Fleet Town Council Current Year

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List of Purchase Ledger Payments

User: SM

inked to Ca	shbook 1							d Month 1
								y user SM
Supplier and In	voice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount A	Amount Paid	Balance
LEXROBINS	Alex Robins							
March Expense	•	31/03/2024	MAREXPS	1	16.77	0.00	16.77	0.00
					-	0.00	16.77	
			Above	pald on 29/04/20	24 by Online Pa	yment Ref AL	EXROBINS	
BIFFA	Biffa Waste Services	s Ltd			\$ (* 1** * * * * * * * * * * * * * * * *		. On a	
Pre treatment c	ompliance	26/04/2024	227C31238	1	0.58	0.00	0.58	0.00
					-	0.00	0.58	
				Above paid on 2	29/04/2024 by O	nline Paymen	t Ref BIFFA	
BRAND	Brand Pest Control			<u> </u>				
est control cor		31/03/2024	3743	1	72.00	0.00	72.00	0.00
001 00111101 001	n doi:	0 11 001 202 (5, 15	•	, 2100			0.00
						0.00	72.00	
			A	Above paid on 29)/04/2024 by Onl	ine Payment	Ref BRAND	
T REDCARE	BT Redcare					•		
CTV 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 29/04/20	024 by Online Pa	yment Ref B	TREDCARE	
BS	Comfort Building Se	rvices 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
oisy pressurisa	ation unit	24/04/2024	Z000650	1	283.20	0.00	283.20	0.00
					-	0.00	1,827.76	
				Above paid or	29/04/2024 by	Online Payme	ent Ref CBS	
HAMBERS	Chambers Waste Ma	nagement nic						
Vaste March 24		31/03/2024	P695301	1	78.65	0.00	78.65	0.00
Vaste March 2			P695302	1	32.76	0.00	32.76	0.00
			P695303	4	288.60	0.00	288.60	0.00
Vaste March 24	†	31/03/2024	F090303	1	200,00	0.00	200.00	0,00

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



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List of Purchase Ledger Payments

User: SM

Linked to Cashbook 1							1 Month 1 / user SM
Supplier and Invoice Detai	ls Invoice Date	Invoice No	Ledger	Amount Due	Discount /	Amount Paid	Balance
CHRISWOODS Chris W	oods/ 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	
ent of the		Above pa	id on 29/04/202	4 by Online Pay	ment Ref CH	RISWOODS	
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
e e e e e e e e e e e e e e e e e e e					0.00	453.84	
		Abov	e paid on 29/04	/2024 by Online	Payment Re	f CLOUDYIT	
COLOUR Coloury	/ays		<u> </u>				
Tshirts	28/03/2024	38068	1	219.22	0.00	219.22	0.00
					0.00	219,22	
		Abo	ove paid on 29/	04/2024 by Onlir	e Payment F	Ref COLOUR	
COLUMBARIA The Col	umbaria Company					<u></u>	
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 p	aid on 29/04/20	24 by Online Pa	yment Ref C	OLUMBARIA	
COMEDYCOMP The Cor	nedy Company Ltd	'	-				
Comedy shows apr 23-ma	r 24 29/03/2024	FLEET2324	1	3,572.05	0.00	3,572.05	0.00
					0.00	3,572.05	
· was		Above	paid on 29/04/2	024 by Online Pa	ayment Ref 1	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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List of Purchase Ledger Payments

User: SM

Linked to Cashbook 1							d Month 1 y user SM
Supplier and Involce 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	
		Ab	ove paid on 29/0	04/2024 by Onlin	e Payment	Ref CrestLifts	
DTM CONTR DTM Contractors L	 _td		ŗ				
fix toilet	24/04/2024	INV-05153	1		0.00	214.18	0.00
				-	0.00	214.18	
		A h a sua	. noted on 20/04/5	2024 by Online P			
		Above			ayınıcını inc	IDIMOORIN	
FLEETCARNI Fleet & District Car				Maria Maria de La Caracteria de Caracteria d			
Grant Feb 2024	31/03/2024	GRANT24	1	1,000.00	0.00	1,000.00	0.00
				-	0.00	1,000.00	
		Above	pald on 29/04/20)24 by Online Pa	nyment Ref	FLEETCARNI	
FLEETFILM FLEET FILM SOCIE	ETY	•					
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	
		Abov	e paid on 29/04/	2024 by Online I			
FLPHOENIX Fleet Phoenix			<u> </u>				
Hart youth achievement sponsor	19/04/2024	24003	1	120.00	0.00	120.00	0.00

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



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List of Purchase Ledger Payments

User: SM

d Month 1		_					nked to Cashbook 1
y user SM	by	·					
Balance	Amount Paid	Discount	Amount Due	Ledger	Invoice No	Invoice Date	upplier and Invoice Details
							TJAZ Fleet Jazz Club
0.00	860.88	0.00	860.88	1	2407	28/03/2024	x office split march
	860.88	0.00	_			•	
	nt Ref FLTJAZ	ne Paymen	/04/2024 by Onli	ove paid on 29			
							ARYRYAN Gary Ryan
0.00	2,150.00	0.00	2,150.00	1	240	14/04/2024	ell diamond 13/4
	2,150.00	0.00					
	·		:024 by Online P	paid on 29/04/2	Abov		
0.00	1,500.00	0.00	1 500 00	4	0064		AVINF Gavin Felvus - Gun:
0.00	1,500.00		1,500.00	1	0064	25/03/2024	ns 2 roses
	1,500.00	0.00					
	t Ref GAVINF	ne Payment	04/2024 by Onli	ove paid on 29/	,		
,				· · · · · · · · · · · · · · · · · · ·			C LIGHTNG GC Lighting
0.00	165.00	0.00	165.00	1	33	14/04/2024	hting for neil diamond
	165.00	0.00	-				
	GCLIGHTNG	yment Ref	024 by Online Pa	aid on 29/04/20	Above		
					ncils	ation of Local Cou	ALC Hampshire Associate
0.00	2,551.00	0.00	2,551.00	1	INV-6564	08/04/2024	ALC/NALC affiliat fees 24/25
	2,551.00	0.00	_				
	ent Ref HALC	nline Payme	29/04/2024 by O	Above paid on 2			
						Council	CC Hampshire County (
0.00	74.75	0.00	74.75	1	58284450	28/03/2024	itionery
0.00	12.80	0.00	12.80	1	58285174	15/04/2024	let roll dispenser
0.00	275.06	0.00	275.06	1	3611782439	16/04/2024	int charge 1/10/23-30/3/24
0.00	192.06	0.00	192.06	1	58286025	24/04/2024	let roll dispenser
	554.67	0.00	_				

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



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List of Purchase Ledger Payments

User: SM

Linked to Cashbook 1				÷			d Month 1 y user SM
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HDC Hart District Counc	il						
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
en e	•				0.00	519.75	
			Above paid or	29/04/2024 by	Online Paym	ent Ref HDC	
HOWDEN A-Plan Holdings t/a	s Howden Ins Fle	et	<u></u>				
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	
		Abov	e paid on 29/0	4/2024 by Online	e Payment R	ef HOWDEN	
IBSOFFICE IBS Office Solutions	s 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 I	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 C	nline Payme	nt 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 Paym	ent Ref KBO	
MJSTOCKTAK MJ Stocktaking							
Stock take 2024	04/04/2024	M040424	1	185.00	0.00	185.00	. 0.00

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



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List of Purchase Ledger Payments

User: SM

Linked to Cashbook 1						Entere	d Month 1
						þ	y user SM
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NIGELJEFFR Nigel Jeffries Lan	dscapes Limited						_
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 p	oald on 29/04/20	024 by Online Pa	nyment Ref	NIGELJEFFR	
NPOWER NPOWER Ltd			, .			• •	
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	
		Abo	ve pald on 29/0	4/2024 by Online	e Payment l	Ref NPOWER	
NPTREE NP Tree Managem	ent Ltd						
decay detection	28/03/2024	3510	1	432.00	0.00	432.00	0.00
			4	_	0.00	432.00	
		Abo	ove paid on 29/0	04/2024 by Onlin	ie Payment	Ref NPTREE	
ONEENTERT One Entertainmen	t Ltd						
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 p	aid on 29/04/20	24 by Online Pa	yment Ref	ONEENTERT	•
PRIMA CH Cleaning Servi	ces				•		
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

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

0.00



4,504.02

	/2024	

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List of Purchase Ledger Payments

Linked to Cashbook	:1							d Month 1
								y user SN
Supplier and Invoice De	tails	Invoice Date	Invoice No	Ledge:	· Amount Due	Discount	Amount Paid	Balance
	print Camberley							
posters		01/04/2024	61832	· 1	642.84	0.00	642.84	0.00
						0.00	642.84	
				Above pald on 29	0/04/2024 by Onli	ne Payment	Ref PRONTA	
RBS Rialtas	Business Soluti	ons 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 o	on 29/04/2024 by		•	
DIDENT DAY D	Datama Marata Da	- do - 41 - 1 4 d						
	Peters Music Pro	11/02/2024	001535	4	150.00	0.00	150.00	0.00
paul jobes and david kel	У	11/02/2024	001030	1	150.00	0.00	150.00	0.00
						0.00	150.00	
				Above paid on 29/04	/2024 by Online f	Payment Re	f RUPERTPM	
SGPOS SG PO	S / Shelfguard Sy	stems					····	
web services		01/04/2024	INV-18166	1	84.00	0.00	84.00	0.00
						0.00	84.00	
				Above paid on 2	9/04/2024 by On	line Paymen		
SHIELD SEC Shield	Security Services	. I td						
keyholding march 24			54015	1	42.00	0.00	42.00	0.00
,				'	-			2,30
						0.00	42.00	
				Above paid on 29/04	2024 by Online F	Payment Ref	SHIELDSEC	
SIAN Sian Ta	aylor							
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 O			
				•	,			



Fleet Town Council Current Year

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List of Purchase Ledger Payments

User: SM

Linked to Cashbook 1							d Month 1 y user SM
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 C		ent Ref SLCC	
SSEAST South & South East in	n Bloom		···-				
entry fee 2024	18/04/2024	3771	1	555.00	0.00	555.00	0.00
			•	_	0.00	555.00	
		Abov	e paid on 29/04/	2024 by Online I	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 29/04/20	24 by Online Pa	yment Ref T	ICKETSOLV	
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	oaid on 29/04/20	24 by Online Pa	yment Ref U	LTIMATETR	
UWR United Hygiene Soluti	ons	•				· <u></u>	
Hygiene 1/4-30/4/24	01/04/2024	HI592459	1	191.80	0.00	191.80	0.00
Hygienė 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 Paym	ent Ref UHS	
VIKING VIKING DIRECT						<u> </u>	*
stationery	17/04/2024	4099711	1	64.64	0.00	64.64	0.00
				=	0.00	64.64	
		А	bove paid on 29	/04/2024 by Onl	ine Payment	Ref VIKING	
VIRGIN Virgin Media Business	i						
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	
		А	bove paid on 29	/04/2024 by Onli	ne Payment	Ref VIRGIN	

Continued over page



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Linked to Cashbook 1	,						d Month 1 y user SM
Supplier and Invoice Details	Invoice Date	Involce 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
$u_i \in \mathbb{R}^{n_i}$				_	0.00	1,488.00	

30/04/2024

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Total Purchase Ledger Payments

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

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List of Purchase Ledger Payments

User: SM

Linked to Cashbook 1							d Month 2
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	y user SM Balance
BRAND Brand Pest Conti				· · · · · · · · · · · · · · · · · · ·			
pest control	30/04/2024	3785	1	48.00	0.00	48.00	0.00
•						49.00	
		ÁL	!-! 06	No 4/0004 by O-1	0.00	48.00	
		At	ove paid on 30	0/04/2024 by Onl	ine Payment	Ref BRAND	
CASTLEWATE Castle Water Lim	nited						
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 pa	d on 30/04/202	24 by Online Pay	ment Ref CA	STLEWATE	
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 or	30/04/2024 by	Online Paym	ent 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 30/04/2	2024 by Online P	ayment Ref	CHAMBERS	
CHRISTRIMB S&C Associates I	Ltd t/as Chris Trimb	y 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 pa	aid on 30/04/20)24 by Online Pa	yment Ref C	HRISTRIMB	
CLOUDYIT Cloudy Group Ltd	 d			 ,			
IT May 24	01/05/2024	INV-D-03501	1	453.84	0.00	453.84	0.00
				-	0.00	453.84	
					-100		

