

Bought Ledger 1 for Month No 9							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
01/12/2025	BCD-INV-25230	14562	BLUCANDO	BLUCANDO	407.70	81.54	489.24	4027	101	407.70	IT Support
01/12/2025	NOVEMBER 2025	14563	YELABUS	Y007	307.65	0.00	307.65	4045	106	307.65	Community Transport
02/12/2025	2009104365	14564	SCREWFIX DIRECT	S013	22.91	4.58	27.49	4036	101	10.00	Maintenance supplies
								4036	202	9.00	Maintenance supplies
								4036	204	3.91	Maintenance supplies
02/12/2025	000025970363	14565	EDF ENERGY	EDF	0.27	0.05	0.32	4035	223	0.27	Christmas lights electric
01/12/2025	181819	14566	ELEVATE	ELEVATE	270.00	54.00	324.00	4027	101	270.00	Office broadband
01/12/2025	INV-30954	14567	MAITLAND	MAITLAND	30.00	6.00	36.00	4027	101	30.00	Website hosting
02/12/2025	INV-ISL-1178550	14568	IRIS	IRIS	39.00	7.80	46.80	4027	101	39.00	Payroll IT
01/12/2025	T435582	14569	TAYLOR MADE	TAYLOR	100.05	20.01	120.06	4027	205	40.00	Tythings & Monteagle Wifi
								4027	202	60.05	Tythings & Monteagle Wifi
05/12/2025	INV-8586	14570	CARBON LITERACY TRUS	CARBON LIT	60.00	0.00	60.00	4955	229	60.00	Carbon Literacy Certificates
01/12/2025	INV-9062	14571	BYE	BYE	80.00	16.00	96.00	4017	101	40.00	Monthly pest control visit
								4017	213	40.00	Monthly pest control visit
08/12/2025	58336349	14572	HAMPSHIRECC	H001	162.78	32.56	195.34	4023	101	12.16	Office & Cleaning supplies
								4016	101	40.00	Office & Cleaning supplies
								4016	202	40.00	Office & Cleaning supplies
								4016	204	35.00	Office & Cleaning supplies
								4016	205	35.62	Office & Cleaning supplies
02/12/2025	15024	14573	NICKROBINS	NICKROBINS	90.00	18.00	108.00	4040	221	90.00	Emergency tree work
10/12/2025	8073632476	14574	SHARP BUSINESS SOLUT	SHARP	273.33	54.67	328.00	4023	101	273.33	Photocopier charges
08/12/2025	1103415	14575	UK SAFETY	UK SAFETY	69.00	13.80	82.80	4017	205	69.00	PAT testing - Monteagle
08/12/2025	1103413	14576	UK SAFETY	UK SAFETY	69.00	13.80	82.80	4017	204	69.00	PAT testing - DGC
08/12/2025	1103414	14577	UK SAFETY	UK SAFETY	119.40	23.88	143.28	4017	202	119.40	PAT testing - Tythings
08/12/2025	1103412	14578	UK SAFETY	UK SAFETY	188.00	37.60	225.60	4017	101	188.00	PAT testing - Office
30/11/2025	P817809	14579	CHAMBERS	C031	139.90	27.98	167.88	4018	101	139.90	Office waste collection
03/12/2025	000026086687	14580	EDF ENERGY	EDF	-0.28	-0.06	-0.34	4035	223	-0.28	Adjust Xmas light electric
03/12/2025	G19ZBB5G4/002	14581	SMART ENERGY OFFICE	SMART OFFI	82.59	4.13	86.72	4014	101	82.59	Office elctric - Nov 25 (estim

