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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ALEXROBINS Alex Robins							
March Expense	31/03/2024	MAREXPS	1	16.77	0.00	16.77	0.00
					0.00	**16.77**	
Above paid on 29/04/2024 by Online Payment Ref ALEXROBINS							
BIFFA Biffa Waste Services Ltd							
Pre treatment compliance	26/04/2024	227C31238	1	0.58	0.00	0.58	0.00
					0.00	**0.58**	
Above paid on 29/04/2024 by Online Payment Ref BIFFA							
BRAND Brand Pest Control							
pest control contract	31/03/2024	3743	1	72.00	0.00	72.00	0.00
					0.00	**72.00**	
Above paid on 29/04/2024 by Online Payment Ref BRAND							
BT REDCARE BT Redcare							
CCTV 1/4-31/3/25	03/04/2024	20037819	1	1,619.47	0.00	1,619.47	0.00
					0.00	**1,619.47**	
Above paid on 29/04/2024 by Online Payment Ref BTREDCARE							
CBS Comfort Building Services Ltd							
Contract 1/4-30/4/24	05/04/2024	53637	1	988.80	0.00	988.80	0.00
Contract 1/4-30/4/24	05/04/2024	53638	1	555.76	0.00	555.76	0.00
noisy pressurisation unit	24/04/2024	Z000650	1	283.20	0.00	283.20	0.00
					0.00	**1,827.76**	
Above paid on 29/04/2024 by Online Payment Ref CBS							
CHAMBERS Chambers Waste Management plc							
Waste March 24	31/03/2024	P695301	1	78.65	0.00	78.65	0.00
Waste March 24	31/03/2024	P695302	1	32.76	0.00	32.76	0.00
Waste March 24	31/03/2024	P695303	1	288.60	0.00	288.60	0.00
					0.00	**400.01**	
Above paid on 29/04/2024 by Online Payment Ref CHAMBERS							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CHRISWOODS Chris Woods/ C S Woods							
Genesis 1/3/24	03/04/2024	1/3/24	1	3,373.44	0.00	3,373.44	0.00
					0.00	**3,373.44**	
Above paid on 29/04/2024 by Online Payment Ref CHRISWOODS							
CLOUDYIT Cloudy Group Ltd							
IT Support 1/4-30/4/24	01/04/2024	INV-D-03236	1	453.84	0.00	453.84	0.00
					0.00	**453.84**	
Above paid on 29/04/2024 by Online Payment Ref CLOUDYIT							
COLOUR Colourways							
Tshirts	28/03/2024	38068	1	219.22	0.00	219.22	0.00
					0.00	**219.22**	
Above paid on 29/04/2024 by Online Payment Ref COLOUR							
COLUMBARIA The Columbaria Company							
sanctum tablet	10/04/2024	INV0095781	1	317.40	0.00	317.40	0.00
posy on a spiral	17/04/2024	INV0095905	1	162.00	0.00	162.00	0.00
					0.00	**479.40**	
Above paid on 29/04/2024 by Online Payment Ref COLUMBARIA							
COMEDYCOMP The Comedy Company Ltd							
Comedy shows apr 23-mar 24	29/03/2024	FLEET2324	1	3,572.05	0.00	3,572.05	0.00
					0.00	**3,572.05**	
Above paid on 29/04/2024 by Online Payment Ref TheComedyC							
COORS Molson Coors Brewing Co (UK) Ltd-ROP							
bar supplies	26/03/2024	907587213	1	1,012.34	0.00	1,012.34	0.00
bar supplies	09/04/2024	907611108	1	837.08	0.00	837.08	0.00
					0.00	**1,849.42**	
Above paid on 29/04/2024 by Online Payment Ref COORS							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CREST **Crest Lifts Limited**							
Contract 19/4-19/7/24	12/04/2024	SI-37279	1	634.90	0.00	634.90	0.00
					0.00	**634.90**	
Above paid on 29/04/2024 by Online Payment Ref CrestLifts							
DTM CONTR **DTM Contractors Ltd**							
fix toilet	24/04/2024	INV-05153	1	214.18	0.00	214.18	0.00
					0.00	**214.18**	
Above paid on 29/04/2024 by Online Payment Ref DTMCONTR							
FLEETCARNI **Fleet & District Carnival**							
Grant Feb 2024	31/03/2024	GRANT24	1	1,000.00	0.00	1,000.00	0.00
					0.00	**1,000.00**	
Above paid on 29/04/2024 by Online Payment Ref FLEETCARNI							
FLEETFILM **FLEET FILM SOCIETY**							
screening 3/4/23	24/03/2024	123-24	1	9.40	0.00	9.40	0.00
screening 24/4/23	24/03/2024	223-24	1	9.40	0.00	9.40	0.00
screening 8/5/23	24/03/2024	323-24	1	4.70	0.00	4.70	0.00
screening 26/6/23	24/03/2024	423-24	1	42.30	0.00	42.30	0.00
screening 14/7/23	24/03/2024	523-24	1	31.33	0.00	31.33	0.00
screening 11/9/23	24/03/2024	623-24	1	23.50	0.00	23.50	0.00
screening 25/9/23	24/03/2024	723-24	1	14.10	0.00	14.10	0.00
screening 9/10/23	24/03/2024	823-24	1	14.10	0.00	14.10	0.00
screening 23.10.23	24/03/2024	923-24	1	32.90	0.00	32.90	0.00
					0.00	**181.73**	
Above paid on 29/04/2024 by Online Payment Ref FLEETFILM							
FLPHOENIX **Fleet Phoenix**							
Hart youth achievement sponsor	19/04/2024	24003	1	120.00	0.00	120.00	0.00
					0.00	**120.00**	
Above paid on 29/04/2024 by Online Payment Ref FleetPhoen							

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Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
FLTJAZ	**Fleet Jazz Club**							
box office split march		28/03/2024	2407	1	860.88	0.00	860.88	0.00
						0.00	**860.88**	
Above paid on 29/04/2024 by Online Payment Ref FLTJAZ								
GARYRYAN	**Gary Ryan**							
Neil diamond 13/4		14/04/2024	240	1	2,150.00	0.00	2,150.00	0.00
						0.00	**2,150.00**	
Above paid on 29/04/2024 by Online Payment Ref GARYRYAN								
GAVINF	**Gavin Felvus - Guns 2 Roses**							
guns 2 roses		25/03/2024	0064	1	1,500.00	0.00	1,500.00	0.00
						0.00	**1,500.00**	
Above paid on 29/04/2024 by Online Payment Ref GAVINF								
GC LIGHTNG	**GC Lighting**							
lighting for neil diamond		14/04/2024	33	1	165.00	0.00	165.00	0.00
						0.00	**165.00**	
Above paid on 29/04/2024 by Online Payment Ref GCLIGHTNG								
HALC	**Hampshire Association of Local Councils**							
HALC/NALC affiliat fees 24/25		08/04/2024	INV-6564	1	2,551.00	0.00	2,551.00	0.00
						0.00	**2,551.00**	
Above paid on 29/04/2024 by Online Payment Ref HALC								
HCC	**Hampshire County Council**							
stationery		28/03/2024	58284450	1	74.75	0.00	74.75	0.00
toilet roll dispenser		15/04/2024	58285174	1	12.80	0.00	12.80	0.00
Maint charge 1/10/23-30/3/24		16/04/2024	3611782439	1	275.06	0.00	275.06	0.00
toilet roll dispenser		24/04/2024	58286025	1	192.06	0.00	192.06	0.00
						0.00	**554.67**	
Above paid on 29/04/2024 by Online Payment Ref HCC								

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Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HDC	**Hart District Council**							
Bid levy 1/4-31/3/25		15/04/2024	790008286	1	37.50	0.00	37.50	0.00
bid levy 1/4-31/3/25		15/04/2024	790008299 24	1	51.00	0.00	51.00	0.00
Bid levy 1/4-31/3/25		15/04/2024	790008833 24	1	431.25	0.00	431.25	0.00
						0.00	**519.75**	
						Above paid on 29/04/2024 by Online Payment Ref HDC		
HOWDEN	**A-Plan Holdings t/as Howden Ins Fleet**							
Event Insurance 25/8/24		22/04/2024	532783683	1	1,034.40	0.00	1,034.40	0.00
						0.00	**1,034.40**	
						Above paid on 29/04/2024 by Online Payment Ref HOWDEN		
IBSOFFICE	**IBS Office Solutions Ltd**							
Prining 24/1-24/4/24		26/04/2024	3018194	1	326.50	0.00	326.50	0.00
						0.00	**326.50**	
						Above paid on 29/04/2024 by Online Payment Ref IBSOFFICE		
ICCM	**ICCM**							
ICCM Membership 1/4/24-31/3/25		01/04/2024	4677/2024/25	1	100.00	0.00	100.00	0.00
						0.00	**100.00**	
						Above paid on 29/04/2024 by Online Payment Ref ICCM		
KBO	**KBO Fire & Security Ltd**							
market store extra keys		09/04/2024	000019	1	62.40	0.00	62.40	0.00
						0.00	**62.40**	
						Above paid on 29/04/2024 by Online Payment Ref KBO		
MJSTOCKTAK	**MJ Stocktaking**							
Stock take 2024		04/04/2024	M040424	1	185.00	0.00	185.00	0.00
						0.00	**185.00**	
						Above paid on 29/04/2024 by Online Payment Ref MJSTOCKTAK		

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NIGELJEFFR **Nigel Jeffries Landscapes Limited**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
repair play ground	28/03/2024	17470	1	384.00	0.00	384.00	0.00
Grnds Maint Mar 24	31/03/2024	17523	1	16,143.90	0.00	16,143.90	0.00
Laycock plot increase	10/04/2024	17566	1	174.00	0.00	174.00	0.00
repair play equipment	18/04/2024	17576	1	126.00	0.00	126.00	0.00
					0.00	**16,827.90**	

Above paid on 29/04/2024 by Online Payment Ref NIGELJEFFR

NPOWER **NPOWER Ltd**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CCTV Calthorpe 1/3-31/3/24	16/04/2024	IN10330974	1	21.26	0.00	21.26	0.00
Elec 1/3-31/3/24	16/04/2024	IN10335641	1	3,113.12	0.00	3,113.12	0.00
					0.00	**3,134.38**	

Above paid on 29/04/2024 by Online Payment Ref NPOWER

NPTREE **NP Tree Management Ltd**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
decay detection	28/03/2024	3510	1	432.00	0.00	432.00	0.00
					0.00	**432.00**	

Above paid on 29/04/2024 by Online Payment Ref NPTREE

ONEENTERT **One Entertainment Ltd**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
rock for heroes 22/3	09/04/2024	OE-26-2024	1	3,003.80	0.00	3,003.80	0.00
					0.00	**3,003.80**	

Above paid on 29/04/2024 by Online Payment Ref ONEENTERT

PRIMA **CH Cleaning Services**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
cleaning 1/3-31/3/24	31/03/2024	001913	1	2,785.32	0.00	2,785.32	0.00
Cleaning 1/3-31/3/24	31/03/2024	001914	1	755.82	0.00	755.82	0.00
cleaning 1/3-31/3/24	31/03/2024	001915	1	461.82	0.00	461.82	0.00
cleaning 1/3-31/3/24	31/03/2024	001916	1	138.78	0.00	138.78	0.00
cleaning 1/3-31/3/24	31/03/2024	001917	1	69.30	0.00	69.30	0.00
cleaning 1/3-31/3/24	31/03/2024	001918	1	138.78	0.00	138.78	0.00
cleaning 1/3-31/3/24	31/03/2024	001919	1	154.20	0.00	154.20	0.00
					0.00	**4,504.02**	

Above paid on 29/04/2024 by Online Payment Ref CHCleaning

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Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PRONTA	**Prontaprint Camberley**							
posters		01/04/2024	61832	1	642.84	0.00	642.84	0.00
						0.00	**642.84**	
				Above paid on 29/04/2024 by Online Payment Ref PRONTA				
RBS	**Rialtas Business Solutions Ltd**							
Cashbook 1/4-31/3/25		01/04/2024	SM29346	1	1,848.00	0.00	1,848.00	0.00
Bookings 1/4-31/3/25		01/04/2024	SM29347	1	532.80	0.00	532.80	0.00
VAT 1/4-31/3/25		01/04/2024	SM29348	1	132.00	0.00	132.00	0.00
Asse 1/4-31/3/25		01/04/2024	SM29349	1	298.80	0.00	298.80	0.00
						0.00	**2,811.60**	
				Above paid on 29/04/2024 by Online Payment Ref RBS				
RUPERT P M	**Rupert Peters Music Production Ltd**							
paul jobes and david kelly		11/02/2024	001535	1	150.00	0.00	150.00	0.00
						0.00	**150.00**	
				Above paid on 29/04/2024 by Online Payment Ref RUPERTPM				
SGPOS	**SG POS / Shelfguard Systems**							
web services		01/04/2024	INV-18166	1	84.00	0.00	84.00	0.00
						0.00	**84.00**	
				Above paid on 29/04/2024 by Online Payment Ref SGPOS				
SHIELD SEC	**Shield Security Services Ltd**							
keyholding march 24		31/03/2024	54015	1	42.00	0.00	42.00	0.00
						0.00	**42.00**	
				Above paid on 29/04/2024 by Online Payment Ref SHIELDSEC				
SIAN	**Sian Taylor**							
march 24 expense		25/03/2024	MAREXPS	1	40.50	0.00	40.50	0.00
						0.00	**40.50**	
				Above paid on 29/04/2024 by Online Payment Ref SIANT				

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Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SLCC	**The Society of Local Council Clerks**							
Exec officer job advert		25/03/2024	SD1325-1	1	370.80	0.00	370.80	0.00
						0.00	**370.80**	
				Above paid on 29/04/2024 by Online Payment Ref SLCC				
SSEAST	**South & South East in Bloom**							
entry fee 2024		18/04/2024	3771	1	555.00	0.00	555.00	0.00
						0.00	**555.00**	
				Above paid on 29/04/2024 by Online Payment Ref South&Sout				
TICKETSOLV	**TicketSolve Ltd**							
gross ticket sales march 2024		31/03/2024	24030097	1	966.18	0.00	966.18	0.00
						0.00	**966.18**	
				Above paid on 29/04/2024 by Online Payment Ref TICKETSOLV				
ULTIMATETR	**Ultimate Tribute**							
ultimate tribute show 23/3		23/03/2024	2024-30	1	2,500.00	0.00	2,500.00	0.00
						0.00	**2,500.00**	
				Above paid on 29/04/2024 by Online Payment Ref ULTIMATETR				
UWR	**United Hygiene Solutions**							
Hygiene 1/4-30/4/24		01/04/2024	HI592459	1	191.80	0.00	191.80	0.00
Hygiene 1/4-30/4/24		01/04/2024	HI592508	1	851.54	0.00	851.54	0.00
						0.00	**1,043.34**	
				Above paid on 29/04/2024 by Online Payment Ref UHS				
VIKING	**VIKING DIRECT**							
stationery		17/04/2024	4099711	1	64.64	0.00	64.64	0.00
						0.00	**64.64**	
				Above paid on 29/04/2024 by Online Payment Ref VIKING				
VIRGIN	**Virgin Media Business**							
broadband 16/3-15/4/24		19/03/2024	446188-002	1	223.00	0.00	223.00	0.00
Broadband April 24		19/04/2024	446188-003	1	223.00	0.00	223.00	0.00
						0.00	**446.00**	
				Above paid on 29/04/2024 by Online Payment Ref VIRGIN				

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Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WOOSH	**Woosh Washrooms**							
Hygiene 23/4/24-22/4/25		23/04/2024	INV-15824	1	1,488.00	0.00	1,488.00	0.00
						0.00	**1,488.00**	

Above paid on 29/04/2024 by Online Payment Ref WOOSH

Total Purchase Ledger Payments	**0.00**	**65,151.37**	

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BRAND **Brand Pest Control**							
pest control	30/04/2024	3785	1	48.00	0.00	48.00	0.00
					0.00	**48.00**	
Above paid on 30/04/2024 by Online Payment Ref BRAND							
CASTLEWATE **Castle Water Limited**							
water 1/4-30/4/24	07/05/2024	10002258075	1	77.62	0.00	77.62	0.00
water 1/4-30/4/24	07/05/2024	10002271440	1	780.17	0.00	780.17	0.00
					0.00	**857.79**	
Above paid on 30/04/2024 by Online Payment Ref CASTLEWATE							
CBS **Comfort Building Services Ltd**							
maint heating plant	01/05/2024	Z000701	1	141.60	0.00	141.60	0.00
maint heating plant	01/05/2024	Z000703	1	1,132.80	0.00	1,132.80	0.00
					0.00	**1,274.40**	
Above paid on 30/04/2024 by Online Payment Ref CBS							
CHAMBERS **Chambers Waste Management plc**							
waste apr 24	30/04/2024	P701298	1	287.34	0.00	287.34	0.00
waste Apr 24	30/04/2024	P701299	1	99.16	0.00	99.16	0.00
waste apr 24	30/04/2024	P701300	1	33.72	0.00	33.72	0.00
					0.00	**420.22**	
Above paid on 30/04/2024 by Online Payment Ref CHAMBERS							
CHRISTRIMB **S&C Associates Ltd t/as Chris Trimby Aud**							
audio engineer to the jamd	05/05/2024	442	1	150.00	0.00	150.00	0.00
audio engineer to john lydon	05/05/2024	443	1	150.00	0.00	150.00	0.00
					0.00	**300.00**	
Above paid on 30/04/2024 by Online Payment Ref CHRISTRIMB							
CLOUDYIT **Cloudy Group Ltd**							
IT May 24	01/05/2024	INV-D-03501	1	453.84	0.00	453.84	0.00
					0.00	**453.84**	
Above paid on 30/04/2024 by Online Payment Ref CLOUDYIT							

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Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
COORS	**Molson Coors Brewing Co (UK) Ltd-ROP**							
bar supplies		23/04/2024	907631226	1	156.90	0.00	156.90	0.00
bar supplies		23/04/2024	907631229	1	949.33	0.00	949.33	0.00
bar supplies		30/04/2024	907642433	1	2,191.80	0.00	2,191.80	0.00
						0.00	**3,298.03**	
					Above paid on 30/04/2024 by Online Payment Ref COORS			
COSMIC	**Project Cosmic**							
Website development		30/04/2024	INV-22809	1	2,880.00	0.00	2,880.00	0.00
						0.00	**2,880.00**	
					Above paid on 30/04/2024 by Online Payment Ref COSMIC			
DTM CONTR	**DTM Contractors Ltd**							
toilet repairs		30/04/2024	INV-05158	1	317.94	0.00	317.94	0.00
						0.00	**317.94**	
					Above paid on 30/04/2024 by Online Payment Ref DTMCONTR			
FESTIVELIG	**THE FESTIVE LIGHTING COMPANY LTD**							
year 3 xmas lights 2024		01/05/2024	INV-0067	1	8,984.03	0.00	8,984.03	0.00
						0.00	**8,984.03**	
					Above paid on 30/04/2024 by Online Payment Ref THEFESTIVE			
GC LIGHTNG	**GC Lighting**							
lighting abba		26/04/2024	34	1	120.00	0.00	120.00	0.00
						0.00	**120.00**	
					Above paid on 30/04/2024 by Online Payment Ref GCLIGHTNG			
HOGSBACK	**Hogs Back Brewery Ltd.**							
bar supplies		01/05/2024	INV-33657	1	248.45	0.00	248.45	0.00
						0.00	**248.45**	
					Above paid on 30/04/2024 by Online Payment Ref HOGSBACK			

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LAWMANS UK Lawmans UK Ltd							
security 27/4	30/04/2024	297569	1	284.40	0.00	284.40	0.00
					0.00	**284.40**	
Above paid on 30/04/2024 by Online Payment Ref LAWMANSUK							
MINTNETWOR Mint Network Ltd							
Phones March 24	09/04/2024	03241646	1	137.30	0.00	137.30	0.00
					0.00	**137.30**	
Above paid on 30/04/2024 by Online Payment Ref MINTNETWOR							
NALC National Association of Local Councils							
advert for eo role	29/04/2024	702763	1	360.00	0.00	360.00	0.00
					0.00	**360.00**	
Above paid on 30/04/2024 by Online Payment Ref NALC							
NIGELJEFFR Nigel Jeffries Landscapes Limited							
grnds maint apr 24	30/04/2024	17638	1	16,143.90	0.00	16,143.90	0.00
Remove waste from toilet	30/04/2024	17690	1	348.00	0.00	348.00	0.00
					0.00	**16,491.90**	
Above paid on 30/04/2024 by Online Payment Ref NIGELJEFFR							
PPLPRS PPL PRS Ltd							
Music royalties licence	23/04/2024	SIN2698165	1	2,557.73	0.00	2,557.73	0.00
Music royalties licence	23/04/2024	SIN2698171	1	5,132.31	0.00	5,132.31	0.00
					0.00	**7,690.04**	
Above paid on 30/04/2024 by Online Payment Ref PPLPRS							
PRIMA CH Cleaning Services							
cleaning 1/4-30/4/24	30/04/2024	001932	1	2,924.04	0.00	2,924.04	0.00
cleaning 1/4-30/4/24	30/04/2024	001933	1	793.20	0.00	793.20	0.00
cleaning 1/4-30/4/24	30/04/2024	001934	1	484.80	0.00	484.80	0.00
cleaning 1/4-30/4/24	30/04/2024	001935	1	145.20	0.00	145.20	0.00
cleaning 1/4-30/4/24	30/04/2024	001936	1	73.20	0.00	73.20	0.00
cleaning 1/4-30/4/24	30/04/2024	001937	1	145.20	0.00	145.20	0.00

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Entered Month 2 by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
cleaning 1/4-30/4/24	30/04/2024	001938	1	162.00	0.00	162.00	0.00
					0.00	**4,727.64**	
Above paid on 30/04/2024 by Online Payment Ref CHCleaning							
RBS **Rialtas Business Solutions Ltd**							
year end 2024 closedown	30/04/2024	31689	1	1,041.60	0.00	1,041.60	0.00
					0.00	**1,041.60**	
Above paid on 30/04/2024 by Online Payment Ref RBS							
ROCHELLE **Rochelle Halliday**							
expense	07/05/2024	MAYEXP	1	36.49	0.00	36.49	0.00
					0.00	**36.49**	
Above paid on 30/04/2024 by Online Payment Ref ROCHELLE							
SARAHMOORE **Sarah Moore**							
expense	09/05/2024	MAYEXP	1	29.48	0.00	29.48	0.00
					0.00	**29.48**	
Above paid on 30/04/2024 by Online Payment Ref SARAHMOORE							
SGPOS **SG POS / Shelfguard Systems**							
web services may 24	01/05/2024	INV-18179	1	84.00	0.00	84.00	0.00
					0.00	**84.00**	
Above paid on 30/04/2024 by Online Payment Ref SGPOS							
SHANNONJAM **Shannon James**							
tech 26/4/24	26/04/2024	APR24	1	150.00	0.00	150.00	0.00
					0.00	**150.00**	
Above paid on 30/04/2024 by Online Payment Ref SHANNONJAM							
SIAN **Sian Taylor**							
april 24 expense	01/05/2024	APREXP	1	20.25	0.00	20.25	0.00
					0.00	**20.25**	
Above paid on 30/04/2024 by Online Payment Ref SIANT							

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Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
STAGEHEADS	**StageHeads Ltd**							
abba fever		26/04/2024	2046	1	1,620.00	0.00	1,620.00	0.00
						0.00	**1,620.00**	
			Above paid on 30/04/2024 by Online Payment Ref STAGEHEADS					
THEJAMD	**John M Cator as The Jam'd**							
the jamd tribute		27/04/2024	29424	1	1,550.00	0.00	1,550.00	0.00
						0.00	**1,550.00**	
			Above paid on 30/04/2024 by Online Payment Ref THEJAMD					
TICKETSOLV	**TicketSolve Ltd**							
ticket sale costs apr 24		30/04/2024	24040103	1	694.81	0.00	694.81	0.00
						0.00	**694.81**	
			Above paid on 30/04/2024 by Online Payment Ref TICKETSOLV					
UWR	**United Hygiene Solutions**							
hygiene may 24		01/05/2024	HI593484	1	191.80	0.00	191.80	0.00
						0.00	**191.80**	
			Above paid on 30/04/2024 by Online Payment Ref UHS					
VIMTO	**Vimto Limited**							
bar supplies		22/04/2024	OPI702546	1	534.11	0.00	534.11	0.00
						0.00	**534.11**	
			Above paid on 30/04/2024 by Online Payment Ref VIMTO					
			Total Purchase Ledger Payments			**0.00**	**54,846.52**	