Above paid on 30/04/2024 by Online Payment Ref CLOUDYiT



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List of Purchase Ledger Payments

ered Month by user S							shbook 1	Linked to Cas
-	Amount Paid	Discount	Amount Due	Ledger	Invoice No	Involce Date	voice Details	Supplier and Inv
					ROP	g Co (UK) Ltd-F	Molson Coors Brewin	COORS
0.	156,90	0.00	156,90	1	907631226	23/04/2024		bar supplies
3 0.	949.33	0.00	949.33	1	907631229	23/04/2024		bar supplies
0.	2,191.80	0.00	2,191.80	1	907642433	30/04/2024		bar supplies
 3	3,298.03	0.00	_					
5	nt Ref COORS	ne Paymen	/04/2024 by Onli	Above paid on 30				
							Project Cosmic	COSMIC
0.	2,880.00	0.00	2,880.00	1	INV-22809	30/04/2024	pment	Website develo
)	2,880.00	0.00	_					
:	t Ref COSMIC	ne Payment	04/2024 by Onlin	Above paid on 30/				
		· · · · · ·			-		DTM Contractors Ltd	DTM CONTR
4 0.	317,94	0.00	317.94	1	INV-05158	30/04/2024		toilet repairs
<u> </u>	317.94	0.00	_					
₹	of DTMCONTR	ayment Ref	024 by Online P	ove paid on 30/04/2	,			
					_TD	NG COMPANY I	THE FESTIVE LIGHTI	FESTIVELIG
3 0	8,984.03	0.00	8,984.03	1	INV-0067	01/05/2024	hts 2024	year 3 xmas ligi
	8,984.03	0.00	_					
£	THEFESTIVE	yment Ref	124 by Online Pa	ve paid on 30/04/20	Al			
			 *				GC Lighting	GC LIGHTNG
0 0	120.00	0.00	120.00	1	34	26/04/2024		lighting abba
- 0	120.00	0.00	_					
3	f GCLIGHTNG	ayment Ref	024 by Online Pa	ove paid on 30/04/2	A			
						td.	Hogs Back Brewery L	HOGSBACK
5 0	248,45	0.00	248.45	1	INV-33657	01/05/2024		bar supplies
- 5	248.45	0.00						
<	f HOGSBACK	avment Ret	024 hv Online P	ove paid on 30/04/2	1			

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List of Purchase Ledger Payments

0.25	List	or Purchase L	euger Payme	ents			Oser. Siv
inked to Cashbook 1							d Month 2
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	y user SN Balance
AWMANS UK Lawmans UK Ltd						 -	
ecurity 27/4	30/04/2024	297569	1	284.40	0.00	284,40	0.00
				-	0.00	284.40	
		Above p	oald on 30/04/20	24 by Online Pa	yment Ref L	AWMANSUK	
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 pa	aid on 30/04/202	4 by Online Pay	ment Ref M	INTNETWOR	
IALC National Association	n of Local Counc	ils		<u>.</u>			
dvert for eo role	29/04/2024	702763	1	360.00	0.00	360.00	0.00
				-	0.00	360.00	
			Above paid on 3	30/04/2024 by O	Inline Payme	ent Ref NALC	
IGELJEFFR Nigel Jeffries Lands	scapes Limited						
rnds maint apr 24	30/04/2024	17638	1	16,143.90	0.00	16,143.90	0.00
emove waste from tollet	30/04/2024	17690	1	348.00	0.00	348.00	0.00
				-	0.00	16,491.90	
		Above	paid on 30/04/20	24 by Online Pa	nyment Ref I	NIGELJEFFR	
PLPRS PPL PRS Ltd							
lusic royalties licence	23/04/2024	SIN2698165	1	2,557.73	0.00	2,557.73	0.00
lusic royalties licence	23/04/2024	SIN2698171	1	5,132.31	0.00	5,132.31	0.00
				_	0.00	7,690.04	
		Ab	ove paid on 30/0	04/2024 by Onlir	ne Payment	Ref PPLPRS	
RIMA CH Cleaning Service	es		. .				
eaning 1/4-30/4/24	30/04/2024	001932	1	2,924.04	0.00	2,924.04	0.00
		004000		793.20	0.00	793.20	0.00
eaning 1/4-30/4/24	30/04/2024	001933	1	100.20	0,00	100.20	
eaning 1/4-30/4/24 eaning 1/4-30/4/24		001933	1	484.80	0.00	484.80	
_	30/04/2024						0.00
eaning 1/4-30/4/24	30/04/2024 30/04/2024	001934	1	484.80	0.00	484.80	0.00 0.00 0.00



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List of Purchase Ledger Payments

d Month 2	Entered						shbook 1	Linked to Cas
y user SM	by							
Balance	Amount Paid	Discount A	Amount Due	Ledger	Invoice No	Invoice Date	olce Details	Supplier and Inv
0.00	162.00	0.00	162.00	1	001938	30/04/2024	4/24	cleaning 1/4-30/
	4,727.64	0.00	-					
	CHCleaning	Payment Ref	2024 by Online F	e pald on 30/04/	Ab			
						lutions Ltd	Rialtas Business So	RBS
0.00	1,041.60	0.00	1,041.60	1	31689	30/04/2024	losedown	year end 2024 closedown
	1,041.60	0.00	_					
	ent Ref RBS	Online Paym	30/04/2024 by (Above paid on				
			, <u></u>		-		Rochelle Halliday	ROCHELLE
0.00	36.49	0.00	36.49	1	MAYEXP	07/05/2024	expense	
	36.49	0.00	_					
	ROCHELLE	ayment Ref	2024 by Online F	e paid on 30/04/	Ab			
			• • • • • • • • • • • • • • • • • • • •				Sarah Moore	SARAHMOORE
0.00	29.48	0.00	29.48	1	MAYEXP	09/05/2024		expense
	29.48	0.00						
	RAHMOORE	nent Ref SAF	by Online Paym	d on 30/04/2024	Above			
						d Systems	SG POS / Shelfguard	SGPOS
0.00	84.00	0.00	84.00	1	INV-18179	01/05/2024	ny 24	web services ma
	84.00	0.00	_					
	Ref SGPOS	ne Payment	/04/2024 by Onli	bove paid on 30				
							Shannon James	SHANNONJAM
0.00	150.00	0.00	150.00	1	APR24	26/04/2024		tech 26/4/24
	150.00	0.00	_					
	ANNONJAM	nent Ref SH	4 by Online Payr	id on 30/04/202	Above			
							Sian Taylor	SIAN
0.00	20.25	0,00	20,25	1	APREXP	01/05/2024		april 24 expense
	20.25	0.00	_					

16/05	/2024
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List of Purchase Ledger Payments

Linked to Cas	shbook 1							d Month 2
Supplier and Inv	oice Details	Involce Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	user SM Balance
	StageHeads Ltd							
abba fever	Stager leads Ltd	26/04/2024	2046	1	1,620.00	0.00	1,620.00	0.00
				-	0.00	1,620.00		
		Ahove n	aid on 30/04/202	M by Online Pay				
				aid 011 30/04/202	.4 by Offiline Pay			
THEJAMD	John M Cator as Th				4.550.00	0.00	4 550 00	
the jamd tribute	27/04/2024	29424	1	1,550.00	0.00	1,550.00	0.00	
						0.00	1,550.00	
			Abo	ve paid on 30/0	1/2024 by Online	Payment F	Ref THEJAMD	
TICKETSOLV	TicketSolve Ltd		·············					
ticket sale costs a	apr 24	30/04/2024	24040103	1	694.81	0.00	694.81	0.00
					-	0.00	694.81	
			Above	paid on 30/04/20	124 by Online Pa	yment Ref	TICKETSOLV	
UWR	United Hygiene Sol	utions						
hygiene may 24		01/05/2024	HI593484	1	191.80	0.00	191.80	0.00
					-	0.00	191.80	
				Above paid or	30/04/2024 by	Online Payr	nent Ref UHS	
VIMTO	Vimto Limited						·	
bar supplies		22/04/2024	OP1702546	1	534.11	0.00	534.11	0.00
					-	0.00	534.11	
			,	Above paid on 3	0/04/2024 by Or	iline Payme	nt Ref VIMTO	
			Total	Purchase Ledg	er Payments	0.00	54,846.52	
			7.4.4.1		, ,		,	



Fleet Town Council Current Year

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List of Purchase Ledger Payments

User: SM

inked to Cashbook 1							d Month 3 y user SM
supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LDEN Chris A A	lden						
0s and 80s rewind	17/04/2024	HAR008	1	900.00	0.00	900.00	0.00
				-	0.00	900.00	
			Above paid on 05	5/06/2024 by On	line Paymei	nt Ref ALDEN	
RAND Brand Pe	st Control						
est control contract	31/05/2024	3823	1	72.00	0.00	72.00	0.00
				-	0.00	72.00	
			Above paid on 05	5/06/2024 by Onl	ine Paymer	nt Ref BRAND	
ALOO Caloo Ltd							
ingineer 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 Onlii			
BS Comfort I	Building Services Ltd						
ontract 1/5-31/5/24	08/05/2024	53689	1	988.80	0.00	988.80	0,00
ontract 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 or	n 05/06/2024 by			
	- late a late than Chair Tribat		·				
HRISTRIMB S&C Asso udio engineer rem	ociates Ltd t/as Chris Trimb 14/05/2024	444	1	150.00	0.00	150.00	0,00
auto en grito en veni				-	0.00	150.00	
		Aba	up noid on 05/06/20	194 by Online Bo			
		Apo	ve paid on 05/06/20	- Offine Pa	iyinent ixer		
	& SECURITY LTD					00001	
ngineer callout to repair ga	t 14/05/2024	271720	1	906.84	0.00	906.84	0.00
		271720 272588	1 1	906.84 1,086.00	0.00	906.84	0.00

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



Fleet Town Council Current Year

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List of Purchase Ledger Payments

User: SM

l Month : / user SN							nbook 1	Linked to Cash
Balance	Amount Paid	Discount /	Amount Due	Ledger	Involce No	Invoice Date	ice Details	Supplier and Invo
					show)	ohnny Cash Road	Clive Phillips (c/oJ	
0.00	4,200.00	0.00	4,200.00	1		15/05/2024		johnny cash 10/5
	4,200.00	0.00	_					
	CLIVEPHILL	ayment Ref	:024 by Online P	paid on 05/06/2	Above			
						any Ltd	The Comedy Comp	COMEDYCOMP
0.00	1,200.00	0.00	1,200.00	1	18MAY24	24/05/2024		comedy 18/5/24
0.00	1,200.00	0.00	1,200.00	1	20APR24	24/05/2024		comedy 20/4/24
	2,400.00	0.00	_					
	TheComedyC	yment Ref T	024 by Online Pa	oaid on 05/06/20	Above			
					ROP	wing Co (UK) Ltd-F	Molson Coors Brev	COORS
0.0	1,159.36	0.00	1,159.36	1	907664226	14/05/2024		bar supplies
0.0	1,934.38	0.00	1,934.38	1	907686230	28/05/2024		bar supplies
	3,093.74	0.00	<u> </u>					
	Ref COORS	ne Payment	/06/2024 by Onli	pove paid on 05	Α			
							Fleet Jazz Club	FLTJAZ
0.0	985.54	0.00	985.54	1	2408	12/05/2024		jazz club april
	985.54	0.00	-					
	Ref FLTJAZ	ne Payment	/06/2024 by Onli	pove paid on 05	А			
						il ————————————————————————————————————	Hart District Counc	HDC
0.0	118.80	0.00	118.80	1	4000011581	15/05/2024	r park	hire of annexe car
	118.80	0.00	_					
	ent Ref HDC	Online Paym	05/06/2024 by 0	Above paid on				
						y Ltd.	Hogs Back Brewer	HOGSBACK
0.0	265.07	0.00	265.07	1	INV-33216	17/04/2024		bar supplies
0.0	248.45	0.00	248.45	1	INV-34576	29/05/2024		bar supplies
	513.52	0.00						

Continued over page

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



Fleet Town Council Current Year

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List of Purchase Ledger Payments

User: SM

Linked to Cashbook 1							d Month 3 y user SM
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
INFINITY Infinity Playground	ds 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	
		Ab	ove paid on 05/0	06/2024 by Onlir	e Payment	Ref INFINITY	
LAWMANS UK Lawmans UK Ltd		<u> </u>				 	
supervisors 27/4	13/05/2024	297922	1	284.40	0.00	284.40	0.00
	•			-	0.00	284.40	
		Above p	oald on 05/06/20	24 by Online Pa	yment Ref L	AWMANSUK	
LONDONCAT London Catering &	Hygiene Solution	es Ltd					
cleaning supplies	15/05/2024	116245	1	385.28	0.00	385.28	0.00
				-	0.00	385.28	
		Above _I	pald on 05/06/20	24 by Online Pa	yment Ref I	ONDONCAT	
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 pa	aid on 05/06/202	4 by Online Pay	ment Ref M	INTNETWOR	
NEW F ICEC New Forest Ice Cre	am			-			
bar supplies	30/05/2024	63301	1	156.00	0.00	156.00	0.00
				_	0.00	156.00	
		Abov	e paid on 05/06/	2024 by Online F	Payment Re	f NEWFICEC	
NIGELJEFFR Nigel Jeffries Land	scapes 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