Bought Ledger 1 for Month No 9							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
17/12/2025	186063	14582	A1 UK DRAINS	A026	150.00	30.00	180.00	4036	204	150.00	Jetting drains DGC
10/12/2025	53520	14583	DRAYTON BOILER	DRAYTON	210.00	42.00	252.00	4017	202	210.00	Tythings Boiler Service
25/11/2025	CN00982004	14584	SSE ENERGY SOLUTIONS	SSE ENERGY	-154.40	-7.72	-162.12	4015	204	-154.40	DGC Gas adjustment
26/11/2025	IV03761816	14585	SSE ENERGY SOLUTIONS	SSE ENERGY	190.63	9.53	200.16	4015	204	190.63	DGC Gas charge adjustments
02/12/2025	IV03782108	14586	SSE ENERGY SOLUTIONS	SSE ENERGY	444.89	22.25	467.14	4015	202	-65.95	Tythings & DGC Gas adjs
								4015	204	510.84	Tythings & DGC Gas adjs
09/12/2025	CN01006222	14587	SSE ENERGY SOLUTIONS	SSE ENERGY	-444.89	-22.25	-467.14	4015	202	65.95	Tythings & DGC Gas adjs
								4015	204	-510.84	Tythings & DGC Gas adjs
09/12/2025	CN01006223	14588	SSE ENERGY SOLUTIONS	SSE ENERGY	-190.63	-9.53	-200.16	4015	204	-190.63	DGC Gas adjustments
09/12/2025	IV03799083	14589	SSE ENERGY SOLUTIONS	SSE ENERGY	154.40	7.72	162.12	4015	204	154.40	DGC Gas charges adj
09/12/2025	CN01006224	14590	SSE ENERGY SOLUTIONS	SSE ENERGY	-119.69	-5.98	-125.67	4015	101	-40.82	Office & Tythings Gas adj
								4015	202	-78.87	Office & Tythings Gas adj
09/12/2025	CN01006950	14591	SSE ENERGY SOLUTIONS	SSE ENERGY	-281.47	-14.06	-295.53	4015	204	-82.48	Gas charges adjustments
								4015	101	-69.17	Gas charges adjustments
								4015	206	-49.94	Gas charges adjustments
								4015	202	-79.88	Gas charges adjustments
09/12/2025	CN01006951	14592	SSE ENERGY SOLUTIONS	SSE ENERGY	-318.24	-15.92	-334.16	4015	204	-89.40	Gas charge adjustments
								4015	101	-74.32	Gas charge adjustments
								4015	206	-63.61	Gas charge adjustments
								4015	202	-90.91	Gas charge adjustments
09/12/2025	CN01006952	14593	SSE ENERGY SOLUTIONS	SSE ENERGY	-429.16	-21.45	-450.61	4015	204	-154.68	Gas charge adjustments
								4015	101	-124.68	Gas charge adjustments
								4015	206	-40.66	Gas charge adjustments
								4015	202	-109.14	Gas charge adjustments
09/12/2025	CN01006953	14594	SSE ENERGY SOLUTIONS	SSE ENERGY	-538.11	48.27	-489.84	4015	204	-220.21	Gas charge adjustments
								4015	101	-174.85	Gas charge adjustments
								4015	206	-44.28	Gas charge adjustments
								4015	202	501.15	Gas charge adjustments
								4015	202	-599.92	Gas charge adjustments

Bought Ledger 1 for Month No 9							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
10/12/2025	IV03827275	14595	SSE ENERGY SOLUTIONS	SSE ENERGY	1,536.84	1.66	1,538.50	4015	204	-111.33	Gas adjustmnents
								4015	101	482.19	Gas adjustmnents
								4015	206	44.28	Gas adjustmnents
								4015	202	-501.15	Gas adjustmnents
								4015	202	892.76	Gas adjustmnents
								4015	101	730.09	Gas adjustmnents
12/12/2025	IV03834090	14596	SSE ENERGY SOLUTIONS	SSE ENERGY	40.66	2.03	42.69	4015	206	40.66	Gas charges - Orchard May 2025
08/12/2025	CN01004894	14597	SSE ENERGY SOLUTIONS	SSE ENERGY	-1,110.94	-55.55	-1,166.49	4014	205	-1,110.94	Monteagle Electric Adj
08/12/2025	CN01004895	14598	SSE ENERGY SOLUTIONS	SSE ENERGY	-704.13	-35.21	-739.34	4014	101	-704.13	Office electric adj
08/12/2025	CN01004896	14599	SSE ENERGY SOLUTIONS	SSE ENERGY	-1,378.49	-343.12	-1,721.61	4014	205	-1,317.64	MOnTeagle & Office Elec adj
								4014	101	-60.85	MOnTeagle & Office Elec adj
08/12/2025	CN01004897	14600	SSE ENERGY SOLUTIONS	SSE ENERGY	-80.62	-4.03	-84.65	4014	205	-80.62	Monteagle electric adjustments
08/12/2025	CN01004898	14601	SSE ENERGY SOLUTIONS	SSE ENERGY	-351.88	-17.59	-369.47	4014	202	-275.65	TYthings and Orchard Elect adj
								4014	206	-76.23	TYthings and Orchard Elect adj
08/12/2025	CN01004899	14602	SSE ENERGY SOLUTIONS	SSE ENERGY	-447.47	-22.37	-469.84	4014	204	-83.81	Electric charges adj
								4014	202	-284.85	Electric charges adj
								4014	206	-78.81	Electric charges adj
08/12/2025	CN01005375	14603	SSE ENERGY SOLUTIONS	SSE ENERGY	-394.07	-19.71	-413.78	4014	202	-290.71	Tythings & Orchard Electric ad
								4014	206	-103.36	Tythings & Orchard Electric ad
08/12/2025	CN01005376	14604	SSE ENERGY SOLUTIONS	SSE ENERGY	-311.60	-15.58	-327.18	4014	202	-205.42	Tythings & Orchard elec adj
								4014	206	-106.18	Tythings & Orchard elec adj
08/12/2025	CN01005377	14605	SSE ENERGY SOLUTIONS	SSE ENERGY	-343.65	-17.18	-360.83	4014	202	-243.42	Tythings & Orchard elect adj
								4014	206	-100.23	Tythings & Orchard elect adj
08/12/2025	CN01005378	14606	SSE ENERGY SOLUTIONS	SSE ENERGY	-296.98	-14.84	-311.82	4014	202	-223.49	Tythings & Orchard elec adj
								4014	206	-73.49	Tythings & Orchard elec adj
08/12/2025	CN01005379	14607	SSE ENERGY SOLUTIONS	SSE ENERGY	-404.29	-20.21	-424.50	4014	202	-290.06	Tythings & Orchard elect adj
								4014	206	-114.23	Tythings & Orchard elect adj
08/12/2025	CN01005380	14608	SSE ENERGY SOLUTIONS	SSE ENERGY	-479.87	-24.00	-503.87	4014	101	-139.96	Electric charges adjs
								4014	202	-264.35	Electric charges adjs