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Linked to Cashbook 1

Entered Month 3
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ALDEN **Chris A Alden**							
90s and 80s rewind	17/04/2024	HAR008	1	900.00	0.00	900.00	0.00
					0.00	**900.00**	
Above paid on 05/06/2024 by Online Payment Ref ALDEN							
BRAND **Brand Pest Control**							
pest control contract	31/05/2024	3823	1	72.00	0.00	72.00	0.00
					0.00	**72.00**	
Above paid on 05/06/2024 by Online Payment Ref BRAND							
CALOO **Caloo Ltd**							
Engineer table tennis	31/05/2024	SI-006910	1	1,488.00	0.00	1,488.00	0.00
					0.00	**1,488.00**	
Above paid on 05/06/2024 by Online Payment Ref CalooLtd							
CBS **Comfort Building Services Ltd**							
contract 1/5-31/5/24	08/05/2024	53689	1	988.80	0.00	988.80	0.00
contract 1/5-31/5/24	08/05/2024	53690	1	555.76	0.00	555.76	0.00
					0.00	**1,544.56**	
Above paid on 05/06/2024 by Online Payment Ref CBS							
CHRISTRIMB **S&C Associates Ltd t/as Chris Trimby Aud**							
audio engineer rem	14/05/2024	444	1	150.00	0.00	150.00	0.00
					0.00	**150.00**	
Above paid on 05/06/2024 by Online Payment Ref CHRISTRIMB							
CIA **CIA FIRE & SECURITY LTD**							
engineer callout to repair gat	14/05/2024	271720	1	906.84	0.00	906.84	0.00
Ita control service charge	03/06/2024	272588	1	1,086.00	0.00	1,086.00	0.00
					0.00	**1,992.84**	
Above paid on 05/06/2024 by Online Payment Ref CIA							

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Fleet Town Council Current Year

List of Purchase Ledger Payments

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Entered Month 3
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CLIVEPHILL Clive Phillips (c/oJohnny Cash Roadshow)							
johnny cash 10/5	15/05/2024	163	1	4,200.00	0.00	4,200.00	0.00
					0.00	**4,200.00**	
Above paid on 05/06/2024 by Online Payment Ref CLIVEPHILL							
COMEDYCOMP The Comedy Company Ltd							
comedy 18/5/24	24/05/2024	18MAY24	1	1,200.00	0.00	1,200.00	0.00
comedy 20/4/24	24/05/2024	20APR24	1	1,200.00	0.00	1,200.00	0.00
					0.00	**2,400.00**	
Above paid on 05/06/2024 by Online Payment Ref TheComedyC							
COORS Molson Coors Brewing Co (UK) Ltd-ROP							
bar supplies	14/05/2024	907664226	1	1,159.36	0.00	1,159.36	0.00
bar supplies	28/05/2024	907686230	1	1,934.38	0.00	1,934.38	0.00
					0.00	**3,093.74**	
Above paid on 05/06/2024 by Online Payment Ref COORS							
FLTJAZ Fleet Jazz Club							
jazz club april	12/05/2024	2408	1	985.54	0.00	985.54	0.00
					0.00	**985.54**	
Above paid on 05/06/2024 by Online Payment Ref FLTJAZ							
HDC Hart District Council							
hire of annexe car park	15/05/2024	4000011581	1	118.80	0.00	118.80	0.00
					0.00	**118.80**	
Above paid on 05/06/2024 by Online Payment Ref HDC							
HOGSBACK Hogs Back Brewery Ltd.							
bar supplies	17/04/2024	INV-33216	1	265.07	0.00	265.07	0.00
bar supplies	29/05/2024	INV-34576	1	248.45	0.00	248.45	0.00
					0.00	**513.52**	
Above paid on 05/06/2024 by Online Payment Ref HOGSBACK							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
INFINITY Infinity Playgrounds Ltd							
roundabout service q01383	13/05/2024	INV-01160	1	246.00	0.00	246.00	0.00
Remedials to play equip.	23/05/2024	INV-01168	1	1,334.18	0.00	1,334.18	0.00
supply and install cord repair	23/05/2024	INV-01169	1	777.00	0.00	777.00	0.00
					0.00	**2,357.18**	

Above paid on 05/06/2024 by Online Payment Ref INFINITY

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LAWMANS UK Lawmans UK Ltd							
supervisors 27/4	13/05/2024	297922	1	284.40	0.00	284.40	0.00
					0.00	**284.40**	

Above paid on 05/06/2024 by Online Payment Ref LAWMANSUK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LONDONCAT London Catering & Hygiene Solutions Ltd							
cleaning supplies	15/05/2024	116245	1	385.28	0.00	385.28	0.00
					0.00	**385.28**	

Above paid on 05/06/2024 by Online Payment Ref LONDONCAT

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MINTNETWOR Mint Network Ltd							
tel calls april 2024	10/05/2024	04241646	1	127.85	0.00	127.85	0.00
					0.00	**127.85**	

Above paid on 05/06/2024 by Online Payment Ref MINTNETWOR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NEW F ICEC New Forest Ice Cream							
bar supplies	30/05/2024	63301	1	156.00	0.00	156.00	0.00
					0.00	**156.00**	

Above paid on 05/06/2024 by Online Payment Ref NEWFICEC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NIGELJEFFR Nigel Jeffries Landscapes Limited							
memorial garden planting	15/05/2024	17694	1	276.00	0.00	276.00	0.00
					0.00	**276.00**	

Above paid on 05/06/2024 by Online Payment Ref NIGELJEFFR

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Linked to Cashbook 1 **Entered Month 3 by user SM**

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NPOWER	**NPOWER Ltd**							
lec 1/1-31/1/22		15/05/2024	IN02702264	1	2,857.80	0.00	2,857.80	0.00
elec 1/10-31/10/21		16/05/2024	IN01927163	1	19.54	0.00	19.54	0.00
elec 1/10-31/10/21		16/05/2024	IN01927209	1	26.95	0.00	26.95	0.00
elec 1/4-30/4/24		16/05/2024	IN10515937	1	12.88	0.00	12.88	0.00
elec 1/4-30/4/24		16/05/2024	IN10519698	1	4,192.67	0.00	4,192.67	0.00
elec 1/4-30/4/24		16/05/2024	IN10573654	1	169.98	0.00	169.98	0.00
						0.00	**7,279.82**	
				Above paid on 05/06/2024 by Online Payment Ref NPOWER				
NPTREE	**NP Tree Management Ltd**							
fell tree		20/05/2024	3569	1	576.00	0.00	576.00	0.00
t1361 remove deadwood		22/05/2024	3570	1	768.00	0.00	768.00	0.00
priority 2 tree work		23/05/2024	3571	1	4,752.00	0.00	4,752.00	0.00
priority 3 tree work		23/05/2024	3572	1	552.00	0.00	552.00	0.00
priority 3 tree work		29/05/2024	3576	1	3,168.00	0.00	3,168.00	0.00
priority 3 tree work		30/05/2024	3577	1	216.00	0.00	216.00	0.00
						0.00	**10,032.00**	
				Above paid on 05/06/2024 by Online Payment Ref NPTREE				
PRIMA	**CH Cleaning Services**							
Cleaning 1/5-31/5/24		31/05/2024	001948	1	2,924.04	0.00	2,924.04	0.00
Cleaning 1/5-31/5/24		31/05/2024	001949	1	793.20	0.00	793.20	0.00
Cleaning 1/5-31/5/24		31/05/2024	001950	1	484.80	0.00	484.80	0.00
Cleaning 1/5-31/5/24		31/05/2024	001951	1	145.20	0.00	145.20	0.00
Cleaning 1/5-31/5/24		31/05/2024	001952	1	73.20	0.00	73.20	0.00
Cleaning 1/5-31/5/24		31/05/2024	001953	1	145.20	0.00	145.20	0.00
Cleaning 1/5-31/5/24		31/05/2024	001954	1	162.00	0.00	162.00	0.00
						0.00	**4,727.64**	
				Above paid on 05/06/2024 by Online Payment Ref CHCleaning				
PXPRODUCT	**PX Productions Ltd**							
deposit for 6/6		23/05/2024	INV-25399	1	990.00	0.00	990.00	0.00
ultra 90s 14/6		23/05/2024	INV-25400	1	2,310.00	0.00	2,310.00	0.00
						0.00	**3,300.00**	
				Above paid on 05/06/2024 by Online Payment Ref PXPRODUCT				

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Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
REDSHANK	**Redshank IT Services Ltd**							
toner cartridge		14/05/2024	64916	1	94.20	0.00	94.20	0.00
ink cartridge		29/05/2024	65211	1	88.80	0.00	88.80	0.00
						0.00	**183.00**	
Above paid on 05/06/2024 by Online Payment Ref REDSHANK								
REMBYSTIPE	**REM by Stipe**							
rem 11/5/24		11/05/2024	110524	1	1,500.06	0.00	1,500.06	0.00
						0.00	**1,500.06**	
Above paid on 05/06/2024 by Online Payment Ref REMBYSTIPE								
SGPOS	**SG POS / Shelfguard Systems**							
repair bar till		22/05/2024	INV-18196	1	291.60	0.00	291.60	0.00
						0.00	**291.60**	
Above paid on 05/06/2024 by Online Payment Ref SGPOS								
TICKETSOLV	**TicketSolve Ltd**							
ticket sales may 24		31/05/2024	24050137	1	775.40	0.00	775.40	0.00
						0.00	**775.40**	
Above paid on 05/06/2024 by Online Payment Ref TICKETSOLV								
VIMTO	**Vimto Limited**							
bar supplies		23/05/2024	OP/I707250	1	436.11	0.00	436.11	0.00
						0.00	**436.11**	
Above paid on 05/06/2024 by Online Payment Ref VIMTO								
VINECHURCH	**The Vine Church**							
Grant May 24		23/05/2024	GRANTMAY24	1	500.00	0.00	500.00	0.00
						0.00	**500.00**	
Above paid on 05/06/2024 by Online Payment Ref VINECHURCH								
VIRGIN	**Virgin Media Business**							
broadband 16/5-15/6		19/05/2024	446188-004	1	223.00	0.00	223.00	0.00
						0.00	**223.00**	
Above paid on 05/06/2024 by Online Payment Ref VIRGIN								

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Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WAYMEDIA	**A WAY WITH MEDIA LTD**							
john lydon		18/05/2024	INV-0588	1	10,106.11	0.00	10,106.11	0.00
						0.00	**10,106.11**	

Above paid on 05/06/2024 by Online Payment Ref WAYMEDIA

Total Purchase Ledger Payments	**0.00**	**60,400.45**

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Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BASINGDEAN	**BASINGSTOKE AND DEANE BOROUGH COUNCIL**							
annual fee licensing premises		04/06/2024	84015081	1	70.00	0.00	70.00 ✓	0.00
						0.00	**70.00**	
Above paid on 24/06/2024 by Online Payment Ref BASINGDEAN								
BRAND	**Brand Pest Control**							
rodents		13/06/2024	3839	1	396.00	0.00	396.00 ✓	0.00
						0.00	**396.00**	
Above paid on 24/06/2024 by Online Payment Ref BRAND								
CASTLEWATE	**Castle Water Limited**							
water 1/5-31/5/24		05/06/2024	10002564153	1	806.77	0.00	806.77 ✓	0.00
water 1/5-31/5/24		06/06/2024	10002600772	1	81.55	0.00	81.55 ✓	0.00
						0.00	**888.32**	
Above paid on 24/06/2024 by Online Payment Ref CASTLEWATE								
CBS	**Comfort Building Services Ltd**							
contract 1/6-30/6/24		07/06/2024	53744	1	988.80	0.00	988.80 ✓	0.00
contract 1/6-30/6/24		07/06/2024	53745	1	555.76	0.00	555.76 ✓	0.00
						0.00	**1,544.56**	
Above paid on 24/06/2024 by Online Payment Ref CBS								
CHAMBERS	**Chambers Waste Management plc**							
waste may 24		31/05/2024	P708793	1	156.44	0.00	156.44 ✓	0.00
waste may 24		31/05/2024	P708794	1	321.24	0.00	321.24 ✓	0.00
waste may 24		31/05/2024	P708795	1	33.72	0.00	33.72 ✓	0.00
						0.00	**511.40**	
Above paid on 24/06/2024 by Online Payment Ref CHAMBERS								
CHUBB	**Chubb Fire & Security Limited**							
intruder alarm system		07/06/2024	51528740	1	91.20	0.00	91.20 ✓	0.00
fier alarm contract		11/06/2024	10465747	1	468.53	0.00	468.53 ✓	0.00
fire alarm contract		13/06/2024	10468366	1	154.49	0.00	154.49 ✓	0.00
						0.00	**714.22**	
Above paid on 24/06/2024 by Online Payment Ref CHUBB								

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Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CLOUDYIT	**Cloudy Group Ltd**							
IT support 1/6-30/6/24		01/06/2024	INV-D-03792	1	453.84	0.00	453.84 ✓	0.00
						0.00	**453.84**	
				Above paid on 24/06/2024 by Online Payment Ref CLOUDYIT				
COSMIC	**Project Cosmic**							
website development harlington		30/04/2024	INV-22815	1	2,880.00	0.00	2,880.00 ✓	0.00
						0.00	**2,880.00**	
				Above paid on 24/06/2024 by Online Payment Ref COSMIC				
FLTJAZ	**Fleet Jazz Club**							
box office split april		10/06/2024	24/09	1	804.96	0.00	804.96 ✓	0.00
						0.00	**804.96**	
				Above paid on 24/06/2024 by Online Payment Ref FLTJAZ				
GOINGLIVE	**Going Live Entertainment**							
cheesy bingo		07/06/2024	2	1	2,136.91	0.00	2,136.91 ✓	0.00
						0.00	**2,136.91**	
				Above paid on 24/06/2024 by Online Payment Ref GOINGLIVE				
HALC	**Hampshire Association of Local Councils**							
councillor training		20/06/2024	INV-6809	1	117.60	0.00	117.60 ✓	0.00
						0.00	**117.60**	
				Above paid on 24/06/2024 by Online Payment Ref HALC				
HCC	**Hampshire County Council**							
stationery		10/06/2024	58290515	1	129.95	0.00	129.95 ✓	0.00
						0.00	**129.95**	
				Above paid on 24/06/2024 by Online Payment Ref HCC				
HDC	**Hart District Council**							
cctv recharges apr 24-mar25		07/06/2024	4000011638	1	5,035.57	0.00	5,035.57 ✓	0.00
bid levy 1/4/21-1/4/22		13/06/2024	790001953/1261	1	133.50	0.00	133.50 ✓	0.00
						0.00	**5,169.07**	
				Above paid on 24/06/2024 by Online Payment Ref HDC				

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Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HMRC	**HM Revenue & Customs only VAT 989482443**							
vat late payment penalty		05/06/2024	XA005995738711	1	83.47	0.00	83.47 ✓	0.00
						0.00	**83.47**	
Above paid on 24/06/2024 by Online Payment Ref HMRC								
HOGSBACK	**Hogs Back Brewery Ltd.**							
bar supplies		12/06/2024	INV-35415	1	248.45	0.00	248.45 ✓	0.00
						0.00	**248.45**	
Above paid on 24/06/2024 by Online Payment Ref HOGSBACK								
LAWMANS UK	**Lawmans UK Ltd**							
security chessy bingo 7/6		13/06/2024	299022	1	284.40	0.00	284.40 ✓	0.00
security 14/6		17/06/2024	299087	1	568.80	0.00	568.80 ✓	0.00
						0.00	**853.20**	
Above paid on 24/06/2024 by Online Payment Ref LAWMANSUK								
MINTNETWOR	**Mint Network Ltd**							
tel calls may 24		10/06/2024	05241646	1	124.48	0.00	124.48	0.00
						0.00	**124.48** ✓	
Above paid on 24/06/2024 by Online Payment Ref MINTNETWOR								
NIGELJEFFR	**Nigel Jeffries Landscapes Limited**							
remove bench 24/5		31/05/2024	17699	1	120.00	0.00	120.00 ✓	0.00
Grnds Maint May 24		31/05/2024	17763	1	16,591.08	0.00	16,591.08 ✓	0.00
						0.00	**16,711.08**	
Above paid on 24/06/2024 by Online Payment Ref NIGELJEFFR								
NPOWER	**NPOWER Ltd**							
elec 1/5-31/5/24		16/06/2024	IN10686889	1	12.82	0.00	12.82 ✓	0.00
elec 1/5-31/5/24		16/06/2024	IN10764013	1	4,251.64	0.00	4,251.64 ✓	0.00
						0.00	**4,264.46**	
Above paid on 24/06/2024 by Online Payment Ref NPOWER								

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by user SM

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NPTREE	**NP Tree Management Ltd**							
emergency tree work		11/06/2024	3589	1	228.00	0.00	228.00 ✓	0.00
priority 2 tree work		21/06/2024	3602	1	3,850.80	0.00	3,850.80 ✓	0.00
						0.00	**4,078.80**	
							Above paid on 24/06/2024 by Online Payment Ref NPTREE	
PRINCESTON	**Alan Prince-Princestones**							
ashes interment		13/06/2024	DOVE	1	95.00	0.00	95.00 ✓	0.00
						0.00	**95.00**	
							Above paid on 24/06/2024 by Online Payment Ref PRINCESTON	
SARAHMOORE	**Sarah Moore**							
may expense		13/06/2024	MAYEXPS	1	22.87	0.00	22.87 ✓	0.00
						0.00	**22.87**	
							Above paid on 24/06/2024 by Online Payment Ref SARAHMOORE	
SGPOS	**SG POS / Shelfguard Systems**							
web services jun 24		01/06/2024	INV-18204	1	84.00	0.00	84.00 ✓	0.00
						0.00	**84.00**	
							Above paid on 24/06/2024 by Online Payment Ref SGPOS	
SIAN	**Sian Taylor**							
expense may 24		31/05/2024	MAYEXPS	1	13.50	0.00	13.50 ✓	0.00
						0.00	**13.50**	
							Above paid on 24/06/2024 by Online Payment Ref SIANT	
SLCC	**The Society of Local Council Clerks**							
website social media - katie m		04/06/2024	BK216274-1	1	42.00	0.00	42.00 ✓	0.00
						0.00	**42.00**	
							Above paid on 24/06/2024 by Online Payment Ref SLCC	
UWR	**United Hygiene Solutions**							
hygiene 1/69-30/96/24		01/06/2024	HI593976	1	69.34	0.00	69.34 ✓	0.00
						0.00	**69.34**	
							Above paid on 24/06/2024 by Online Payment Ref UHS	

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Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
VIMTO	**Vimto Limited**							
bar supplies		20/06/2024	OP/I711189	1	428.72	0.00	428.72	0.00
						0.00	**428.72** ✓	

Above paid on 24/06/2024 by Online Payment Ref VIMTO

Total Purchase Ledger Payments	**0.00**	**42,936.20** ✓

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABPIPELINE AB Pipeline Services Ltd							
cctv hire	25/06/2024	240612	1	1,074.00	0.00	1,074.00 ✓	0.00
					0.00	**1,074.00**	
Above paid on 28/06/2024 by Online Payment Ref ABPIPELINE							
CBS Comfort Building Services Ltd							
supply/fit co alarm	24/06/2024	Z000835	1	267.38	0.00	267.38 ✓	0.00
supply/fit thermocouple to boi	24/06/2024	Z000836	1	255.60	0.00	255.60 ✓	0.00
					0.00	**522.98**	
Above paid on 28/06/2024 by Online Payment Ref CBS							
DIRESTRAIT Money for Nothing - Dire Straits Tribute							
money for nothing tribute	23/06/2024	1085	1	3,000.00	0.00	3,000.00 ✓	0.00
					0.00	**3,000.00**	
Above paid on 28/06/2024 by Online Payment Ref DIRESTRAIT							
FESTIVELIG THE FESTIVE LIGHTING COMPANY LTD							
Call out charge remove part	30/01/2024	21445	1	528.00	0.00	528.00 ✓	0.00
Credit note 21445	25/06/2024	CN0201	1	-264.00	0.00	-264.00 ✓	0.00
					0.00	**264.00**	
Above paid on 28/06/2024 by Online Payment Ref THEFESTIVE							
GC LIGHTNG GC Lighting							
money for nothing lighting	22/06/2024	35	1	180.00	0.00	180.00 ✓	0.00
					0.00	**180.00**	
Above paid on 28/06/2024 by Online Payment Ref GCLIGHTNG							
LOCAL EXP LOCAL EXPOSURE LTD							
google street view annual char	01/06/2024	INV-129733	1	349.99	0.00	349.99 ✓	0.00
					0.00	**349.99**	
Above paid on 28/06/2024 by Online Payment Ref LOCALEXPOS							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LONDONCAT **London Catering & Hygiene Solutions Ltd**							
cleaning supplies	28/06/2024	118600	1	145.36	0.00	145.36 ✓	0.00
					0.00	**145.36**	
Above paid on 28/06/2024 by Online Payment Ref LONDONCAT							
NIGELJEFFR **Nigel Jeffries Landscapes Limited**							
bench repairs	26/06/2024	17816	1	144.00	0.00	144.00 ✓	0.00
skate park repairs	26/06/2024	17817	1	168.00	0.00	168.00 ✓	0.00
install bench	26/06/2024	17818	1	168.00	0.00	168.00 ✓	0.00
					0.00	**480.00**	
Above paid on 28/06/2024 by Online Payment Ref NIGELJEFFR							
PARKINSON **The Parkinson Partnership LLP**							
reatiner vat/finance advice	27/06/2024	1319	1	288.00	0.00	288.00 ✓	0.00
					0.00	**288.00**	
Above paid on 28/06/2024 by Online Payment Ref TheParkins							
PHILSDRAIN **Phil's Drainage Services**							
unblocked drain at the point	24/06/2024	0176	1	180.00	0.00	180.00 ✓	0.00
					0.00	**180.00**	
Above paid on 28/06/2024 by Online Payment Ref PHILSDRAIN							
RATRACE **RatRace Ska Band**							
ratrace ska 28/6	25/06/2024	280624	1	975.00	0.00	975.00 ✓	0.00
					0.00	**975.00**	
Above paid on 28/06/2024 by Online Payment Ref RATRACE							
SIAN **Sian Taylor**							
june expenses	19/06/2024	JUNEXPS	1	33.75	0.00	33.75 ✓	0.00
					0.00	**33.75**	
Above paid on 28/06/2024 by Online Payment Ref SIANT							

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Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
VIRGIN	**Virgin Media Business**							
broadband Jun 24		19/06/2024	446188-005	1	223.00	0.00	223.00 ✓	0.00
						0.00	**223.00**	
							Above paid on 28/06/2024 by Online Payment Ref VIRGIN	
WOOSH	**Woosh Washrooms**							
Hygience Ancells 4/6/24-3/6/25		04/06/2024	INV-16207	1	936.00	0.00	936.00	0.00
						0.00	**936.00** ✓	
							Above paid on 28/06/2024 by Online Payment Ref WOOSH	
					Total Purchase Ledger Payments	**0.00**	**8,652.08** ✓	