Fleet Town Council Current Year

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List of Purchase Ledger Payments

User; SM

Linked to Cashbook 1							d Month 3 y user SM
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Pald	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	
		Abo	ve paid on 05/0	6/2024 by Online	e Payment F	Ref NPOWER	
NPTREE NP Tree Managem	ent 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	
		Abo	ove paid on 05/	06/2024 by Onlir	ne Payment	Ref NPTREE	
PRIMA CH Cleaning Servi	ces						
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	pald on 05/06/	2024 by Online I	Payment Re	f CHCleaning	
PXPRODUCT PX Productions Ltd	d						
	d 23/05/2024	INV-25399	1	990.00	0.00	990,00	0.00
PXPRODUCT PX Productions Ltd deposit for 6/6 ultra 90s 14/6		INV-25399 INV-25400	1 1	990.00 2,310.00	0.00	990.00 2,310.00	0.00

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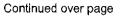
Fleet Town Council Current Year

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List of Purchase Ledger Payments

Linked to Cas	hbook 1							d Month 3 y user SM
Supplier and Inv	oice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
REDSHANK	Redshank IT Services	Ltd			<u> </u>			
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 05/06/2	2024 by Online F	Payment Re	f REDSHANK	
REMBYSTIPE	REM by Stipe	•••	•		····			
rem 11/5/24		11/05/2024	110524	1	1,500.06	00,0	1,500.06	0.00
					-	0.00	1,500.06	
			Above pa	id on 05/06/20	24 by Online Pa	yment Ref F	REMBYSTIPE	
SGPOS	SG POS / Shelfguard S	ystems						
repair bar till		22/05/2024	INV-18196	1	291.60	0.00	291,60	0,00
					-	0.00	291.60	
			Ab	ove paid on 05	i/06/2024 by Onl	ine Paymen	t Ref SGPOS	•
TICKETSOLV	TicketSolve Ltd					_		
ticket sales may 2	24	31/05/2024	24050137	1	775.40	0.00	775.40	0.00
					-	0.00	775.40	
			Above pa	aid on 05/06/20	024 by Online Pa	yment 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	
			Al	oove paid on 0	5/06/2024 by Or	line Payme	nt Ref VIMTO	
VINECHURCH	The Vine Church							
Grant May 24		23/05/2024	GRÄNTMAY24	1	500.00	0.00	500.00	0.00
					-	0.00	500.00	
			Above pai	d on 05/06/202	24 by Online Pay	ment Ref V	'INECHURCH	
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	
			Ab	ove paid on 05	5/06/2024 by On	ine Pavmer	nt Ref VIRGIN	





05/06/2024		Fleet Town Council Current Year List of Purchase Ledger Payments					Page 2430		
09:07							User: SM		
Linked to Cashb	ook 1							d Month 3 user SM	
Supplier and Invoice	e Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
WAYMEDIA A	WAY WITH MEDIA	A LTD			· · · · · ·				
john lydon		18/05/2024	INV-0588	1	10,106.11	0.00	10,106.11	0.00	
					-	0.00	10,106.11		
			Abov	e paid on 05/06/2	2024 by Online F	Payment Ref	FWAYMEDIA		

Total Purchase Ledger Payments

Melledo 5/6/24

0.00

60,400.45

24/06/2024		Fle	et Town Counc	il Current Y	ear			Page	e 2439
09:34		List	of Purchase Le	dger Payme	ents			Us	ser: SM
Linked to Ca	ashbook 1						Enter		onth 3 er SM
Supplier and I	nvoice Details	invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid		
BASINGDEAN	BASINGSTOKE AND	DEANE BOROL	IGH COUNCIL						
annual fee lice	ensing premises	04/06/2024	84015081	1	70.00	0.00	70.00	/	0.00
						0.00	70.00		
			Above pa	id on 24/06/20	24 by Online Pa	yment Ref B	ASINGDEAN		
BRAND	Brand Pest Control					• •			
rodents		13/06/2024	3839	1	396.00	0.00	396.00	~	0.00
					-	0.00	396.00		
			At	ove paid on 24	/06/2024 by Onl	ine Paymen	t Ref BRAND		
CASTLEWATE	E Castle Water Limited		<u> </u>						
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 pai	d on 24/06/202	4 by Online Pay	ment Ref C	ASTLEWATE		
CBS	Comfort Building Se	rvices Ltd					,		·
contract 1/6-30)/6/24	07/06/2024	53744	1	988.80	0.00	988.80	1	0.00
contract 1/6-30	0/6/24	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 Paym	ent Ref CBS		
CHAMBERS	Chambers Waste Ma	nagement 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 p	oaid on 24/06/2	024 by Online P	ayment Ref	CHAMBERS		
CHUBB	Chubb Fire & Securit	y Limited							
intruder alarm s	system	07/06/2024	51528740	1	91.20	0.00	91,20	✓.	0.00
ier alarm contr	act	11/06/2024	10465747	1	468.53	0.00	468.53	~	0.00
fire alarm contra	act	13/06/2024	10468366	1	154.49	0.00	154.49	✓	0.00

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

0.00

714.22

je 2440	Page			ear	Current Yo	et Town Counci	Fle		24/06/2024
Jser: SM	Us			ents	ger Payme	of Purchase Le	List		09:34
onth 3			· · · · · · · · · · · · · · · · · · ·					ashbook 1	Linked to Ca
ser SM Balance	-	mount Paid	Discount A	Amount Due	Ledger	Invoice No	Invoice Date	nvoice Details	Supplier and In
		<u> </u>						Cloudy Group Ltd	CLOUDYIT
0.00	✓	453.84	0.00	453.84	1	INV-D-03792	01/06/2024		IT support 1/6-
		453.84	0.00	-					
		CLOUDYIT	Payment Ref	/2024 by Online	oaid on 24/06/	Above			
								Project Cosmic	COSMIC
0.00	✓	2,880.00	0.00	2,880.00	1	INV-22815	30/04/2024	opment harlington	website develo
		2,880.00	0.00	_					
		ef COSMIC	ne Payment R	06/2024 by Onlin	e paid on 24/0	Abo			
								Fleet Jazz Club	FLTJAZ
0.00	✓	804.96	0.00	804.96	1	24/09	10/06/2024	april	box office split a
		804.96	0.00						
		Ref FLTJAZ	ne Payment F	/06/2024 by Onli	e paid on 24/	Abo			
						•	ment	Going Live Entertain	GOINGLIVE
0.00	_/	2,136.91	0.00	2,136.91	1	2	07/06/2024		cheesy bingo
		2,136.91	0.00	_					
		SOINGLIVE	ayment Ref C	024 by Online P	id on 24/06/2	Above p			
						ncils	on of Local Cour	Hampshire Association	HALC
0.00	/	117.60	0.00	117.60	1	INV-6809	20/06/2024	ing	councillor trainir
		117.60	0.00	_					
		t Ref HALC	nline Paymen	4/06/2024 by Or	ove paid on 2	А			

10/06/2024 58290515

4000011638

790001953/1261

07/06/2024

13/06/2024

stationery

HDC

cctv recharges apr 24-mar25

bid levy 1/4/21-1/4/22

Hart District Council

0.00

0.00

0.00

129.95

5,035.57

133.50

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

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

0.00

0.00

0.00

0.00

0.00

129.95

129.95

5,035.57 ~

5,169.07

133.50 🔨

24/06/2024	Fle	et Town Council (Current Y	ear		P	age 2441
09:34	List	of Purchase Ledg	jer Payme	ents			User: SM
Linked to Cashbook 1							Month 3
Supplier and invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount /	Amount Paid	Balance
HMRC HM Revenue	& Customs only VAT 9	89482443			- · · - ·		
vat late payment penalty	05/06/2024	XA005995738711	1	83.47	0.00	83.47 >	0.00
					0.00	83.47	
		Abo	ve paid on 2	4/06/2024 by O	nline Paymen	it Ref HMRC	
HOGSBACK Hogs Back B	rewery Ltd.	 -				·	
bar supplies	12/06/2024	INV-35415	1	248.45	0.00	248.45 🗸	0.00
				-	0.00	248.45	
		Above pai	d on 24/06/2	024 by Online F	ayment Ref l	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 pald	on 24/06/202	24 by Online Pa	ment Ref LA	WMANSUK	
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 o	n 24/06/2024	4 by Online Payı	ment Ref MIN	ITNETWOR	
NIGELJEFFR Nigel Jeffries	Landscapes Limited				·· <u>·</u>		
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

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

0.00

16,711.08

NPOWER NP	POWER 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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09:34

List of Purchase Ledger Payments

User: SM 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 **NPTREE** NP Tree Management Ltd 228.00 ~ emergency tree work 11/06/2024 3589 228,00 0.00 0.00 3,850.80 ^ priority 2 tree work 21/06/2024 3602 3,850.80 0.00 0.00 0.00 4,078.80 Above paid on 24/06/2024 by Online Payment Ref NPTREE **PRINCESTON Alan Prince-Princestones** 13/06/2024 DOVE ashes interment 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 13/06/2024 MAYEXPS 22.87 may expense 1 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 01/06/2024 INV-18204 web services jun 24 84.00 84.00 ~ 0.00 1 0.00 0.00 84.00 Above paid on 24/06/2024 by Online Payment Ref SGPOS SIAN Sian Taylor 31/05/2024 MAYEXPS expense may 24 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 42.00 0.00 42.00 0.00 1 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 0.00 69.34 69.34 1 0.00 0.00 69.34

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

24/06/2024		Fleet Town Council Current Year					Page 244		
09:34		List	of Purchas	e Ledger Payme	ents		User: SM Entered Month 3 by user SM		
Linked to C	Cashbook 1		····						
Supplier and	invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Pald	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	4/06/2024 by Or	nline Payme	nt Ref VIMTO		
			T	otal Purchase Ledg	er Payments	0.00	42,936.20	/	

RCMong 26/4/24

28/06/2024	Fle	et Town Counc	il Current Y	ear		Pa	ige 2446
12:18	List	of Purchase Lo	edger Payme	ents			User: SM
Linked to Cashbook 1						Entered by	Month 3 user SM
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount A	Amount Pald	Balance
ABPIPELINE AB Pipeline Servi	ices 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 28/06/2	024 by Online P	ayment Ref A	BPIPELINE	
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 bol	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 Payme	ent Ref CBS	
DIRESTRAIT Money for Nothin	g - Dire Straits Tribu	ute					
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 28/06/20	024 by Online Pa	ayment Ref D	IRESTRAIT	
FESTIVELIG THE FESTIVE LIG	HTING COMPANY L	.TD					
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 p	pald on 28/06/20	24 by Online Pa	yment Ref Th	I EFESTIVE	
GC LIGHTNG GC Lighting				<u>.,,</u>			
money for nothing lighting	22/06/2024	35	1	180.00	0.00	180.00 🗸	0.00
				-	0.00	180.00	
		Above	paid on 28/06/20	24 by Online Pa	ayment Ref G	CLIGHTNG	
LOCAL EXPOSUR	RE LTD						
google street view annual char	01/06/2024	INV-129733	1	349.99	0.00	349.99 🗸	0.00

0.00

Above paid on 28/06/2024 by Online Payment Ref LOCALEXPOS

349.99

28/06/2024	Fle	et Town Counc	cil Current Y	ear		Pa	age 2447
12:18	List	of Purchase L	edger Payme	ents			User: SM
Linked to Cashbook 1						Entered	Month 3
						by	user SM
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount A	Amount Paid	Balance
LONDONCAT London Caterin	ng & Hygiene Solution	ns Ltd	· · · · · · · · · · · · · · · · · · ·				
cleaning supplies	28/06/2024	118600	1	145.36	0.00	145.36 🗸	0.00
				-	0.00	145.36	
		Above	pald on 28/06/20	024 by Online Pa	yment Ref LC	ONDONCAT	
NIGELJEFFR Nigel Jeffries La	andscapes Limited					•	
bench repairs	26/06/2024	17816	1	144.00	0.00	144.00 🗸	0.00
skate park repairs	26/06/2024	1 7817	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 28/06/20	024 by Online Pa	yment Ref Ni	GELJEFFR	
PARKINSON The Parkinson I	Partnership LLP						
reatiner vat/finance advice	27/06/2024	1319	1	288.00	0.00	288.00 🗸	0.00
				_	0.00	288.00	
		Abov	e pald on 28/06,	/2024 by Online	Payment Ref	TheParkins	
PHILSDRAIN Phil's Drainage	Services					. <u> </u>	
unblocked drain at the point	24/06/2024	0176	1	180.00	0.00	180.00 🗸	0.00
·					0.00	180.00	
		• 1	paid on 28/06/20	024 by Online Pa	yment Ref Pl	HILSDRAIN	
		Above	p=(0 011 =0100/E1				
RATRACE RatRace Ska Ba	ınd	Above			<u>.</u>		
RATRACE RatRace Ska Ba	and 25/06/2024		1	975.00	0.00	975,00 ✓	0.00

