

15/04/2026		Yateley Town Council									Page 1	
15:04		PURCHASE LEDGER INVOICE LISTING									User: JR	
Bought Ledger 1 for Month No 12				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	
01/03/2026	BCD-INV-26232	14785	BLUCANDO	BLUCANDO	409.70	81.94	491.64	4027	101	409.70	Office IT Support	
02/03/2026	INV-0412	14786	GB PLUMBING	GB	80.00	0.00	80.00	4036	101	80.00	Leak repair	
05/03/2026	INV-1364	14787	INTRATEST	INTRA	1,200.00	240.00	1,440.00	4039	223	1,200.00	Streetlamp testing	
05/03/2026	15062	14788	NICKROBINS	NICKROBINS	1,457.50	291.50	1,749.00	4040	216	1,457.50	Gates at Swan Lake	
								326		-1,457.50	Gates at Swan Lake	
								6000	216	1,457.50	Gates at Swan Lake	
01/03/2026	FEBRUARY 2026	14789	YELABUS	Y007	309.10	0.00	309.10	4045	106	309.10	Community Transport	
01/03/2026	INV-31739	14790	MAITLAND	MAITLAND	30.00	6.00	36.00	4027	101	30.00	Website hosting	
02/03/2026	186398	14791	ELEVATE	ELEVATE	322.65	64.53	387.18	4027	101	322.65	Office broadband	
01/03/2026	T438997	14792	TAYLOR MADE	TAYLOR	140.05	28.01	168.06	4027	204	40.00	Comminuty Hall broadband	
								4027	205	40.00	Comminuty Hall broadband	
								4027	202	60.05	Comminuty Hall broadband	
03/03/2026	INV-ISL-1303785	14793	IRIS	IRIS	39.00	7.80	46.80	4027	101	39.00	Payroll software	
06/03/2026	08307441	14794	ECOTRICITY - TYTHING	ECOTRICT3	328.41	65.68	394.09	4015	202	328.41	Tythings Gas Feb 26	
06/03/2026	08307444	14795	ECOTRICITY - ORCHARD	ECOTRICITY	121.19	6.06	127.25	4015	206	121.19	Orchard Gas Feb26	
06/03/2026	08307465	14796	ECOTRICITY - OFFICE	ECOTRICIT2	270.87	13.54	284.41	4015	101	270.87	Office gas - Jan & Feb 26	
03/03/2026	G19ZBTUDE/002	14797	SMART ENERGY DGC	SMART DGC	72.25	3.61	75.86	4014	204	72.25	DGC Electric Jan 26	
03/03/2026	G19Z5R2KS/003	14798	SMART TYTHINGS	SMART TYT	220.26	11.01	231.27	4014	202	220.26	Tythings electric Feb 26	
03/03/2026	G19ZBB5G4/005	14799	SMART ENERGY OFFICE	SMART OFFI	155.77	7.79	163.56	4014	101	155.77	Office electric Feb 26	
03/03/2026	G19Z6HRN8/004	14800	SMART MONTEAGLE	SMART MONT	485.04	97.01	582.05	4014	205	485.04	Monteagle electric Feb 26	
03/03/2026	G19Z7DS3S/003	14801	SMART ORCHARD HALL	SMART ORCH	62.72	3.14	65.86	4014	206	62.72	Orchard electric Feb 26	
02/03/2026	INV-9287	14802	BYE	BYE	80.00	16.00	96.00	4017	101	40.00	Monthly pest control visit	
								4017	213	40.00	Monthly pest control visit	
06/03/2026	8073757499	14803	SHARP BUSINESS SOLUT	SHARP	249.38	49.88	299.26	4023	101	249.38	Photocopier charges	
06/03/2026	IV04171538	14804	SSE ENERGY SOLUTIONS	SSE ENERGY	469.57	23.47	493.04	4015	204	469.57	DGC Gas final adjustments	
06/03/2026	IV04171537	14805	SSE ENERGY SOLUTIONS	SSE ENERGY	352.82	17.64	370.46	4015	101	352.82	Final Office gas adjustments	
06/03/2026	IV04171536	14806	SSE ENERGY SOLUTIONS	SSE ENERGY	258.24	12.91	271.15	4015	206	258.24	Final Orchard Hall Gas adjustm	