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Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AMETHYST	**Amethyst Horticulture Ltd**							
july instalment flowers		04/07/2024	25844	1	8,042.51	0.00	8,042.51 ✓	0.00
						0.00	**8,042.51**	
Above paid on 24/07/2024 by Online Payment Ref AMETHYST								
BENC	**Ben Crane**							
FEB-JUN 24 EXPENSES		28/06/2024	EXPENSES	1	165.79	0.00	165.79 ✓	0.00
						0.00	**165.79**	
Above paid on 24/07/2024 by Online Payment Ref BENC								
BIGBANG	**Big Bang Talent Limited**							
SHOW BARRIOKE		28/06/2024	SI-1130	1	2,100.00	0.00	2,100.00 ✓	0.00
						0.00	**2,100.00**	
Above paid on 24/07/2024 by Online Payment Ref BIGBANG								
CASTLEWATE	**Castle Water Limited**							
water 1/6-30/6/24		03/07/2024	10002790999	1	77.62	0.00	77.62 ✓	0.00
water 1/6-30/6/24		03/07/2024	10002805308	1	780.17	0.00	780.17 ✓	0.00
						0.00	**857.79**	
Above paid on 24/07/2024 by Online Payment Ref CASTLEWATE								
CBS	**Comfort Building Services Ltd**							
CONTRACT 1/7-31/7/24		03/07/2024	53776	1	988.80	0.00	988.80 ✓	0.00
CONTRACT 1/7-31/7/24		03/07/2024	53777	1	555.76	0.00	555.76 ✓	0.00
						0.00	**1,544.56**	
Above paid on 24/07/2024 by Online Payment Ref CBS								
CHAMBERS	**Chambers Waste Management plc**							
WASTE JUN 24		30/06/2024	P713886	1	142.99	0.00	142.99 ✓	0.00
waste collection June 24		30/06/2024	P713887	1	270.48	0.00	270.48 ✓	0.00
waste collection June 24		30/06/2024	P713888	1	45.58	0.00	45.58 ✓	0.00
						0.00	**459.05**	
Above paid on 24/07/2024 by Online Payment Ref CHAMBERS								

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CHARTERHOU CHARTERHOUSE TREE CARE LTD							
TREE WORK/INSECTICIDE	11/07/2024	3076	1	984.00	0.00	984.00 ✓	0.00
					0.00	**984.00**	
Above paid on 24/07/2024 by Online Payment Ref CHARTERHOU							
CHUBB Chubb Fire & Security Limited							
maint and repair	18/07/2024	10519257	1	1,320.88	0.00	1,320.88 ✓	0.00
					0.00	**1,320.88**	
Above paid on 24/07/2024 by Online Payment Ref CHUBB							
CLOUDYIT Cloudy Group Ltd							
IT SUPPORT 1/7-31/7/24	01/07/2024	INV-D-04067	1	453.84	0.00	453.84 ✓	0.00
					0.00	**453.84**	
Above paid on 24/07/2024 by Online Payment Ref CLOUDYIT							
COORS Molson Coors Brewing Co (UK) Ltd-ROP							
BAR SUPPLIES	25/06/2024	907729471	1	1,565.15	0.00	1,565.15 ✓	0.00
bar supplies	16/07/2024	907761592	1	922.25	0.00	922.25 ✓	0.00
					0.00	**2,487.40**	
Above paid on 24/07/2024 by Online Payment Ref COORS							
CREST Crest Lifts Limited							
MAINT CONTRACT 19/7-18/10/24	12/07/2024	SI-38209	1	634.90	0.00	634.90 ✓	0.00
					0.00	**634.90**	
Above paid on 24/07/2024 by Online Payment Ref CrestLifts							
DTM CONTR DTM Contractors Ltd							
FIX DOOR LOCK	01/07/2024	INV-05176	1	120.00	0.00	120.00 ✓	0.00
					0.00	**120.00**	
Above paid on 24/07/2024 by Online Payment Ref DTMCONTR							
EXTRAMILE The Extra Mile							
BROCHURE DELIVERY	11/07/2024	1157	1	1,800.00	0.00	1,800.00 ✓	0.00
					0.00	**1,800.00**	
Above paid on 24/07/2024 by Online Payment Ref EXTRAMILE							

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Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
FLTJAZ	**Fleet Jazz Club**							
JAZZ BOX OFFICE SPLITS		04/07/2024	24/10	1	609.01	0.00	609.01 ✓	0.00
						0.00	**609.01**	
					Above paid on 24/07/2024 by Online Payment Ref FLTJAZ			
GC LIGHTNG	**GC Lighting**							
MAET LOAF LIGHTING		29/06/2024	36	1	165.00	0.00	165.00 ✓	0.00
						0.00	**165.00**	
					Above paid on 24/07/2024 by Online Payment Ref GCLIGHTNG			
HCC	**Hampshire County Council**							
FKEET CONNECT SERVICE 2023/24		10/07/2024	3611819534	1	13,152.48	0.00	13,152.48 ✓	0.00
						0.00	**13,152.48**	
					Above paid on 24/07/2024 by Online Payment Ref HCC			
HOGSBACK	**Hogs Back Brewery Ltd.**							
bar supplies		03/07/2024	INV-36439	1	377.01	0.00	377.01 ✓	0.00
						0.00	**377.01**	
					Above paid on 24/07/2024 by Online Payment Ref HOGSBACK			
HWGLAZ	**Hart Windows & Glazing Ltd**							
SUPPLY AND FIT DOOR		09/07/2024	11735	1	5,928.00	0.00	5,928.00 ✓	0.00
						0.00	**5,928.00**	
					Above paid on 24/07/2024 by Online Payment Ref HWGLAZ			
IBSOFFICE	**IBS Office Solutions Ltd**							
PRINTING COSTS 24/4-16/7/24		21/07/2024	3020123	1	283.55	0.00	283.55 ✓	0.00
						0.00	**283.55**	
					Above paid on 24/07/2024 by Online Payment Ref IBSOFFICE			
JAMIEBOND	**Jamie Bond**							
SOUND TECH RATRACE		01/07/2024	013	1	114.47	0.00	114.47 ✓	0.00
						0.00	**114.47**	
					Above paid on 24/07/2024 by Online Payment Ref JAMIEBOND			

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
JOOLS **Julius Warren**							
SOUND ENGINEER MAET LOAF	30/06/2024	08	1	150.00	0.00	150.00 ✓	0.00
					0.00	**150.00**	
Above paid on 24/07/2024 by Online Payment Ref JOOLS							
LEISUREENE **Leisure Energy Ltd**							
Energy Application	30/06/2024	2431	1	3,145.50	0.00	3,145.50 ✓	0.00
					0.00	**3,145.50**	
Above paid on 24/07/2024 by Online Payment Ref LEISUREENE							
LONDONCAT **London Catering & Hygiene Solutions Ltd**							
cleaning supplies	15/07/2024	119389	1	6.72	0.00	6.72 ✓	0.00
					0.00	**6.72**	
Above paid on 24/07/2024 by Online Payment Ref LONDONCAT							
LOUISEROGE **LOUISE ROGERS**							
expenses 24	30/06/2024	EXP24	1	15.95	0.00	15.95 ✓	0.00
					0.00	**15.95**	
Above paid on 24/07/2024 by Online Payment Ref LOUISEROGE							
MENSSHED **Church Crookham and Fleet Mens Shed**							
FRAME FOR REPAIR CAFE	08/07/2024	000500	1	50.00	0.00	50.00 ✓	0.00
					0.00	**50.00**	
Above paid on 24/07/2024 by Online Payment Ref MENSSHED							
NIGELJEFFR **Nigel Jeffries Landscapes Limited**							
MAINT CONTRACT JUNE 24	30/06/2024	17882	1	16,591.08	0.00	16,591.08 ✓	0.00
SENSORY GARDFEN SHRUB BED	30/06/2024	17931	1	120.00	0.00	120.00 ✓	0.00
REMOVAL TABLE TENNIS	30/06/2024	17932	1	276.00	0.00	276.00 ✓	0.00
SET OUT AND MARK TENNIS COURTS	10/07/2024	17934	1	132.00	0.00	132.00 ✓	0.00
bollard repair/replace	10/07/2024	17935	1	312.00	0.00	312.00 ✓	0.00
bollard repair	16/07/2024	17936	1	420.00	0.00	420.00 ✓	0.00
LEVEL TREES TO GRND	16/07/2024	17937	1	510.00	0.00	510.00 ✓	0.00
					0.00	**18,361.08**	
Above paid on 24/07/2024 by Online Payment Ref NIGELJEFFR							

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Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NPOWER	**NPOWER Ltd**							
elec 1/6-30/6/24		16/07/2024	IN11075495	1	3,939.06	0.00	3,939.06 ✓	0.00
elec 1/6-30/6/24		16/07/2024	IN11104776	1	12.56	0.00	12.56 ✓	0.00
elec 1/6-30/6/24		16/07/2024	IN11129631	1	153.14	0.00	153.14 ✓	0.00
						0.00	**4,104.76**	

Above paid on 24/07/2024 by Online Payment Ref NPOWER

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NPTREE	**NP Tree Management Ltd**							
PRIORITY 2 AND 3 TREE WORK		09/07/2024	3613	1	8,652.00	0.00	8,652.00 ✓	0.00
						0.00	**8,652.00**	

Above paid on 24/07/2024 by Online Payment Ref NPTREE

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PRIMA	**CH Cleaning Services**							
cleaning 1/6-30/6/24		30/06/2024	001965	1	3,027.78	0.00	3,027.78 ✓	0.00
cleaning 1/6-30/6/24		30/06/2024	001966	1	793.20	0.00	793.20 ✓	0.00
cleaning 1/6-30/6/24		30/06/2024	001967	1	484.80	0.00	484.80 ✓	0.00
cleaning 1/6-30/6/24		30/06/2024	001968	1	145.20	0.00	145.20 ✓	0.00
cleaning 1/6-30/6/24		30/06/2024	001969	1	73.20	0.00	73.20 ✓	0.00
cleaning 1/6-30/6/24		30/06/2024	001970	1	145.20	0.00	145.20 ✓	0.00
cleaning 1/6-30/6/24		30/06/2024	001971	1	162.00	0.00	162.00 ✓	0.00
						0.00	**4,831.38**	

Above paid on 24/07/2024 by Online Payment Ref CHCleaning

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PRINCESTON	**Alan Prince-Princestones**							
ASHES INTERMENT		01/07/2024	01/07/24	1	95.00	0.00	95.00 ✓	0.00
						0.00	**95.00**	

Above paid on 24/07/2024 by Online Payment Ref PRINCESTON

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
REDSHANK	**Redshank IT Services Ltd**							
PRINTER CARTRIDGE		16/07/2024	66277	1	74.40	0.00	74.40 ✓	0.00
						0.00	**74.40**	

Above paid on 24/07/2024 by Online Payment Ref REDSHANK

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Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SGPOS	**SG POS / Shelfguard Systems**							
WEB SERVICES JUL 24		01/07/2024	INV-18222	1	84.00	0.00	84.00 ✓	0.00
						0.00	**84.00**	
Above paid on 24/07/2024 by Online Payment Ref SGPOS								
SHANNONJAM	**Shannon James**							
90s rewind sound		24/06/2024	24062024	1	150.00	0.00	150.00 ✓	0.00
						0.00	**150.00**	
Above paid on 24/07/2024 by Online Payment Ref SHANNONJAM								
SLCC	**The Society of Local Council Clerks**							
LINKING WEBSITE TO SOCIAL MEDI		18/06/2024	BK216434-2	1	42.00	0.00	42.00 ✓	0.00
AGENDAS AND MINUTES TRAINING		23/07/2024	BK216844-2	1	84.00	0.00	84.00 ✓	0.00
						0.00	**126.00**	
Above paid on 24/07/2024 by Online Payment Ref SLCC								
TICKETSOLV	**TicketSolve Ltd**							
gross sales june 24		30/06/2024	24060071	1	719.92	0.00	719.92 ✓	0.00
						0.00	**719.92**	
Above paid on 24/07/2024 by Online Payment Ref TICKETSOLV								
Total Purchase Ledger Payments						**0.00**	**82,166.95** ✓	

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Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1997GROUP	**1997 Group Limited**							
MOTV stage		22/07/2024	19970040	1	5,635.26	0.00	5,635.26 ✓	0.00
						0.00	**5,635.26**	

Above paid on 13/08/2024 by Online Payment Ref 1997GROUP

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BRAND	**Brand Pest Control**							
pes control		31/07/2024	3898	1	72.00	0.00	72.00 ✓	0.00
wasp nest treatment		31/07/2024	3910	1	96.00	0.00	96.00 ✓	0.00
						0.00	**168.00**	

Above paid on 13/08/2024 by Online Payment Ref BRAND

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CBS	**Comfort Building Services Ltd**							
maint contract Aug 24		01/08/2024	Z001029	1	891.19	0.00	891.19 ✓	0.00
						0.00	**891.19**	

Above paid on 13/08/2024 by Online Payment Ref CBS

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CHAMBERS	**Chambers Waste Management plc**							
waste july 24		31/07/2024	P720739	1	180.56	0.00	180.56 ✓	0.00
waste july 24		31/07/2024	P720740	1	308.76	0.00	308.76 ✓	0.00
waste jul 24		31/07/2024	P720741	1	68.36	0.00	68.36 ✓	0.00
						0.00	**557.68**	

Above paid on 13/08/2024 by Online Payment Ref CHAMBERS

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CHARLOTTES	**Charlotte Soane**							
August expense		13/08/2024	AUGEXP	1	12.90	0.00	12.90 ✓	0.00
						0.00	**12.90**	

Above paid on 13/08/2024 by Online Payment Ref CHARLOTTES

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CLOUDYIT	**Cloudy Group Ltd**							
IT support Aug 24		01/08/2024	INV-D-04370	1	453.84	0.00	453.84 ✓	0.00
						0.00	**453.84**	

Above paid on 13/08/2024 by Online Payment Ref CLOUDYIT

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
COORS **Molson Coors Brewing Co (UK) Ltd-ROP**							
bar supplies	11/06/2024	907706860	1	838.51	0.00	838.51 ✓	0.00
bar supplies	11/06/2024	907706863	1	2,435.63	0.00	2,435.63 ✓	0.00
					0.00	**3,274.14**	
Above paid on 13/08/2024 by Online Payment Ref COORS							
DTM CONTR **DTM Contractors Ltd**							
gutter repair	25/07/2024	INV-05184	1	489.66	0.00	489.66 ✓	0.00
EIC report	31/07/2024	INV-05186	1	240.00	0.00	240.00 ✓	0.00
fix exit door	31/07/2024	INV-05187	1	60.00	0.00	60.00 ✓	0.00
C2 remedials	08/08/2024	INV-05195	1	1,235.35	0.00	1,235.35 ✓	0.00
					0.00	**2,025.01**	
Above paid on 13/08/2024 by Online Payment Ref DTMCONTR							
GOINGLIVE **Going Live Entertainment**							
retro disco 20/7/24	29/07/2024	10064	1	1,114.66	0.00	1,114.66 ✓	0.00
					0.00	**1,114.66**	
Above paid on 13/08/2024 by Online Payment Ref GOINGLIVE							
HCC **Hampshire County Council**							
stationery	29/07/2024	58296042	1	60.26	0.00	60.26 ✓	0.00
					0.00	**60.26**	
Above paid on 13/08/2024 by Online Payment Ref HCC							
HDC **Hart District Council**							
motv car parking	19/07/2024	4000011711	1	96.00	0.00	96.00 ✓	0.00
					0.00	**96.00**	
Above paid on 13/08/2024 by Online Payment Ref HDC							
INSANITY **Insanity Talent Management Ltd**							
rhys hutchins	31/07/2024	55568	1	1,650.00	0.00	1,650.00 ✓	0.00
					0.00	**1,650.00**	
Above paid on 13/08/2024 by Online Payment Ref INSANITY							

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Linked to Cashbook 1

Entered Month 5
by user SM

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LOOS	**Loos for Dos Ltd**							
motv toilets balance		01/08/2024	28756	1	619.04	0.00	619.04 ✓	0.00
						0.00	**619.04**	
Above paid on 13/08/2024 by Online Payment Ref LOOS								
MINTNETWOR	**Mint Network Ltd**							
tel calls june 24		10/07/2024	06241646	1	133.97	0.00	133.97 ✓	0.00
						0.00	**133.97**	
Above paid on 13/08/2024 by Online Payment Ref MINTNETWOR								
NEMO	**NeMo Promotions Ltd**							
hits out of hell performance		29/07/2024	NPL-24-07-22 R1	1	1,955.11	0.00	1,955.11 ✓	0.00
						0.00	**1,955.11**	
Above paid on 13/08/2024 by Online Payment Ref NEMO								
NIGELJEFFR	**Nigel Jeffries Landscapes Limited**							
grnds maint contract jul24		31/07/2024	18009	1	16,591.08	0.00	16,591.08 ✓	0.00
						0.00	**16,591.08**	
Above paid on 13/08/2024 by Online Payment Ref NIGELJEFFR								
NUMBERS	**Do The Numbers Ltd**							
Internal audit for ye 31/3/24		01/07/2024	12/1593	1	1,200.00	0.00	1,200.00 ✓	0.00
						0.00	**1,200.00**	
Above paid on 13/08/2024 by Online Payment Ref NUMBERS								
PRIMA	**CH Cleaning Services**							
cleaning 1/7-31/7/24		31/07/2024	001981	1	3,131.52	0.00	3,131.52 ✓	0.00
cleaning 1/7-31/7/24		31/07/2024	001982	1	793.20	0.00	793.20 ✓	0.00
cleaning 1/7-31/7/24		31/07/2024	001983	1	484.80	0.00	484.80 ✓	0.00
cleaning 1/7-31/7/24		31/07/2024	001984	1	145.20	0.00	145.20 ✓	0.00
cleaning 1/7-31/7/24		31/07/2024	001985	1	73.20	0.00	73.20 ✓	0.00
cleaning 1/7-31/7/24		31/07/2024	001986	1	145.20	0.00	145.20 ✓	0.00
cleaning 1/7-31/7/24		31/07/2024	001987	1	162.00	0.00	162.00 ✓	0.00
						0.00	**4,935.12**	
Above paid on 13/08/2024 by Online Payment Ref CHCleaning								

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Linked to Cashbook 1

Entered Month 5
by user SM

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PRONTA	**Prontaprint Camberley**							
logo design motv		01/07/2024	61833	1	360.00	0.00	360.00 ✓	0.00
whats on guide		31/07/2024	61916	1	10,816.60	0.00	10,816.60 ✓	0.00
						0.00	**11,176.60**	
Above paid on 13/08/2024 by Online Payment Ref PRONTA								
RE-UZ UK	**Re-Uz UK Less is now Limited**							
reusable cups		31/07/2024	9641	1	1,104.00	0.00	1,104.00 ✓	0.00
						0.00	**1,104.00**	
Above paid on 13/08/2024 by Online Payment Ref RE-UZUK								
SGPOS	**SG POS / Shelfguard Systems**							
web services aug 24		01/08/2024	INV-18237	1	84.00	0.00	84.00 ✓	0.00
						0.00	**84.00**	
Above paid on 13/08/2024 by Online Payment Ref SGPOS								
SIAN	**Sian Taylor**							
july expense		31/07/2024	JULEXPS	1	13.50	0.00	13.50 ✓	0.00
						0.00	**13.50**	
Above paid on 13/08/2024 by Online Payment Ref SIANT								
SOLUTIONS	**Solutions on Stage**							
ONSITE SERVICE, MAINT AND REPA		01/07/2024	INV-2265	1	714.00	0.00	714.00 ✓	0.00
						0.00	**714.00**	
Above paid on 13/08/2024 by Online Payment Ref SOLUTIONS								
TICKETSOLV	**TicketSolve Ltd**							
ticket sales July 24		31/07/2024	24070087	1	1,088.91	0.00	1,088.91 ✓	0.00
						0.00	**1,088.91**	
Above paid on 13/08/2024 by Online Payment Ref TICKETSOLV								
UNICHICHES	**University of Chichester**							
ticket sales from 25/6/24		31/07/2024	6020937	1	650.88	0.00	650.88 ✓	0.00
						0.00	**650.88**	
Above paid on 13/08/2024 by Online Payment Ref UNICHICHES								

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Entered Month 5 by user SM

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid		Balance
VIRGIN	**Virgin Media Business**								
broadband jul 24		19/07/2024	446188-006	1	223.00	0.00	223.00	✓	0.00
						0.00	**223.00**		

Above paid on 13/08/2024 by Online Payment Ref VIRGIN

Total Purchase Ledger Payments	**0.00**	**56,428.15**

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Entered Month 6
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Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
6THSENSE	**SIXTH SENSE MARKETING**							
website hosting christmas		27/08/2024	2550	1	239.30	0.00	239.30	0.00
						0.00	**239.30** ✓	
		Above paid on 30/08/2024 by Online Payment Ref 6THSENSE						
AMETHYST	**Amethyst Horticulture Ltd**							
plants summer 24		15/08/2024	25936	1	8,042.51	0.00	8,042.51	0.00
						0.00	**8,042.51** ✓	
		Above paid on 30/08/2024 by Online Payment Ref AMETHYST						
BDO	**BDO LLP**							
Ltd assurance review ye Mar 24		15/08/2024	INV-00569412	1	3,024.00	0.00	3,024.00 ✓	0.00
						0.00	**3,024.00**	
		Above paid on 30/08/2024 by Online Payment Ref BDO						
CBS	**Comfort Building Services Ltd**							
contract 1/8-31/8/24		06/08/2024	53811	1	555.76	0.00	555.76 ✓	0.00
						0.00	**555.76**	
		Above paid on 30/08/2024 by Online Payment Ref CBS						
CITYFUNK	**City Funk Orchestra c/o James Bell**							
motv performance		01/08/2024	1067	1	2,000.00	0.00	2,000.00 ✓	0.00
						0.00	**2,000.00**	
		Above paid on 30/08/2024 by Online Payment Ref CITYFUNK						
COLUMBARIA	**The Columbaria Company**							
posy on a spiral		19/08/2024	INV0098167	1	346.80	0.00	346.80 ✓	0.00
posy on a spiral		23/08/2024	INV0098249	1	166.80	0.00	166.80 ✓	0.00
						0.00	**513.60**	
		Above paid on 30/08/2024 by Online Payment Ref COLUMBARIA						
COORS	**Molson Coors Brewing Co (UK) Ltd-ROP**							
bar supplies		02/07/2024	907740240	1	927.41	0.00	927.41 ✓	0.00
bar supplies		20/08/2024	907815454	1	667.48	0.00	667.48 ✓	0.00
						0.00	**1,594.89**	
		Above paid on 30/08/2024 by Online Payment Ref COORS						

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Fleet Town Council Current Year

List of Purchase Ledger Payments

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Entered Month 6
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
COSMIC **Project Cosmic**							
website services additional co	21/08/2024	INV-23308	1	288.00	0.00	288.00 ✓	0.00
harlington website development	21/08/2024	INV-23310	1	1,920.00	0.00	1,920.00 ✓	0.00
FTC website development	21/08/2024	INV-23311	1	5,040.00	0.00	5,040.00 ✓	0.00
					0.00	**7,248.00**	
Above paid on 30/08/2024 by Online Payment Ref COSMIC							
DTM CONTR **DTM Contractors Ltd**							
lightening protection test	12/08/2024	INV-05197	1	460.68	0.00	460.68 ✓	0.00
					0.00	**460.68**	
Above paid on 30/08/2024 by Online Payment Ref DTMCONTR							
FLTJAZ **Fleet Jazz Club**							
july concert,adv sept	17/08/2024	24/11	1	762.50	0.00	762.50 ✓	0.00
					0.00	**762.50**	
Above paid on 30/08/2024 by Online Payment Ref FLTJAZ							
HOGSBACK **Hogs Back Brewery Ltd.**							
bar supplies	23/08/2024	INV-38470	1	417.51	0.00	417.51 ✓	0.00
					0.00	**417.51**	
Above paid on 30/08/2024 by Online Payment Ref HOGSBACK							
NPOWER **NPOWER Ltd**							
elec 1/7-31/7/24	16/08/2024	IN11306091	1	3,521.11	0.00	3,521.11 ✓	0.00
elec 1/7-31/7/24	16/08/2024	IN11345830	1	159.38	0.00	159.38 ✓	0.00
CCTV Calthorpe	16/08/2024	IN11353266	1	13.14	0.00	13.14 ✓	0.00
					0.00	**3,693.63**	
Above paid on 30/08/2024 by Online Payment Ref NPOWER							
NPTREE **NP Tree Management Ltd**							
wickham place remove deadwood	19/08/2024	3653	1	336.00	0.00	336.00 ✓	0.00
fell 2 dead maples	19/08/2024	3654	1	432.00	0.00	432.00 ✓	0.00
wickham place remove deadwood	27/08/2024	3665	1	528.00	0.00	528.00 ✓	0.00
					0.00	**1,296.00**	
Above paid on 30/08/2024 by Online Payment Ref NPTREE							