SIAN

june expenses

Sian Taylor

19/06/2024 JUNEXPS

Above paid on 28/06/2024 by Online Payment Ref SIANT

Above paid on 28/06/2024 by Online Payment Ref RATRACE

33.75

0.00

0.00

33.75

33.75

0.00

1



28/06/2024	Fle	et Town Counc	il Current Y	ear		P	age 2448
12:18	List	of Purchase Le	edger Payme	ents			User: SM
Linked to Cashbook 1				· · ·			Month 3 user SM
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount A	mount Paid	Balance
VIRGIN Virgin Media Business broadband jun 24	19/0 6 /2 0 24	446188-005	1	223.00	0.00	223.00 ✓	0.00

04/06/2024 INV-16207

WOOSH

Hygience Ancells 4/6/24-3/6/25

Woosh Washrooms

936.00 🗸 0.00 Above paid on 28/06/2024 by Online Payment Ref WOOSH 8,652.08 ~ **Total Purchase Ledger Payments** 0.00

0.00

936.00

Above paid on 28/06/2024 by Online Payment Ref VIRGIN

936.00

1

0.00

24/07/202	24
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List of Purchase Ledger Payments

User: Sh			ents	iger Payme	or Purchase Lec	LIST	•
	Entered I						ed to Cashbook 1
u ser SN Balance	Amount Paid	Discount	Amount Due	Ledger	Invoice No	Invoice Date	lier and Invoice Details
						re Ltd	THYST Amethyst Horticulture
0.00	8,042.51	0.00	8,042.51	1	25844	04/07/2024	stalment flowers
	8,042.51	0.00	-				
	f AMETHYST	ayment Ref	2024 by Online F	oaid on 24/07/2	Above p		
	·						Ben Crane
0.00	165,79 🗸	0.00	165.79	1	EXPENSES	28/06/2024	IUN 24 EXPENSES
	165.79	0.00	ы.				
	ent Ref BENC	nline Paymer	4/07/2024 by Or	oove paid on 2	A		
						ted	ANG Big Bang Talent Limit
0.00	2,100.00 🗸	0.00	2,100.00	1	SI-1130	28/06/2024	V BARRIOKE
	2,100.00	0.00	_				
	tef BIGBANG	Payment Re	7/2024 by Online	pald on 24/07	Above		
	- ,.						LEWATE Castle Water Limited
0.00	77.62 🗸	0.00	77.62	1	10002790999	03/07/2024	1/6-30/6/24
0.00	780.17 🗸	0.00	780.17	1	10002805308	03/07/2024	1/6-30/6/24
	857.79	0.00					
	ASTLEWATE	nent Ref CA	4 by Online Payr	on 24/07/2024	Above paid		
· .	+					vices Ltd	Comfort Building Serv
0.00	988.80 🗸	0.00	988.80	1	53776	03/07/2024	RACT 1/7-31/7/24
0.00	555.76 🗸	0.00	555.76	1	53777	03/07/2024	RACT 1/7-31/7/24
	1,544.56	0.00					
	ent Ref CBS	Inline Payme	24/07/2024 by C	Above paid on	P		
-						agement plc	BERS Chambers Waste Man
0.00	142.99	0.00	142,99	1	P713886	30/06/2024	E JUN 24
			270.48	1	P713887	30/06/2024	collection June 24
0.00	270.48 🗸	0.00	270.40	•			
0.00	270.48 √ 45.58 √	0.00	45.58	1	P713888	30/06/2024	collection June 24

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List of Purchase Ledger Payments

			eager Payme				User: Siv
Linked to Cashbook 1				<u> </u>		Entered	
						by	user SM
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 pa	ld on 24/07/202	4 by Online Pay	ment Ref Ch	HARTERHOU	
CHUBB Chubb Fire & Sect	urity Limited	···					 .
maint and repair	18/07/2024	10519257	1	1,320.88	0.00	1,320.88 🗸	0.00
				-	0.00	1,320.88	
		ΔΙ	nove paid on 24	/07/2024 by Onl			
				70772024 by Offi	mie rayineii	. Kei 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	e paid on 24/07/	2024 by Online	Payment Re	of CLOUDYIT	
COORS Molson Coors Bre	wing Co (UK) Ltd-I	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	
		· Ab	ove paid on 24/	07/2024 by Onli	ne 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
			-				3.00
					0.00	634.90	
		Abo	ve paid on 24/0:	7/2024 by Online	Payment F	Ref CrestLifts	
OTM CONTR DTM Contractors L	td					·	
FIX DOOR LOCK	01/07/2024	INV-05176	1	120.00	0.00	120.00 🗸	0.00
					0.00	120.00	
		Above p	oald on 24/07/20	024 by Online Pa	ayment Ref I	DTMCONTR	
XTRAMILE 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	
XTRAMILE The Extra Mile ROCHURE DELIVERY	11/07/2024	1157	1	·	0.00	1,800.00	0.00

24/07/2024

Fleet Town Council Current Year

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List of Purchase Ledger Payments

Linked to Cashbook 1						Entered	Month 4 user SM
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
FLTJAZ Fleet Jazz Club					<u> </u>		
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 Onl	lne 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	
		Abov	e paid on 24/07/20	024 by Online Pa	ayment Ref C	SCLIGHTNG	
HCC Hampshire County C	Council		··	· <u>.</u>		 	
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 Payme	ent 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	
		Abov	e paid on 24/07/2	024 by Online P	ayment Ref l	HOGSBACK	
HWGLAZ Hart Windows & Glaz	zing 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	
		Al	pove paid on 24/0	7/2024 by Online	Payment R	ef HWGLAZ	
IBSOFFICE IBS Office Solutions	Ltd		· •	<u> </u>			
PRINTING COSTS 24/4-16/7/24	21/07/2024	3020123	1	283.55	0.00	283.55 🗸	0.00
				_	0.00	283.55	
		Abo	ve paid on 24/07/2	024 by Online P	ayment Ref	IBSOFFICE	
JAMIEBOND Jamie Bond	<u>-</u>		· · · · <u>- · · · · · · · · · · · · · · ·</u>	····			-,
SOUND TECH RATRACE	01/07/2024	013	1	114.47	0.00	114.47 🗸	0.00
					0.00	114.47	
		Above	e paid on 24/07/20	24 by Online Pa	vment Ref Ju	AMIEBOND	

	024

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List of Purchase Ledger Payments

User: SM

Linked to Cashbook 1						Entered	
Cumplion and Invates Datails	Investor Data		1 1			•	user SM
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 pald on 24	4/07/2024 by On	line Paymen	t Ref JOOLS	
LEISUREENE Leisure Energy Ltd			- <u>-</u>	- · · · · · · · · · · · · · · · · · · ·			
Energy Application	30/06/2024	2431	1	3,145.50	0.00	3,145.50 🗸	0,00
				-	0.00	3,145.50	
		Abov	e paid on 24/07/20	24 by Online Pa	yment Ref LE	EISUREENE	
LONDONCAT London Catering & Hy	giene Solution	s Ltd	·· · -		•	· <u> </u>	
cleaning supplies	15/07/2024	119389	1	6.72	0.00	6.72 🗸	0.00
				_	0.00	6.72	
		Abov	e pald on 24/07/20	24 by Online Pa	yment Ref L0	ONDONCAT	
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 24/07/202	4 by Online Pay	ment Ref LO	UISEROGE	
MENSSHED Church Crookham and	Fleet Mens St	ıed					
FRAME FOR REPAIR CAFE	08/07/2024	000500	1	50.00	0.00	50.00 🗸	0.00
				_	0.00	50.00	
		Abo	ve pald on 24/07/2	024 by Online Pa	ayment Ref N	MENSSHED	
IIGELJEFFR Nigel Jeffries Landscap	es Limited			· · ·			
MAINT CONTRACT JUNE 24	30/06/2024	17882	1	16,591.08	0.00	16,591.08 🗸	0.00
ENSORY GARDFEN SHRUB BED	30/06/2024	17931	1	120.00	0.00	120.00 🏑	0.00
EMOVAL TABLE TENNIS	30/06/2024	17932	1	276.00	0.00	276.00	0.00
ET OUT AND MARK TENNIS COURTS	10/07/2024	17934	1	132.00	0.00	132.00 🇸	0.00
ollard repair/replace	10/07/2024	17935	1	312.00	0.00	312.00	0.00
ollard repair		17936	1	420.00	0.00	420.00	0.00
EVEL 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



24/07/2024

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List of Purchase Ledger Payments

Linked to Cashbook 1						Entered	
Supplier and invoice Details	Invoice Date	Involce No	Ledger	Amount Due	Discount	Amount Paid	user SM Balance
NPOWER NPOWER Ltd						7 HITOURIET LIIL	Dalaijoc
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	
		Abo	e paid on 24/0	7/2024 by Online	e Payment F		
NPTREE NP Tree Managemen	nt 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	
		Abo	ove paid on 24/0	07/2024 by Onlin	ne Payment	Ref NPTREE	
PRIMA CH Cleaning Service	es					·	
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 24/07/2	024 by Online F	ayment Ref	f CHCleaning	
PRINCESTON Alan Prince-Princest	ones			7.4.			
ASHES INTERMENT	01/07/2024	01/07/24	1	95.00	0.00	95.00 🏑	0.00
				_	0.00	95.00	
		Above pat	d on 24/07/202	4 by Online Pay	ment Ref Pi	RINCESTON	
REDSHANK Redshank IT Service	s Ltd						
PRINTER CARTRIDGE	16/07/2024	66277	1	74.40	0.00	74.40	0.00
					0.00	74.40	

A 4100	10004
24/07.	/2024

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List of Purchase Ladger Payments

13:10	List	of Purchase I	Ledger Payme	ents			User: SM
Linked to Cashbook 1						Entered	
						by	user SM
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SGPOS SG POS / Shelfguard S	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 Onl	ne Paymen	t Ref SGPOS	
SHANNONJAM Shannon James						· <u>-</u>	
90s rewind sound	24/06/2024	24062024	1	150.00	0.00	150.00 . 🗸	0.00
				-	0.00	150.00	
		Above	oald on 24/07/2024	1 by Online Payr	nent Ref Sh	HANNONJAM	
SLCC The Society of Local C	ouncil 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 2	4/07/2024 by O	nline Payme	ent 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 24/07/20:	24 by Online Pa	yment Ref 1	ricketsolv	

Total Purchase Ledger Payments

207 org 24/7/24

82,166.95

0.00

1	3/	08	/2	02	4
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List of Purchase Ledger Payments

Linked to Ca	shbook 1						Entered	
	2.2						-	user SN
Supplier and In	voice Details ———————————	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid —————	Balance
1997GROUP	1997 Group Limited						1	
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 13/08/2	024 by Online P	ayment Ref	1997GROUP	
BRAND	Brand Pest Control			· · · · · · · · · · · · · · · · · · ·				
pes control		31/07/2024	3898	1	72.00	0.00	72.00 🗸	0.00
wasp nest treat	ment	31/07/2024	3910	1	96.00	0.00	96.00 🗸	0.00
					-	0.00	168,00	
			A	bove paid on 13	/08/2024 by Onl		t Ref BRAND	
								
CBS	Comfort Building Ser		7004000		204.40	0.00	891.19 🗸	2.00
maint contract A	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 Paym	ent Ref CBS	
CHAMBERS	Chambers Waste Man	agement 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 13/08/2	024 by Online P	ayment Ref	CHAMBERS	
CHARLOTTES	Charlotte Soane	·						
August expense		13/08/2024	AUGEXP	1	12.90	0.00	12.90 🗸	0.00
naguoi onponio		10,00,202,		·	-			0,00
						0.00	12.90	
			Above pa	id on 13/08/202	4 by Online Pay	ment Ref Ch	HARLOTTES	
CLOUDYIT	Cloudy Group Ltd							
IT support Aug 2	24	01/08/2024	INV-D-04370	1	453.84	0.00	453.84 🗸	0.00
					-	0.00	453,84	

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List of Purchase Ledger Payments