07/01/2026		Yateley Town Council										Page 4
09:23		PURCHASE LEDGER INVOICE LISTING										User: JR
Bought Ledger 1 for Month No 9				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	
08/12/2025	CN01005381	14609	SSE ENERGY SOLUTIONS	SSE ENERGY	-734.15	-36.71	-770.86	4014	206	-75.56	Electric charges adjs	
								4014	205	-177.79	Electric charge adjustments	
								4014	101	-154.96	Electric charge adjustments	
								4014	202	-283.99	Electric charge adjustments	
								4014	206	-117.41	Electric charge adjustments	
08/12/2025	CN01005382	14610	SSE ENERGY SOLUTIONS	SSE ENERGY	-666.85	-33.34	-700.19	4014	205	-214.44	Electric charge adjustments	
								4014	101	-156.67	Electric charge adjustments	
								4014	202	-295.74	Electric charge adjustments	
08/12/2025	CN01005383	14611	SSE ENERGY SOLUTIONS	SSE ENERGY	-239.23	-11.97	-251.20	4014	205	-89.45	Monteagle & Office elect adjs	
								4014	101	-149.78	Monteagle & Office elect adjs	
08/12/2025	CN01005384	14612	SSE ENERGY SOLUTIONS	SSE ENERGY	-89.19	-4.46	-93.65	4014	205	-89.19	MOnTeagle electric adjustment	
08/12/2025	CN01005385	14613	SSE ENERGY SOLUTIONS	SSE ENERGY	-270.78	-13.54	-284.32	4014	205	-270.78	Monteagle electric adj	
08/12/2025	IV03800921	14614	SSE ENERGY SOLUTIONS	SSE ENERGY	3,479.64	173.98	3,653.62	4014	205	3,479.64	Monteagle electric charge 0925	
08/12/2025	IV03800923	14615	SSE ENERGY SOLUTIONS	SSE ENERGY	83.81	4.19	88.00	4014	204	83.81	DGC electric to 0925	
08/12/2025	IV03800925	14616	SSE ENERGY SOLUTIONS	SSE ENERGY	1,366.35	68.32	1,434.67	4014	101	1,366.35	Office electric 0925	
08/12/2025	IV03800926	14617	SSE ENERGY SOLUTIONS	SSE ENERGY	2,657.68	132.88	2,790.56	4014	202	2,657.68	Tythings electric0925	
08/12/2025	IV03800927	14618	SSE ENERGY SOLUTIONS	SSE ENERGY	845.49	42.27	887.76	4014	206	845.49	Orchard Hall electric0925	
19/12/2025	186067	14619	A1 UK DRAINS	A026	480.00	96.00	576.00	4012	206	480.00	Empty Septic tank - Orchard Ha	
16/12/2025	5393	14620	BECS	BECS	1,019.89	203.98	1,223.87	4036	204	1,019.89	Lighting works - DGC	
15/12/2025	32216	14621	GREENHOUSE	GREENHOUSE	80.00	16.00	96.00	4023	101	80.00	Basketball court signs	
20/12/2025	15028	14622	NICKROBINS	NICKROBINS	860.00	172.00	1,032.00	4040	221	860.00	Ditch & Tree works	
10/12/2025	DEC CASHBACK	14624	LLOYDS CREDIT CARD	LLOYDS CRE	-6.59	0.00	-6.59	1080	101	-6.59	December cash back	
10/11/2025	HEALEY & LORD	14625	LLOYDS CREDIT CARD	LLOYDS CRE	170.40	34.08	204.48	4970	229	170.40	Disabled toilet accessories	
11/11/2025	AMAZON1111	14626	LLOYDS CREDIT CARD	LLOYDS CRE	14.96	3.00	17.96	4017	101	14.96	CCTV signs	
12/11/2025	AMAZON1211A	14627	LLOYDS CREDIT CARD	LLOYDS CRE	33.32	6.67	39.99	4023	101	33.32	Certificate frames	
12/11/2025	CLARKE'S	14628	LLOYDS CREDIT CARD	LLOYDS CRE	149.40	29.88	179.28	4970	229	149.40	Mirror for Disabled toilet	
12/11/2025	MEADOWMANIA	14629	LLOYDS CREDIT CARD	LLOYDS CRE	284.82	56.96	341.78	4955	229	284.82	Wildflower seeds/plugs	
12/11/2025	AMAZON1211B	14630	LLOYDS CREDIT CARD	LLOYDS CRE	10.82	2.17	12.99	4970	229	10.82	Bin for public toilets	
17/11/2025	AMAZON1711	14631	LLOYDS CREDIT CARD	LLOYDS CRE	5.79	1.16	6.95	4016	101	5.79	Batteries	