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Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PEAR	**Pear Technology Services Ltd**							
Cemetery mapping annl fee		20/08/2024	142901	1	288.00	0.00	288.00 ✓	0.00
						0.00	**288.00**	
Above paid on 30/08/2024 by Online Payment Ref PearTechno								
PLAY MUSIC	**S&T Audio Ltd t/as PMT**							
Speaker x 2		28/08/2024	29758	1	1,265.00	0.00	1,265.00 ✓	0.00
						0.00	**1,265.00**	
Above paid on 30/08/2024 by Online Payment Ref PLAYMUSIC								
PLAYSAFETY	**Playsafety Limited**							
annual play area inspection		23/08/2024	82781	1	756.00	0.00	756.00 ✓	0.00
						0.00	**756.00**	
Above paid on 30/08/2024 by Online Payment Ref Playsafety								
QUOCONNECT	**Quo Connection**							
motv performance		25/08/2024	23	1	1,200.00	0.00	1,200.00 ✓	0.00
						0.00	**1,200.00**	
Above paid on 30/08/2024 by Online Payment Ref QUOCONNECT								
ROUPCYCLE	**Roupcycle Ltd**							
motv waste collection		28/08/2024	INV-13643	1	576.00	0.00	576.00 ✓	0.00
						0.00	**576.00**	
Above paid on 30/08/2024 by Online Payment Ref ROUPCYCLE								
SAPPHIRE	**Sapphire Productions Ltd**							
motv performance		11/06/2024	INV-1689	1	600.00	0.00	600.00 ✓	0.00
						0.00	**600.00**	
Above paid on 30/08/2024 by Online Payment Ref SAPPHIRE								
SOLUTIONS	**Solutions on Stage**							
Supply of goods		11/07/2024	INV-2276	1	213.60	0.00	213.60 ✓	0.00
						0.00	**213.60**	
Above paid on 30/08/2024 by Online Payment Ref SOLUTIONS								

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Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
STAGEHEADS	**StageHeads Ltd**							
motv performance		25/08/2024	2116	1	1,620.00	0.00	1,620.00 ✓	0.00
						0.00	**1,620.00**	
			Above paid on 30/08/2024 by Online Payment Ref STAGEHEADS					
STEDMANAGE	**Andrew Stedman t/a Sted Management**							
motv andy stedman		25/08/2024	028	1	300.00	0.00	300.00 ✓	0.00
						0.00	**300.00**	
			Above paid on 30/08/2024 by Online Payment Ref STEDMANAGE					
TILLEY	**Sue Tilley**							
motv expenses		23/08/2024	AUG24	1	161.43	0.00	161.43 ✓	0.00
						0.00	**161.43**	
			Above paid on 30/08/2024 by Online Payment Ref TILLEY					
VIRGIN	**Virgin Media Business**							
broadband Aug 24		19/08/2024	446188-007	1	223.00	0.00	223.00 ✓	0.00
						0.00	**223.00**	
			Above paid on 30/08/2024 by Online Payment Ref VIRGIN					
					Total Purchase Ledger Payments	**0.00**	**37,051.41**	

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AQUAM **Aquam Water Services**							
standpipe hire	31/08/2024	57/1441524	1	152.28	0.00	152.28	0.00
					0.00	**152.28** ✓	
Above paid on 13/09/2024 by Online Payment Ref AQUAM							
BRAND **Brand Pest Control**							
pest control contract	29/08/2024	3957	1	48.00	0.00	48.00 ✓	0.00
					0.00	**48.00**	
Above paid on 13/09/2024 by Online Payment Ref BRAND							
CBS **Comfort Building Services Ltd**							
maint contract	01/09/2024	Z001098	1	891.20	0.00	891.20 ✓	0.00
contract sept 24	04/09/2024	53842	1	555.76	0.00	555.76 ✓	0.00
					0.00	**1,446.96**	
Above paid on 13/09/2024 by Online Payment Ref CBS							
CHAMBERS **Chambers Waste Management plc**							
waste collection aug 24	31/08/2024	P728254	1	135.24	0.00	135.24 ✓	0.00
waste aug 24	31/08/2024	P728255	1	33.72	0.00	33.72 ✓	0.00
waste aug 24	31/08/2024	P728256	1	304.84	0.00	304.84 ✓	0.00
					0.00	**473.80**	
Above paid on 13/09/2024 by Online Payment Ref CHAMBERS							
CIC **Fleet Market CIC**							
gazebi hire motv	04/09/2024	1	1	200.00	0.00	200.00 ✓	0.00
					0.00	**200.00**	
Above paid on 13/09/2024 by Online Payment Ref CIC							
CLOUDYIT **Cloudy Group Ltd**							
it support sept 24	01/09/2024	INV-D-04686	1	453.84	0.00	453.84 ✓	0.00
					0.00	**453.84**	
Above paid on 13/09/2024 by Online Payment Ref CLOUDYIT							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
COLUMBARIA The Columbaria Company							
posy on a spiral	02/09/2024	INV0098399	1	286.80	0.00	286.80 ✓	0.00
					0.00	**286.80**	
Above paid on 13/09/2024 by Online Payment Ref COLUMBARIA							
COMEDYCOMP The Comedy Company Ltd							
comedy 14/9/24	06/09/2024	14SEP24	1	1,200.00	0.00	1,200.00 ✓	0.00
					0.00	**1,200.00**	
Above paid on 13/09/2024 by Online Payment Ref TheComedyC							
COORS Molson Coors Brewing Co (UK) Ltd-ROP							
bar supplies	03/09/2024	907836143	1	1,178.15	0.00	1,178.15 ✓	0.00
					0.00	**1,178.15**	
Above paid on 13/09/2024 by Online Payment Ref COORS							
EINCHCOMB Paul Einchcomb							
sept 24 expense	04/09/2024	EXPSSEPT	1	158.60	0.00	158.60 ✓	0.00
					0.00	**158.60**	
Above paid on 13/09/2024 by Online Payment Ref EINCHCOMB							
EVAC CHAIR Evac+Chair International Ltd							
maint contract	05/09/2024	INV170197	1	286.80	0.00	286.80 ✓	0.00
					0.00	**286.80**	
Above paid on 13/09/2024 by Online Payment Ref EVACCHAIR							
EXPLORERS Odiham District Scout Council							
motv donation litter pick	05/09/2024	5SEP2024	1	308.25	0.00	308.25 ✓	0.00
					0.00	**308.25**	
Above paid on 13/09/2024 by Online Payment Ref EXPLORERS							
EXTRAMILE The Extra Mile							
brochure delivery	01/09/2024	1167	1	1,800.00	0.00	1,800.00 ✓	0.00
					0.00	**1,800.00**	
Above paid on 13/09/2024 by Online Payment Ref EXTRAMILE							

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Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
FLTJAZ	**Fleet Jazz Club**							
july box office split		03/09/2024	24/12	1	296.24	0.00	296.24 ✓	0.00
advance oct concert		07/09/2024	24/13	1	720.00	0.00	720.00 ✓	0.00
						0.00	**1,016.24**	
Above paid on 13/09/2024 by Online Payment Ref FLTJAZ								
HDC	**Hart District Council**							
Hire annexe car park		06/09/2024	4000011775	1	183.60	0.00	183.60 ✓	0.00
						0.00	**183.60**	
Above paid on 13/09/2024 by Online Payment Ref HDC								
HOGSBACK	**Hogs Back Brewery Ltd.**							
bar supplies		28/08/2024	INV-38572	1	265.07	0.00	265.07 ✓	0.00
						0.00	**265.07**	
Above paid on 13/09/2024 by Online Payment Ref HOGSBACK								
LAWMANS UK	**Lawmans UK Ltd**							
motv security		04/09/2024	301522	1	1,065.36	0.00	1,065.36 ✓	0.00
						0.00	**1,065.36**	
Above paid on 13/09/2024 by Online Payment Ref LAWMANSUK								
MINTNETWOR	**Mint Network Ltd**							
tel calls jul 24		10/08/2024	07241646	1	128.33	0.00	128.33 ✓	0.00
						0.00	**128.33**	
Above paid on 13/09/2024 by Online Payment Ref MINTNETWOR								
NIGELJEFFR	**Nigel Jeffries Landscapes Limited**							
install plant bed, concrete		29/08/2024	18057	1	696.00	0.00	696.00 ✓	0.00
grnds maint contract aug 24		31/08/2024	18118	1	16,591.08	0.00	16,591.08 ✓	0.00
						0.00	**17,287.08**	
Above paid on 13/09/2024 by Online Payment Ref NIGELJEFFR								

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NPTREE **NP Tree Management Ltd**							
fell cherry tree	06/09/2024	3684	1	354.00	0.00	354.00 ✓	0.00
					0.00	**354.00**	
Above paid on 13/09/2024 by Online Payment Ref NPTREE							
PHILSDRAIN **Phil's Drainage Services**							
surface drain clearnace	10/09/2024	0245	1	400.00	0.00	400.00 ✓	0.00
					0.00	**400.00**	
Above paid on 13/09/2024 by Online Payment Ref PHILSDRAIN							
PRIMA **CH Cleaning Services**							
cleaning 1/8-31/8/24	31/08/2024	001996	1	2,924.04	0.00	2,924.04 ✓	0.00
cleaning 1/8-31/8/24	31/08/2024	001997	1	793.20	0.00	793.20 ✓	0.00
cleaning 1/8-31/8/24	31/08/2024	001998	1	484.80	0.00	484.80 ✓	0.00
cleaning 1/8-31/8/24	31/08/2024	001999	1	145.20	0.00	145.20 ✓	0.00
cleaning 1/8-31/8/24	31/08/2024	002000	1	73.20	0.00	73.20 ✓	0.00
cleaning 1/8-31/8/24	31/08/2024	002001	1	145.20	0.00	145.20 ✓	0.00
cleaning 1/8-31/8/24	31/08/2024	002002	1	162.00	0.00	162.00 ✓	0.00
					0.00	**4,727.64**	
Above paid on 13/09/2024 by Online Payment Ref CHCleaning							
PRINCESTON **Alan Prince-Princestones**							
ashes interment	27/08/2024	27/08/24	1	95.00	0.00	95.00 ✓	0.00
ashes interment	07/09/2024	07/09/24	1	95.00	0.00	95.00 ✓	0.00
					0.00	**190.00**	
Above paid on 13/09/2024 by Online Payment Ref PRINCESTON							
REDSHANK **Redshank IT Services Ltd**							
ink cartrdieg	04/09/2024	67304	1	90.00	0.00	90.00 ✓	0.00
					0.00	**90.00**	
Above paid on 13/09/2024 by Online Payment Ref REDSHANK							

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Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
RITATONG	**Rita Tong**							
expense		02/09/2024	SEPEXPS	1	34.45	0.00	34.45 ✓	0.00
						0.00	**34.45**	
Above paid on 13/09/2024 by Online Payment Ref RITATONG								
RUSHMOORRO	**Rushmoor Rotary Club**							
bbq for volunteers		29/08/2024	29/8/24	1	130.00	0.00	130.00	0.00
						0.00	**130.00** ✓	
Above paid on 13/09/2024 by Online Payment Ref RUSHMOORRO								
SD CONSULT	**S A Douglas t/as SD Consultancy**							
motv safety consultant		10/09/2024	TRI/8071	1	350.00	0.00	350.00	0.00
						0.00	**350.00** ✓	
Above paid on 13/09/2024 by Online Payment Ref SDCONSULT								
SGPOS	**SG POS / Shelfguard Systems**							
web services sept 24		01/09/2024	INV-18262	1	84.00	0.00	84.00 ✓	0.00
						0.00	**84.00**	
Above paid on 13/09/2024 by Online Payment Ref SGPOS								
SHIELD SEC	**Shield Security Services Ltd**							
keyholding aug 24		31/08/2024	55044	1	42.00	0.00	42.00 ✓	0.00
						0.00	**42.00**	
Above paid on 13/09/2024 by Online Payment Ref SHIELDSEC								
SIAN	**Sian Taylor**							
aug 24 expense		31/08/2024	AUGEXPS	1	33.75	0.00	33.75 ✓	0.00
						0.00	**33.75**	
Above paid on 13/09/2024 by Online Payment Ref SIANT								
SOLUTIONS	**Solutions on Stage**							
inspection and report		29/07/2024	INV-2296	1	1,954.80	0.00	1,954.80 ✓	0.00
						0.00	**1,954.80**	
Above paid on 13/09/2024 by Online Payment Ref SOLUTIONS								

Continued over page

RCM

Linked to Cashbook 1

Entered Month 6
by user SM

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SSEAST	**South & South East in Bloom**							
2024 awards places		02/09/2024	3855	1	88.00	0.00	88.00 ✓	0.00
						0.00	**88.00**	
Above paid on 13/09/2024 by Online Payment Ref South&Sout								
STJOHN	**St John Ambulance**							
motv first aid		03/09/2024	SP24006186	1	343.20	0.00	343.20 ✓	0.00
						0.00	**343.20**	
Above paid on 13/09/2024 by Online Payment Ref STJOHN								
TEAM	**The Energy Auditing Agency Ltd**							
dec 2024		31/08/2024	INV-13310	1	211.20	0.00	211.20 ✓	0.00
						0.00	**211.20**	
Above paid on 13/09/2024 by Online Payment Ref TEAM								
TICKETSOLV	**TicketSolve Ltd**							
gross ticket sales aug 24		31/08/2024	24080094	1	1,549.32	0.00	1,549.32 ✓	0.00
						0.00	**1,549.32**	
Above paid on 13/09/2024 by Online Payment Ref TICKETSOLV								
VIMTO	**Vimto Limited**							
bar supplies		02/09/2024	OP/I722482	1	241.50	0.00	241.50 ✓	0.00
						0.00	**241.50**	
Above paid on 13/09/2024 by Online Payment Ref VIMTO								
					Total Purchase Ledger Payments	**0.00**	**38,763.02** ✓	

RCMong
13/9/24

Linked to Cashbook 1

Entered Month 7
by user SM

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1997GROUP	**1997 Group Limited**							
deposit for xmas stage		03/10/2024	19970052	1	892.36	0.00	892.36 ✓	0.00
						0.00	**892.36**	
Above paid on 09/10/2024 by Online Payment Ref 1997GROUP								
ALOLIV	**Alan Oliver**							
Expense		15/09/2024	SEPEXP	1	38.39	0.00	38.39 ✓	0.00
						0.00	**38.39**	
Above paid on 09/10/2024 by Online Payment Ref ALOLIV								
BASINGDEAN	**BASINGSTOKE AND DEANE BOROUGH COUNCIL**							
annl licensing fee		21/10/2024	84017301	1	180.00	0.00	180.00 ✓	0.00
						0.00	**180.00**	
Above paid on 09/10/2024 by Online Payment Ref BASINGDEAN								
BENIDORM	**Andy Wood**							
benidorm tom		01/10/2024	018	1	1,000.00	0.00	1,000.00	0.00
						0.00	**1,000.00** ✓	
Above paid on 09/10/2024 by Online Payment Ref BENIDORM								
BRAND	**Brand Pest Control**							
pest control		29/09/2024	4015	1	72.00	0.00	72.00 ✓	0.00
						0.00	**72.00**	
Above paid on 09/10/2024 by Online Payment Ref BRAND								
BROWNSLADD	**Browns Ladders and Ceilings Ltd**							
zarges combi ladder		03/10/2024	8111	1	553.16	0.00	553.16 ✓	0.00
						0.00	**553.16**	
Above paid on 09/10/2024 by Online Payment Ref BROWNSLADD								
C S TODD A	**C S Todd and Associates Ltd**							
Fire Safety Advice AOV		12/09/2024	34527	1	667.40	0.00	667.40 ✓	0.00
						0.00	**667.40**	
Above paid on 09/10/2024 by Online Payment Ref CSTODDA								

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Linked to Cashbook 1

Entered Month 7
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CBS **Comfort Building Services Ltd**							
maint contract	01/10/2024	Z001207	1	891.20	0.00	891.20 ✓	0.00
					0.00	**891.20**	
Above paid on 09/10/2024 by Online Payment Ref CBS							
CHAMBERS **Chambers Waste Management plc**							
waste Sept 24	30/09/2024	P732298	1	138.16	0.00	138.16 ✓	0.00
waste sept 24	30/09/2024	P732299	1	33.72	0.00	33.72 ✓	0.00
waste sept 24	30/09/2024	P732300	1	287.34	0.00	287.34 ✓	0.00
					0.00	**459.22**	
Above paid on 09/10/2024 by Online Payment Ref CHAMBERS							
CHARLEY FA **Charley Farley Sunday Four Ltd**							
Farleys performance	27/08/2024	CFS41313	1	350.00	0.00	350.00 ✓	0.00
					0.00	**350.00**	
Above paid on 09/10/2024 by Online Payment Ref CHARLEYFA							
CHRISTRIMB **S&C Associates Ltd t/as Chris Trimby Aud**							
sound engineer	29/08/2024	447	1	600.00	0.00	600.00 ✓	0.00
voodoo sound engineer	07/10/2024	448	1	150.00	0.00	150.00 ✓	0.00
					0.00	**750.00**	
Above paid on 09/10/2024 by Online Payment Ref CHRISTRIMB							
CLOUDYIT **Cloudy Group Ltd**							
IT support 1/10-31/10/24	01/10/2024	INV-D-05014	1	453.84	0.00	453.84 ✓	0.00
					0.00	**453.84**	
Above paid on 09/10/2024 by Online Payment Ref CLOUDYIT							
COLUMBARIA **The Columbaria Company**							
barbican garden tabl	13/09/2024	INV0098591	1	96.00	0.00	96.00 ✓	0.00
sanctum tablet	25/09/2024	INV0098813	1	138.00	0.00	138.00 ✓	0.00
					0.00	**234.00**	
Above paid on 09/10/2024 by Online Payment Ref COLUMBARIA							

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Linked to Cashbook 1

Entered Month 7 by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
COORS **Molson Coors Brewing Co (UK) Ltd-ROP**							
bar supplies	17/09/2024	907857135	1	1,692.04	0.00	1,692.04 ✓	0.00
bar supplies	24/09/2024	907867108	1	1,747.02	0.00	1,747.02 ✓	0.00
					0.00	**3,439.06**	
Above paid on 09/10/2024 by Online Payment Ref COORS							
DAMIAN BUT **Damian Butler**							
pop gods performance	25/08/2024	2024-42	1	2,000.00	0.00	2,000.00 ✓	0.00
					0.00	**2,000.00**	
Above paid on 09/10/2024 by Online Payment Ref DAMIANBUT							
DTM CONTR **DTM Contractors Ltd**							
remove/rebed paving slabs	15/09/2024	INV-05205	1	214.32	0.00	214.32 ✓	0.00
repair/investigate socket	27/09/2024	INV-05207	1	91.68	0.00	91.68 ✓	0.00
					0.00	**306.00**	
Above paid on 09/10/2024 by Online Payment Ref DTMCONTR							
ECOLOGY **The Ecology Co-Operation Ltd**							
Ecologist time	30/09/2024	7194	1	667.84	0.00	667.84	0.00
					0.00	**667.84** ✓	
Above paid on 09/10/2024 by Online Payment Ref ECOLOGY							
FESTIVELIG **THE FESTIVE LIGHTING COMPANY LTD**							
festive lighting install/remov	01/10/2024	INV-0109	1	13,816.00	0.00	13,816.00	0.00
					0.00	**13,816.00** ✓	
Above paid on 09/10/2024 by Online Payment Ref THEFESTIVE							
FLTJAZ **Fleet Jazz Club**							
jazz club sept	30/09/2024	24/14	1	390.06	0.00	390.06 ✓	0.00
					0.00	**390.06**	
Above paid on 09/10/2024 by Online Payment Ref FLTJAZ							

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Fleet Town Council 2024/2025

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 7
by user SM

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
FREETRADEA	**Free Trade Agency**							
Hayseed Dixie		16/09/2024	6187	1	1,500.00	0.00	1,500.00 ✓	0.00
						0.00	**1,500.00**	

Above paid on 09/10/2024 by Online Payment Ref FREETRADEA

GC LIGHTNG	**GC Lighting**							
lighting tech benidorm tom		06/09/2024	37	1	120.00	0.00	120.00 ✓	0.00
lighting tech time of our live		13/09/2024	38	1	120.00	0.00	120.00 ✓	0.00
						0.00	**240.00**	

Above paid on 09/10/2024 by Online Payment Ref GCLIGHTNG

HALC	**Hampshire Association of Local Councils**							
Cllr training		17/09/2024	INV-6919	1	117.60	0.00	117.60 ✓	0.00
						0.00	**117.60**	

Above paid on 09/10/2024 by Online Payment Ref HALC

HCC	**Hampshire County Council**							
stationery		23/09/2024	58299733	1	51.74	0.00	51.74 ✓	0.00
						0.00	**51.74**	

Above paid on 09/10/2024 by Online Payment Ref HCC

HOGSBACK	**Hogs Back Brewery Ltd.**							
bar supplies		25/09/2024	INV-39571	1	281.69	0.00	281.69 ✓	0.00
						0.00	**281.69**	

Above paid on 09/10/2024 by Online Payment Ref HOGSBACK

JOOLS	**Julius Warren**							
sound engineer		06/09/2024	09	1	537.00	0.00	537.00 ✓	0.00
sound eng creedence		20/09/2024	10	1	150.00	0.00	150.00 ✓	0.00
						0.00	**687.00**	

Above paid on 09/10/2024 by Online Payment Ref JOOLS

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Linked to Cashbook 1

Entered Month 7
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LIONSCLUB Lions Club of Fleet							
MOTV van	28/09/2024	INV-0077	1	25.00	0.00	25.00 ✓	0.00
MOTV beer sales	29/09/2024	INV-0081	1	217.70	0.00	217.70 ✓	0.00
					0.00	**242.70**	
Above paid on 09/10/2024 by Online Payment Ref LIONSCLUB							
LONDONCAT London Catering & Hygiene Solutions Ltd							
cleaning supplies	13/09/2024	122421	1	148.46	0.00	148.46 ✓	0.00
					0.00	**148.46**	
Above paid on 09/10/2024 by Online Payment Ref LONDONCAT							
LOUISEROGE LOUISE ROGERS							
Expenses	18/09/2024	SEPEXP	1	15.44	0.00	15.44 ✓	0.00
					0.00	**15.44**	
Above paid on 09/10/2024 by Online Payment Ref LOUISEROGE							
MILLERSARK Millers Ark Animals							
deposit xmas animals	07/10/2024	3389A	1	250.00	0.00	250.00 ✓	0.00
					0.00	**250.00**	
Above paid on 09/10/2024 by Online Payment Ref MillersArk							
MINTNETWOR Mint Network Ltd							
tel Aug 24	12/09/2024	08241646	1	128.81	0.00	128.81 ✓	0.00
					0.00	**128.81**	
Above paid on 09/10/2024 by Online Payment Ref MINTNETWOR							
NIGELJEFFR Nigel Jeffries Landscapes Limited							
cut to grnd level and	26/09/2024	18190	1	228.00	0.00	228.00 ✓	0.00
Grnds Maint Sep24	30/09/2024	18253	1	16,591.08	0.00	16,591.08 ✓	0.00
					0.00	**16,819.08**	
Above paid on 09/10/2024 by Online Payment Ref NIGELJEFFR							

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Fleet Town Council 2024/2025