User: SM

Linked to Ca	ishbook 1						Entered	
Supplier and In	voice Detalls	Involce Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	user SM Balance
COORS	Molson Coors Brewin	g 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	
			Al	pove paid on 13	/08/2024 by Onli			
DTM CONTR	DTM Contractors Ltd			·			<u> </u>	
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 13/08/2	024 by Online P	ayment Ref	DTMCONTR	
GOINGLIVE	Going Live Entertainm	ent						 -
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 13/08/2	024 by Online F	ayment Ref	GOINGLIVE	
нсс	Hampshire County Co	uncil		 . ·				
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 (
HDC	Hart District Council			Above paid on	13/08/2024 by C			
HDC motv car parking	•	19/07/2024	4000011711	Above paid on	13/08/2024 by 0			. 0.00
	•	19/07/2024	4000011711			Online Paym	ent Ref HCC	0.00
	•	19/07/2024	4000011711	1		0.00	96.00 96.00	, 0.00
	•		4000011711	1	96.00	0.00	96.00 96.00	0.00
motv car parkinę	g	ement Ltd	4000011711	1	96.00	0.00	96.00 96.00	0.00

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Fleet Town Council Current Year

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List of Purchase Ledger Payments

11:33	List	of Purchase Led	ger Payme	ents			User: SN
Linked to Cashbook 1						Entered by	Month &
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Pald	Balance
LOOS Loos for Dos Ltd					· · · · · · · · · · · · · · · · · · ·		
motv tollets balance	01/08/2024	28756	1	619.04	0.00	619.04 🍛	0.00
				-	0.00	619.04	
		Ab	ove paid on 1	13/08/2024 by O	nline Payme	ent 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 13/08/202	4 by Online Pay	ment Ref Mi	NTNETWOR	
NEMO NeMo Promotions L	_td						
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	
		Abo	ove paid on 1	3/08/2024 by Or	nline Payme	nt Ref NEMO	
NIGELJEFFR Nigel Jeffries Lands	scapes 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	I on 13/08/20	24 by Online Pa	yment Ref N	NIGELJEFFR	
NUMBERS Do The Numbers Ltd	d						
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 p	aid on 13/08/	2024 by Online	Payment Re		
PRIMA CH Cleaning Service						·	
cleaning 1/7-31/7/24	31/07/2024	001981	1	3,131,52	0.00	3,131.52 🗸	0.00
			,	-, , - , ,			
eleaning 1/7-31/7/24		001982	1	793.20	0.00	793.20 🗸	0.00
	31/07/2024						
eleaning 1/7-31/7/24	31/07/2024 31/07/2024	001982	1	793.20	0,00	793.20 🗸	0.00
eleaning 1/7-31/7/24 eleaning 1/7-31/7/24	31/07/2024 31/07/2024 31/07/2024	001982 001983	1 1	793.20 484.80	0.00	793.20 ~ 484.80 ~	0.00
cleaning 1/7-31/7/24 cleaning 1/7-31/7/24 cleaning 1/7-31/7/24	31/07/2024 31/07/2024 31/07/2024 31/07/2024	001982 001983 001984	1 1 1	793.20 484.80 145.20	00.0 0.00 00.0	793.20 ~ 484.80 ~ 145.20 ~	0.00
cleaning 1/7-31/7/24 cleaning 1/7-31/7/24 cleaning 1/7-31/7/24 cleaning 1/7-31/7/24 cleaning 1/7-31/7/24 cleaning 1/7-31/7/24	31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024	001982 001983 001984 001985	1 1 1	793.20 484.80 145.20 73.20	0,00 0.00 0.00 0.00	793.20 484.80 145.20 73.20	0.00 0.00 0.00 0.00 0.00

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Fleet Town Council Current Year

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List of Purchase Ledger Payments

11700	List	Or i dicila	se Leuger Payine	1110				0001. OIVI
Linked to Cashbook 1	· -							Month 5
Supplier and Involce Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	byι	i ser SM Balance
PRONTA Prontaprint Camber	ley							
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 13/0	18/2024 by Onlin				
					ie rayinein	Nei FNOIVIA		
RE-UZ UK Re-Uz UK Less is no							/	
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 13/0	3/2024 by Online	e Payment F	Ref RE-UZUK		
SGPOS SG POS / Shelfguard	l Systems			<u> </u>		· .		
web services aug 24	01/08/2024	INV-18237	1	84.00	0.00	84.00	1	0.00
				-	0.00	84.00		
			Abovo poid op 12	00/0004 by Onl				
			Above paid on 13/	06/2024 by Oni	ne Paymen			
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 1	3/08/2024 by Or	ıline Payme	nt Ref SIANT		
SOLUTIONS Solutions on Stage								
ONSITE SERVICE, MAINT AND REPA	01/07/2024	tNV-2265	1	714.00	0.00	714.00	~	0.00
				_	0.00	714.00		
		Α	bove paid on 13/08/20	024 by Online Pa	avment Ref	SOLUTIONS		
TICKETSOLV TicketSolve Ltd			·	<u> </u>				
ticket sales July 24	31/07/2024	24070087	1	1,088.91	0.00	1,088.91	\int	0.00
noner duios puly 24	01/01/2024	24070007	Į.	1,000.01	0.00	1,000.51	•	0.00
					0.00	1,088.91		
		Ab	oove paid on 13/08/202	24 by Online Pa	yment Ref 1	TICKETSOLV		
UNICHICHES University of Chiches	ter		············				_	•
licket sales from 25/6/24	31/07/2024	6020937	1	650.88	0.00	650.88	1	0.00
					0.00	650.88		
			ove paid on 13/08/202					

13/08/2024		Fle	Fleet Town Council Current Year List of Purchase Ledger Payments				Page 2474 User: SM			
11:33		List								
Linked to Ca	ashbook 1								onth 5 ser SM	
Supplier and Ir	nvoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	E	Balance	
VIRGIN	Virgin Media Business									
broadband jul 2	24	19/07/2024	446188-006	1	223.00	0.00	223.00	\checkmark	0.00	
						0.00	223.00			
				Above paid on 1	3/08/2024 by On	line Paymer	nt Ref VIRGIN			

Total Purchase Ledger Payments

0.00

56,428.15

Fleet Town Council Current Year

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List of Purchase Ledger Payments

Linked to Cashbook 1						Entered	
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	u ser SM Balance
	SE MARKETING						
website hosting christmas	27/08/2024	2550	1	239.30	0.00	239.30	0.00
J				-	0.00	220.20 /	
		Above	e paid on 30/08/	2024 by Online	0.00 Pavment Re	239.30√ ef 6THSENSE	
AMETHYST Amethyst H	orticulture 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 30/08/2	2024 by Online F			
BDO BDO LLP				,		- ,	
Ltd assurance review ye Mar 2	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 Paym	nent Ref BDO	
CBS Comfort Bui	Iding 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 Payn	nent Ref CBS	
CITYFUNK City Funk Or	chestra 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	
		Abov	e paid on 30/08/	2024 by Online	Payment Re	ef CITYFUNK	
COLUMBARIA The Columb	aria Company		•				-
oosy on a spiral	19/08/2024	INV0098167	1	346.80	0.00	346.80 🗸	0.00
oosy on a spiral	23/08/2024	INV0098249	1	166.80	0.00	166.80	0.00
				_	0.00	513.60	
		Above pa	id on 30/08/202	4 by Online Pay	ment Ref C	OLUMBARIA	
COORS Moison Cool	rs Brewing Co (UK) Ltd-F	ROP					
bar supplies	02/07/2024	907740240	1	927.41	0.00	927.41 🗸	0.00
oar supplies	20/08/2024	907815454	1	667.48	0.00	667.48 🗸	0.00
				_	0.00	1,594.89	
		Ab	ove paid on 30/	08/2024 by Onli	ne Payment	Ref COORS	

30/0	18/2	024
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Fleet Town Council Current Year

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List of Purchase Ledger Payments

User: SM

	shbook 1						Entered (Month 6 user SN
Supplier and In	voice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
COSMIC	Project Cosmic					,		
website service	es additional co	21/08/2024	INV-23308	1	288.00	0.00	288.00 🇸	0.00
harlington web	site development	21/08/2024	INV-23310	1	1,920.00	0.00	1,920.00 🗸	0.00
FTC website de	evelopment	21/08/2024	INV-23311	1	5,040.00	0.00	5,040.00 🗸	0.00
					-	0.00	7,248.00	
			Ab	ove paid on 30/0	08/2024 by Onlin	ne Payment	Ref COSMIC	
DTM CONTR	DTM Contractors Ltd							
lightening prote	ection test	12/08/2024	INV-05197	1	460.68	0.00	460.68 🗸	0.00
					-	0.00	460.68	
			Above	paid on 30/08/2	024 by Online P	ayment 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	
			Al	oove paid on 30	/08/2024 by Onli	ne Paymen	t Ref FLTJAZ	
HOGSBACK	Hogs Back Brewery I	.td.						·
HOGSBACK bar supplies	Hogs Back Brewery I	.td. 23/08/2024	INV-38470	1	417.51	0.00	417.51 🗸	0.00
	Hogs Back Brewery I		INV-38470	1	417.51 -	0.00	417.51 √ 417.51	0.00
	Hogs Back Brewery I			·	417.51 - 024 by Online P	0.00	417.51	0.00
bar supplies	Hogs Back Brewery I			·	=	0.00	417.51	0.00
bar supplies NPOWER	NPOWER Ltd			·	=	0.00	417.51	0.00
bar supplies NPOWER elec 1/7-31/7/24	NPOWER Ltd	23/08/2024	Above	·	- 024 by Online P	0.00 ayment Ref	417.51 HOGSBACK	
bar supplies NPOWER elec 1/7-31/7/24	NPOWER Ltd	16/08/2024 16/08/2024 16/08/2024	Above IN11306091	paid on 30/08/2	- 024 by Online P 3,521.11	0.00 ayment Ref 0.00	417.51 HOGSBACK	0.00
bar supplies NPOWER elec 1/7-31/7/24	NPOWER Ltd	16/08/2024 16/08/2024 16/08/2024	Above IN11306091 IN11345830	paid on 30/08/2 1	024 by Online P 	0.00 ayment Ref 0.00 0.00	417.51 HOGSBACK 3,521.11 \(\sqrt{159.38} \(\)	0.00 0.00
bar supplies NPOWER elec 1/7-31/7/24	NPOWER Ltd	16/08/2024 16/08/2024 16/08/2024	Above IN11306091 IN11345830 IN11353266	paid on 30/08/2 1 1	024 by Online P 3,521.11 159.38	0.00 ayment Ref 0.00 0.00 0.00	417.51 HOGSBACK 3,521.11 \(\sqrt{159.38} \sqrt{13.14} \(\sqrt{3693.63} \)	0.00 0.00
	NPOWER Ltd	16/08/2024 16/08/2024 16/08/2024	Above IN11306091 IN11345830 IN11353266	paid on 30/08/2 1 1	3,521.11 159.38 13.14	0.00 ayment Ref 0.00 0.00 0.00	417.51 HOGSBACK 3,521.11 \(\sqrt{159.38} \sqrt{13.14} \(\sqrt{3693.63} \)	0.00 0.00
NPOWER elec 1/7-31/7/24 elec 1/7-31/7/24 CCTV Calthorpe	NPOWER Ltd	23/08/2024 16/08/2024 16/08/2024 16/08/2024	Above IN11306091 IN11345830 IN11353266	paid on 30/08/2 1 1	3,521.11 159.38 13.14	0.00 ayment Ref 0.00 0.00 0.00	417.51 HOGSBACK 3,521.11 \(\sqrt{159.38} \sqrt{13.14} \(\sqrt{3693.63} \)	0.00 0.00
bar supplies NPOWER elec 1/7-31/7/24 elec 1/7-31/7/24 CCTV Calthorpe	NPOWER Ltd 4 4 Percentage Management	23/08/2024 16/08/2024 16/08/2024 16/08/2024	Above IN11306091 IN11345830 IN11353266 Abov	paid on 30/08/2 1 1 1 ve paid on 30/08	3,521.11 159.38 13.14 	0.00 ayment Ref 0.00 0.00 0.00 0.00	417.51 HOGSBACK 3,521.11 159.38 13.14 3,693.63 def NPOWER	0.00 0.00 0.00
bar supplies NPOWER elec 1/7-31/7/24 elec 1/7-31/7/24 CCTV Calthorpe NPTREE wickham place i	NPOWER Ltd 4 4 Percentage Management	23/08/2024 16/08/2024 16/08/2024 16/08/2024 Ltd 19/08/2024 19/08/2024	Above IN11306091 IN11345830 IN11353266 Above	paid on 30/08/2 1 1 1 /e paid on 30/08	3,521.11 159.38 13.14 	0.00 ayment Ref 0.00 0.00 0.00 0.00 Payment R	417.51 HOGSBACK 3,521.11 159.38 13.14 3,693.63 Sef NPOWER 336.00	0.00 0.00 0.00

