

28/02/2025

Yateley Town Council

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PURCHASE LEDGER INVOICE LISTING

User: JR

Bought Ledger 1 for Month No 10				Order by Invoices Entered							
Nominal Ledger Analysis											
Invoice	Invoice	Ref No	Supplier A/c Name	Supplier A/c	Net Value	VAT	Invoice	A/C	Centre	Amount	Analysis Description
02/01/2025	21814825	13812	EDF ENERGY	EDF	0.28	0.06	0.34	4035	223	0.28	Christmas lights electric
09/01/2025	4215	13813	BRITISH SOLAR POWER	BRITSOLAR	2,000.00	0.00	2,000.00	4969	229	2,000.00	Deposit for Solar Panels
09/01/2025	4823	13814	BECS	BECS	709.78	141.96	851.74	4036	206	709.78	Electrics for Orchard Shutter
01/01/2025	BCD-INV-20864	13815	BLUCANDO	BLUCANDO	373.50	74.70	448.20	4027	101	373.50	IT Support
02/01/2025	INV-7834	13816	BYE	BYE	80.00	16.00	96.00	4017	101	40.00	INV-7834
								4017	213	40.00	INV-7834
02/01/2025	165194	13817	ELEVATE	ELEVATE	270.00	54.00	324.00	4027	101	270.00	Office internet service
01/01/2025	INV-27451	13818	MAITLAND	MAITLAND	30.00	6.00	36.00	4027	101	30.00	Website hosting
02/01/2025	14525	13819	NALC	N001	50.00	10.00	60.00	4024	101	50.00	Local Council Awards scheme
03/01/2025	1718	13820	STARBURST THEATRE	STARBURST	865.75	0.00	865.75	4014	207	865.75	Village Hall car park lights
06/01/2025	DECEMBER 24	13821	YELABUS	Y007	417.80	0.00	417.80	4045	106	417.80	Community Transport
01/01/2025	T423649	13822	TAYLOR MADE	TAYLOR	56.44	11.29	67.73	4027	202	56.44	Tythings internet
09/01/2025	2001253510	13823	SCREWFIX DIRECT	S013	2.43	0.49	2.92	4036	205	2.43	Maintenance supplies - Monteag
08/01/2025	2001204892	13824	SCREWFIX DIRECT	S013	84.76	16.95	101.71	4017	202	56.87	Maintenance supplies
								4036	204	12.98	Maintenance supplies
								4036	101	14.91	Maintenance supplies
07/01/2025	10005081330	13825	CASTLE TYTHINGS	CASTLE TYT	34.23	0.00	34.23	4012	202	34.23	Tythings Water charges
07/01/2025	10005096952	13826	CASTLEMON	CASTLEMON	32.86	0.00	32.86	4012	205	32.86	Monteagle water charges
07/01/2025	10005063688	13827	CASTLE WATER DGC	CASTLEDGC	33.36	0.00	33.36	4012	204	33.36	DGC Water
08/01/2025	10005136786	13828	CASTLE ALL	CASTLE ALL	6.26	0.00	6.26	4012	214	6.26	Allotments water
14/12/2024	10004808301	13829	CASTLE WATER OFFICE	CASTLE OFF	-81.26	0.00	-81.26	4012	101	-71.26	Office water
								4012	101	-10.00	Office water
14/12/2024	100004808302	13830	CASTLE WATER OFFICE	CASTLE OFF	-229.72	0.00	-229.72	4012	101	-229.72	Office water
14/12/2024	10004808303	13831	CASTLE WATER OFFICE	CASTLE OFF	-36.55	0.00	-36.55	4012	101	-36.55	Office water
14/12/2024	10004808304	13832	CASTLE WATER OFFICE	CASTLE OFF	-65.47	0.00	-65.47	4012	101	-65.47	Office water
14/12/2024	10004808305	13833	CASTLE WATER OFFICE	CASTLE OFF	-30.23	0.00	-30.23	4012	101	-30.23	Office water
14/12/2024	10004808306	13834	CASTLE WATER OFFICE	CASTLE OFF	-31.17	0.00	-31.17	4012	101	-31.17	Office water
16/12/2024	10004854703A	13835	CASTLE WATER OFFICE	CASTLE OFF	474.40	0.00	474.40	4012	101	474.40	Office water - inv correction

