

20/05/2025		Yateley Town Council									Page 1	
10:47		PURCHASE LEDGER INVOICE LISTING									User: JR	
Bought Ledger 1 for Month No 1				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	
01/04/2025	HEATHLANDS 25	14012	HART DC	HOOI	3,742.50	0.00	3,742.50	4011	201	3,742.50	Cemetery business rates	
01/04/2025	TYTHINGS 25	14013	HART DC	HOOI	4,590.80	0.00	4,590.80	4011	202	4,590.80	Tythings Business Rates	
01/04/2025	MONTEAGLE 25	14014	HART DC	HOOI	1,746.50	0.00	1,746.50	4011	205	1,746.50	Monteagle Business Rates	
01/04/2025	OFFICE 25	14015	HART DC	HOOI	4,690.60	0.00	4,690.60	4011	101	4,690.60	Office Business Rates	
01/04/2025	ORCHARD HALL	14016	HART DC	HOOI	2,145.70	0.00	2,145.70	4011	206	2,145.70	Orchard Hall Business Rates	
01/04/2025	DGC 25	14017	HART DC	HOOI	1,671.65	0.00	1,671.65	4011	204	1,671.65	DGC Business Rates	
01/04/2025	542294575	14018	ZURICH	Z001	10,098.53	154.38	10,252.91	4026	101	10,098.53	Council Insurance	
01/04/2025	4747/2025/26	14019	I C C M	I011	105.00	0.00	105.00	4024	101	105.00	Annual Membership	
01/04/2025	2025	14020	INF COM OFF	I010	47.00	0.00	47.00	4024	101	47.00	Annual data protection fee	
01/04/2025	INV-28519	14021	MAITLAND	MAITLAND	30.00	6.00	36.00	4027	101	30.00	Website hosting	
01/04/2025	BCD-INV-22295	14022	BLUCANDO	BLUCANDO	397.30	79.46	476.76	4027	101	397.30	IT Support	
01/04/2025	169069	14023	ELEVATE	ELEVATE	270.00	54.00	324.00	4027	101	270.00	Office broadband	
01/04/2025	SM33042	14024	RBS ACCOUNTING SOLS	R009	145.00	29.00	174.00	4027	101	145.00	Google Calendar link	
01/04/2025	SM33039	14025	RBS ACCOUNTING SOLS	R009	1,059.00	211.80	1,270.80	4027	101	1,059.00	Accounts package & support	
01/04/2025	SM33040	14026	RBS ACCOUNTING SOLS	R009	116.00	23.20	139.20	4027	101	116.00	Making Tax digital	
01/04/2025	SM33041	14027	RBS ACCOUNTING SOLS	R009	472.00	94.40	566.40	4027	101	472.00	Bookings software	
04/04/2025	SIN3001571	14028	PPL PRS LTD	PPL PRS	1,206.90	241.38	1,448.28	4028	204	491.08	Music Licences	
									4028	205	319.07	Music Licences
									4028	202	396.75	Music Licences
17/04/2025	26407A	14029	SECURITY DIRECT	SECURITY	1,321.14	264.23	1,585.37	4036	206	1,321.14	Orchard hall Shutters	
09/04/2025	OP/I114446	14030	BULLFINCH GAS	BULLFINCH	349.00	69.80	418.80	4048	106	349.00	VE Day Beacon Burner	
17/04/2025	118151	14031	3 COUNTIES	3 COUNTIES	100.00	20.00	120.00	4016	101	50.00	Window Cleaning	
									4016	202	50.00	Window Cleaning
05/03/2025	4215/2	14032	BRITISH SOLAR POWER	BRITSOLAR	8,930.00	0.00	8,930.00	4969	229	8,930.00	Tythings Solar Panels	
01/04/2025	INV-8119	14033	BYE	BYE	80.00	16.00	96.00	4017	101	40.00	Monthly pest control visit	
									4017	213	40.00	Monthly pest control visit
11/04/2025	10915919	14034	CHUBB FIRE LIMITED	C003	223.74	44.75	268.49	4017	202	223.74	Fire Exting service - Tythings	
11/04/2025	10915918	14035	CHUBB FIRE LIMITED	C003	185.71	37.15	222.86	4017	204	185.71	Fire Exting Service - DGC	

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11/04/2025	10915921	14036	CHUBB FIRE LIMITED	C003	185.71	37.15	222.86	4017	101	185.71	Fire Ext Service - Office