Above paid on 30/08/2024 by Online Payment Ref NPTREE

30/08/2024

Fleet Town Council Current Year

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List of Purchase Ledger Payments

Linked to Cas	shbook 1						Entered by	Month 6 user SM
Supplier and Inv	voice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PEAR	Pear Technology	Services Ltd	•					
Cemetery mapp	ing anni fee	20/08/2024	142901	1	288.00	0.00	288.00 🗸	0.00
					-	0.00	288,00	
			Above	e paid on 30/08/	2024 by Online F	Payment Re	f PearTechno	
PLAY MUSIC	S&T Audio Ltd t/a	s 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 30/08/2	024 by Online P	ayment Ref	PLAYMUSIC	
PLAYSAFETY	Playsafety Limited	<u> </u>	 .					,
annual play area	a inspection	23/08/2024	82781	1	756.00	0.00	756.00 🗸	0.00
					-	0.00	756.00	
			Abo	ve paid on 30/08	3/2024 by Online	e Payment R	Ref Playsafety	
QUOCONNECT	Quo Connection							
notv performan	ce	25/08/2024	23	1	1,200.00	0.00	1,200.00 🗸	0.00
					-	0,00	1,200.00	
			Above pa	id on 30/08/2024	l by Online Payr	nent Ref QU	JOCONNECT	
ROUPCYCLE	Roupcycle Ltd							
notv waste colle	ection	28/08/2024	INV-13643	1	576.00	0.00	576.00 ✓	0.00
					-	0.00	576.00	
			Above _I	oaid on 30/08/20	24 by Online Pa	nyment Ref F	ROUPCYCLE	
SAPPHIRE	Sapphire Producti	ions Ltd	-					
notv performan	ce	11/06/2024	INV-1689	1	600.00	0.00	600.00 🗸	0.00
						0.00	600.00	
			Abov	e paid on 30/08	/2024 by Online	Payment Re	of SAPPHIRE	
SOLUTIONS	Solutions on Stag	e					-/	,
Supply of goods		11/07/2024	INV-2276	1	213.60	0.00	213.60	0.00
supply of goods								

30/08/2024

Fleet Town Council Current Year

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09:08

List of Purchase Ledger Payments

User: SM

Linked to Cashbook 1						Entered by	Month 6 user SM
Supplier and Invoice Details	Involce Date	Invoice No	Ledger	Amount Due	Discount	Amount Pald	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 pa	id on 30/08/202	4 by Online Pay	ment Ref S1	rageheads	
STEDMANAGE Andrew Stedman	t/a Sted Manageme	ent		-			
motv andy stedman	25/08/2024	028	1	300.00	0.00	300.00 🗸	0.00
					0.00	300.00	
		Above pa	id on 30/08/202	4 by Online Pay	ment Ref ST	EDMANAGE	
TILLEY Sue Tilley							
motv expenses	23/08/2024	AUG24	1	161.43	0.00	161.43 🗸	0.00
				-	0.00	161.43	
		A	bove paid on 30	0/08/2024 by On	line Paymer	t Ref TILLEY	
VIRGIN Virgin Media Busi	ness			.			
broadband Aug 24	19/08/2024	446188-007	1	223.00	0.00	223.00 🏑	0.00
				-	0.00	223.00	
		А	bove paid on 30	0/08/2024 by On	line Paymen	t Ref VIRGIN	
		Total	Purchase Led	ger Payments	0.00	37,051.41	

72CMong 30/8/24

13/09/2024		Fle	et Town Coun	cil Current Y	ear		Pa	age 2497
11:05		List	of Purchase L	edger Payme	ents			User: St
Linked to Cas	shbook 1						Entered	
Supplier and Inv	roice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount A	umount Paid	user SM 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 🗸	•
			A	Above paid on 13	/09/2024 by Onl			
BRAND	Brand Pest Control							
pest control cont	tract	29/08/2024	3957	1	48.00	0.00	48.00 🗸	0.00
					-	0.00	48.00	
			,	Above paid on 13	/09/2024 by Oni	ine Payment	Ref BRAND	
CBS	Comfort Building Servi	ces 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 Payme	ent Ref CBS	
CHAMBERS	Chambers Waste Mana	gement 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	e paid on 13/09/2	024 by Online P	ayment Ref C	HAMBERS	
CIC	Fleet Market CIC		.				·	
gazebi hlre motv		04/09/2024	1	1	200.00	0.00	200.00 🏑	0.00
					_	0.00	200.00	
				Above paid or	13/09/2024 by	Online Paym	ent Ref CIC	
CLOUDYIT	Cloudy Group Ltd							
it support sept 24	1	01/09/2024	INV-D-04686	1	453.84	0.00	453.84 🇸	0.00

Above paid on 13/09/2024 by Online Payment Ref CLOUDYIT

0.00

453.84

13/09/2024	Fle	et Town Counc	il Current Y	ear			Page	2498
11:05	List	of Purchase Le	edger Paym	ents			Ųse	er: SM
Linked to Cashbook 1						Entere		onth 6 er SM
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Pald	Ва	alance
COLUMBARIA The Columbaria C	ompany							
posy on a spiral	02/09/2024	INV0098399	1	286.80	0.00	286.80 v		0.00
					0.00	286.80		
		Above p	aid on 13/09/20	24 by Online Pa	yment Ref C	OLUMBARIA		
COMEDYCOMP The Comedy Com	pany 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 _I	oald on 13/09/20	024 by Online Pa	ayment Ref	TheComedyC		
COORS Molson Coors Bre	wing 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		
		Al	oove paid on 13	/09/2024 by Onli	ine Payment	t 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	oald on 13/09/20	024 by Online Pa	ayment Ref I	EINCHCOMB		
EVAC CHAIR Evac+Chair Interna	ational Ltd							
maint contract	05/09/2024	INV170197	1	286.80	0.00	286.80	✓	0.00
				_	0.00	286.80		
		Above	paid on 13/09/2	024 by Online P	ayment Ref	EVACCHAIR		
EXPLORERS Odiham District So	out Council							
motv donation litter pick	05/09/2024	5SEP2024	1	308.25	0.00	308.25 >	/	0.00
				_	0.00	308.25		
		Above p	oald on 13/09/20	024 by Online Pa	yment Ref I	EXPLORERS		
								
EXTRAMILE The Extra Mile								
EXTRAMILE The Extra Mile brochure delivery	01/09/2024	1167	1	1,800.00	0.00	1,800.00 🔨	/	0.00

13/09/2024		Fle	et Town Counc	il Current Y	ear		Pa	ge 2499	
11:05		List	of Purchase Le	dger Payme	ents			User: SM	
Linked to Ca	ashbook 1							Month 6	
Supplier and la	nvoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount A	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 c	oncert	07/09/2024	24/13	1	720,00	0.00	720.00 🗸	0.00	
					-	0.00	1,016.24		
			At	pove paid on 13	/09/2024 by Onl	ine 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 Payme	ent Ref HDC		
HOGSBACK	Hogs Back Brewery I	Ltd.						•	
bar supplies		28/08/2024	INV-38572	1	265.07	0.00	265.07 🗸	0.00	
						0.00	265.07		
			Above	paid on 13/09/2	024 by Online P	ayment Ref H	HOGSBACK		
LAWMANS UP	K—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 pa	aid on 13/09/202	24 by Online Pay	yment Ref LA	WMANSUK		
MINTNETWOR	R 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 pai	d on 13/09/2024	1 by Online Payı	ment Ref MIN	TNETWOR		
NIGELJEFFR	Nigel Jeffries Landsc	apes Limited							
install plant bed	d, concrete	29/08/2024	18057	1	696.00	0.00	696.00 🏑	0.00	
grnds maint co	ntract aug 24	31/08/2024	18118	1	16,591.08	0.00	16,591.08	0.00	
					_		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		

0.00

Above paid on 13/09/2024 by Online Payment Ref NIGELJEFFR

17,287.08

13/09/2024	72024 Fleet Town Council Current Year			ear		Pag	je 2500
11:05	List	of Purchase Lo	edger Payme	ents		Ų	Jser: SM
Linked to Cashbook 1		<u> </u>				Entered M	onth 6
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount A	Amount Paid	Balance
NPTREE NP Tree Manageme	ent Ltd						
fell cherry tree	06/09/2024	3684	1	354.00	0.00	354.00 🗸	0.00
				-	0.00	354.00	
		Ab	ove paid on 13/0	09/2024 by Onlir	ne Payment R	Ref NPTREE	
PHILSDRAIN Phil's Drainage Ser	vices						
surface drain clearnace	10/09/2024	0245	1	400.00	0.00	400.00 🗸	0.00
				-	0.00	400.00	
		Above	paid on 13/09/20	024 by Online Pa	ayment Ref P	HILSDRAIN	
PRIMA CH Cleaning Service	es						
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	e paid on 13/09/2	2024 by Online F	Payment Ref	CHCleaning	
PRINCESTON Alan Prince-Princes	stones						
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 pa	aid on 13/09/202	4 by Online Pay	ment Ref PR	INCESTON	
REDSHANK Redshank IT Servic	es 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

9/2024	Fle	et Town Coun	cil Current Y	ear		Pa	age 2501
5	List	of Purchase L	edger Payme	ents			User: SM
ked to Cashbook 1						Entered by	Month 6 user SM
plier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount /	Amount Paid	Balance
ATONG Rita Tong	00/00/0004	055750		04.45	2.00	24.45	0.00
ense	02/09/2024	SEPEXPS	1	34,45	0.00	34.45 🗸	0.00
					0.00	34.45	
		Abo\ 	ve paid on 13/09/ 	/2024 by Online	Payment Ref	RITATONG	
HMOORRO Rushmoor Rotary 0				400.00		400.00	• • •
for volunteers	29/08/2024	29/8/24	1	130.00	0,00	130.00	0.00
					0.00	130.00 🗸	
		Above pa	id on 13/09/2024	4 by Online Payπ	nent Ref RUS	HMOORRO	
CONSULT S A Douglas t/as SE) Consultancy						
safety consultant	10/09/2024	TRI/8071	1	350.00	0.00	350.00	0.00
					0.00	350.00 🗸	r
		Above	paid on 13/09/20	024 by Online Pa	ayment Ref S	DCONSULT	
OS SG POS / Shelfguar	d Systems		,	. <u> </u>	-		
services sept 24	01/09/2024	INV-18262	1	84.00	0.00	84.00 🗸	0.00
				-	0.00	84.00	
		A	Above paid on 13	3/09/2024 by Onl	ine Payment	Ref SGPOS	
LD SEC Shield Security Serv	vices Ltd						
olding aug 24	31/08/2024	55044	1	42.00	0.00	42.00 🗸	0.00
				-	0.00	42.00	
		Above	e paid on 13/09/2	2024 by Online F	ayment Ref	SHIELDSEC	
Sian Taylor							
24 expense	31/08/2024	AUGEXPS	1	33.75	0.00	33.75	0.00
				=	0.00	33.75	
			Above paid on 1	3/09/2024 by Or	nline Paymen	t Ref SIANT	
UTIONS Solutions on Stage						· · · · · ·	
	29/07/2024	INV-2296	1	1,954.80	0.00	1,954.80 🗸	0.00
oction and report	20/01/2021		,			•	

13/09/2024

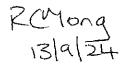
Fleet Town Council Current Year

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List of Purchase Ledger Payments

Linked to Ca	shbook 1						Entered by	Month 6 user SM
Supplier and Inv	voice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SSEAST	South & South East in	n Bloom						
2024 awards pl	aces	02/09/2024	3855	1	88.00	0.00	88.00 🗸	0.00
						0.00	88.00	
			Abo	ve paid on 13/09/	2024 by Online	Payment Re	ef 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	
			A	Above paid on 13/	09/2024 by Onli	ne 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 1	3/09/2024 by O	nline Payme	ent Ref TEAM	
TICKETSOLV	TicketSolve Ltd							
gross ticket sale	es 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 13/09/20	24 by Online Pa	yment Ref	TICKETSOLV	
VIMTO	Vimto Limited							
bar supplies		02/09/2024	OP/1722482	1	241.50	0.00	241.50 🗸	0.00
					-	0.00	241.50	
				Above paid on 1	3/09/2024 by Or	line Payme	nt Ref VIMTO	
			Tota	al Purchase Ledç	er Payments	0.00	38,763.02 🗸	-



09/10/2024

Fleet Town Council 2024/2025

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List of Purchase Ledger Payments