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07/01/2025	10005063627	13836	CASTLE WATER OFFICE	CASTLE OFF	33.60	0.00	33.60	4012	101	33.60	Office water
15/01/2025	INV-7045	13837	HALC	HALC	48.00	9.60	57.60	4008	101	48.00	Councillor training - MG
13/01/2025	58309004	13838	HAMPSHIRECC	H001	128.99	25.80	154.79	4023	101	24.72	Cleaning and office supplies
								4016	101	30.00	Cleaning and office supplies
								4016	202	30.00	Cleaning and office supplies
								4016	204	22.00	Cleaning and office supplies
								4016	205	22.27	Cleaning and office supplies
16/01/2025	18870	13839	I C C M	I011	145.00	29.00	174.00	4008	101	145.00	TRaining course - MD
12/01/2025	20222587	13840	SURREY FIRE SAFETY	SURREY FIR	245.00	49.00	294.00	4017	202	245.00	Fire alarm service - Tythings
12/01/2025	20222588	13841	SURREY FIRE SAFETY	SURREY FIR	185.00	37.00	222.00	4017	101	185.00	Fire alarm service - Office
12/01/2025	20222585	13842	SURREY FIRE SAFETY	SURREY FIR	245.00	49.00	294.00	4017	204	245.00	Fire alarm service - DGC
12/01/2025	20222586	13843	SURREY FIRE SAFETY	SURREY FIR	245.00	49.00	294.00	4017	205	245.00	Fire alarm service - Monteagle
14/12/2024	10004808300	13844	CASTLE WATER OFFICE	CASTLE OFF	-118.64	0.00	-118.64	4012	101	-118.64	Office water charge adjustment
14/01/2025	2001355347	13845	SCREWFIX DIRECT	S013	43.82	8.78	52.60	4036	201	24.35	Maintenance supplies
								4036	221	19.47	Maintenance supplies
13/01/2025	IV02296496	13846	SSE ENERGY SOLUTIONS	SSE ENERGY	1,283.56	161.21	1,444.77	4015	204	337.90	Gass charges
								4015	101	288.95	Gass charges
								4015	206	110.95	Gass charges
								4015	202	545.76	Gass charges
12/01/2025	JAN CASH BACK	13847	LLOYDS CREDIT CARD	LLOYDS CRE	-0.89	0.00	-0.89	1080	101	-0.89	Cash back on credit card
01/01/2025	ONEPLAN JAN25	13848	LLOYDS CREDIT CARD	LLOYDS CRE	0.99	0.00	0.99	4027	101	0.99	Event IT monthly charge
03/01/2025	MICROSOFT	13849	LLOYDS CREDIT CARD	LLOYDS CRE	15.83	3.17	19.00	4027	101	15.83	Copilot monthly charge
05/01/2025	AMAZON0501	13850	LLOYDS CREDIT CARD	LLOYDS CRE	36.64	7.32	43.96	4036	214	36.64	Markers for Allotments
05/01/2025	AMAZON 0501B	13851	LLOYDS CREDIT CARD	LLOYDS CRE	4.57	0.92	5.49	4036	214	4.57	marker posts - allotments
09/01/2025	PARKINGSIGN	13852	LLOYDS CREDIT CARD	LLOYDS CRE	87.56	17.51	105.07	4023	101	87.56	Public toilet signs
16/01/2025	2001406423	13853	SCREWFIX DIRECT	S013	41.92	8.39	50.31	4036	206	41.92	LED Panel - Orchard Hall
20/01/2025	14827	13854	NICKROBINS	NICKROBINS	390.00	78.00	468.00	4053	221	390.00	Lengthsman works - Eversley
23/01/2025	111793	13855	3 COUNTIES	3 COUNTIES	100.00	20.00	120.00	4016	101	50.00	Window cleaning
								4016	202	50.00	Window cleaning