11/04/2025	10915920	14037	CHUBB FIRE LIMITED	C003	183.93	36.79	220.72	4017	205	183.93	Fire Ext Service - Monteagle
01/04/2025	000022825247	14038	EDF ENERGY	EDF	0.28	0.06	0.34	4035	223	0.28	Festive Lighting electric
15/04/2025	INV-7271	14039	HALC	HALC	2,410.00	0.00	2,410.00	4024	101	2,410.00	HALC & NALC fees
22/04/2025	3611953997	14040	HAMPSHIRECC	H001	3,126.19	625.24	3,751.43	4039	223	1,596.45	Streetlight charges
								4039	223	127.72	Streetlight charges
								4014	223	1,361.19	Streetlight charges
								4014	223	40.83	Streetlight charges
07/04/2025	58316607	14041	HAMPSHIRECC	H001	37.34	7.47	44.81	4023	101	37.34	Office supplies
15/04/2025	SIN064723	14042	ONLINE PLAYGROUNDS	ONLINEPLAY	157.00	31.40	188.40	4036	222	157.00	Playground parts
18/04/2025	SI-626	14043	SRA TREE	S048	50.00	10.00	60.00	4040	221	50.00	Tree works
11/04/2025	IV02746020	14044	SSE ENERGY SOLUTIONS	SSE ENERGY	1,181.96	134.27	1,316.23	4015	204	305.19	Gas charges
								4015	101	257.56	Gas charges
								4015	206	118.06	Gas charges
								4015	202	501.15	Gas charges
11/04/2025	IV02745244	14045	SSE ENERGY SOLUTIONS	SSE ENERGY	742.11	37.10	779.21	4014	204	93.60	Electric charges
								4014	205	89.26	Electric charges
								4014	101	154.96	Electric charges
								4014	202	290.06	Electric charges
								4014	206	114.23	Electric charges
07/04/2025	2003409598	14046	SCREWFIX DIRECT	S013	11.28	2.26	13.54	4036	214	11.28	Maintenance supplies
16/04/2025	2003644476	14047	SCREWFIX DIRECT	S013	14.78	2.96	17.74	4036	101	14.78	Maintenance supplies
03/04/2025	10005978867	14048	CASTLE WATER DGC	CASTLEDGC	27.32	0.00	27.32	4012	204	27.32	Water charges - DGC
03/04/2025	10006015424	14049	CASTLEMON	CASTLEMON	29.84	0.00	29.84	4012	205	29.84	Monteagle Water charges
07/04/2025	V02335371740	14050	EE	E015	13.14	2.63	15.77	4021	101	13.14	Office Mobile phone
17/04/2025	10006196173	14051	CASTLE ALL	CASTLE ALL	-19.04	0.00	-19.04	4012	214	-19.04	Allotment water ajustment
15/04/2025	4194680	14052	SMART TYTHINGS	SMART TYT	195.47	9.77	205.24	4014	202	195.47	Tythings electric - June 2024
10/04/2025	CASHBACK	14053	LLOYDS CREDIT CARD	LLOYDS CRE	-2.24	0.00	-2.24	1080	101	-2.24	Cashback
17/03/2025	COSTCO 0325A	14054	LLOYDS CREDIT CARD	LLOYDS CRE	124.19	11.19	135.38	4019	101	124.19	Refreshents for Annual Meeting

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17/03/2025	COSTCO 0325B	14055	LLOYDS CREDIT CARD	LLOYDS CRE	21.99	0.00	21.99	4019	101	21.99	Refreshments for Annual Meetin
17/03/2025	WAITROSE 0325	14056	LLOYDS CREDIT CARD	LLOYDS CRE	18.58	0.52	19.10	4019	101	18.58	Refreshments for Annual Meetin
17/03/2025	COSTCO REF	14057	LLOYDS CREDIT CARD	LLOYDS CRE	-12.49	0.00	-12.49	4019	101	-12.49	Refund for returned item
24/03/2025	AMAZON 2403	14058	LLOYDS CREDIT CARD	LLOYDS CRE	20.81	4.16	24.97	4016	101	20.81	Litter Picker
24/03/2025	GOV.UK/WILL	14059	LLOYDS CREDIT CARD	LLOYDS CRE	1.50	0.00	1.50	4020	201	1.50	Copy of Probate Document
28/03/2025	MYPOSTSHOP	14060	LLOYDS CREDIT CARD	LLOYDS CRE	134.16	0.83	134.99	4022	101	134.16	Postage stamps
01/04/2025	ONEPLAN0425	14061	LLOYDS CREDIT CARD	LLOYDS CRE	0.99	0.00	0.99	4027	101	0.99	Event IT monthly charge