Bought Ledger 1 for Month No 9							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
18/11/2025	AMAZON1811	14632	LLOYDS CREDIT CARD	LLOYDS CRE	89.96	18.00	107.96	4036	202	89.96	Window safety film
18/11/2025	AMAZON1811B	14633	LLOYDS CREDIT CARD	LLOYDS CRE	5.82	1.17	6.99	4970	229	5.82	Alarm pull - disabled toilet
19/11/2025	AMAZON1911	14634	LLOYDS CREDIT CARD	LLOYDS CRE	11.97	2.39	14.36	4016	101	11.97	Toilet brushes
19/11/2025	AMAZON1911B	14635	LLOYDS CREDIT CARD	LLOYDS CRE	13.15	2.63	15.78	4007	221	13.15	Working gloves
20/11/2025	MAILERLITENOV2	14636	LLOYDS CREDIT CARD	LLOYDS CRE	12.74	0.00	12.74	4027	101	12.74	Monthly subscription
20/11/2025	AMAZON2011	14637	LLOYDS CREDIT CARD	LLOYDS CRE	10.82	2.17	12.99	4042	213	10.82	Paint - Toilet touch up
21/11/2025	PLUMBITS	14638	LLOYDS CREDIT CARD	LLOYDS CRE	16.06	3.21	19.27	4970	229	16.06	Anti Vandal toilet seat
21/11/2025	LOCKSDIRECT	14639	LLOYDS CREDIT CARD	LLOYDS CRE	93.50	18.70	112.20	4017	204	93.50	Replacement padlock - DGC heig
23/11/2025	AMAZON2311	14640	LLOYDS CREDIT CARD	LLOYDS CRE	13.15	2.63	15.78	4007	221	13.15	Work gloves
25/11/2025	AMAZON2511	14641	LLOYDS CREDIT CARD	LLOYDS CRE	3.32	0.67	3.99	4017	101	3.32	Alarm test keys
25/11/2025	AMAZON2511B	14642	LLOYDS CREDIT CARD	LLOYDS CRE	3.32	0.67	3.99	4023	101	3.32	Key fobs
26/11/2025	JOHNLEWIS	14643	LLOYDS CREDIT CARD	LLOYDS CRE	100.01	16.99	117.00	4031	101	100.01	Christmas Hamper
01/12/2025	MEADOWMANIA2	14644	LLOYDS CREDIT CARD	LLOYDS CRE	21.98	4.40	26.38	4955	229	21.98	Bluebell bulbs
03/12/2025	DPD	14645	LLOYDS CREDIT CARD	LLOYDS CRE	8.61	1.72	10.33	4022	101	8.61	Parcel Collection
10/11/2025	ROLLERSHUTTE	14646	LLOYDS CREDIT CARD	LLOYDS CRE	16.80	0.00	16.80	4036	204	16.80	Shutter switch
22/12/2025	136238	14647	3 COUNTIES	3 COUNTIES	100.00	20.00	120.00	4016	101	50.00	Window cleaning
								4016	202	50.00	Window cleaning
31/12/2025	BCD-INV-25613	14648	BLUCANDO	BLUCANDO	192.20	38.44	230.64	4027	101	192.20	Office IT
19/12/2025	INV-8638	14649	CARBON LITERACY TRUS	CARBON LIT	75.00	0.00	75.00	4955	229	75.00	CL Certificates
19/12/2025	SI927568	14650	GLASDON UK	GLASDON UK	1,406.72	281.35	1,688.07	4040	213	535.28	Waste bin & Picnic table
								4040	221	871.44	Waste bin & Picnic table
20/12/2025	19515	14651	KINGS	KING	46.64	9.33	55.97	4017	101	11.66	Key cutting
								4017	204	34.98	Key cutting
29/12/2025	0000882	14652	MULTI COMPLEX	MULTI COMP	2,186.00	437.20	2,623.20	4069	101	331.20	Cleaning contract
								4069	213	207.00	Cleaning contract
								4069	202	621.00	Cleaning contract
								4069	205	496.80	Cleaning contract
								4069	213	180.00	Cleaning contract
								4016	202	350.00	Cleaning contract