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 7
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NPOWER **NPOWER Ltd**							
elec 1/8-31/8/24	16/09/2024	IN11515827	1	3,566.74	0.00	3,566.74 ✓	0.00
elec 1/8-31/8/24	16/09/2024	IN11558756	1	158.16	0.00	158.16 ✓	0.00
					0.00	**3,724.90**	
				Above paid on 09/10/2024 by Online Payment Ref NPOWER			
NPTREE **NP Tree Management Ltd**							
emer tree work	10/09/2024	3686	1	1,374.00	0.00	1,374.00 ✓	0.00
priority 3 tree work	19/09/2024	3703	1	2,016.00	0.00	2,016.00 ✓	0.00
fell tree tamworth	22/09/2024	3706	1	348.00	0.00	348.00 ✓	0.00
cut up fallen tree	02/10/2024	3717	1	528.00	0.00	528.00 ✓	0.00
					0.00	**4,266.00**	
				Above paid on 09/10/2024 by Online Payment Ref NPTREE			
ONEENTERT **One Entertainment Ltd**							
time of our lives	26/09/2024	OE-73	1	1,430.00	0.00	1,430.00 ✓	0.00
					0.00	**1,430.00**	
				Above paid on 09/10/2024 by Online Payment Ref ONEENTERT			
PRIMA **CH Cleaning Services**							
cleaning 1/9-30/9/24	30/09/2024	002012	1	3,027.78	0.00	3,027.78 ✓	0.00
cleaning 1/9-30/9/24	30/09/2024	002013	1	793.20	0.00	793.20 ✓	0.00
cleaning 1/9-30/9/24	30/09/2024	002014	1	484.80	0.00	484.80 ✓	0.00
cleaning 1/9-30/9/24	30/09/2024	002015	1	145.20	0.00	145.20 ✓	0.00
cleaning 1/9-30/9/24	30/09/2024	002016	1	73.20	0.00	73.20 ✓	0.00
cleaning 1/9-30/9/24	30/09/2024	002017	1	145.20	0.00	145.20 ✓	0.00
cleaning 1/9-30/9/24	30/09/2024	002018	1	162.00	0.00	162.00 ✓	0.00
					0.00	**4,831.38**	
				Above paid on 09/10/2024 by Online Payment Ref CHCleaning			
PRINCESTON **Alan Prince-Princestones**							
ashes interment	25/09/2024	240923	1	95.00	0.00	95.00 ✓	0.00
					0.00	**95.00**	
				Above paid on 09/10/2024 by Online Payment Ref PRINCESTON			

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Linked to Cashbook 1

Entered Month 7
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
RED RIVER **Dale Taylor t/a Red River Artists**							
creedence clearwater	25/09/2024	76	1	2,713.83	0.00	2,713.83 ✓	0.00
					0.00	**2,713.83**	
Above paid on 09/10/2024 by Online Payment Ref REDRIVER							
SARAHMC **Sarah McKibbin**							
safety boots	25/09/2024	SEPEXP	1	34.84	0.00	34.84 ✓	0.00
					0.00	**34.84**	
Above paid on 09/10/2024 by Online Payment Ref SARAHMC							
SARAHMOORE **Sarah Moore**							
oct expense	07/10/2024	OCTEXP	1	26.60	0.00	26.60 ✓	0.00
					0.00	**26.60**	
Above paid on 09/10/2024 by Online Payment Ref SARAHMOORE							
SGPOS **SG POS / Shelfguard Systems**							
web services Oct 24	01/10/2024	INV-18284	1	84.00	0.00	84.00 ✓	0.00
					0.00	**84.00**	
Above paid on 09/10/2024 by Online Payment Ref SGPOS							
SHIELD SEC **Shield Security Services Ltd**							
keyholding sept24	30/09/2024	55243	1	42.00	0.00	42.00 ✓	0.00
					0.00	**42.00**	
Above paid on 09/10/2024 by Online Payment Ref SHIELDSEC							
SIAN **Sian Taylor**							
Sept 24 expense	29/09/2024	SEPTEXP	1	35.55	0.00	35.55 ✓	0.00
					0.00	**35.55**	
Above paid on 09/10/2024 by Online Payment Ref SIANT							
STARBURST **Starburst Foundation**							
magic of musicals sales	02/09/2024	MAGIC	1	1,116.64	0.00	1,116.64 ✓	0.00
					0.00	**1,116.64**	
Above paid on 09/10/2024 by Online Payment Ref STARBURST							

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Linked to Cashbook 1

Entered Month 7
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TILLEY **Sue Tilley**							
motv wash up food	26/09/2024	SEPEXP	1	59.96	0.00	59.96 ✓	0.00
					0.00	**59.96**	
Above paid on 09/10/2024 by Online Payment Ref TILLEY							
VIMTO **Vimto Limited**							
bar supplies	23/09/2024	OP/I725547	1	316.29	0.00	316.29 ✓	0.00
					0.00	**316.29**	
Above paid on 09/10/2024 by Online Payment Ref VIMTO							
VIRGIN **Virgin Media Business**							
broadband 16/9-15/10	19/09/2024	446188-008	1	223.00	0.00	223.00 ✓	0.00
					0.00	**223.00**	
Above paid on 09/10/2024 by Online Payment Ref VIRGIN							
WESTCROSS **Westcross Environmental Services Ltd**							
Asbestos cleanup and air testi	30/09/2024	INV-5557	1	670.00	0.00	670.00 ✓	0.00
					0.00	**670.00**	
Above paid on 09/10/2024 by Online Payment Ref WESTCROSS							
Total Purchase Ledger Payments					**0.00**	**67,313.04**	

Fleet Town Council 2024/2025

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 8
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1997GROUP 1997 Group Limited							
Xmas stage	23/10/2024	19970057	1	2,677.04	0.00	2,677.04 ✓	0.00
					0.00	**2,677.04**	
Above paid on 30/10/2024 by Online Payment Ref 1997GROUP							
AMETHYST Amethyst Horticulture Ltd							
flower contract	08/10/2024	26134	1	8,042.50	0.00	8,042.50 ✓	0.00
					0.00	**8,042.50**	
Above paid on 30/10/2024 by Online Payment Ref AMETHYST							
CBS Comfort Building Services Ltd							
Legionella risk assess	07/10/2024	Z001224	1	2,028.60	0.00	2,028.60 ✓	0.00
contract 1/10-31/10/24	08/10/2024	53878	1	555.76	0.00	555.76 ✓	0.00
					0.00	**2,584.36**	
Above paid on 30/10/2024 by Online Payment Ref CBS							
CHUBB Chubb Fire & Security Limited							
contract -31/10/25	03/10/2024	10627439	1	204.53	0.00	204.53 ✓	0.00
annual contract 23/12-22/12/20	10/10/2024	10647972	1	1,061.24	0.00	1,061.24 ✓	0.00
fire alarm engineer	16/10/2024	10655001	1	334.90	0.00	334.90 ✓	0.00
					0.00	**1,600.67**	
Above paid on 30/10/2024 by Online Payment Ref CHUBB							
CITIZENSAD Citizens Advice Hart District Ltd							
Grant FTC	22/10/2024	GRANT	1	2,000.00	0.00	2,000.00 ✓	0.00
					0.00	**2,000.00**	
Above paid on 30/10/2024 by Online Payment Ref CITIZENSAD							
CLOUDYIT Cloudy Group Ltd							
headsets, phones, teams	18/10/2024	INV-D-05260	1	3,363.31	0.00	3,363.31 ✓	0.00
					0.00	**3,363.31**	
Above paid on 30/10/2024 by Online Payment Ref CLOUDYIT							

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Linked to Cashbook 1

Entered Month 8
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
COORS **Molson Coors Brewing Co (UK) Ltd-ROP**							
bar supplies	01/10/2024	907877128	1	1,002.86	0.00	1,002.86 ✓	0.00
bar supplies	15/10/2024	907896868	1	1,791.59	0.00	1,791.59 ✓	0.00
					0.00	**2,794.45**	
Above paid on 30/10/2024 by Online Payment Ref COORS							
CREST **Crest Lifts Limited**							
lift main 19/10-19/12/24	22/10/2024	SI-39332	1	688.86	0.00	688.86 ✓	0.00
					0.00	**688.86**	
Above paid on 30/10/2024 by Online Payment Ref CrestLifts							
DTM CONTR **DTM Contractors Ltd**							
replace light	24/10/2024	INV-05215	1	132.70	0.00	132.70 ✓	0.00
					0.00	**132.70**	
Above paid on 30/10/2024 by Online Payment Ref DTMCONTR							
EDGE **Edge It Systems Ltd**							
epitaph classic 5 year	09/10/2024	38156	1	682.80	0.00	682.80 ✓	0.00
					0.00	**682.80**	
Above paid on 30/10/2024 by Online Payment Ref EDGE							
FLEETFILM **FLEET FILM SOCIETY**							
tickets sold	09/10/2024	10/24	1	10.97	0.00	10.97 ✓	0.00
tickets sold	09/10/2024	11/24	1	5.48	0.00	5.48 ✓	0.00
tickets sold	09/10/2024	12/24	1	5.48	0.00	5.48 ✓	0.00
tickets sold	09/10/2024	13/24	1	5.48	0.00	5.48 ✓	0.00
tickets sold	09/10/2024	14/24	1	5.48	0.00	5.48 ✓	0.00
					0.00	**32.89**	
Above paid on 30/10/2024 by Online Payment Ref FLEETFILM							
FLTJAZ **Fleet Jazz Club**							
advance nov concert	08/10/2024	24/15	1	535.00	0.00	535.00 ✓	0.00
					0.00	**535.00**	
Above paid on 30/10/2024 by Online Payment Ref FLTJAZ							

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Linked to Cashbook 1

Entered Month 8
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Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GEORGEW	**George Woods**							
oct expense		03/10/2024	OCTEXP	1	39.75	0.00	39.75 ✓	0.00
						0.00	**39.75**	
Above paid on 30/10/2024 by Online Payment Ref MrGSWWOODS								
GIRLGUIDIN	**Girlguiding Southwest England**							
Grant		25/10/2024	GRANT	1	200.00	0.00	200.00 ✓	0.00
						0.00	**200.00**	
Above paid on 30/10/2024 by Online Payment Ref GIRLGUIDIN								
GOINGLIVE	**Jason Arthur Mountford t/as Going Live**							
chessy bingo		23/10/2024	10071	1	2,128.10	0.00	2,128.10 ✓	0.00
						0.00	**2,128.10**	
Above paid on 30/10/2024 by Online Payment Ref GOINGLIVE								
GREENHOUSE	**Greenhouse Graphics Ltd**							
newsletter		21/10/2024	29950	1	1,750.00	0.00	1,750.00 ✓	0.00
						0.00	**1,750.00**	
Above paid on 30/10/2024 by Online Payment Ref GREENHOUSE								
HCC	**Hampshire County Council**							
stationery		28/10/2024	58303239	1	51.25	0.00	51.25 ✓	0.00
						0.00	**51.25**	
Above paid on 30/10/2024 by Online Payment Ref HCC								
HOGSBACK	**Hogs Back Brewery Ltd.**							
bar supplies		16/10/2024	INV-40204	1	373.08	0.00	373.08 ✓	0.00
						0.00	**373.08**	
Above paid on 30/10/2024 by Online Payment Ref HOGSBACK								
HWGLAZ	**Hart Windows & Glazing Ltd**							
supply and fit handles		21/10/2024	11989	1	42.05	0.00	42.05 ✓	0.00
						0.00	**42.05**	
Above paid on 30/10/2024 by Online Payment Ref HWGLAZ								

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Linked to Cashbook 1

Entered Month 8
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
KRAKEN **Kraken Print and Design**							
xmas signs	01/10/2024	INV-3540	1	240.00	0.00	240.00 ✓	0.00
					0.00	**240.00**	
Above paid on 30/10/2024 by Online Payment Ref KRAKEN							
LONDONCAT **London Catering & Hygiene Solutions Ltd**							
cleaning supplies	16/10/2024	124165	1	190.73	0.00	190.73 ✓	0.00
					0.00	**190.73**	
Above paid on 30/10/2024 by Online Payment Ref LONDONCAT							
LOUISEROGE **LOUISE ROGERS**							
Oct expense	23/10/2024	OCT EXP	1	19.94	0.00	19.94 ✓	0.00
					0.00	**19.94**	
Above paid on 30/10/2024 by Online Payment Ref LOUISEROGE							
MILLERSARK **Millers Ark Animals**							
hire animals xmas	07/10/2024	3389	1	591.50	0.00	591.50 ✓	0.00
					0.00	**591.50**	
Above paid on 30/10/2024 by Online Payment Ref MillersArk							
MINTNETWOR **Mint Network Ltd**							
tel sep24	11/10/2024	09241646	1	128.18	0.00	128.18 ✓	0.00
					0.00	**128.18**	
Above paid on 30/10/2024 by Online Payment Ref MINTNETWOR							
MULBERRY **Mulberry Local Authority Services Limite**							
Internal audit 24/25	07/10/2024	INV-0572	1	609.36	0.00	609.36 ✓	0.00
					0.00	**609.36**	
Above paid on 30/10/2024 by Online Payment Ref MULBERRY							
NIGELJEFFR **Nigel Jeffries Landscapes Limited**							
make safe ancells footbridge	15/10/2024	18320	1	186.00	0.00	186.00 ✓	0.00
					0.00	**186.00**	
Above paid on 30/10/2024 by Online Payment Ref NIGELJEFFR							

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Entered Month 8
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Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid		Balance
NPOWER	**NPOWER Ltd**								
cctv elec 1/8-31/8/24		16/10/2024	IN11591835	1	13.00	0.00	13.00	✓	0.00
elec 1/9-30/9/24		16/10/2024	IN11724736	1	3,088.39	0.00	3,088.39	✓	0.00
cctv elec 1/9-30/9/24		16/10/2024	IN11744299	1	9.26	0.00	9.26	✓	0.00
elec 1/9-30/9/2024		16/10/2024	IN11761228	1	118.54	0.00	118.54	✓	0.00
						0.00	**3,229.19**		
Above paid on 30/10/2024 by Online Payment Ref NPOWER									
NPTREE	**NP Tree Management Ltd**								
complete prioruty 1		25/10/2024	3739	1	624.00	0.00	624.00	✓	0.00
fell laurel		25/10/2024	3740	1	132.00	0.00	132.00	✓	0.00
						0.00	**756.00**		
Above paid on 30/10/2024 by Online Payment Ref NPTREE									
PROD	**production.gg**								
enginer services beer festival		19/08/2024	503	1	262.80	0.00	262.80	✓	0.00
						0.00	**262.80**		
Above paid on 30/10/2024 by Online Payment Ref PROD									
RB HEALTH	**RB Health and Safety Solutions Ltd**								
COSHH Course		31/10/2024	13794	1	774.00	0.00	774.00	✓	0.00
						0.00	**774.00**		
Above paid on 30/10/2024 by Online Payment Ref RBHEALTH									
RBL	**The Royal British Legion Poppy Appeal**								
Poppy wreath 2024		08/10/2024	BR1865/24/02	1	20.00	0.00	20.00	✓	0.00
						0.00	**20.00**		
Above paid on 30/10/2024 by Online Payment Ref RBL									
REDSHANK	**Redshank IT Services Ltd**								
ink cartridge		22/10/2024	68412	1	91.20	0.00	91.20	✓	0.00
						0.00	**91.20**		
Above paid on 30/10/2024 by Online Payment Ref REDSHANK									

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Linked to Cashbook 1

Entered Month 8
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Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
RITATONG	**Rita Tong**							
oct expense		24/10/2024	OCT24	1	45.95	0.00	45.95 ✓	0.00
						0.00	**45.95**	
Above paid on 30/10/2024 by Online Payment Ref RITATONG								
ROUPCYCLE	**Roupcycle Ltd**							
waste collection		09/10/2024	INV-13963	1	120.00	0.00	120.00 ✓	0.00
						0.00	**120.00**	
Above paid on 30/10/2024 by Online Payment Ref ROUPCYCLE								
SARAHMOORE	**Sarah Moore**							
Oct expense		23/10/2024	OCT EXP	1	18.00	0.00	18.00 ✓	0.00
						0.00	**18.00**	
Above paid on 30/10/2024 by Online Payment Ref SARAHMOORE								
VIRGIN	**Virgin Media Business**							
broadband oct 24		19/10/2024	446188-009	1	223.00	0.00	223.00 ✓	0.00
						0.00	**223.00**	
Above paid on 30/10/2024 by Online Payment Ref VIRGIN								
					Total Purchase Ledger Payments	**0.00**	**37,224.66**	

RCTong 31/10/24

Fleet Town Council 2024/2025

List of Purchase Ledger Payments

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Entered Month 9
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CLOUDYIT **Cloudy Group Ltd**							
laptops, docking stations	09/12/2024	INV-D-05897	1	14,294.40	0.00	14,294.40 ✓	0.00
					0.00	**14,294.40**	
Above paid on 16/12/2024 by Online Payment Ref CLOUDYIT							
COLUMBARIA **The Columbaria Company**							
sanctum 2000 tablet	11/12/2024	INV0100173	1	410.40	0.00	410.40 ✓	0.00
					0.00	**410.40**	
Above paid on 16/12/2024 by Online Payment Ref COLUMBARIA							
COORS **Molson Coors Brewing Co (UK) Ltd-ROP**							
bar supplies	03/12/2024	907968470	1	1,273.09	0.00	1,273.09 ✓	0.00
					0.00	**1,273.09**	
Above paid on 16/12/2024 by Online Payment Ref COORS							
DAVIDJULL **David Jull**							
xmas comedy 7/12	09/12/2024	071224	1	400.00	0.00	400.00 ✓	0.00
					0.00	**400.00**	
Above paid on 16/12/2024 by Online Payment Ref DAVIDJULL							
FREINDS **Friends of Basingbourne Park**							
refund fobp insurance 24	09/12/2024	FOBPINS24	1	125.00	0.00	125.00 ✓	0.00
					0.00	**125.00**	
Above paid on 16/12/2024 by Online Payment Ref FREINDS							
LAWMANS UK **Lawmans UK Ltd**							
security mainly madness	10/12/2024	304089	1	568.80	0.00	568.80 ✓	0.00
security comedy	10/12/2024	304090	1	426.60	0.00	426.60 ✓	0.00
					0.00	**995.40**	
Above paid on 16/12/2024 by Online Payment Ref LAWMANSUK							
MAIMAN **Mainly Madness Ltd**							
mainly madness 6 dec	11/12/2024	INV-0122	1	4,811.32	0.00	4,811.32 ✓	0.00
					0.00	**4,811.32**	
Above paid on 16/12/2024 by Online Payment Ref MAIMAN							

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Fleet Town Council 2024/2025

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user SM

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NEW F ICEC	**New Forest Ice Cream**							
bar supplies		09/12/2024	73015	1	1,248.00	0.00	1,248.00 ✓	0.00
						0.00	**1,248.00**	
					Above paid on 16/12/2024 by Online Payment Ref NEWFICEC			
NICOLASCAR	**Nicola Scarsini**							
xmas day chef 2024		01/12/2024	XMAS24	1	725.00	0.00	725.00 ✓	0.00
						0.00	**725.00**	
					Above paid on 16/12/2024 by Online Payment Ref NICOLASCAR			
NIGELJEFFR	**Nigel Jeffries Landscapes Limited**							
dispose damaged bins		30/11/2024	18566	1	36.00	0.00	36.00 ✓	0.00
						0.00	**36.00**	
					Above paid on 16/12/2024 by Online Payment Ref NIGELJEFFR			
NPOWER	**NPOWER Ltd**							
elec 1/11-30/11/24		16/12/2024	IN12091196	1	13.51	0.00	13.51 ✓	0.00
						0.00	**13.51**	
					Above paid on 16/12/2024 by Online Payment Ref NPOWER			
NPTREE	**NP Tree Management Ltd**							
fell tree		09/12/2024	3793	1	552.00	0.00	552.00 ✓	0.00
clear tree footpath		10/12/2024	3798	1	228.00	0.00	228.00 ✓	0.00
						0.00	**780.00**	
					Above paid on 16/12/2024 by Online Payment Ref NPTREE			
SARAHMOORE	**Sarah Moore**							
nov 24 expense		11/12/2024	EXPNOV24	1	15.51	0.00	15.51 ✓	0.00
						0.00	**15.51**	
					Above paid on 16/12/2024 by Online Payment Ref SARAHMOORE			
VIMTO	**Vimto Limited**							
bar supplies		09/12/2024	OP/I736230	1	249.61	0.00	249.61 ✓	0.00
bar supplies		11/12/2024	OP/I736633	1	349.53	0.00	349.53 ✓	0.00
						0.00	**599.14**	
					Above paid on 16/12/2024 by Online Payment Ref VIMTO			

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Linked to Cashbook 1

Entered Month 9
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
			Total Purchase Ledger Payments		**0.00**	**25,726.77**	

16/12/24

Linked to Cashbook 1

Entered Month 8
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABBYCOOMBS Abigail Coombs							
freelance lighting work	04/11/2024	1	1	150.00	0.00	150.00 ✓	0.00
					0.00	**150.00**	
Above paid on 20/11/2024 by Online Payment Ref ABBYCOOMBS							
BENC Ben Crane							
mileage exp aug 24	04/11/2024	AUGEXP24	1	35.01	0.00	35.01 ✓	0.00
mileage exp jul 24	04/11/2024	JULEXP24	1	36.36	0.00	36.36 ✓	0.00
					0.00	**71.37**	
Above paid on 20/11/2024 by Online Payment Ref BENC							
BRAND Brand Pest Control							
pest control contract	29/10/2024	4052	1	48.00	0.00	48.00 ✓	0.00
					0.00	**48.00**	
Above paid on 20/11/2024 by Online Payment Ref BRAND							
CBS Comfort Building Services Ltd							
legionella control prg	01/11/2024	Z001315	1	7,839.00	0.00	7,839.00 ✓	0.00
maint contract aug 24	01/11/2024	Z001318	1	891.20	0.00	891.20 ✓	0.00
					0.00	**8,730.20**	
Above paid on 20/11/2024 by Online Payment Ref CBS							
CHAMBERS Chambers Waste Management plc							
waste oct 24	31/10/2024	P739047	1	107.42	0.00	107.42 ✓	0.00
waste oct 24	31/10/2024	P739048	1	294.68	0.00	294.68 ✓	0.00
waste oct 24	31/10/2024	P739049	1	57.89	0.00	57.89 ✓	0.00
					0.00	**459.99**	
Above paid on 20/11/2024 by Online Payment Ref CHAMBERS							
CHRISTRIMB Chris Trimby Audio							
remembrance audio eng	15/11/2024	449	1	250.00	0.00	250.00 ✓	0.00
					0.00	**250.00**	
Above paid on 20/11/2024 by Online Payment Ref CHRISTRIMB							

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Entered Month 8
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CHUBB **Chubb Fire & Security Limited**							
replace call point	07/11/2024	10685367	1	495.91	0.00	495.91 ✓	0.00
					0.00	**495.91**	
CLOUDYIT **Cloudy Group Ltd**							
it services Nov 24	01/11/2024	INV-D-05357	1	453.84	0.00	453.84 ✓	0.00
					0.00	**453.84**	
COMEDYCOMP **The Comedy Company Ltd**							
comedy 19/10	16/10/2024	19OCT24	1	1,200.00	0.00	1,200.00 ✓	0.00
comedy 16/11	14/11/2024	16NOV24	1	1,200.00	0.00	1,200.00 ✓	0.00
					0.00	**2,400.00**	
COORS **Molson Coors Brewing Co (UK) Ltd-ROP**							
bar supplies	29/10/2024	907917620	1	1,148.58	0.00	1,148.58 ✓	0.00
bar supplies	05/11/2024	907927855	1	1,425.20	0.00	1,425.20 ✓	0.00
					0.00	**2,573.78**	
DTM CONTR **DTM Contractors Ltd**							
new gate	27/10/2024	INV-05216	1	791.35	0.00	791.35 ✓	0.00
repair light and toilet	05/11/2024	INV-05217	1	334.58	0.00	334.58 ✓	0.00
					0.00	**1,125.93**	
EASI-LEAF **Easi-Leaflets**							
newletter delivery	07/11/2024	P01131	1	760.76	0.00	760.76 ✓	0.00
					0.00	**760.76**	

Payment notes, in the order printed after each supplier's total:

