

12/06/2024		Yateley Town Council									Page 1	
17:04		PURCHASE LEDGER INVOICE LISTING									User: JR	
Bought Ledger 1 for Month No 2				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	
01/05/2024	BCD-INV-17556	13291	BLUCANDO	BLUCANDO	355.50	71.10	426.60	4027	101	355.50	IT Support	
03/05/2024	INV-6901	13292	BYE	BYE	80.00	16.00	96.00	4017	101	40.00	Monthly pest control visit	
								4017	213	40.00	Monthly pest control visit	
01/05/2024	INV-D-03660	13293	CLOUDY GROUP	CLOUDY GRO	55.00	11.00	66.00	4027	101	55.00	Office internet for phones	
05/05/2024	14643	13294	NICKROBINS	NICKROBINS	1,115.00	223.00	1,338.00	4043	221	635.00	Edging of pond,	
								4040	213	480.00	debris removal	
07/05/2024	V02224050826	13295	EE	E015	12.35	2.47	14.82	4021	101	12.35	Office mobile	
03/05/2024	10002163375	13296	CASTLE WATER DGC	CASTLEDGC	29.56	0.00	29.56	4012	204	29.56	DGC Water	
03/05/2024	10002184891	13297	CASTLE TYTHINGS	CASTLE TYT	30.71	0.00	30.71	4012	202	30.71	Tythings Water	
03/05/2024	10002195382	13298	CASTLE ALL	CASTLE ALL	7.87	0.00	7.87	4012	214	7.87	Allotment water	
02/05/2024	10002103021	13299	CASTLE WATER OFFICE	CASTLE OFF	30.23	0.00	30.23	4012	101	30.23	Office water	
08/05/2024	10002298903	13300	CASTLEMON	CASTLEMON	26.25	0.00	26.25	4012	205	26.25	Monteagle water	
03/05/2024	MAY2024	13301	PWLB	P029	7,816.67	0.00	7,816.67	4052	223	7,816.67	Strightlight Loan payment	
03/05/2024	3586663	13302	SMART ORCHARD HALL	SMART ORCH	78.41	3.92	82.33	4014	206	78.41	Orchard Hall electric	
03/05/2024	3587921	13303	SMART ENERGY DGC	SMART DGC	72.17	3.61	75.78	4014	204	72.17	DGC Electric	
03/05/2024	3576062	13304	SMART MONTEAGLE	SMART MONT	652.95	130.59	783.54	4014	205	652.95	Monteagle electric	
03/05/2024	3549532	13305	SMART TYTHINGS	SMART TYT	209.80	10.49	220.29	4014	202	209.80	Tythings electric	
03/05/2024	3576194	13306	SMART ENERGY OFFICE	SMART OFFI	-61.46	-3.07	-64.53	4014	101	-61.46	Office electric	
01/05/2024	T414966	13307	TAYLOR MADE	TAYLOR	56.44	11.29	67.73	4027	202	56.44	Tythings broadband	
01/05/2024	INV-24176	13308	WHITE DIGITAL	WHITEDIGIT	15.00	3.00	18.00	4027	101	15.00	Website hosting	
09/05/2024	78897	13309	ROSPA	R006	746.00	149.20	895.20	4040	222	746.00	PLayground safety Inspections	
10/05/2024	78412	13310	CONSTANT	CONSTANT	2,990.00	598.00	3,588.00	4056	101	2,990.00	Evictionof unauthorised encamp	
18/05/2024	2024-004	13312	PEAKY BAKERS	PEAKY	150.00	0.00	150.00	4019	101	150.00	Away Day Lunch	
20/05/2024	94302	13313	3 COUNTIES	3 COUNTIES	100.00	20.00	120.00	4016	101	50.00	Window cleaning	
								4016	202	50.00	Window cleaning	
17/05/2024	337905	13314	COLLARD ENV	COLLARD	262.00	52.40	314.40	4018	101	262.00	Skip Exchange - Heathlands	
10/05/2024	10420705	13315	CHUBB FIRE LIMITED	C003	260.18	52.04	312.22	4017	205	260.18	Fire Extinguisher service - Mo	
09/05/2024	10412663	13316	CHUBB FIRE LIMITED	C003	159.64	31.93	191.57	4017	101	159.64	Fire Extinguisher service - Of	