06/03/2026	IV04171535	14807	SSE ENERGY SOLUTIONS	SSE ENERGY	392.19	-55.56	336.63	4015	202	392.19	Final Tythings gas adjustments	

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06/03/2026	CN01142370	14808	SSE ENERGY SOLUTIONS	SSE ENERGY	-1,786.48	-14.14	-1,800.62	4015	204	-583.00	Final Gas credit note
								4015	101	-482.19	Final Gas credit note
								4015	206	-258.24	Final Gas credit note
								4015	202	-463.05	Final Gas credit note
11/02/2026	CCTV KITS	14809	LLOYDS CREDIT CARD	LLOYDS CRE	300.27	60.05	360.32	4043	101	300.27	Office CCTV
12/02/2026	LIMESURVEY	14810	LLOYDS CREDIT CARD	LLOYDS CRE	68.28	0.00	68.28	4032	101	68.28	Playground survey
20/02/2026	MAILERLITE	14811	LLOYDS CREDIT CARD	LLOYDS CRE	12.62	0.00	12.62	4027	101	12.62	Bulk Email software
24/02/2026	AMAZON2402	14812	LLOYDS CREDIT CARD	LLOYDS CRE	12.03	2.41	14.44	4023	101	12.03	Laptop case
25/02/2026	AMAZON2502	14813	LLOYDS CREDIT CARD	LLOYDS CRE	9.69	1.94	11.63	4023	101	9.69	Secure marker pens
27/02/2026	LATTITUDE	14814	LLOYDS CREDIT CARD	LLOYDS CRE	29.38	5.88	35.26	4020	202	29.38	OS Map for Tythings Cafe lease
01/03/2026	CANVA 26-27	14815	LLOYDS CREDIT CARD	LLOYDS CRE	83.33	16.66	99.99	4027	101	83.33	Annual IT cost
27/02/2026	AMAZON2702	14816	LLOYDS CREDIT CARD	LLOYDS CRE	4.59	0.00	4.59	4036	101	4.59	Plumbing parts
03/03/2026	AMAZON0303	14817	LLOYDS CREDIT CARD	LLOYDS CRE	16.66	3.33	19.99	4042	101	16.66	Magnet fishing kit
05/03/2026	HANTSCC	14818	LLOYDS CREDIT CARD	LLOYDS CRE	116.60	0.00	116.60	4050	223	116.60	Hanging Basket licence
09/03/2026	AMAZON0903	14819	LLOYDS CREDIT CARD	LLOYDS CRE	9.66	0.00	9.66	4016	101	9.66	Ground pegs
09/03/2026	JOHN LEWIS0326	14820	LLOYDS CREDIT CARD	LLOYDS CRE	53.33	10.67	64.00	4020	101	53.33	Certificate frames
10/03/2026	186153	14821	A1 UK DRAINS	A026	480.00	96.00	576.00	4012	206	480.00	Empty Septic tank - Orchard Ha
10/03/2026	186155	14822	A1 UK DRAINS	A026	300.00	60.00	360.00	4036	101	300.00	Drain clearing - Public Toilet
10/03/2026	186154	14823	A1 UK DRAINS	A026	200.00	40.00	240.00	4036	205	200.00	Drain clearing - Monteagle
09/03/2026	58342906	14824	HAMPSHIRECC	H001	140.95	28.19	169.14	4023	101	50.50	Office & cleaning supplies
								4016	101	30.00	Office & cleaning supplies
								4016	202	30.00	Office & cleaning supplies
								4016	204	15.00	Office & cleaning supplies
								4016	205	15.45	Office & cleaning supplies
16/03/2026	58343442	14825	HAMPSHIRECC	H001	77.55	15.51	93.06	4023	101	2.32	Office & cleaning supplies
								4016	101	25.00	Office & cleaning supplies
								4016	202	25.00	Office & cleaning supplies
								4016	205	25.23	Office & cleaning supplies
09/03/2026	19227	14826	P AND P DRIVEWAYS	PANDP DRIV	2,185.00	0.00	2,185.00	4053	221	2,185.00	Relay slabs at front of Tythin

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10/03/2026	QL208990-1	14827	SLCC ENTERPRISES LTD	SLCC	38.50	7.70	46.20	4008	101	38.50	GDPR e-course - JR