Above paid on 20/11/2024 by Online Payment Ref CHUBB

Above paid on 20/11/2024 by Online Payment Ref CLOUDYIT

Above paid on 20/11/2024 by Online Payment Ref TheComedyC

Above paid on 20/11/2024 by Online Payment Ref COORS

Above paid on 20/11/2024 by Online Payment Ref DTMCONTR

Above paid on 20/11/2024 by Online Payment Ref EASI-LEAF

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Entered Month 8
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EXTRAMILE **The Extra Mile**							
delivery whats on guide	12/11/2024	1180	1	1,890.00	0.00	1,890.00 ✓	0.00
					0.00	**1,890.00**	
Above paid on 20/11/2024 by Online Payment Ref EXTRAMILE							
FEVER **KRF Corporate Entertainment Ltd**							
buble meets sinatra	10/11/2024	2024/0911	1	3,000.00	0.00	3,000.00	0.00
					0.00	**3,000.00** ✓	
Above paid on 20/11/2024 by Online Payment Ref FEVERPRODU							
FLTJAZ **Fleet Jazz Club**							
advance dec concert	07/11/2024	24/16	1	720.00	0.00	720.00 ✓	0.00
box office split oct	12/11/2024	24/17	1	317.02	0.00	317.02 ✓	0.00
					0.00	**1,037.02**	
Above paid on 20/11/2024 by Online Payment Ref FLTJAZ							
HCC **Hampshire County Council**							
main charge lights 1/4-30/9	04/11/2024	3611876143	1	91.48	0.00	91.48 ✓	0.00
					0.00	**91.48**	
Above paid on 20/11/2024 by Online Payment Ref HCC							
HOGSBACK **Hogs Back Brewery Ltd.**							
bar supplies	06/11/2024	INV-40959	1	265.07	0.00	265.07 ✓	0.00
bar supplies	13/11/2024	INV-41221	1	362.46	0.00	362.46 ✓	0.00
					0.00	**627.53**	
Above paid on 20/11/2024 by Online Payment Ref HOGSBACK							
IBSOFFICE **IBS Office Solutions Ltd**							
printing 16/7-28/10	29/10/2024	3021991	1	527.39	0.00	527.39 ✓	0.00
					0.00	**527.39**	
Above paid on 20/11/2024 by Online Payment Ref IBSOFFICE							

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LTA OP LTD LTA Operations Limited (North Region)

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
lta venue reg 1/10-30/09/25	07/11/2024	HAM58424	1	420.00	0.00	420.00 ✓	0.00
					0.00	**420.00**	

Above paid on 20/11/2024 by Online Payment Ref LTAOPLTD

MARKCOOPER Mark Cooper

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
rechargeable lights	28/10/2024	2000046979	1	134.99	0.00	134.99 ✓	0.00
					0.00	**134.99**	

Above paid on 20/11/2024 by Online Payment Ref MARKCOOPER

MARKSOUTHG Mark Southgate

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
kast off kinks	11/11/2024	INVOICE	1	2,789.04	0.00	2,789.04 ✓	0.00
					0.00	**2,789.04**	

Above paid on 20/11/2024 by Online Payment Ref MARKSOUTHG

MARQUEES All Events Marquees

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
marquee deposit	05/11/2024	1399	1	282.19	0.00	282.19 ✓	0.00
					0.00	**282.19**	

Above paid on 20/11/2024 by Online Payment Ref AllEventsM

MINTNETWOR Mint Network Ltd

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
tel calls oct 24	09/11/2024	10241646	1	130.66	0.00	130.66 ✓	0.00
					0.00	**130.66**	

Above paid on 20/11/2024 by Online Payment Ref MINTNETWOR

NIGELJEFFR Nigel Jeffries Landscapes Limited

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
grnds maint contract oct 24	31/10/2024	18402	1	16,591.08	0.00	16,591.08 ✓	0.00
cover graffiti	31/10/2024	18451	1	112.80	0.00	112.80 ✓	0.00
					0.00	**16,703.88**	

Above paid on 20/11/2024 by Online Payment Ref NIGELJEFFR

PETEORR Pete Orr

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
voodoo room 4/10	05/11/2024	0574	1	1,861.60	0.00	1,861.60 ✓	0.00
					0.00	**1,861.60**	

Above paid on 20/11/2024 by Online Payment Ref PETEORR

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PRIMA **CH Cleaning Services**							
cleaning 1/10-31/10/24	31/10/2024	002030	1	3,339.00	0.00	3,339.00 ✓	0.00
cleaning 1/10-31/10/24	31/10/2024	002031	1	793.20	0.00	793.20 ✓	0.00
cleaning 1/10-31/10/24	31/10/2024	002032	1	484.80	0.00	484.80 ✓	0.00
cleaning 1/10-31/10/24	31/10/2024	002033	1	145.20	0.00	145.20 ✓	0.00
cleaning 1/10-31/10/24	31/10/2024	002034	1	73.20	0.00	73.20 ✓	0.00
cleaning 1/10-31/10/24	31/10/2024	002035	1	145.20	0.00	145.20 ✓	0.00
cleaning 1/10-31/10/24	31/10/2024	002036	1	162.00	0.00	162.00 ✓	0.00
					0.00	**5,142.60**	
Above paid on 20/11/2024 by Online Payment Ref CHCleaning							
PRINCESTON **Alan Prince-Princestones**							
war memorial cleaning	01/11/2024	011124	1	650.00	0.00	650.00 ✓	0.00
					0.00	**650.00**	
Above paid on 20/11/2024 by Online Payment Ref PRINCESTON							
ROCKARTIST **ROCK ARTIST MANAGEMENT**							
bad manners oct 25	07/11/2024	RAM 3452024	1	720.00	0.00	720.00 ✓	0.00
					0.00	**720.00**	
Above paid on 20/11/2024 by Online Payment Ref ROCKARTIST							
RUPERT P M **Rupert Peters Music Production Ltd**							
buble and sinatra	11/11/2024	001718	1	180.00	0.00	180.00 ✓	0.00
					0.00	**180.00**	
Above paid on 20/11/2024 by Online Payment Ref RUPERTPM							
SGPOS **SG POS / Shelfguard Systems**							
callout repair	10/10/2024	INV-18292	1	232.80	0.00	232.80 ✓	0.00
web services nov 24	01/11/2024	INV-18302	1	84.00	0.00	84.00 ✓	0.00
					0.00	**316.80**	
Above paid on 20/11/2024 by Online Payment Ref SGPOS							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SHIELD SEC **Shield Security Services Ltd**							
Renewal contract 25/11-25/11/5	01/11/2024	55373	1	72.00	0.00	72.00 ✓	0.00
					0.00	**72.00**	
Above paid on 20/11/2024 by Online Payment Ref SHIELDSEC							
SIAN **Sian Taylor**							
oct 24 expense	31/10/2024	OCTEXPS	1	13.50	0.00	13.50 ✓	0.00
					0.00	**13.50**	
Above paid on 20/11/2024 by Online Payment Ref SIANT							
SLCC **The Society of Local Council Clerks**							
membership fee	05/11/2024	MEM251027-1	1	418.00	0.00	418.00 ✓	0.00
					0.00	**418.00**	
Above paid on 20/11/2024 by Online Payment Ref SLCC							
STARBURST **Starburst Foundation**							
pre sales cinders	28/10/2024	PANTOCINDERS24/1	1	20,000.00	0.00	20,000.00 ✓	0.00
					0.00	**20,000.00**	
Above paid on 20/11/2024 by Online Payment Ref STARBURST							
SURREYHILL **Surrey Hills Solicitors LLP**							
Prof fees acquistion of harlin	31/10/2024	10972	1	480.00	0.00	480.00 ✓	0.00
					0.00	**480.00**	
Above paid on 20/11/2024 by Online Payment Ref SURREYHILL							
TICKETSOLV **TicketSolve Ltd**							
ticket sales oct 24	31/10/2024	24100082	1	2,013.44	0.00	2,013.44 ✓	0.00
					0.00	**2,013.44**	
Above paid on 20/11/2024 by Online Payment Ref TICKETSOLV							
VIMTO **Vimto Limited**							
bar supplies	30/10/2024	OP/I730719	1	507.48	0.00	507.48 ✓	0.00
					0.00	**507.48**	
Above paid on 20/11/2024 by Online Payment Ref VIMTO							

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Fleet Town Council 2024/2025

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 8
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WAYMEDIA **A WAY WITH MEDIA LTD**							
stewart copeland	13/11/2024	INV-0778	1	11,128.60	0.00	11,128.60 ✓	0.00
					0.00	**11,128.60**	

Above paid on 20/11/2024 by Online Payment Ref WAYMEDIA

Total Purchase Ledger Payments	**0.00**	**88,657.98** ✓

Linked to Cashbook 1

Entered Month 9
by user SM

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid		Balance
AGMP	**Adrian Gibson Music Productions Ltd**								
nine below show		26/11/2024	AGMP4360	1	4,562.54	0.00	4,562.54	✓	0.00
						0.00	**4,562.54**		
Above paid on 30/11/2024 by Online Payment Ref AGMP									
ATE	**A T Electrical**								
fix toilet light		27/11/2024	INV-0150	1	135.00	0.00	135.00	✓	0.00
						0.00	**135.00**		
Above paid on 30/11/2024 by Online Payment Ref ATE									
BASINGDEAN	**BASINGSTOKE AND DEANE BOROUGH COUNCIL**								
annl fee licensing premises		18/12/2024	84018299	1	70.00	0.00	70.00	✓	0.00
						0.00	**70.00**		
Above paid on 30/11/2024 by Online Payment Ref BASINGDEAN									
BRAND	**Brand Pest Control**								
pest control contract		30/11/2024	4090	1	72.00	0.00	72.00	✓	0.00
						0.00	**72.00**		
Above paid on 30/11/2024 by Online Payment Ref BRAND									
CBS	**Comfort Building Services Ltd**								
maint contract		01/12/2024	Z001459	1	891.20	0.00	891.20	✓	0.00
						0.00	**891.20**		
Above paid on 30/11/2024 by Online Payment Ref CBS									
CHAMBERS	**Chambers Waste Management plc**								
waste/recycling		30/11/2024	P46036	1	33.72	0.00	33.72	✓	0.00
waste/recycling		30/11/2024	P746034	1	132.05	0.00	132.05	✓	0.00
waste/recycling		30/11/2024	P746035	1	300.68	0.00	300.68	✓	0.00
						0.00	**466.45**		
Above paid on 30/11/2024 by Online Payment Ref CHAMBERS									

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Fleet Town Council 2024/2025

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CHRISTRIMB Chris Trimby Audio							
sound engineer	07/10/2024	451	1	1,050.00	0.00	1,050.00 ✓	0.00
					0.00	**1,050.00**	
Above paid on 30/11/2024 by Online Payment Ref CHRISTRIMB							
CLOUDYIT Cloudy Group Ltd							
it support Dec 24	01/12/2024	INV-D-05674	1	453.84	0.00	453.84 ✓	0.00
					0.00	**453.84**	
Above paid on 30/11/2024 by Online Payment Ref CLOUDYIT							
COORS Molson Coors Brewing Co (UK) Ltd-ROP							
bar supplies	12/11/2024	907938300	1	1,325.48	0.00	1,325.48 ✓	0.00
bar supplies	26/11/2024	907958279	1	2,350.10	0.00	2,350.10 ✓	0.00
bar supplies	28/11/2024	940485797	1	-3.86	0.00	-3.86 ✓	0.00
					0.00	**3,671.72**	
Above paid on 30/11/2024 by Online Payment Ref COORS							
DAVID MILL David Millen							
xmas bin bags	03/12/2024	EXP	1	7.99	0.00	7.99 ✓	0.00
					0.00	**7.99**	
Above paid on 30/11/2024 by Online Payment Ref DAVIDMILL							
DAVID WLDR David Wooldridge							
xmas switch on host	29/11/2024	24-59-TH	1	203.00	0.00	203.00 ✓	0.00
					0.00	**203.00**	
Above paid on 30/11/2024 by Online Payment Ref DAVIDWLDR							
DTM CONTR DTM Contractors Ltd							
repair toilet	21/11/2024	INV-05227	1	178.36	0.00	178.36 ✓	0.00
repair toilet	04/12/2024	INV-05233	1	118.56	0.00	118.56 ✓	0.00
					0.00	**296.92**	
Above paid on 30/11/2024 by Online Payment Ref DTMCONTR							

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Fleet Town Council 2024/2025

List of Purchase Ledger Payments

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Entered Month 9 by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EDGE **Edge It Systems Ltd**							
edge tablet	19/11/2024	38230	1	386.70	0.00	386.70 ✓	0.00
					0.00	**386.70**	
Above paid on 30/11/2024 by Online Payment Ref EDGE							
ENCHANTED **Enchanted Performers Theatre Company**							
angel led stilt walkers	29/11/2024	222	1	420.00	0.00	420.00 ✓	0.00
					0.00	**420.00**	
Above paid on 30/11/2024 by Online Payment Ref ENCHANTED							
GC LIGHTNG **GC Lighting**							
lighintg buble	09/11/2024	39	1	165.00	0.00	165.00 ✓	0.00
lighting zeppelin	22/11/2024	40	1	120.00	0.00	120.00 ✓	0.00
					0.00	**285.00**	
Above paid on 30/11/2024 by Online Payment Ref GCLIGHTNG							
HCC **Hampshire County Council**							
stationery	02/12/2024	58306458	1	60.54	0.00	60.54 ✓	0.00
					0.00	**60.54**	
Above paid on 30/11/2024 by Online Payment Ref HCC							
HOGSBACK **Hogs Back Brewery Ltd.**							
bar supplies	28/11/2024	INV-42009	1	500.31	0.00	500.31 ✓	0.00
					0.00	**500.31**	
Above paid on 30/11/2024 by Online Payment Ref HOGSBACK							
LAWMANS UK **Lawmans UK Ltd**							
credit note duplicate charge	11/10/2024	302573	1	-284.40	0.00	-284.40 ✓	0.00
security 29/11	01/12/2024	303904	1	568.80	0.00	568.80 ✓	0.00
security 30/11	02/12/2024	303905	1	568.80	0.00	568.80 ✓	0.00
					0.00	**853.20**	
Above paid on 30/11/2024 by Online Payment Ref LAWMANSUK							

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Linked to Cashbook 1

Entered Month 9 by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid		Balance
LONDONCAT London Catering & Hygiene Solutions Ltd								
cleaning supplies	04/12/2024	127460	1	307.74	0.00	307.74	✓	0.00
					0.00	**307.74**		
Above paid on 30/11/2024 by Online Payment Ref LONDONCAT								
MARQUEES All Events Marquees								
marquee balance	29/11/2024	1405	1	769.73	0.00	769.73	✓	0.00
					0.00	**769.73**		
Above paid on 30/11/2024 by Online Payment Ref AllEventsM								
NIGELJEFFR Nigel Jeffries Landscapes Limited								
grnds maint nov 24	30/11/2024	18524	1	16,591.08	0.00	16,591.08	✓	0.00
					0.00	**16,591.08**		
Above paid on 30/11/2024 by Online Payment Ref NIGELJEFFR								
NPOWER NPOWER Ltd								
cctv	16/11/2024	IN11930665	1	12.91	0.00	12.91	✓	0.00
elec 1/10-31/10/24	16/11/2024	IN11956908	1	4,703.02	0.00	4,703.02	✓	0.00
					0.00	**4,715.93**		
Above paid on 30/11/2024 by Online Payment Ref NPOWER								
NPTREE NP Tree Management Ltd								
clear foopath	19/09/2024	3702	1	354.00	0.00	354.00	✓	0.00
fell pine tree	16/11/2024	3766	1	504.00	0.00	504.00	✓	0.00
emergency tree work	25/11/2024	3772	1	618.00	0.00	618.00	✓	0.00
priority 2 tree work	03/12/2024	3782	1	180.00	0.00	180.00	✓	0.00
tree works from survey	05/12/2024	3787	1	1,886.40	0.00	1,886.40	✓	0.00
					0.00	**3,542.40**		
Above paid on 30/11/2024 by Online Payment Ref NPTREE								
PHILSDRAIN Phil's Drainage Services								
unblock urinals	18/11/2024	0318	1	180.00	0.00	180.00	✓	0.00
repair urinals	26/11/2024	0327	1	1,240.00	0.00	1,240.00	✓	0.00
					0.00	**1,420.00**		
Above paid on 30/11/2024 by Online Payment Ref PHILSDRAIN								

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Linked to Cashbook 1

Entered Month 9
by user SM

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PRIMA	**CH Cleaning Services**							
cleaning 1/11-30/11/24		30/11/2024	002047	1	3,112.20	0.00	3,112.20 ✓	0.00
cleaning 1/11-30/11/24		30/11/2024	002048	1	793.20	0.00	793.20 ✓	0.00
cleaning 1/11-30/11/24		30/11/2024	002049	1	484.80	0.00	484.80 ✓	0.00
cleaning 1/11-30/11/24		30/11/2024	002050	1	145.20	0.00	145.20 ✓	0.00
cleaning 1/11-30/11/24		30/11/2024	002051	1	73.20	0.00	73.20 ✓	0.00
cleaning 1/11-30/11/24		30/11/2024	002052	1	145.20	0.00	145.20 ✓	0.00
cleaning 1/11-30/11/24		30/11/2024	002053	1	162.00	0.00	162.00 ✓	0.00
						0.00	**4,915.80**	

Above paid on 30/11/2024 by Online Payment Ref CHCleaning

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PRINCESTON	**Alan Prince-Princestones**							
ashes interment		29/11/2024	291124	1	95.00	0.00	95.00 ✓	0.00
						0.00	**95.00**	

Above paid on 30/11/2024 by Online Payment Ref PRINCESTON

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PRONTA	**Prontaprint Camberley**							
a3 posters		30/09/2024	61996	1	495.00	0.00	495.00 ✓	0.00
whats on guide		31/10/2024	62033	1	11,158.58	0.00	11,158.58 ✓	0.00
						0.00	**11,653.58**	

Above paid on 30/11/2024 by Online Payment Ref PRONTA

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PURPLEZEPP	**PURPLE ZEPPELIN**							
purple zeppelin		27/11/2024	22112024	1	2,792.82	0.00	2,792.82 ✓	0.00
						0.00	**2,792.82**	

Above paid on 30/11/2024 by Online Payment Ref PURPLEZEPP

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
REDSHANK	**Redshank IT Services Ltd**							
ink cartridge		15/11/2024	68945	1	90.00	0.00	90.00 ✓	0.00
						0.00	**90.00**	

Above paid on 30/11/2024 by Online Payment Ref REDSHANK

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Entered Month 9
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
RUSHMOORRO Rushmoor Rotary Club							
bbq xmas workforce	29/11/2024	BBQ	1	72.00	0.00	72.00 ✓	0.00
					0.00	**72.00**	
Above paid on 30/11/2024 by Online Payment Ref RUSHMOORRO							
SARAHMC Sarah McKibbin							
uniform expense	03/12/2024	DEC24	1	25.29	0.00	25.29	0.00
					0.00	**25.29** ✓	
Above paid on 30/11/2024 by Online Payment Ref SARAHMC							
SGPOS SG POS / Shelfguard Systems							
web services dec 24	01/12/2024	INV-18327	1	84.00	0.00	84.00	0.00
					0.00	**84.00** ✓	
Above paid on 30/11/2024 by Online Payment Ref SGPOS							
SHIELD SEC Shield Security Services Ltd							
keyholding nov 24	30/11/2024	55657	1	54.00	0.00	54.00 ✓	0.00
					0.00	**54.00**	
Above paid on 30/11/2024 by Online Payment Ref SHIELDSEC							
SIAN Sian Taylor							
November Expense	30/11/2024	NOVEXP24	1	27.00	0.00	27.00 ✓	0.00
					0.00	**27.00**	
Above paid on 30/11/2024 by Online Payment Ref SIANT							
SLCC The Society of Local Council Clerks							
new clerk training	13/09/2024	BK217747-1	1	24.00	0.00	24.00 ✓	0.00
					0.00	**24.00**	
Above paid on 30/11/2024 by Online Payment Ref SLCC							
STARBURST Starburst Foundation							
second draw down	25/11/2024	PANTOCINDERS2	1	15,000.00	0.00	15,000.00 ✓	0.00
					0.00	**15,000.00**	
Above paid on 30/11/2024 by Online Payment Ref STARBURST							

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Fleet Town Council 2024/2025

List of Purchase Ledger Payments

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Entered Month 9
by user SM

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
STJOHN	**St John Ambulance**							
st johns ambulance xmas		28/11/2024	SP24008674	1	805.60	0.00	805.60 ✓	0.00
						0.00	**805.60**	
					Above paid on 30/11/2024 by Online Payment Ref STJOHN			
TICKETSOLV	**TicketSolve Ltd**							
ticket sales sep 24		30/09/2024	34090072	1	1,829.12	0.00	1,829.12 ✓	0.00
ticket sales nov 24		30/11/2024	24110054	1	2,680.48	0.00	2,680.48 ✓	0.00
						0.00	**4,509.60**	
					Above paid on 30/11/2024 by Online Payment Ref TICKETSOLV			
TTRC	**The Till Roll Co. Ltd**							
thermal till rolls		22/11/2024	0000511241	1	215.94	0.00	215.94 ✓	0.00
						0.00	**215.94**	
					Above paid on 30/11/2024 by Online Payment Ref TTRC			
VIMTO	**Vimto Limited**							
bar supplies		18/11/2024	OPI733289	1	316.29	0.00	316.29 ✓	0.00
						0.00	**316.29**	
					Above paid on 30/11/2024 by Online Payment Ref VIMTO			
VIRGIN	**Virgin Media Business**							
broadband nov 24		19/11/2024	446188-010	1	218.20	0.00	218.20 ✓	0.00
						0.00	**218.20**	
					Above paid on 30/11/2024 by Online Payment Ref VIRGIN			
WELLERS	**Wellers Law Group**							
PROFESSIONAL CHARGES TO FOOTBA		21/11/2024	31274.002/ASM/LW	1	660.00	0.00	660.00 ✓	0.00
						0.00	**660.00**	
					Above paid on 30/11/2024 by Online Payment Ref WELLERS			
WILDBOYS	**Wild Boys Productions Ltd**							
wild boys show		15/11/2024	309	1	6,960.00	0.00	6,960.00 ✓	0.00
						0.00	**6,960.00**	
					Above paid on 30/11/2024 by Online Payment Ref WILDBOYS			
					Total Purchase Ledger Payments	**0.00**	**90,252.41** ✓	

RCMong 9/12/24

Linked to Cashbook 1

Entered Month 10 by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CHUBB **Chubb Fire & Security Limited**							
fire alarm contract	17/12/2024	10747177	1	154.49	0.00	154.49 ✓	0.00
emergency light contract	17/12/2024	10747194	1	190.76	0.00	190.76 ✓	0.00
					0.00	**345.25**	
Above paid on 31/12/2024 by Online Payment Ref CHUBB							
CLOUDYIT **Cloudy Group Ltd**							
kg laptop setup	17/12/2024	INV-D-05911	1	102.00	0.00	102.00 ✓	0.00
					0.00	**102.00**	
Above paid on 31/12/2024 by Online Payment Ref CLOUDYIT							
HCC **Hampshire County Council**							
basing canal contri 24/25	16/12/2024	3650007432	1	18,309.00	0.00	18,309.00 ✓	0.00
					0.00	**18,309.00**	
Above paid on 31/12/2024 by Online Payment Ref HCC							
HEATHERSLO **Heather Sloane**							
xmas reimbursement	02/12/2024	EXP2	1	17.99	0.00	17.99 ✓	0.00
					0.00	**17.99**	
Above paid on 31/12/2024 by Online Payment Ref HEATHERSLO							
JANET **Janet Stanton**							
expense dec 24	17/12/2024	DECEXP	1	28.15	0.00	28.15	0.00
					0.00	**28.15** ✓	
Above paid on 31/12/2024 by Online Payment Ref JANET							
MORRCO **Morr and Co LLP**							
Prof Fees Harlington	18/12/2024	427495	1	2,421.60	0.00	2,421.60 ✓	0.00
					0.00	**2,421.60**	
Above paid on 31/12/2024 by Online Payment Ref MORRCO							
MULBERRY **Mulberry Local Authority Services Limite**							
training sm tendering	17/12/2024	INV-0780	1	54.00	0.00	54.00 ✓	0.00
					0.00	**54.00**	
Above paid on 31/12/2024 by Online Payment Ref MULBERRY							

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Linked to Cashbook 1

Entered Month 10
by user SM

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NIGELJEFFR	**Nigel Jeffries Landscapes Limited**							
park repairs		17/12/2024	18590	1	474.00	0.00	474.00 ✓	0.00
goal repairs		17/12/2024	18591	1	156.00	0.00	156.00 ✓	0.00
						0.00	**630.00**	
RITATONG	**Rita Tong**							
expense dec 24		19/12/2024	DEC24EXP	1	87.20	0.00	87.20 ✓	0.00
						0.00	**87.20**	
VIRGIN	**Virgin Media Business**							
broadband dec 24		19/12/2024	446188-011	1	218.20	0.00	218.20 ✓	0.00
						0.00	**218.20**	