02/04/2025	MICROSOFT0425	14062	LLOYDS CREDIT CARD	LLOYDS CRE	15.83	3.17	19.00	4027	101	15.83	Copilot monthly charge
03/04/2025	AMAZON030425	14063	LLOYDS CREDIT CARD	LLOYDS CRE	59.92	11.98	71.90	4036	221	59.92	Maintenance equipment
06/04/2025	AMAZON0604	14064	LLOYDS CREDIT CARD	LLOYDS CRE	20.40	4.08	24.48	4016	101	20.40	Janitorial supplies
16/04/2025	1264	14068	BECSFIT-OUT	BECS FIT O	38,000.41	7,600.08	45,600.49	4970	229	38,000.41	50% deposit for new Toilets
								339		-38,000.41	50% deposit for new Toilets
								6000	229	38,000.41	50% deposit for new Toilets
30/04/2025	BCD-INV-22516	14069	BLUCANDO	BLUCANDO	179.80	35.96	215.76	4027	101	179.80	IT Charges
29/04/2025	INV-7535	14070	HALC	HALC	210.00	42.00	252.00	4024	101	210.00	LCPD membership
28/04/2025	58317545	14071	HAMPSHIRECC	H001	40.80	8.16	48.96	4016	101	38.58	Office & cleaning supplies
								4023	101	2.22	Office & cleaning supplies
30/04/2025	INV-1051	14072	MULBERRY L A	MULBERRY L	162.50	32.50	195.00	4057	101	162.50	Audit fees
28/04/2025	0000763	14073	MULTI COMPLEX	MULTI COMP	2,280.00	456.00	2,736.00	4069	101	368.00	cleaning contract
								4069	213	230.00	cleaning contract
								4069	202	690.00	cleaning contract
								4069	205	552.00	cleaning contract
								4069	213	440.00	cleaning contract
28/04/2025	2390	14074	PLAYSCENE	PLAYSCENE	3,590.00	718.00	4,308.00	4043	222	3,590.00	Replacement playarea gates -
11/04/2025	02332964	14075	WEIGHTMANS	WEIGHTMANS	0.00	216.52	216.52			0.00	..**VAT Only Inv
30/04/2025	14035	14076	PGSD	PGSD	10,828.83	2,165.77	12,994.60	4037	201	2,165.75	April Grounds Maintenance
								4037	221	1,407.75	April Grounds Maintenance
								4037	221	4,548.25	April Grounds Maintenance
								4037	216	433.17	April Grounds Maintenance

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								4038	212	162.42	April Grounds Maintenance
								4038	213	893.31	April Grounds Maintenance
								4038	215	297.77	April Grounds Maintenance
								4039	222	433.17	April Grounds Maintenance
								4050	221	487.24	April Grounds Maintenance
28/04/2025	2003866693	14077	SCREWFIX DIRECT	S013	25.36	5.07	30.43	4036	221	25.36	Maintenance supplies
26/04/2025	7713304	14078	BUSINESS STREAM	BUSINESSST	43.70	0.00	43.70	4012	206	43.70	Orchard Hall Water
04/04/2025	10006026108	14079	CASTLE WATER OFFICE	CASTLE OFF	17.92	0.00	17.92	4012	101	17.92	Office water charges
02/04/2025	10005940313	14080	CASTLE TYTHINGS	CASTLE TYT	73.43	0.00	73.43	4012	202	73.43	Tythings water charges
30/04/2025	H153127	14084	DD HIRE SERVICES	D004	47.14	9.43	56.57	4017	101	47.14	Security Fence Hire
30/04/2025	535381	14085	GUARDWELL	G006	41.50	8.30	49.80	4017	214	26.25	Key cutting
								4017	101	15.25	Key cutting
28/03/2025	58315898	14086	HAMPSHIRECC	H001	12.36	2.47	14.83	4023	101	12.36	Copier paper
20/04/2025	18637	14087	KINGS	KING	44.14	8.83	52.97	4036	211	44.14	Maintenance supplies
30/04/2025	P776609	14088	CHAMBERS	C031	138.61	27.72	166.33	4018	101	138.61	Office waste collection
30/04/2025	CORRECTION	14099	MAITLAND	MAITLAND	-36.00	0.00	-36.00	4027	101	-36.00	Payment for April entered 2x
TOTAL INVOICES					108,175.52	13,655.39	121,830.91			108,175.52	