16/03/2026	20229535	14828	SURREY FIRE SAFETY	SURREY FIR	245.00	49.00	294.00	4017	204	245.00	Fire alarm service - DGC
16/03/2026	20229537	14829	SURREY FIRE SAFETY	SURREY FIR	245.00	49.00	294.00	4017	205	245.00	Fire alarm service - Monteagle
16/03/2026	20229523	14830	SURREY FIRE SAFETY	SURREY FIR	245.00	49.00	294.00	4017	202	245.00	fire alarm service - Tythings
16/03/2026	20229524	14831	SURREY FIRE SAFETY	SURREY FIR	185.00	37.00	222.00	4017	101	185.00	Fire alarm service - Office
11/03/2026	MARCH 2026	14832	INF COM OFF	I010	47.00	0.00	47.00	4027	101	47.00	Data Protection fee
28/02/2026	P834876	14833	CHAMBERS	C031	148.30	29.66	177.96	4018	101	148.30	Office waste collection
06/03/2026	CN08192970	14834	ECOTRICITY - OFFICE	ECOTRICIT2	-216.75	-10.84	-227.59	4015	101	-216.75	Cancel previous invoice - gas
11/03/2026	2011407265	14835	SCREWFIX DIRECT	S013	12.65	2.53	15.18	4036	214	12.65	Maintenance supplies
11/03/2026	2011387530	14836	SCREWFIX DIRECT	S013	54.13	10.83	64.96	4043	101	54.13	Maintenance supplies
16/03/2026	2011507504	14837	SCREWFIX DIRECT	S013	15.94	3.19	19.13	4036	202	15.94	Switch for cooker - Youth Suit
07/03/2026	V02447584720	14838	EE	E015	13.00	2.60	15.60	4021	101	13.00	Maintenance mobile phone
20/03/2026	19230	14839	P AND P DRIVEWAYS	PANDP DRIV	1,260.00	0.00	1,260.00	4040	221	1,260.00	Heathlands footpath widening
18/03/2026	5547	14840	BECS	BECS	600.00	120.00	720.00	4017	205	600.00	EICR Checks & Cert. Monteagle
19/03/2026	5330174	14841	EVERFLOW	EVERFLOW	218.33	0.00	218.33	4012	204	36.61	Water charges
								4012	202	36.50	Water charges
								4012	205	36.50	Water charges
								4012	206	47.77	Water charges
								4012	214	0.18	Water charges
								4012	101	60.77	Water charges
21/03/2026	666	14842	ARC	A015	350.00	0.00	350.00	4040	201	350.00	Ashes plot preparation - Exhum
26/03/2026	143024	14843	3 COUNTIES	3 COUNTIES	100.00	20.00	120.00	4016	101	50.00	Window Cleaning
								4016	202	50.00	Window Cleaning
31/03/2026	BCD-INV-26694	14844	BLUCANDO	BLUCANDO	198.47	39.70	238.17	4027	101	198.47	Office IT
31/03/2026	5577	14845	BLUCANDO	BLUCANDO	460.00	92.00	552.00	4017	205	460.00	Monteagle Centre EICR Checks
31/03/2026	INV-0959	14846	FITZGERALD FIRE	FITZGERALD	195.00	39.00	234.00	4017	206	195.00	Fire Alarm service - Orchard H
20/03/2026	19779	14847	KINGS	KING	230.32	46.06	276.38	4036	201	230.32	Maintenance supplies
31/03/2026	19804	14848	KINGS	KING	14.97	2.99	17.96	4036	201	14.97	Maintenance supplies
30/03/2026	00917	14849	MULTI COMPLEX	MULTI COMP	2,455.00	491.00	2,946.00	4069	101	391.00	Cleaning contract

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								4069	213	244.38	Cleaning contract
								4069	202	733.12	Cleaning contract
								4069	205	586.50	Cleaning contract
								4069	213	270.00	Cleaning contract