Bought Ledger 1 for Month No 9

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
31/12/2025	INV-15959	14653	TEAM ENERGY	TEAM	1,476.50	295.30	1,771.80	4028	204	561.00	Energy Performance Certificate
								334		-561.00	Energy Performance Certificate
								6000	204	561.00	Energy Performance Certificate
								4028	202	635.00	Energy Performance Certificate
								334		-635.00	Energy Performance Certificate
								6000	202	635.00	Energy Performance Certificate
								4028	205	280.50	Energy Performance Certificate
								334		-280.50	Energy Performance Certificate
								6000	205	280.50	Energy Performance Certificate
18/12/2025	144785175002	14654	3 MOBILE	3	8.00	1.60	9.60	4021	101	8.00	New office mobile
18/12/2025	5017369	14655	EVERFLOW	EVERFLOW	-467.44	0.00	-467.44	4012	204	-22.54	Water charges
								4012	202	36.42	Water charges
								4012	205	49.25	Water charges
								4012	206	90.60	Water charges
								4012	214	88.50	Water charges
								4012	101	-709.67	Water charges
07/12/2025	V02416360151	14656	EE	E015	13.00	2.60	15.60	4021	101	13.00	Old office mobile
29/12/2025	CN01031760	14657	SSE ENERGY SOLUTIONS	SSE ENERGY	-49.94	-2.50	-52.44	4015	206	-49.94	Orchard Gas charges adj
30/12/2025	IV03907382	14658	SSE ENERGY SOLUTIONS	SSE ENERGY	49.01	2.45	51.46	4015	206	49.01	Orchard Gas July 25
19/12/2025	* IV03874771	14659	SSE ENERGY SOLUTIONS	SSE ENERGY	483.46	24.18	507.64	4015	206	49.94	Orchard & DGC Gas
	*							4015	204	433.52	Orchard & DGC Gas
31/12/2025	15141	14660	PGSD	PGSD	10,828.83	2,165.77	12,994.60	4037	201	2,165.75	December Grounds Maintenance
								4037	221	1,407.75	December Grounds Maintenance
								4037	221	4,548.25	December Grounds Maintenance
								4037	216	433.17	December Grounds Maintenance
								4038	212	162.42	December Grounds Maintenance
								4038	213	893.31	December Grounds Maintenance

* Disputed invoice

Bought Ledger 1 for Month No 9				Order by Invoices Entered							
Invoice	Invoice	Ref No	Supplier A/c Name	Supplier A/c	Net Value	VAT	Invoice	Nominal Ledger Analysis			
								A/C	Centre	Amount	Analysis Description
								4038	215	297.77	December Grounds Maintenance
								4039	222	433.17	December Grounds Maintenance
								4050	221	487.24	December Grounds Maintenance
				TOTAL INVOICES	22,762.91	4,188.09	26,951.00			22,762.91	