Linked to Cas	shbook 1					i	Entered by	Month 7 user SM
Supplier and Inv	oice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1997GROUP	1997 Group Limited							•
deposit for xmas	s stage	03/10/2024	19970052	1	892,36	0.00	892.36.	0.00
						0.00	892.36	
			Above	paid on 09/10/2	024 by Online P	ayment Ref	1997GROUP	
ALOLIV	Alan Oliver							
Expense		15/09/2024	SEPEXP	1	38.39	0.00	38.39 🗸	0.00
					_	0.00	38.39	
			А	bove paid on 09.	/10/2024 by Onl	ine Payment	Ref ALOLIV	
BASINGDEAN	BASINGSTOKE AND D	EANE BOROU	GH COUNCIL		·····			
anni licensing fee	9	21/10/2024	84017301	1	180.00	0.00	180.00	0.00
					_	0.00	180.00	
			Above p	aid on 09/10/202	4 by Online Pay	ment Ref BA	ASINGDEAN	
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 09/10/2	024 by Online F	ayment 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	
			А	oove paid on 09/	10/2024 by Onli	ne Payment	Ref BRAND	
BROWNSLADD	Browns Ladders and C	Ceilings Ltd		*				
zarges combi lado	der	03/10/2024	8111	1	553.16	0.00	553.16 🗸	0.00
					_	0.00	553.16	
			Above pai	d on 09/10/2024	by Online Paym	ent Ref BRO	OWNSLADD	
S TODD A	C S Todd and Associat	tes Ltd	.					
Fire Safety Advice	e AOV	12/09/2024	34527	1	667.40	0.00	667.40	0.00
					_	0.00	667.40	
			Abov	e paid on 09/10/:	2024 by Online I	Payment Ret	f CSTODDA	

09	/1	O.	12	റാ	4

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List of Purchase Ledger Payments

Linked to Cashbo	ok 1						Entered	
Supplier and Invoice [Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	u ser SM Balance
		Services Ltd			- Indan Baa	Diddodiii.		Balario
maint contract	more Danding	01/10/2024	Z001207	1	891.20	0.00	891.20	0.00
					-	0.00	891,20	
				Above paid or	09/10/2024 by	Online Payn	nent Ref CBS	
CHAMBERS Cha	mbers 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 09/10/2	024 by Online P	ayment Ref	CHAMBERS	
CHARLEY FA Char	rley Farley Su	nday Four Ltd	.	<u> </u>				
Farleys performance		27/08/2024	CFS41313	1	350.00	0.00	350.00 🗸	0.00
				٠.	0.00	350.00		
			Above	oald on 09/10/20	24 by Online Pa	yment Ref	CHARLEYFA	
CHRISTRIMB S&C	Associates L	td t/as Chris Trìmb	y Aud					
sound engineer		29/08/2024	447	1	600.00	0.00	600.00 🗸	0.00
voodoo sound enginee	r	07/10/2024	448	1	150.00	0.00	150.00 🗸	0.00
						0.00	750.00	
			Above p	ald on 09/10/20	24 by Online Pa	yment Ref (CHRISTRIMB	
CLOUDYIT Clou	dy Group Ltd			, .				
T support 1/10-31/10/2	24	01/10/2024	INV-D-05014	1	453.84	0.00	453.84 🗸	0.00
					_	0.00	453.84	
			Above	e paid on 09/10/	2024 by Online I	Payment Re	f CLOUDYIT	
COLUMBARIA The C	Columbaria C	ompany						
parbican garden tabi		13/09/2024	INV0098591	1	96.00	0.00	96.00 🗸	0.00
anctum tablet		25/09/2024	INV0098813	1	138.00	0.00	138.00 🗸	0.00

001	40	(0)	20.4
09/	Tυ	/2	124

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User: SM 08:56 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 COORS Molson Coors Brewing Co (UK) Ltd-ROP 17/09/2024 907857135 0.00 1,692,04 🗸 0.00 bar supplies 1,692.04 1,747,02 24/09/2024 907867108 1,747.02 0.00 0.00 bar supplies 0.00 3,439.06 Above paid on 09/10/2024 by Online Payment Ref COORS **DAMIAN BUT** Damian Butler 2,000.00 🖘 0.00 0.00 25/08/2024 2024-42 2,000.00 pop gods performance 0.00 2,000.00 Above paid on 09/10/2024 by Online Payment Ref DAMIANBUT **DTM Contractors Ltd DTM CONTR** 214.32 remove/rebed paving slabs 15/09/2024 INV-05205 214.32 0.00 0.00 91.68 🗸 repair/investigate socket 27/09/2024 INV-05207 91.68 0.00 0.00 0.00 306.00 Above paid on 09/10/2024 by Online Payment Ref DTMCONTR **ECOLOGY** The Ecology Co-Operation Ltd 30/09/2024 7194 667.84 0.00 667.84 0.00 Ecologist time 1 667.84 \ 0.00 Above paid on 09/10/2024 by Online Payment Ref ECOLOGY **FESTIVELIG** THE FESTIVE LIGHTING COMPANY LTD 01/10/2024 INV-0109 13.816.00 0.00 13.816.00 0.00 festive lighting install/remov 1 13,816.00 0.00 Above paid on 09/10/2024 by Online Payment Ref THEFESTIVE **FLTJAZ** Fleet Jazz Club jazz club sept 30/09/2024 24/14 390.06 0.00 390.06 0.00 390.06 0.00

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

09/	10/	202	4

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List of Purchase Ledger Payments

User: SM

		2,01	Of 1 dicitase L	ougo uj	,,,,,			
Linked to Cas	shbook 1						Entered by	Month 7
Supplier and Inv	voice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
FREETRADEA	Free Trade Agency							
Hayseed Dixle		16/09/2024	6187	1	1,500.00	0.00	1,500.00 🗸	0.00
						0.00	1,500.00	
			Above pa	aid on 09/10/202	24 by Online Pay	ment Ref F	REETRADEA	
GC LIGHTNG	GC Lighting			<u> </u>				
lighting tech ben	nldorm tom	06/09/2024	37	1	120.00	0.00	120.00	0.00
lighting tech time	e of our live	13/09/2024	38	1	120.00	0.00	120.00	0.00
					-	0.00	240.00	
			Above	paid on 09/10/20	024 by Online Pa	ayment Ref	GCLIGHTNG	
HALC	Hampshire Associa	tion of Local Cou	ncils			<u> </u>		,
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 O	nline Paymo	ent Ref HALC	
нсс	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 0	Online Paym	nent Ref HCC	
HOGSBACK	Hogs Back Brewery	/ Ltd.	** ** . 				· · · · · · · · · · · · · · · · · · ·	
bar supplles		25/09/2024	INV-39571	1	281.69	0.00	281.69 🗸	0.00
					~	0.00	281.69	
			Above	paid on 09/10/2	024 by Online P	ayment Ref	HOGSBACK	
JOOLS	Julius Warren						/	
sound engineer		06/09/2024	09	1	537.00	0.00	537.00	0.00
sound eng creed	lence	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

09/10/	/202	4
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List of Purchase Ledger Payments

Linked to Cashbook 1						Entered	
						•	user SN
Supplier and Invoice Details	involce 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 09/10/2	2024 by Online F	ayment Ref	LIONSCLUB	
LONDONCAT London Catering & Hy	ygiene Solution	ıs Ltd					
cleaning supplies	13/09/2024	122421	1	148.46	0.00	148,46 🗸	0.00
					0.00	148.46	
		Above ;	paid on 09/10/20	24 by Online Pa	yment Ref Lo	ONDONCAT	
LOUISEROGE LOUISE ROGERS							
Expenses	18/09/2024	SEPEXP	1	15.44	0,00	15.44 🗸	0.00
				-	0.00	15.44	
		Above p	aid on 09/10/202	24 by Online Pay	ment Ref LC	UISEROGE	
MILLERSARK Millers Ark Animals	• • • • • • • • • • • • • • • • • • • •					· .	
deposit xmas animals	07/10/2024	3389A	1	250.00	0.00	250.00 🗸	0.00
					0.00	250.00	
•		Abo	ve paid on 09/1	0/2024 by Onlin	e Payment R	ef 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 pa	id on 09/10/2024	4 by Online Pay	ment Ref MIN	ITNETWOR	
NIGELJEFFR Nigel Jeffries Landsca	pes 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
				PPA.	0.00	16,819.08	

09/10/2	:024
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List of Purchase Ledger Payments

User: \$M

Linked to C	ashbook 1						Entered Mo		
							_	user SN	
Supplier and I	nvoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount A	Amount Paid	Balanc	
NPOWER	NPOWER Ltd						,		
elec 1/8-31/8/	24	16/09/2024	IN11515827	1	3,566.74	0,00	3,566.74	0.0	
elec 1/8-31/8/	24	16/09/2024	IN11558756	1	158.16	0.00	158.16	0.00	
					=	0.00	3,724.90		
			Abo	e paid on 09/1	0/2024 by Online	e Payment Re	ef NPOWER		
NPTREE	NP Tree Managem	ent Ltd	· · · · · · · · · · · · · · · · · · ·						
emer tree wor	k	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 tamwo	orth	22/09/2024	3706	1	348.00	0.00	348.00 🗸	0,00	
cut up fallen tr	ree	02/10/2024	3717	1	528.00	0.00	528.00 🗸	0.00	
					-	0.00	4,266.00		
			Abo	ove paid on 09/1	10/2024 by Onlir	e Payment R	ef NPTREE		
ONEENTERT	One Entertainment	t Ltd							
time of our live	98	26/09/2024	OE-73	1	1,430.00	0.00	1,430.00 🗸	0.00	
					_	0.00	1,430.00		
			Above p	aid on 09/10/20	24 by Online Pa	yment Ref O	NEENTERT		
PRIMA	CH Cleaning Servi	ces							
cleaning 1/9-3	0/9/24	30/09/2024	002012	1	3,027.78	0.00	3,027.78	0.00	
cleaning 1/9-3	0/9/24	30/09/2024	002013	1	793.20	0.00	793.20 🗸	0.00	
cleaning 1/9-3	0/9/24	30/09/2024	002014	1	484.80	0.00	484.80 🗸	0.00	
cleaning 1/9-3	0/9/24	30/09/2024	002015	1	145.20	0.00	145.20 🗸	0.00	
cleaning 1/9-30	0/9/24	30/09/2024	002016	1	73.20	0.00	73.20 🗸	0.00	
cleaning 1/9-30	0/9/24	30/09/2024	002017	1	145.20	0.00	145.20	0.00	
cleaning 1/9-30	0/9/24	30/09/2024	002018	1	162.00	0.00	162.00 🗸	0.00	
					_	0.00	4,831.38		
			Above	paid on 09/10/2	2024 by Online F	ayment Ref	CHCleaning		
PRINCESTON	Alan Prince-Prince	stones							
ashes intermer	nt	25/09/2024	240923	1	95.00	0.00	95.00 🗸	0.00	
					_	0.00	95.00		

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List of Purchase Ledger Payments

Linked to Ca	shbook 1						Entered by	Month 7 user SM
Supplier and In	voice Details	Involce Date	Invoice No	Ledger	Amount Due	Discount A	mount Paid	Balance
RED RIVER	Dale Taylor t/a Red	d River Artists						
creedence clea	erwater	25/09/2024	76	1	2,713.83	0.00	2,713.83	0.00
				-	•	0.00	2,713.83	
			Abo	ve 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	
			Abo	ve paid on 09/10	2024 by Online	Payment Ref	SARAHMC	
SARAHMOORI	E Sarah Moore						· , <u></u>	
oct expense		07/10/2024	OCTEXP	1	26.60	0.00	26.60 🗸	0.00
					-	0.00	26,60	
			Above pa	id on 09/10/2024	by Online Payr	nent Ref SAR	AHMOORE	
SGPOS	SG POS / Shelfgua	ard Systems						
web services O	ct 24	01/10/2024	INV-18284	1	84.00	0.00	84.00 🗸	0.00
						0.00	84.00	
			. •	bove paid on 09	10/2024 by Onl	ine Payment I	Ref SGPOS	
SHIELD SEC	Shield Security Se	rvices Ltd						_
keyholding sept	24	30/09/2024	55243	1	42.00	0.00	42.00 🗸	0.00
						0.00	42.00	
			Above	paid on 09/10/2	024 by Online P	ayment Ref S	HIELDSEC	
SIAN	Sian Taylor							
Sept 24 expens	e	29/09/2024	SEPTEXP	1	35.55	0.00	35.55	0.00
					_	0.00	35.55	
				Above paid on 0	9/10/2024 by Or	iline Payment	Ref SIANT	
STARBURST	Starburst Foundati	on						
magic of musica	als sales	02/09/2024	MAGIC	1	1,116.64	0.00	1,116.64 ~	0.00
					-	0.00	1,116.64	