								4069	204	230.00	Cleaning contract
30/03/2026	19235	14850	P AND P DRIVEWAYS	PANDP DRIV	60.00	0.00	60.00	4040	221	60.00	Barrier on Vicarage track
30/03/2026	19234	14851	P AND P DRIVEWAYS	PANDP DRIV	1,110.00	0.00	1,110.00	4040	221	1,110.00	Post & Chains - Heathlands
31/03/2026	15512	14852	PGSD	PGSD	10,828.83	2,165.77	12,994.60	4037	201	2,165.75	March Grounds Maintenance
								4037	221	1,407.75	March Grounds Maintenance
								4037	221	4,548.25	March Grounds Maintenance
								4037	216	433.17	March Grounds Maintenance
								4038	212	162.42	March Grounds Maintenance
								4038	213	893.31	March Grounds Maintenance
								4038	215	297.77	March Grounds Maintenance
								4038	222	433.17	March Grounds Maintenance
								4050	221	487.24	March Grounds Maintenance
31/03/2026	15620	14853	PGSD	PGSD	872.00	174.40	1,046.40	4040	201	872.00	Bark for Cemetery
31/03/2026	SIN3314571	14854	PPL PRS LTD	PPL PRS	713.96	142.79	856.75	4028	204	433.08	Music Licences - Halls
								4028	205	53.20	Music Licences - Halls
								4028	202	227.68	Music Licences - Halls
26/03/2026	2011779464	14855	SCREWFIX DIRECT	S013	23.63	4.72	28.35	4036	202	23.63	Maintenance Supplies
18/03/2026	144785175005	14856	3 MOBILE	3	8.00	1.60	9.60	4021	101	8.00	New office mobile
11/03/2026	JT ATKINSON	14857	LLOYDS CREDIT CARD	LLOYDS CRE	42.71	8.54	51.25	4036	206	42.71	Replacement drain cover - Orch
10/03/2026	AMAZON1003	14858	LLOYDS CREDIT CARD	LLOYDS CRE	124.99	25.00	149.99	4010	101	124.99	Litter picking cart
12/03/2026	LIME SURVEY 03	14859	LLOYDS CREDIT CARD	LLOYDS CRE	66.76	0.00	66.76	4032	101	66.76	Playground Survey
13/03/2026	LAND REG 1303	14860	LLOYDS CREDIT CARD	LLOYDS CRE	14.00	0.00	14.00	4056	221	14.00	Land registry search
16/03/2026	COSTCO1603	14861	LLOYDS CREDIT CARD	LLOYDS CRE	29.98	0.00	29.98	4019	101	29.98	Refreshments - Annual Town Mee
16/03/2026	YATELEY UNITED	14862	LLOYDS CREDIT CARD	LLOYDS CRE	46.00	0.00	46.00	4019	101	46.00	Drinks - annual town meeting
25/03/2026	SAFETYSIGNS4L	14863	LLOYDS CREDIT CARD	LLOYDS CRE	164.93	32.99	197.92	4017	213	164.93	Safety signs for Yateley Green

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20/03/2026	MAILERLITE0326	14864	LLOYDS CREDIT CARD	LLOYDS CRE	12.46	0.00	12.46	4027	101	12.46	Bulk email IT
30/03/2026	FINDAWILL	14865	LLOYDS CREDIT CARD	LLOYDS CRE	16.00	0.00	16.00	4020	101	16.00	Copy of probate document
31/03/2026	RUSHMOORBC	14866	LLOYDS CREDIT CARD	LLOYDS CRE	100.00	0.00	100.00	4034	102	100.00	Tickets to Mayors Event
31/03/2026	CORRECTION	14867	BLUCANDO	BLUCANDO	-460.00	-92.00	-552.00	4017	205	-460.00	Invoice entered on incorrect a
31/03/2026	5577	14868	BECS	BECS	460.00	92.00	552.00	4017	205	460.00	Montegale Centre EICR check
31/03/2026	P840505	14869	CHAMBERS	C031	194.41	38.88	233.29	4018	101	194.41	Office waste collection
TOTAL INVOICES					31,363.69	4,993.57	36,357.26			31,363.69	