Above paid on 31/12/2024 by Online Payment Ref NIGELJEFFR (after Nigel Jeffries Landscapes Limited)

Above paid on 31/12/2024 by Online Payment Ref RITATONG (after Rita Tong)

Above paid on 31/12/2024 by Online Payment Ref VIRGIN (after Virgin Media Business)

Total Purchase Ledger Payments **0.00** **22,213.39**

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Entered Month 10
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CAPTUREDMO CAPTURED MOMENT							
elec for xmas lights	31/12/2024	DECXMAS1	1	32.50	0.00	32.50 ✓	0.00
					0.00	**32.50**	
Above paid on 10/01/2025 by Online Payment Ref CAPTUREDMO							
CHAMBERS Chambers Waste Management plc							
recycling/waste dec 24	31/12/2024	P752104	1	285.17	0.00	285.17 ✓	0.00
recycling/waste dec 24	31/12/2024	P752105	1	51.49	0.00	51.49 ✓	0.00
recycling/waste Dec 24	31/12/2024	P752106	1	147.05	0.00	147.05 ✓	0.00
					0.00	**483.71**	
Above paid on 10/01/2025 by Online Payment Ref CHAMBERS							
CLOUDYIT Cloudy Group Ltd							
IT support Jan 25	01/01/2025	INV-D-05999	1	453.84	0.00	453.84 ✓	0.00
					0.00	**453.84**	
Above paid on 10/01/2025 by Online Payment Ref CLOUDYIT							
COMEDYCOMP The Comedy Company Ltd							
comedy 18/1/25	06/01/2025	18JAN25	1	1,200.00	0.00	1,200.00 ✓	0.00
					0.00	**1,200.00**	
Above paid on 10/01/2025 by Online Payment Ref TheComedyC							
COORS Molson Coors Brewing Co (UK) Ltd-ROP							
bar supplies	19/11/2024	907948357	1	2,536.79	0.00	2,536.79 ✓	0.00
bar supplies	10/12/2024	907979390	1	930.71	0.00	930.71 ✓	0.00
bar supplies	23/12/2024	908001571	1	1,394.05	0.00	1,394.05 ✓	0.00
					0.00	**4,861.55**	
Above paid on 10/01/2025 by Online Payment Ref COORS							
EXTRAMILE The Extra Mile							
delivery whats on guide	22/12/2024	1195	1	1,890.00	0.00	1,890.00 ✓	0.00
					0.00	**1,890.00**	
Above paid on 10/01/2025 by Online Payment Ref EXTRAMILE							

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Fleet Town Council 2024/2025

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HAIRSTUDIO **The Hair Studio (Fleet) Ltd**							
elec xmas lights	31/12/2024	DECXMAS2	1	42.50	0.00	42.50 ✓	0.00
					0.00	**42.50**	
Above paid on 10/01/2025 by Online Payment Ref HAIRSTUDIO							
KMPSOLUTIO **KMP Solutions Ltd**							
elec xmas lights	31/12/2024	DECXMAS3	1	32.50	0.00	32.50 ✓	0.00
					0.00	**32.50**	
Above paid on 10/01/2025 by Online Payment Ref KMPSOLUTIO							
MINTNETWOR **Mint Network Ltd**							
tel calls nov 24	12/12/2024	11241646	1	131.44	0.00	131.44 ✓	0.00
					0.00	**131.44**	
Above paid on 10/01/2025 by Online Payment Ref MINTNETWOR							
NIGELJEFFR **Nigel Jeffries Landscapes Limited**							
remove waste	31/12/2024	18596	1	132.00	0.00	132.00 ✓	0.00
					0.00	**132.00**	
Above paid on 10/01/2025 by Online Payment Ref NIGELJEFFR							
NPOWER **NPOWER Ltd**							
elec 1/11-30/11/24	16/12/2024	IN12152267	1	5,415.40	0.00	5,415.40 ✓	0.00
					0.00	**5,415.40**	
Above paid on 10/01/2025 by Online Payment Ref NPOWER							
NPTREE **NP Tree Management Ltd**							
complete priority 2	19/12/2024	3813	1	1,500.00	0.00	1,500.00 ✓	0.00
clear tree	30/12/2024	3815	1	384.00	0.00	384.00 ✓	0.00
					0.00	**1,884.00**	
Above paid on 10/01/2025 by Online Payment Ref NPTREE							
PRIMA **CH Cleaning Services**							
cleaning 1/12-31/12/24	31/12/2024	002063	1	3,112.20	0.00	3,112.20 ✓	0.00
cleaning 1/12-31/12/24	31/12/2024	002064	1	793.20	0.00	793.20 ✓	0.00

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Entered Month 10
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
cleaning 1/12-31/12/24	31/12/2024	002065	1	484.80	0.00	484.80 ✓	0.00
cleaning 1/12-31/12/24	31/12/2024	002066	1	145.20	0.00	145.20 ✓	0.00
cleaning 1/12-31/12/24	31/12/2024	002067	1	73.20	0.00	73.20 ✓	0.00
cleaning 1/12-31/12/24	31/12/2024	002068	1	145.20	0.00	145.20 ✓	0.00
cleaning 1/12-31/12/24	31/12/2024	002069	1	162.00	0.00	162.00 ✓	0.00
					0.00	**4,915.80**	

Above paid on 10/01/2025 by Online Payment Ref CHCleaning

PROD **production.gg**

engineer services led zep	31/12/2024	518	1	210.00	0.00	210.00 ✓	0.00
					0.00	**210.00**	

Above paid on 10/01/2025 by Online Payment Ref PROD

SGPOS **SG POS / Shelfguard Systems**

web services jan 25	01/01/2025	INV-18338	1	84.00	0.00	84.00 ✓	0.00
					0.00	**84.00**	

Above paid on 10/01/2025 by Online Payment Ref SGPOS

SIAN **Sian Taylor**

dec expense	18/12/2024	DECEXP24	1	13.50	0.00	13.50 ✓	0.00
					0.00	**13.50**	

Above paid on 10/01/2025 by Online Payment Ref SIANT

TICKETSOLV **TicketSolve Ltd**

ticket sales dec 24	31/12/2024	24120071	1	2,080.93	0.00	2,080.93 ✓	0.00
					0.00	**2,080.93**	

Above paid on 10/01/2025 by Online Payment Ref TICKETSOLV

VIMTO **Vimto Limited**

bar supplies	03/01/2025	OP/I739256	1	363.25	0.00	363.25 ✓	0.00
					0.00	**363.25**	

Above paid on 10/01/2025 by Online Payment Ref VIMTO

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WAYMEDIA **A WAY WITH MEDIA LTD**							
shaun ryder	30/11/2024	INV-0831	1	3,474.07	0.00	3,474.07 ✓	0.00
					0.00	**3,474.07**	

Above paid on 10/01/2025 by Online Payment Ref WAYMEDIA

Total Purchase Ledger Payments	**0.00**	**27,700.99**

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BELLACRAFT BellaCrafts Ltd							
Xmas festival decs	17/01/2025	BELLA-20232698	1	1,318.80	0.00	1,318.80 ✓	0.00
					0.00	**1,318.80**	
Above paid on 24/01/2025 by Online Payment Ref BELLACRAFT							
BONNAR Bonnar Keenlyside							
develop harlington biz plan	09/01/2025	1842	1	9,855.00	0.00	9,855.00 ✓	0.00
					0.00	**9,855.00**	
Above paid on 24/01/2025 by Online Payment Ref BONNAR							
BRAND Brand Pest Control							
pest control contract	28/12/2024	4127	1	48.00	0.00	48.00 ✓	0.00
					0.00	**48.00**	
Above paid on 24/01/2025 by Online Payment Ref BRAND							
BREAKTRHOU Breakthrough Communications & Strategies							
Training - staff	22/01/2025	INV-20211170	1	1,068.00	0.00	1,068.00 ✓	0.00
					0.00	**1,068.00**	
Above paid on 24/01/2025 by Online Payment Ref BREAKTRHOU							
CHUBB Chubb Fire & Security Limited							
Intruder alarm upgrade	07/01/2025	10757552	1	180.00	0.00	180.00 ✓	0.00
fire alarm engineer	13/01/2025	10778911	1	344.95	0.00	344.95 ✓	0.00
					0.00	**524.95**	
Above paid on 24/01/2025 by Online Payment Ref CHUBB							
CLOUDYIT Cloudy Group Ltd							
setup 2 laptops for new staff	15/01/2025	INV-D-06230	1	204.00	0.00	204.00 ✓	0.00
					0.00	**204.00**	
Above paid on 24/01/2025 by Online Payment Ref CLOUDYIT							
COLUMBARIA The Columbaria Company							
posy on a spiral	10/01/2025	INV0100500	1	346.80	0.00	346.80 ✓	0.00
sanctum 2000 tablet	15/01/2025	INV0100587	1	138.00	0.00	138.00 ✓	0.00

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**Entered Month 10
by user SM**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
sanctum tablet	20/01/2025	INV0100686	1	524.40	0.00	524.40 ✓	0.00
					0.00	**1,009.20**	
Above paid on 24/01/2025 by Online Payment Ref COLUMBARIA							
COORS **Molson Coors Brewing Co (UK) Ltd-ROP**							
bar supplies	07/01/2025	908017411	1	2,019.96	0.00	2,019.96 ✓	0.00
					0.00	**2,019.96**	
Above paid on 24/01/2025 by Online Payment Ref COORS							
CREST **Crest Lifts Limited**							
lift maint contract 18/1-18/4	10/01/2025	SI-40191	1	688.86	0.00	688.86	0.00
					0.00	**688.86**	
Above paid on 24/01/2025 by Online Payment Ref CrestLifts							
DTM CONTR **DTM Contractors Ltd**							
repair light and cabinet	08/01/2025	INV-05246	1	96.00	0.00	96.00 ✓	0.00
repair front door	09/01/2025	INV-05247	1	96.00	0.00	96.00 ✓	0.00
repair water heater	09/01/2025	INV-05248	1	527.04	0.00	527.04 ✓	0.00
					0.00	**719.04**	
Above paid on 24/01/2025 by Online Payment Ref DTMCONTR							
EXPLORERS **Odiham District Scout Council**							
Scout donation xmas festival	05/12/2024	SCOUTS	1	500.25	0.00	500.25 ✓	0.00
					0.00	**500.25**	
Above paid on 24/01/2025 by Online Payment Ref EXPLORERS							
HAPPYENDIN **Happy Ending Pantomimes Ltd**							
Sleeping with beauty	04/01/2025	1005	1	10,696.32	0.00	10,696.32 ✓	0.00
					0.00	**10,696.32**	
Above paid on 24/01/2025 by Online Payment Ref HAPPYENDIN							
HDC **Hart District Council**							
car park annexe jan/feb	13/01/2025	4000011989	1	32.40	0.00	32.40 ✓	0.00
					0.00	**32.40**	
Above paid on 24/01/2025 by Online Payment Ref HDC							

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Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HOGSBACK	**Hogs Back Brewery Ltd.**							
bar supplies		15/01/2025	INV-44794	1	248.45	0.00	248.45 ✓	0.00
						0.00	**248.45**	
Above paid on 24/01/2025 by Online Payment Ref HOGSBACK								
INFINITY	**Infinity Playgrounds Ltd**							
surface repair skate park		15/01/2025	INV-01337	1	1,567.38	0.00	1,567.38 ✓	0.00
repair pump track		15/01/2025	INV-01339	1	3,272.18	0.00	3,272.18 ✓	0.00
remedials play area		20/01/2025	INV-01369	1	1,626.00	0.00	1,626.00 ✓	0.00
remedials		20/01/2025	INV-01370	1	780.00	0.00	780.00 ✓	0.00
						0.00	**7,245.56**	
Above paid on 24/01/2025 by Online Payment Ref INFINITY								
MENSSHED	**Church Crookham and Fleet Mens Shed**							
penguin xmas festival		20/01/2025	000526	1	30.00	0.00	30.00 ✓	0.00
						0.00	**30.00**	
Above paid on 24/01/2025 by Online Payment Ref MENSSHED								
MULBERRY	**Mulberry Local Authority Services Limite**							
Internal audit 24/25		13/01/2025	INV-0800	1	482.94	0.00	482.94 ✓	0.00
						0.00	**482.94**	
Above paid on 24/01/2025 by Online Payment Ref MULBERRY								
NIGELJEFFR	**Nigel Jeffries Landscapes Limited**							
grnds maint contract dec 24		31/12/2024	18648	1	16,591.08	0.00	16,591.08 ✓	0.00
						0.00	**16,591.08**	
Above paid on 24/01/2025 by Online Payment Ref NIGELJEFFR								
NPOWER	**NPOWER Ltd**							
elec 1/12-31/12/24		16/01/2025	IN12366524	1	13.66	0.00	13.66 ✓	0.00
elec 1/12-31/12/24		16/01/2025	IN12375332	1	6,401.16	0.00	6,401.16 ✓	0.00
						0.00	**6,414.82**	
Above paid on 24/01/2025 by Online Payment Ref NPOWER								

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Fleet Town Council 2024/2025

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Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PRONTA	**Prontaprint Camberley**							
a3 posters/artwork		31/12/2024	62111	1	489.00	0.00	489.00 ✓	0.00
						0.00	**489.00**	
			Above paid on 24/01/2025 by Online Payment Ref PRONTA					
SARAHMOORE	**Sarah Moore**							
Expense Jan 25		16/01/2025	JANEXP	1	39.60	0.00	39.60 ✓	0.00
						0.00	**39.60**	
			Above paid on 24/01/2025 by Online Payment Ref SARAHMOORE					
SURREYSURF	**Surrey Surfacing Contractors Ltd**							
surfacing repairs basingbourne		09/01/2025	8272	1	1,512.00	0.00	1,512.00 ✓	0.00
						0.00	**1,512.00**	
			Above paid on 24/01/2025 by Online Payment Ref SURREYSURF					
VALOUR	**Valour Scaffolding**							
scaffolding services		16/01/2025	0027	1	715.00	0.00	715.00 ✓	0.00
						0.00	**715.00**	
			Above paid on 24/01/2025 by Online Payment Ref VALOUR					
VIRGIN	**Virgin Media Business**							
broadband feb 25		19/01/2025	446188-012	1	218.20	0.00	218.20 ✓	0.00
						0.00	**218.20**	
			Above paid on 24/01/2025 by Online Payment Ref VIRGIN					
ZUR	**Zurich Town&Parish,Insurer Trust Account**							
Lif Insp Contract 4/3-3/3/26		09/01/2025	540539046	1	532.08	0.00	532.08 ✓	0.00
						0.00	**532.08**	
			Above paid on 24/01/2025 by Online Payment Ref ZUR					
					Total Purchase Ledger Payments	**0.00**	**63,203.51** ✓	

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Fleet Town Council 2024/2025

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Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ACDC	**Mr D Curran**							
acdc		31/01/2025	INV-24012025	1	4,925.34	0.00	4,925.34 ✗	0.00
						0.00	**4,925.34**	
		Above paid on 11/02/2025 by Online Payment Ref ACDC						
CBS	**Comfort Building Services Ltd**							
convection heater repair		24/01/2025	Z001610	1	223.20	0.00	223.20 ✓	0.00
Radiator repair		24/01/2025	Z001611	1	74.40	0.00	74.40 ✓	0.00
maint contract		01/02/2025	Z001645	1	891.20	0.00	891.20 ✓	0.00
						0.00	**1,188.80** ✓	
		Above paid on 11/02/2025 by Online Payment Ref CBS						
CHAMBERS	**Chambers Waste Management plc**							
Recycling/Waste Jan 25		31/01/2025	P757774	1	123.38	0.00	123.38 ✓	0.00
recycling/waste Jan 25		31/01/2025	P757775	1	317.20	0.00	317.20 ✓	0.00
recycling/waste Jan 25		31/01/2025	P757776	1	51.96	0.00	51.96 ✓	0.00
						0.00	**492.54** ✓	
		Above paid on 11/02/2025 by Online Payment Ref CHAMBERS						
CHRISTRIMB	**Chris Trimby Audio**							
audio eng adult panto		04/02/2025	453	1	150.00	0.00	150.00 ✗	0.00
						0.00	**150.00**	
		Above paid on 11/02/2025 by Online Payment Ref CHRISTRIMB						
CLOUDYIT	**Cloudy Group Ltd**							
IT support 7/1-8/2/25		01/02/2025	INV-D-06309	1	807.14	0.00	807.14 ✗	0.00
						0.00	**807.14**	
		Above paid on 11/02/2025 by Online Payment Ref CLOUDYIT						
COLT SERVI	**Colt**							
Auditorium roof vents insp		23/01/2025	20177254	1	1,690.80	0.00	1,690.80 ✗	0.00
						0.00	**1,690.80**	
		Above paid on 11/02/2025 by Online Payment Ref COLTSERVI						

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
COLUMBARIA The Columbaria Company							
secure it tool	31/01/2025	B13126	1	21.60	0.00	21.60 ✓	0.00
spiral	31/01/2025	INV0100868	1	103.20	0.00	103.20 ✓	0.00
					0.00	**124.80** ✓	
Above paid on 11/02/2025 by Online Payment Ref COLUMBARIA							
COORS Molson Coors Brewing Co (UK) Ltd-ROP							
bar supplies	21/01/2025	908032961	1	2,051.96	0.00	2,051.96 ✗	0.00
					0.00	**2,051.96**	
Above paid on 11/02/2025 by Online Payment Ref COORS							
DTM CONTR DTM Contractors Ltd							
new water heater	30/01/2025	INV-05255	1	424.22	0.00	424.22 ✓	0.00
handle repair	30/01/2025	INV-05256	1	96.00	0.00	96.00 ✓	0.00
					0.00	**520.22** ✓	
Above paid on 11/02/2025 by Online Payment Ref DTMCONTR							
FLTJAZ Fleet Jazz Club							
jazz dec 24	26/01/2025	25/01	1	135.00	0.00	135.00 ✓	0.00
jazz jan/feb 25	30/01/2025	25/02	1	1,751.00	0.00	1,751.00 ✓	0.00
					0.00	**1,886.00** ✓	
Above paid on 11/02/2025 by Online Payment Ref FLTJAZ							
FRIENDSOAK Friends of Oakley Park							
friends of ins 1/2-31/1/26	28/01/2025	540545895	1	80.00	0.00	80.00 ✗	0.00
					0.00	**80.00**	
Above paid on 11/02/2025 by Online Payment Ref FRIENDSOAK							
FUNTIME Funtime Dance and Drama							
grotto ticket sales	27/01/2025	GROTTO	1	1,657.93	0.00	1,657.93 ✗	0.00
					0.00	**1,657.93**	
Above paid on 11/02/2025 by Online Payment Ref FUNTIME							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GC LIGHTNG **GC Lighting**							
lighting eng acdc	24/01/2025	41	1	165.00	0.00	165.00 ✓	0.00
					0.00	**165.00**	
Above paid on 11/02/2025 by Online Payment Ref GCLIGHTNG							
HAIRSTUDIO **The Hair Studio (Fleet) Ltd**							
Redo bounced payment	17/01/2025	DECXMAS	1	42.50	0.00	42.50 ✓	0.00
					0.00	**42.50** ✓	
Above paid on 11/02/2025 by Online Payment Ref HAIRSTUDIO							
HALLMASTER **Hallmaster Ltd**							
Multi venue bookings 4/2/25	04/02/2025	HM-8144	1	726.60	0.00	726.60 ✓	0.00
					0.00	**726.60**	
Above paid on 11/02/2025 by Online Payment Ref HALLMASTER							
HCC **Hampshire County Council**							
Paper	27/01/2025	58310505	1	51.74	0.00	51.74 ✓	0.00
					0.00	**51.74**	
Above paid on 11/02/2025 by Online Payment Ref HCC							
HOGSBACK **Hogs Back Brewery Ltd.**							
bar supplies	22/01/2025	INV-44985	1	248.45	0.00	248.45 ✓	0.00
bar supplies	29/01/2025	INV-45249	1	374.46	0.00	374.46 ✓	0.00
					0.00	**622.91** ✓	
Above paid on 11/02/2025 by Online Payment Ref HOGSBACK							
IBSOFFICE **IBS Office Solutions Ltd**							
printer 28/10-28/1/25	28/01/2025	3023806	1	300.65	0.00	300.65 ✓	0.00
					0.00	**300.65**	
Above paid on 11/02/2025 by Online Payment Ref IBSOFFICE							
INFINITY **Infinity Playgrounds Ltd**							
remedial works	27/01/2025	INV-01375	1	2,364.48	0.00	2,364.48 ✓	0.00
remedial works	27/01/2025	INV-01376	1	1,788.00	0.00	1,788.00 ✓	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
remedial works	27/01/2025	INV-01377	1	1,770.00	0.00	1,770.00 ✓	0.00
supply/install roundabout	31/01/2025	INV-01202	1	1,860.96	0.00	1,860.96 ✓	0.00
					0.00	**7,783.44** ✓	

Above paid on 11/02/2025 by Online Payment Ref INFINITY

INTRA	**Intratest Limited**						
structural insp lighting	28/01/2025	1263	1	1,260.00	0.00	1,260.00 ✓	0.00
					0.00	**1,260.00**	

Above paid on 11/02/2025 by Online Payment Ref INTRA

JOOLS	**Julius Warren**						
sound eng acdc	24/01/2025	11	1	150.00	0.00	150.00 ✓	0.00
					0.00	**150.00**	

Above paid on 11/02/2025 by Online Payment Ref JOOLS

KBOLOCK	**KBO Lock and Safe Ltd**						
emer door lock repair	05/02/2025	50197	1	640.25	0.00	640.25 ✓	0.00
					0.00	**640.25**	

Above paid on 11/02/2025 by Online Payment Ref KBOLOCK

KMPSOLUTIO	**KMP Solutions Ltd**						
redo bounced payment	16/01/2025	DECXMAS	1	32.50	0.00	32.50 ✓	0.00
					0.00	**32.50** ✓	

Above paid on 11/02/2025 by Online Payment Ref KMPSOLUTIO

LONDONCAT	**London Catering & Hygiene Solutions Ltd**						
cleaning supplies	05/02/2025	130780	1	206.35	0.00	206.35 ✓	0.00
					0.00	**206.35**	

Above paid on 11/02/2025 by Online Payment Ref LONDONCAT

MINTNETWOR	**Mint Network Ltd**						
tel Dec 24	09/01/2025	12241646	1	123.28	0.00	123.28 ✓	0.00
					0.00	**123.28**	

Above paid on 11/02/2025 by Online Payment Ref MINTNETWOR

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MULBERRY **Mulberry Local Authority Services Limite**							
Training - Rita - conf minutes	03/02/2025	INV-0848	1	18.00	0.00	18.00 ✓	0.00
					0.00	**18.00**	

Above paid on 11/02/2025 by Online Payment Ref MULBERRY

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NIGELJEFFR **Nigel Jeffries Landscapes Limited**							
grnds maint jan 25	31/01/2025	18755	1	16,591.08	0.00	16,591.08 ✓	0.00
					0.00	**16,591.08**	

Above paid on 11/02/2025 by Online Payment Ref NIGELJEFFR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NPTREE **NP Tree Management Ltd**							
remove hanging branches	30/01/2025	3846	1	384.00	0.00	384.00 ✓	0.00
complete decay detection	06/02/2025	3851	1	540.00	0.00	540.00 ✓	0.00
					0.00	**924.00** ✓	

Above paid on 11/02/2025 by Online Payment Ref NPTREE

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PRIMA **CH Cleaning Services**							
cleaning 1/1-31/1/25	31/01/2025	002078	1	2,904.72	0.00	2,904.72 ✓	0.00
cleaning 1/1-31/1/25	31/01/2025	002079	1	793.20	0.00	793.20 ✓	0.00
cleaning 1/1-31/1/25	31/01/2025	002080	1	484.80	0.00	484.80 ✓	0.00
cleaning 1/1-31/1/25	31/01/2025	002081	1	145.20	0.00	145.20 ✓	0.00
cleaning 1/1-31/1/25	31/01/2025	002082	1	73.20	0.00	73.20 ✓	0.00
cleaning 1/1-31/1/25	31/01/2025	002083	1	145.20	0.00	145.20 ✓	0.00
cleaning 1/1-31/1/25	31/01/2025	002084	1	162.00	0.00	162.00 ✓	0.00
					0.00	**4,708.32** ✓	