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15/01/2025	INV-121655	13856	CPA HORTICULTURE	CPA HORT	11,184.00	2,236.80	13,420.80	4040	222	11,184.00	Playground Bark (Large load)
19/01/2025	IV02331636	13857	SSE ENERGY SOLUTIONS	SSE ENERGY	666.85	33.34	700.19	4014	205	214.44	Electric charges -
								4014	101	156.67	Electric charges -
								4014	202	295.74	Electric charges -
07/01/2025	V02304693717	13858	EE	E015	12.35	2.47	14.82	4021	101	12.35	Office Mobile
24/01/2025	200501001	13859	POLARIS	POLARIS	3,028.13	605.63	3,633.76	4059	221	3,028.13	Tender process
31/01/2025	BCD-INV-21202	13860	BLUCANDO	BLUCANDO	176.10	35.22	211.32	4027	101	176.10	IT Charges
30/01/2025	2092	13861	CONNELL	CONNELL	992.29	0.00	992.29	4058	101	992.29	Manegement Account services
28/01/2025	INV-122140	13862	CPA HORTICULTURE	CPA HORT	3,432.00	686.40	4,118.40	4040	222	3,432.00	Play Bark - Fallowfield
22/01/2025	INV-121880	13863	CPA HORTICULTURE	CPA HORT	7,456.00	1,491.20	8,947.20	4040	222	7,456.00	Play Bark - Yateley Green
26/01/2025	INV-0233	13864	GB PLUMBING	GB	100.00	0.00	100.00	4017	101	100.00	Boiler service - office
26/01/2025	INV-0234	13865	GB PLUMBING	GB	100.00	0.00	100.00	4017	204	100.00	Boiler service - DGC
26/01/2025	INV-0235	13866	GB PLUMBING	GB	60.00	0.00	60.00	4036	206	60.00	Hot water repair - Orchard
27/01/2025	58310484	13867	HAMPSHIRECC	H001	42.27	8.45	50.72	4016	101	14.00	Cleaning supplies
								4016	202	14.00	Cleaning supplies
								4016	205	14.27	Cleaning supplies
30/01/2025	702	13868	MULTI COMPLEX	MULTI COMP	2,435.00	487.00	2,922.00	4069	213	440.00	Cleaning contract
								4069	101	369.60	Cleaning contract
								4069	213	231.00	Cleaning contract
								4069	202	693.00	Cleaning contract
								4069	205	554.40	Cleaning contract
								4069	204	147.00	Cleaning contract
27/01/2025	85631	13869	ROSPA	R006	702.00	140.40	842.40	4017	222	702.00	PLayground safety inspections
26/01/2025	6981067	13870	BUSINESS STREAM	BUSINESSST	20.72	0.00	20.72	4012	206	20.72	Orchard hall clean water
28/01/2025	2001689148	13871	SCREWFIX DIRECT	S013	15.43	3.09	18.52	4036	221	15.43	Maintenance tools
30/01/2025	IV02379617	13872	SSE ENERGY SOLUTIONS	SSE ENERGY	358.94	17.95	376.89	4014	206	358.94	Orchard electric - June to Sep
31/01/2025	H149957	13873	DD HIRE SERVICES	D004	48.71	9.74	58.45	4017	101	48.71	Security fence hire
31/01/2025	13456	13879	PGSD	PGSD	12,375.23	2,475.05	14,850.28	4037	201	990.02	January Grounds Maintenance
								4037	221	866.26	January Grounds Maintenance

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								4037	221	7,548.88	January Grounds Maintenance
								4038	212	221.51	January Grounds Maintenance
								4038	213	1,133.26	January Grounds Maintenance
								4038	215	377.76	January Grounds Maintenance
								4039	222	618.77	January Grounds Maintenance
								4050	221	618.77	January Grounds Maintenance
								4017	101	44.15	New padlock, and key cutting
31/01/2025	534482	13880	GUARDWELL	G006	85.55	17.11	102.66	4017	202	41.40	New padlock, and key cutting
31/01/2025	2001882786	13881	SCREWFIX DIRECT	S013	10.58	2.11	12.69	4017	221	6.41	Maintenance supplies
								4016	201	4.17	Maintenance supplies
31/01/2025	P758703	13882	CHAMBERS	C031	118.30	23.66	141.96	4018	101	118.30	Office waste collection
TOTAL INVOICES					51,628.85	9,160.77	60,789.62			51,628.85	