS CRE	25.00	5.00	30.00	4043	101	25.00	Office IT Equipment
07/01/2024	AMAZON0701	13049	LLOYDS CREDIT CARD	LLOYDS CRE	20.82	4.17	24.99	4043	101	20.82	Extension lead
09/01/2024	ACORN FIRE	13050	LLOYDS CREDIT CARD	LLOYDS CRE	20.69	4.14	24.83	4017	206	20.69	Smoke detector - Orchard Hall
10/01/2024	AMAZON1001A	13051	LLOYDS CREDIT CARD	LLOYDS CRE	37.04	7.42	44.46	4043	101	37.04	IT equipment
10/01/2024	AMAZON1001B	13052	LLOYDS CREDIT CARD	LLOYDS CRE	13.68	2.75	16.43	4043	101	13.68	Laptop cases
10/01/2024	AMAZON1001C	13053	LLOYDS CREDIT CARD	LLOYDS CRE	18.52	3.71	22.23	4043	101	18.52	Laptop Bag
30/01/2024	184386	13054	A1 UK DRAINS	A026	4,560.00	912.00	5,472.00	4036	206	4,560.00	Drainage works - Orchard Hall
								340		-4,560.00	Drainage works - Orchard Hall
								6000	206	4,560.00	Drainage works - Orchard Hall
31/01/2024	BCD-INV-16213	13055	BLUCANDO	BLUCANDO	148.05	29.62	177.67	4027	101	148.05	Monthly IT charges
30/01/2024	18056035	13056	EDF ENERGY	EDF	0.36	0.07	0.43	4014	223	0.36	Christmas Lighting Electric
31/01/2024	17143	13057	KINGS	KING	13.32	2.66	15.98	4036	101	13.32	Maintenance supplies
10/01/2024	17088	13058	KINGS	KING	185.90	37.18	223.08	4036	101	11.00	Maintenance supplies
								4017	202	174.90	Maintenance supplies
29/01/2024	498	13059	MULTI COMPLEX	MULTI COMP	2,456.00	491.20	2,947.20	4069	101	2,456.00	Cleaning contract
31/01/2024	14567	13060	NICKROBINS	NICKROBINS	90.00	18.00	108.00	4036	215	90.00	New gate install - Darby Green
31/01/2024	14566	13061	NICKROBINS	NICKROBINS	4,930.00	986.00	5,916.00	4951	229	4,930.00	Clearance works - Cemetery
31/01/2024	11716	13062	PGSD	PGSD	11,423.60	2,284.72	13,708.32	4037	201	913.89	January Grounds Maintenance
								4037	221	799.65	January Grounds Maintenance
								4037	221	6,968.40	January Grounds Maintenance

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
								4038	212	204.48	January Grounds Maintenance
								4038	213	1,046.11	January Grounds Maintenance
								4038	215	348.71	January Grounds Maintenance
								4039	222	571.18	January Grounds Maintenance
								4050	221	571.18	January Grounds Maintenance
25/01/2024	1457810263	13063	SCREWFIX DIRECT	S013	14.46	2.88	17.34	4036	221	14.46	Maintenance supplies
31/01/2024	1460107802	13064	SCREWFIX DIRECT	S013	13.49	2.70	16.19	4036	101	13.49	Maintenance supplies
31/01/2024	1460107799	13065	SCREWFIX DIRECT	S013	16.24	3.24	19.48	4017	101	16.24	Maintenance supplies
27/01/2024	4231041	13066	BUSINESS STREAM	BUSINESSST	-6.12	0.00	-6.12	4012	206	-6.12	Orchard Hall Water
31/01/2024	P684354	13067	CHAMBERS	C031	129.38	25.88	155.26	4018	101	129.38	Office waste collection
31/01/2024	530992	13068	GUARDWELL	G006	9.00	1.80	10.80	4017	207	9.00	Key cutting
31/01/2024	530991	13069	GUARDWELL	G006	9.20	1.84	11.04	4017	202	9.20	Key cutting
TOTAL INVOICES					30,874.87	6,252.50	37,127.37			30,874.87	