Above paid on 11/02/2025 by Online Payment Ref CHCleaning

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SEE **South East Employers**							
Cllr training - Richmond	22/01/2025	30096	1	144.00	0.00	144.00 ✓	0.00
					0.00	**144.00**	

Above paid on 11/02/2025 by Online Payment Ref SEE

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Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SGPOS	**SG POS / Shelfguard Systems**							
web services feb 25		01/02/2025	INV-18368	1	84.00	0.00	84.00 ✓	0.00
						0.00	**84.00**	
Above paid on 11/02/2025 by Online Payment Ref SGPOS								
SIAN	**Sian Taylor**							
january expense		31/01/2025	JANEXP1	1	82.16	0.00	82.16 ✓	0.00
						0.00	**82.16**	
Above paid on 11/02/2025 by Online Payment Ref SIANT								
STARBURST	**Starburst Foundation**							
ticket sales		27/01/2025	PANTOCINDERS24/3	1	15,096.49	0.00	15,096.49 ✓	0.00
						0.00	**15,096.49**	
Above paid on 11/02/2025 by Online Payment Ref STARBURST								
SWEENEY	**Sweeney Entertainments Ltd**							
t rextasy		04/02/2025	05326	1	4,200.00	0.00	4,200.00 ✓	0.00
						0.00	**4,200.00**	
Above paid on 11/02/2025 by Online Payment Ref SWEENEY								
TICKETSOLV	**TicketSolve Ltd**							
gross ticket sales jan 25		31/01/2025	25010091	1	1,852.40	0.00	1,852.40 ✓	0.00
						0.00	**1,852.40**	
Above paid on 11/02/2025 by Online Payment Ref TICKETSOLV								
VIKING	**VIKING DIRECT**							
laptop bags		06/01/2025	5261751	1	157.96	0.00	157.96 ✓	0.00
laminator and pouches		24/01/2025	5364213	1	118.72	0.00	118.72 ✓	0.00
						0.00	**276.68** ✓	
Above paid on 11/02/2025 by Online Payment Ref VIKING								
VIMTO	**Vimto Limited**							
bar supplies		28/01/2025	OP/I741633	1	400.66	0.00	400.66 ✓	0.00
						0.00	**400.66**	
Above paid on 11/02/2025 by Online Payment Ref VIMTO								

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Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
X-NET	**X Net Services Ltd**							
website hosting 24/2-23/5/25		27/01/2025	INV_33243	1	144.00	0.00	144.00 ✓	0.00
						0.00	**144.00**	

Above paid on 11/02/2025 by Online Payment Ref X-NET

Total Purchase Ledger Payments	**0.00**	**72,202.54**

11/2/25

03/03/2025

14:34

Fleet Town Council 2024/2025

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BENC **Ben Crane**							
Sep,oct,nov,dec expense	11/02/2025	EXP	1	166.74	0.00	166.74 ✓	0.00
					0.00	**166.74**	
Above paid on 03/03/2025 by Online Payment Ref BENC							
CBS **Comfort Building Services Ltd**							
repair heating fault	25/02/2025	Z001716	1	297.60	0.00	297.60 ✓	0.00
					0.00	**297.60**	
Above paid on 03/03/2025 by Online Payment Ref CBS							
COORS **Molson Coors Brewing Co (UK) Ltd-ROP**							
bar supplies	28/01/2025	908041814	1	1,893.22	0.00	1,893.22 ✓	0.00
bar supplies	04/02/2025	908051181	1	1,409.89	0.00	1,409.89 ✓	0.00
bar supplies	18/02/2025	908071243	1	1,677.35	0.00	1,677.35 ✓	0.00
					0.00	**4,980.46**	
Above paid on 03/03/2025 by Online Payment Ref COORS							
EASI-LEAF **Easi-Leaflets**							
spring newsletter delivery	27/02/2025	P01139	1	776.72	0.00	776.72 ✓	0.00
					0.00	**776.72**	
Above paid on 03/03/2025 by Online Payment Ref EASI-LEAF							
EINCHCOMB **Paul Einchcomb**							
feb expense	17/02/2025	FEBEXP25	1	18.30	0.00	18.30 ✓	0.00
					0.00	**18.30**	
Above paid on 03/03/2025 by Online Payment Ref EINCHCOMB							
FLTJAZ **Fleet Jazz Club**							
nov expenditure	08/02/2025	25/03	1	347.82	0.00	347.82 ✓	0.00
dec profit share	11/02/2025	25/04	1	846.49	0.00	846.49 ✓	0.00
					0.00	**1,194.31**	
Above paid on 03/03/2025 by Online Payment Ref FLTJAZ							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
FREETRADEA Free Trade Agency							
correciton 6837	25/02/2025	6837CORRECTION	1	4,994.07	0.00	4,994.07 ✓	0.00
					0.00	**4,994.07**	
Above paid on 03/03/2025 by Online Payment Ref FREETRADEA							
GC LIGHTNG GC Lighting							
ligthing operator	08/02/2025	42	1	165.00	0.00	165.00 ✓	0.00
					0.00	**165.00**	
Above paid on 03/03/2025 by Online Payment Ref GCLIGHTNG							
GREENHOUSE Greenhouse Graphics Ltd							
newsletter	11/02/2025	30414	1	1,750.00	0.00	1,750.00 ✓	0.00
					0.00	**1,750.00**	
Above paid on 03/03/2025 by Online Payment Ref GREENHOUSE							
HALC Hampshire Association of Local Councils							
cllr knowledge & core skills	11/02/2025	INV-7092	1	117.60	0.00	117.60 ✓	0.00
year end accts update	25/02/2025	INV-7114	1	57.60	0.00	57.60 ✓	0.00
					0.00	**175.20**	
Above paid on 03/03/2025 by Online Payment Ref HALC							
HDC Hart District Council							
hire of annexe car park	10/02/2025	4000012030	1	64.80	0.00	64.80 ✓	0.00
					0.00	**64.80**	
Above paid on 03/03/2025 by Online Payment Ref HDC							
HOGSBACK Hogs Back Brewery Ltd.							
bar supplies	19/02/2025	INV-45848	1	247.57	0.00	247.57 ✓	0.00
bar supplies	26/02/2025	INV-46101	1	374.78	0.00	374.78 ✓	0.00
					0.00	**622.35**	
Above paid on 03/03/2025 by Online Payment Ref HOGSBACK							

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Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HOWDEN	**A-Plan Holdings t/as Howden Ins Fleet**							
541892271 correction		20/02/2025	541892271CORREC	1	1,039.40	0.00	1,039.40 ✓	0.00
						0.00	**1,039.40**	

Above paid on 03/03/2025 by Online Payment Ref HOWDEN

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
INFINITY	**Infinity Playgrounds Ltd**							
replace rope		20/02/2025	INV-01400	1	186.00	0.00	186.00 ✓	0.00
						0.00	**186.00**	

Above paid on 03/03/2025 by Online Payment Ref INFINITY

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
JOOLS	**Julius Warren**							
sound eng 8/2		10/02/2025	12	1	250.00	0.00	250.00 ✓	0.00
						0.00	**250.00**	

Above paid on 03/03/2025 by Online Payment Ref JOOLS

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
KITTRIGG	**Kit Trigg**							
hayseed disxle		21/02/2025	KTHD017	1	100.00	0.00	100.00 ✓	0.00
						0.00	**100.00**	

Above paid on 03/03/2025 by Online Payment Ref KITTRIGG

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NIGELJEFFR	**Nigel Jeffries Landscapes Limited**							
repair bench		18/02/2025	18804	1	270.00	0.00	270.00 ✓	0.00
cut down tree		18/02/2025	18805	1	180.00	0.00	180.00 ✓	0.00
tree planting		20/02/2025	18810	1	904.80	0.00	904.80 ✓	0.00
						0.00	**1,354.80**	

Above paid on 03/03/2025 by Online Payment Ref NIGELJEFFR

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NPOWER	**NPOWER Ltd**							
elec 1/1-31/1/25		16/02/2025	IN12550796	1	5,659.15	0.00	5,659.15 ✓	0.00
						0.00	**5,659.15**	

Above paid on 03/03/2025 by Online Payment Ref NPOWER

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Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NPTREE	**NP Tree Management Ltd**							
priority 2 tree work		13/02/2025	3864	1	3,096.00	0.00	3,096.00 ✓	0.00
						0.00	**3,096.00**	
Above paid on 03/03/2025 by Online Payment Ref NPTREE								
PRINCESTON	**Alan Prince-Princestones**							
ashes interment		04/01/2025	04/01/25	1	95.00	0.00	95.00 ✓	0.00
ashes		18/02/2025	18225	1	95.00	0.00	95.00	0.00
						0.00	**190.00**	
Above paid on 03/03/2025 by Online Payment Ref PRINCESTON								
SARAHMOORE	**Sarah Moore**							
feb 25 expense		11/02/2025	FEBEXP	1	15.53	0.00	15.53 ✓	0.00
						0.00	**15.53**	
Above paid on 03/03/2025 by Online Payment Ref SARAHMOORE								
SD CONSULT	**S A Douglas t/as SD Consultancy**							
safety officer xmas festival		17/02/2025	TRI/8055	1	350.00	0.00	350.00 ✓	0.00
						0.00	**350.00**	
Above paid on 03/03/2025 by Online Payment Ref SDCONSULT								
SLCC	**The Society of Local Council Clerks**							
filca course		13/02/2025	QL206655-1	1	144.00	0.00	144.00 ✓	0.00
						0.00	**144.00**	
Above paid on 03/03/2025 by Online Payment Ref SLCC								
VIMTO	**Vimto Limited**							
bar supplies		20/02/2025	OPI745287	1	645.69	0.00	645.69 ✓	0.00
						0.00	**645.69**	
Above paid on 03/03/2025 by Online Payment Ref VIMTO								
VIRGIN	**Virgin Media Business**							
broadband 16/2-15/3/25		16/02/2025	446188-013	1	218.20	0.00	218.20 ✓	0.00
						0.00	**218.20**	
Above paid on 03/03/2025 by Online Payment Ref VIRGIN								

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Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
VITAPLAY	**Vita Play Limited**							
playground repairs		21/01/2025	4680	1	9,112.26	0.00	9,112.26 ✓	0.00
playground repairs		14/02/2025	4700	1	2,449.14	0.00	2,449.14 ✓	0.00
						0.00	**11,561.40** ✓	

Above paid on 03/03/2025 by Online Payment Ref VITAPLAY

Total Purchase Ledger Payments	**0.00**	**40,015.72**	✓

R Craig 3/3/25

Fleet Town Council 2024/2025

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ALOLIV **Alan Oliver**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
March Expense	05/03/2025	MAREXP	1	200.79	0.00	200.79 ✗	0.00
					0.00	**200.79**	

Above paid on 13/03/2025 by Online Payment Ref ALOLIV

ANDERTONS **Andertons Music Company**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Digital double mixer	05/03/2025	238732037	1	1,855.00	0.00	1,855.00 ✗	0.00
					0.00	**1,855.00**	

Above paid on 13/03/2025 by Online Payment Ref ANDERTONS

CBS **Comfort Building Services Ltd**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
maint March 25	01/03/2025	Z001739	1	891.20	0.00	891.20 ✗	0.00
					0.00	**891.20**	

Above paid on 13/03/2025 by Online Payment Ref CBS

CHAMBERS **Chambers Waste Management plc**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
waste/recycling feb 25	28/02/2025	P762295	1	87.77	0.00	87.77 ✓	0.00
waste/recycling feb 25	28/02/2025	P762296	1	270.48	0.00	270.48 ✓	0.00
waste/recycling feb 25	28/02/2025	P762297	1	59.00	0.00	59.00 ✓	0.00
					0.00	**417.25** ∧	

Above paid on 13/03/2025 by Online Payment Ref CHAMBERS

CHRISTRIMB **Chris Trimby Audio**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
audio eng 15/2	03/03/2025	455	1	150.00	0.00	150.00 ✓	0.00
audio eng 26/2	03/03/2025	456	1	150.00	0.00	150.00 ✓	0.00
audio eng 26/2	03/03/2025	457	1	150.00	0.00	150.00 ✓	0.00
					0.00	**450.00** ∧	

Above paid on 13/03/2025 by Online Payment Ref CHRISTRIMB

CLOUDYIT **Cloudy Group Ltd**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Phone and IT Support Mar 25	01/03/2025	INV-D-06660	1	689.46	0.00	689.46 ✗	0.00
					0.00	**689.46**	

Above paid on 13/03/2025 by Online Payment Ref CLOUDYIT

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Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid		Balance
COLUMBARIA	**The Columbaria Company**								
posy on a spiral		28/02/2025	INV0101384	1	226.80	0.00	226.80	✗	0.00
						0.00	**226.80**		
COMEDYCOMP	**The Comedy Company Ltd**								
comedy mar 25		07/03/2025	08MAR25	1	1,200.00	0.00	1,200.00	✓	0.00
comedy feb 25		07/03/2025	15FEB25	1	1,200.00	0.00	1,200.00	✓	0.00
						0.00	**2,400.00**	∧	
COORS	**Molson Coors Brewing Co (UK) Ltd-ROP**								
bar supplies		25/02/2025	908081005	1	3,903.21	0.00	3,903.21	✓	0.00
bar supplies		04/03/2025	908090935	1	1,734.66	0.00	1,734.66	✓	0.00
						0.00	**5,637.87**	∧	
DAMIAN BUT	**Damian Butler**								
pop gods		08/02/2025	2025-01	1	2,250.00	0.00	2,250.00	✗	0.00
						0.00	**2,250.00**		
DTM CONTR	**DTM Contractors Ltd**								
gnrl repairs		28/02/2025	INV-05266	1	357.72	0.00	357.72	✓	0.00
repair mens toilet		10/03/2025	INV-05271	1	129.95	0.00	129.95	✓	0.00
						0.00	**487.67**	∧	
ELO	**Mr S Rownes & Mrs B Rownes**								
elo		11/03/2025	ELOE HAR 07	1	3,043.96	0.00	3,043.96	✗	0.00
						0.00	**3,043.96**		

Above paid on 13/03/2025 by Online Payment Ref COLUMBARIA

Above paid on 13/03/2025 by Online Payment Ref TheComedyC

Above paid on 13/03/2025 by Online Payment Ref COORS

Above paid on 13/03/2025 by Online Payment Ref DAMIANBUT

Above paid on 13/03/2025 by Online Payment Ref DTMCONTR

Above paid on 13/03/2025 by Online Payment Ref ELOENCOUNT

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GC LIGHTNG GC Lighting							
guns 2 roses lighting	07/03/2025	43	1	120.00	0.00	120.00 ✓	0.00
					0.00	**120.00**	
Above paid on 13/03/2025 by Online Payment Ref GCLIGHTNG							
GOINGLIVE Jason Arthur Mountford t/as Going Live							
cheesy bingo 28/2	04/03/2025	10093	1	2,435.95	0.00	2,435.95 ✓	0.00
					0.00	**2,435.95**	
Above paid on 13/03/2025 by Online Payment Ref GOINGLIVE							
HDC Hart District Council							
bid levy 1/4-31/3	13/03/2025	790008286 25	1	37.50	0.00	37.50 ✓	0.00
bid levy 1/4-31/3	13/03/2025	790008299 25	1	51.00	0.00	51.00 ✓	0.00
BID levy 1/4-31/3	13/03/2025	790008833 25	1	431.25	0.00	431.25 ✓	0.00
					0.00	**519.75**	
Above paid on 13/03/2025 by Online Payment Ref HDC							
INSANITY Insanity Talent Management Ltd							
credit for deposit as vatable	27/02/2025	55568CR	1	-1,650.00	0.00	-1,650.00 ✓	0.00
replace 55568 - balance	27/02/2025	58476	1	3,960.00	0.00	3,960.00 ✓	0.00
					0.00	**2,310.00**	
Above paid on 13/03/2025 by Online Payment Ref INSANITY							
JOOLS Julius Warren							
soudn eng 21/2	25/02/2025	13	1	150.00	0.00	150.00 ✓	0.00
sound eng guns 2 roses	10/03/2025	14	1	150.00	0.00	150.00 ✓	0.00
					0.00	**300.00**	
Above paid on 13/03/2025 by Online Payment Ref JOOLS							
LAWMANS UK Lawmans UK Ltd							
xmas festival 24	23/02/2025	306041	1	1,121.21	0.00	1,121.21 ✓	0.00
Security	05/03/2025	306082	1	1,137.60	0.00	1,137.60 ✓	0.00
					0.00	**2,258.81**	
Above paid on 13/03/2025 by Online Payment Ref LAWMANSUK							

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MINTNETWOR	**Mint Network Ltd**								
phones jan 25		10/02/2025	01251646	1	127.12	0.00	127.12	✗	0.00
						0.00	**127.12**		
MORRCO	**Morr and Co LLP**								
development costs		28/02/2025	CVP.173034.1	1	1,282.40	0.00	1,282.40	✗	0.00
						0.00	**1,282.40**		
NEILOBRIEN	**Neil O'Brien Entertainment Limited**								
PP Arnold		05/03/2025	PPA-260225	1	1,500.74	0.00	1,500.74	✗	0.00
						0.00	**1,500.74**		
NIGELJEFFR	**Nigel Jeffries Landscapes Limited**								
insp cover replacement		28/02/2025	18821	1	456.00	0.00	456.00	✓	0.00
grnds maint feb 25		28/02/2025	18886	1	16,591.08	0.00	16,591.08	✓	0.00
						0.00	**17,047.08**		
PMT	**S&T Audio Ltd t/as PMT**								
Electrovoice Powered Speaker		05/03/2025	31902	1	1,238.00	0.00	1,238.00	✗	0.00
						0.00	**1,238.00**		
PRIMA	**CH Cleaning Services**								
cleaning 1/2-28/2/25		28/02/2025	002093	1	2,697.24	0.00	2,697.24	✓	0.00
cleaning 1/2-28/2/25		28/02/2025	002094	1	793.20	0.00	793.20	✓	0.00
cleaning 1/2-28/2/25		28/02/2025	002095	1	484.80	0.00	484.80	✓	0.00
cleaning 1/2-28/2/25		28/02/2025	002096	1	145.20	0.00	145.20	✓	0.00
cleaning 1/2-28/2/25		28/02/2025	002097	1	73.20	0.00	73.20	✓	0.00
cleaning 1/2-28/2/25		28/02/2025	002098	1	145.20	0.00	145.20	✓	0.00
cleaning 1/2-28/2/25		28/02/2025	002099	1	162.00	0.00	162.00	✓	0.00
						0.00	**4,500.84**		

Above paid on 13/03/2025 by Online Payment Ref MINTNETWOR

Above paid on 13/03/2025 by Online Payment Ref MORRCO

Above paid on 13/03/2025 by Online Payment Ref NeilO'Brie

Above paid on 13/03/2025 by Online Payment Ref NIGELJEFFR

Above paid on 13/03/2025 by Online Payment Ref PMT

Above paid on 13/03/2025 by Online Payment Ref CHCleaning

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Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
RITATONG	**Rita Tong**							
march expense		13/03/2025	MAREXP	1	34.41	0.00	34.41 ✓	0.00
						0.00	**34.41**	
Above paid on 13/03/2025 by Online Payment Ref RITATONG								
SGPOS	**SG POS / Shelfguard Systems**							
web services mar 25		01/03/2025	INV-18388	1	84.00	0.00	84.00 ✓	0.00
						0.00	**84.00**	
Above paid on 13/03/2025 by Online Payment Ref SGPOS								
SIAN	**Sian Taylor**							
feb25 expense		23/02/2025	FEBEXP25	1	122.36	0.00	122.36 ✓	0.00
						0.00	**122.36**	
Above paid on 13/03/2025 by Online Payment Ref SIANT								
TICKETSOLV	**TicketSolve Ltd**							
ticket sale costs feb 25		28/02/2025	25020087	1	1,146.94	0.00	1,146.94 ✓	0.00
						0.00	**1,146.94**	
Above paid on 13/03/2025 by Online Payment Ref TICKETSOLV								
UKPOS	**UK Point of Sale Group Ltd**							
cafe barriers		06/03/2025	100537879	1	2,434.51	0.00	2,434.51 ✓	0.00
						0.00	**2,434.51**	
Above paid on 13/03/2025 by Online Payment Ref UKPOS								
X-NET	**X Net Services Ltd**							
website hosting 24/5-23/8/24		28/02/2025	INV-32649	1	144.00	0.00	144.00 ✓	0.00
website hosting 24/8-23/11/24		28/02/2025	INV-32846	1	144.00	0.00	144.00 ✓	0.00
website hosting 24/11-23/2/25		28/02/2025	INV-33047	1	144.00	0.00	144.00 ✓	0.00
						0.00	**432.00**	
Above paid on 13/03/2025 by Online Payment Ref X-NET								
					Total Purchase Ledger Payments	**0.00**	**56,444.91**	

RCTong 13/3/25

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CBS **Comfort Building Services Ltd**							
maint contract jan 25	01/01/2025	Z001536	1	891.20	0.00	891.20 ✓	0.00
					0.00	**891.20**	
Above paid on 21/03/2025 by Online Payment Ref CBS							
COLUMBARIA **The Columbaria Company**							
posy on a spiral	19/03/2025	INV0101733	1	166.80	0.00	166.80 ✓	0.00
					0.00	**166.80**	
Above paid on 21/03/2025 by Online Payment Ref COLUMBARIA							
COORS **Molson Coors Brewing Co (UK) Ltd-ROP**							
bar supplies	11/03/2025	908101415	1	1,475.34	0.00	1,475.34 ✓	0.00
					0.00	**1,475.34**	
Above paid on 21/03/2025 by Online Payment Ref COORS							
GAVINF **Gavin Felvus - Guns 2 Roses**							
g2r	13/03/2025	0088	1	1,500.00	0.00	1,500.00 ✓	0.00
					0.00	**1,500.00**	
Above paid on 21/03/2025 by Online Payment Ref GAVINF							
HCC **Hampshire County Council**							
School transport 24/25 - spr25	20/03/2025	3611940732	1	14,037.50	0.00	14,037.50 ✓	0.00
					0.00	**14,037.50**	
Above paid on 21/03/2025 by Online Payment Ref HCC							
HOGSBACK **Hogs Back Brewery Ltd.**							
bar supplies	12/03/2025	INV-46535	1	264.19	0.00	264.19 ✓	0.00
					0.00	**264.19**	
Above paid on 21/03/2025 by Online Payment Ref HOGSBACK							
JOOLS **Julius Warren**							
sound eng 14/3	15/03/2025	15	1	150.00	0.00	150.00 ✓	0.00
					0.00	**150.00**	
Above paid on 21/03/2025 by Online Payment Ref JOOLS							

Continued over page

Linked to Cashbook 1

Entered Month 12
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LAWMANS UK **Lawmans UK Ltd**							
security 15/3	18/03/2025	306322	1	284.40	0.00	284.40 ✓	0.00
					0.00	**284.40**	
Above paid on 21/03/2025 by Online Payment Ref LAWMANSUK							
LONDONCAT **London Catering & Hygiene Solutions Ltd**							
cleaning supplies	12/03/2025	132817	1	171.12	0.00	171.12 ✓	0.00
					0.00	**171.12**	
Above paid on 21/03/2025 by Online Payment Ref LONDONCAT							
POGUE **The Progue Traders**							
pogue traders	14/03/2025	14325	1	2,000.00	0.00	2,000.00 ✓	0.00
					0.00	**2,000.00**	
Above paid on 21/03/2025 by Online Payment Ref POGUE							
PRINCESTON **Alan Prince-Princestones**							
ashes interment	17/03/2025	17325	1	95.00	0.00	95.00 ✓	0.00
ashes interment	20/03/2025	20032025	1	95.00	0.00	95.00 ✓	0.00
					0.00	**190.00**	
Above paid on 21/03/2025 by Online Payment Ref PRINCESTON							
Total Purchase Ledger Payments					**0.00**	**21,130.55**	

RCMong 21\3\25