Bought Ledger 1 for Month No 2					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
31/05/2024	D-DAY EVENT	13317	GILBERT WHEELER	G WHEELER	75.00	0.00	75.00	4048	101	75.00	Trumpet - D Day Event
20/05/2024	58288685	13318	HAMPSHIRECC	H001	71.69	14.34	86.03	4016	101	59.54	Cleaning supplies
								4016	202	12.15	Cleaning supplies
13/05/2024	58287985	13319	HAMPSHIRECC	H001	63.09	12.62	75.71	4023	101	63.09	Office supplies
24/05/2024	58289315	13320	HAMPSHIRECC	H001	58.43	11.69	70.12	4023	101	12.36	Office supplies
								4016	101	46.07	Office supplies
29/05/2024	570	13321	MULTI COMPLEX	MULTI COMP	2,489.00	497.80	2,986.80	4069	101	2,489.00	Cleaning contract
23/05/2024	INV-0242	13322	MULBERRY L A	MULBERRY L	50.00	10.00	60.00	4008	101	50.00	Training Course - JW
20/05/2024	3568	13323	NP TREE MANAGEMENT L	NP TREE	450.00	90.00	540.00	4040	221	450.00	TRee Survey works
20/05/2024	19121	13324	P AND P DRIVEWAYS	PANDP DRIV	845.00	0.00	845.00	562	0	845.00	Monteagle OPen Space pothole r
20/05/2024	11400	13325	PARISH NOTICEBOARD	PARISH NOT	1,855.00	371.00	2,226.00	4951	229	1,855.00	Notice Board - Heathlands
								321		-1,855.00	Notice Board - Heathlands
								6000	229	1,855.00	Notice Board - Heathlands
19/05/2024	SI-450	13326	SRA TREE	S048	450.00	90.00	540.00	4040	216	160.00	Tree works
								4040	214	290.00	Tree works
17/05/2024	IV00909924	13327	SSE ENERGY SOLUTIONS	SSE ENERGY	774.61	93.16	867.77	4015	204	186.07	Gas supply
								4015	101	150.32	Gas supply
								4015	206	75.36	Gas supply
								4015	202	362.86	Gas supply
31/05/2024	CORRECTION	13328	CASTLE WATER OFFICE	CASTLE OFF	-28.12	0.00	-28.12	4012	101	-28.12	keyed to wrong account
11/04/2024	LAND REGISTRY	13329	LLOYDS CREDIT CARD	LLOYDS CRE	3.00	0.00	3.00	4020	101	3.00	Land Search
12/04/2024	SUREGREEN	13330	LLOYDS CREDIT CARD	LLOYDS CRE	34.33	6.87	41.20	4036	221	34.33	Fence Post
12/04/2024	SUREGREEN2	13331	LLOYDS CREDIT CARD	LLOYDS CRE	209.55	41.91	251.46	4036	221	209.55	Fence panel
15/04/2024	HANTS C C	13332	LLOYDS CREDIT CARD	LLOYDS CRE	99.00	0.00	99.00	4050	221	99.00	Hanging Basket Licence
18/04/2024	HELLOPRINT0424	13333	LLOYDS CREDIT CARD	LLOYDS CRE	77.24	0.00	77.24	4023	101	77.24	Leaflets for May Fayre
18/04/2024	BLINDS DIRECT	13334	LLOYDS CREDIT CARD	LLOYDS CRE	101.66	20.33	121.99	4036	101	101.66	Office Blinds
18/04/2024	SLCC0424	13335	LLOYDS CREDIT CARD	LLOYDS CRE	18.33	0.00	18.33	4024	101	18.33	Membership Fee
25/04/2024	GODADDY0424	13336	LLOYDS CREDIT CARD	LLOYDS CRE	64.95	12.99	77.94	4027	101	64.95	Domain Feelgood fest
28/04/2024	AMAZON2804	13337	LLOYDS CREDIT CARD	LLOYDS CRE	75.00	15.00	90.00	4036	204	75.00	Window Blinds - DGC

Bought Ledger 1 for Month No 2				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
29/04/2024	AMAZON2904	13338	LLOYDS CREDIT CARD	LLOYDS CRE	19.99	4.00	23.99	4036	221	19.99	Drain Cover
26/05/2024	5153411	13339	BUSINESS STREAM	BUSINESSST	24.13	0.00	24.13	4012	206	24.13	Orchard Hall Water
10/05/2024	10420704	13340	CHUBB FIRE LIMITED	C003	380.12	76.03	456.15	4017	202	380.12	Extinguish service - Tythings
10/05/2024	10420703	13341	CHUBB FIRE LIMITED	C003	59.10	11.82	70.92	4017	204	59.10	Fire Exting Service - DGC
31/05/2024	BCD-INV-18086	13342	BLUCANDO	BLUCANDO	176.10	35.22	211.32	4027	101	176.10	Office IT
31/05/2024	SI887249	13343	GLASDON UK	GLASDON UK	3,351.64	670.33	4,021.97	4043	221	3,351.64	Picnic Tables
20/05/2024	58288684	13344	HAMPSHIRECC	H001	3.44	0.69	4.13	4023	101	3.44	Office stationery
20/05/2024	17510	13345	KINGS	KING	93.40	5.08	98.48	4048	101	93.40	Gas for D Day Beacon
31/05/2024	INV-01800	13346	MAYDENCROFT	MAYDENCROF	3,335.00	667.00	4,002.00	4040	221	3,335.00	Tree Inspection
12/05/2024	14644	13347	NICKROBINS	NICKROBINS	185.00	37.00	222.00	4040	221	185.00	Drainage works
31/05/2024	141870	13348	PEAR TECHNOLOGY	P028	90.00	18.00	108.00	4027	201	90.00	Cemetery Mapping
31/05/2024	12304	13349	PGSD	PGSD	12,375.23	2,475.05	14,850.28	4037	201	990.02	May Grounds Maintenance
								4037	221	866.26	May Grounds Maintenance
								4037	221	7,548.88	May Grounds Maintenance
								4038	212	221.51	May Grounds Maintenance
								4038	213	1,133.26	May Grounds Maintenance
								4038	213	377.76	May Grounds Maintenance
								4039	222	618.77	May Grounds Maintenance
4050	221	618.77	May Grounds Maintenance								
03/05/2024	65075412	13350	CROWN GAS POWER	CROWN	-108.41	-5.42	-113.83	4015	206	-108.41	CR Note - Orchard Gas adjustme
31/05/2024	P710247	13351	CHAMBERS	C031	133.24	26.65	159.89	4018	101	133.24	Office waste collection
TOTAL INVOICES					43,205.01	6,696.13	49,901.14			43,205.01	