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09/1	n	m	いクル

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List of Purchase Ledger Payments

Linked to Cas	shbook 1						Entered by	Month 7 user SM
Supplier and Inv	volce Details	Invoice Date	Involce No	Ledger	Amount Due	Discount	Amount Paid	Balance
TILLEY	Sue Tilley							
motv wash up fo	pod	26/09/2024	SEPEXP	1	59,96	0.00	59.96	0.00
					-	0.00	59.96	
				Above paid on 09	9/10/2024 by On	line Paymen	t 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 pald on 0	9/10/2024 by Or	iline Paymer	nt 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 Onl	ine Paymen	t Ref VIRGIN	
WESTCROSS	Westcross Environmen	ntal Services L	.td					
Asbestos cleanu	ıp and air testi	30/09/2024	INV-5557	1	670.00	0.00	670.00 🏑	0.00
					-	0.00	670.00	
			Abov	e paid on 09/10/202	24 by Online Pa	yment Ref W	/ESTCROSS	
			To	otal Purchase Ledg	er Payments	0.00	67,313.04	
					-		<u> </u>	

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List of Purchase Ledger Payments

Month 8		Ente						ISNDOOK 1	Linked to Ca
ser SM Balance		Amount Paid	Discount	Amount Due	Ledger	Invoice No	nvoice Date	ıvoice Details	Supplier and Inv
Dalance	*			-		· · · · · · · · · · · · · · · · · · ·		1997 Group Limited	1997GROUP
0.00	1	2,677.04	0.00	2,677.04	1	19970057	23/10/2024	• "	Xmas stage
	- -	2,677.04	0.00	_			•		
		1997GROUP	ayment Ref	024 by Online Pa	paid on 30/10/20	A			
		 -			· · · · · · · · · · · · · · · · · · ·			Amethyst Horticulture	AMETHYST
0.00	✓	8,042.50	0.00	8,042.50	1	26134	8/10/2024		flower contract
		8,042.50	0.00						
		AMETHYST	ayment Ref	024 by Online P	e paid on 30/10/2	,			
				<u> </u>			s Ltd	Comfort Building Serv	CBS
0.00	√	2,028.60	0.00	2,028.60	1	Z001224	7/10/2024	issess	Legionella risk as
0.00		555.76	0.00	555.76	1	53878	8/10/2024	'/10/24	contract 1/10-31/10/24
		2,584.36	0.00					•	
			nline Paym	30/10/2024 by O	Above paid on				
		<u> </u>					ited	Chubb Fire & Security	CHUBB
0.00	. /	204,53	0.00	204,53	1	10627439			contract -31/10/2
0.00	•	1,061.24	0.00	1,061.24	1	10647972	/10/2024	23/12-22/12/20	annual contract 2
0.00	/	334.90	0.00	334.90	1	10655001	/10/2024	er	fire alarm enginee
		1,600.67	0.00						
				0/2024 by Onlin	ove paid on 30/1				
·							t Ltd	Citizens Advice Hart Di	CITIZENSAD
	√	2,000.00	0.00	2,000.00	1	GRANT	/10/2024 (Grant FTC
0.00				-					
0.00		2,000.00	0.00						
0.00				4 by Online Pay	aid on 30/10/202	Abo			
0.00				4 by Online Pay	aid on 30/10/202	Abo		Cloudy Group Ltd	CLOUDYIT (
0.00	1			4 by Online Payl	aid on 30/10/202	Abo NV-D-05260			CLOUDYIT (

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List of Purchase Ledger Payments

Month : user SN	Entered I						ashbook 1	Linked to Ca
Balanc	mount Paid	Discount	Amount Due	Ledger	Invoice No	Invoice Date	nvoice Details	Supplier and Ir
			 .	<u> </u>	ROP	g Co (UK) Ltd-l	Molson Coors Brewing	COORS
0.0	1,002.86 🏑	0.00	1,002.86	1	907877128	01/10/2024		bar supplies
0.0	1,791.59 🗸	0.00	1,791.59	1	907896868	15/10/2024		bar supplies
	2,794.45	0.00	_					
	ef COORS	ne Payment	10/2024 by Onli	Above paid on 30/				
							Crest Lifts Limited	CREST
0.00	688.86 🗸	0.00	688,86	1	SI-39332	22/10/2024	19/12/24	lift main 19/10-
	688.86	0.00	e= 1.					
	f CrestLifts	Payment F	0/2024 by Online	Above paid on 30/10				
·							DTM Contractors Ltd	DTM CONTR
0.00	132.70	0.00	132.70	1	INV-05215	24/10/2024		replace light
	132.70	0.00	_					
	MCONTR	yment Ref l	024 by Online Pa	ove paid on 30/10/20	А			
	·			·			Edge It Systems Ltd	EDGE
0.00	682.80 🗸	0.00	682.80	1	38156	09/10/2024	5 year	epitaph classic
	682.80	0.00						
	Ref EDGE	ine Paymer	0/10/2024 by On	Above paid on 30				
			<u> </u>				FLEET FILM SOCIETY	FLEETFILM
0.00	10.97 🗸	0.00	10.97	1	10/24	09/10/2024		ickets sold
0.00	5.48 🗸	0.00	5.48	1	11/24	09/10/2024		tickets sold
0.00	5.48 🗸	0.00	5.48	1	12/24	09/10/2024		ickets sold
0.00	5.48 🗸	0.00	5.48	1	13/24	09/10/2024		ickets sold
0.00	5.48 🗸	0.00	5.48	1	14/24	09/10/2024		ickets sold
	32.89	0.00	_					
	EETFILM	yment Ref)24 by Online Pa	ove paid on 30/10/20	А			
			·· ·· ··			·	Fleet Jazz Club	LTJAZ
0.00	535.00 🗸	0.00	535.00	1	24/15	08/10/2024 2	ncert	idvance nov cor
	535.00	0.00						

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List of Purchase Ledger Payments

Linked to Ca	ashbook 1						Entered by	Month 8 user SM
Supplier and In	volce 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	l on 30/10/2024	by Online Paym	ent Ref MrG	swwoods	
GIRLGUIDIN	Girlguiding South	west England					· <u></u>	
Grant		25/10/2024	GRANT	1	200.00	0.00	200.00 🗸	0.00
					_	0.00	200.00	
			Above	paid on 30/10/20	024 by Online P	ayment Ref (GIRLGUIDIN	
GOINGLIVE	Jason Arthur Mour	ntford t/as Going L	ive	 -			· .	
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 30/10/2	024 by Online P	ayment Ref	GOINGLIVE	
GREENHOUSE	Greenhouse Graph	ics Ltd		· <u> </u>	·	-	. ,	
newsletter		21/10/2024	29950	1	1,750.00 -	0,00	1,750.00 🗸	0.00
						0.00	1,750.00	
			Above paid	d on 30/10/2024	by Online Payn	nent Ref GRE	EENHOUSE	
нсс	Hampshire County	Council	-					
stationery		28/10/2024	58303239	1	51.25	0.00	51.25	0.00
					¥	0.00	51,25	
				Above paid on 3	30/10/2024 by C	Inline Payme	ent 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 p	paid on 30/10/20	24 by Online Pa	yment Ref H	IOGSBACK	
HWGLAZ	Hart Windows & Gla	zing Ltd	*			·		_
supply and fit ha	ndles	21/10/2024	11989	1	42.05	0.00	42.05	0.00
					_	0.00	42.05	
			Abov	e paid on 30/10	/2024 by Online	Payment Re	ef HWGLAZ	

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List of Purchase Ledger Payments

Linked to Cashbook 1						Entered by	Month 8 user SM
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
KRAKEN Kraken Print and I	Design	-					
xmas signs	01/10/2024	INV-3540	1	240.00	0.00	240.00 🗸	0.00
					0.00	240.00	
		AŁ	ove paid on 30/1	10/2024 by Onlir	ne Payment	Ref KRAKEN	
LONDONCAT London Catering 8	Hygiene Solution	ıs Ltd					
cleaning supplies	16/10/2024	124165	1	190.73	0.00	190.73 🗸	0.00
				-	0.00	190.73	
		Above	oaid on 30/10/20	24 by Online Pa	ıyment Ref l	ONDONCAT	
LOUISEROGE LOUISE ROGERS			·				
Oct expense	23/10/2024	OCT EXP	1	19.94	0.00	19.94	0.00
				-	0.00	19.94	
		Above p	ald on 30/10/202	4 by Online Pay	ment Ref L	OUISEROGE	
MILLERSARK Millers Ark Animals	<u> </u>		-			<u> </u>	
hire animals xmas	07/10/2024	3389	1	591.50	0.00	591.50 🗸	0.00
				_	0.00	591.50	
		Abo	ve paid on 30/10	0/2024 by Online	e Payment F	Ref MillersArk	-
MINTNETWOR Mint Network Ltd							
iel sep24	11/10/2024	09241646	1	128.18	0.00	128.18 🗸	0.00
				_	0.00	128.18	
		Above pa	id on 30/10/2024	by Online Payr	ment Ref MI	NTNETWOR	
MULBERRY Mulberry Local Aut	hority Services Lir	nite	·····				
nternal audit 24/25	07/10/2024	INV-0572	1	609.36	0.00	609.36 🗸	0.00
				_	0.00	609.36	
		Above	pald on 30/10/20	024 by Online P	ayment Ref	MULBERRY	
IIGELJEFFR Nigel Jeffries Lands	scapes Limited					-	
nake safe ancells footbridge	15/10/2024	18320	1	186.00	0.00	186.00 🗸	0.00
				_	0.00		

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List of Purchase Ledger Payments

onth 8 er SM		Entere b						o Cashbook 1	Linked to Ca
alance	В	Amount Paid	Discount	Amount Due	Ledger	Involce No	Invoice Date	nd Invoice Details	Supplier and Ir
					- · · ·			NPOWER Ltd	NPOWER
0.00	/	13.00 ू	0.00	13,00	1	IN11591835	16/10/2024	//8-31/8/24	cctv elec 1/8-3
0.00	- ✓	3,088.39	0.00	3,088.39	1	IN11724736	16/10/2024	0/9/24	elec 1/9-30/9/2
0,00	S	9.26	0.00	9.26	1	IN11744299	16/10/2024	/9-30/9/24	actv elec 1/9-3
0.00	I	118,54	0.00	118.54	1	IN11761228	16/10/2024	0/9/2024	elec 1/9-30/9/2
		3,229.19	0.00	_					
		Ref NPOWER	e Payment R	0/2024 by Online	ove paid on 30/10	A			
				 -			ent Ltd	NP Tree Managem	NPTREE
0.00	\checkmark	624.00 ^	0.00	624.00	1	3739	25/10/2024	prioruty 1	complete priore
0.00	✓	132.00	0.00	132.00	1	3740	25/10/2024		fell laurel
		756.00	0,00						
		Ref NPTREE	e Payment I	10/2024 by Onlin	ove paid on 30/1	A			
								production.gg	PROD
0.00	1	262.80	0.00	262.80	1	503	19/08/2024	rvices beer festival	enginer service
		262,80	0.00	_					
		nt Ref PROD	iline Paymei	0/10/2024 by On	Above paid on 3				
							ety Solutions Ltd	H RB Health and Saf	RB HEALTH
0.00	1	774.00~	0.00	774.00	1	13794	31/10/2024	ourse	COSHH Course
		774.00	0.00	_					
		f RBHEALTH	ayment Ref	2024 by Online P	e paid on 30/10/2	Abo			
					1-1	al	egion Poppy Appe	The Royal British L	RBL
0.00	J	20.00	0.00	20.00	1	BR1865/24/02	08/10/2024	ath 2024	Poppy wreath 2
		20.00	0.00						
		nent Ref RBL	Online Paym	30/10/2024 by 0	Above paid on				
	,	··-			-		ces Ltd	K Redshank IT Service	REDSHANK
0.00	<u></u>	91.20	0.00	91,20	1	68412	22/10/2024		REDSHANK ink cartridge

	4.0	100	
30/	10	/20	124

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List of Purchase Ledger Payments

User: SM

Linked to Cashbook 1						Entered by	Month 8 user SM
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	
		Abov	ve paid on 30/10/	/2024 by Online	Payment Re	f 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 30/10/20	24 by Online Pa	ıyment Ref F	ROUPCYCLE	
SARAHMOORE Sarah Moore		<u> </u>					
Oct expense	23/10/2024	OCT EXP	1	18.00	0.00	_{18.00} J	0.00
				=	0.00	18.00	
		Above pa	id on 30/10/2024	l by Online Payr	nent Ref SAI	RAHMOORE	
VIRGIN Virgin Media Bus	iness	· · · · · ·				/	
broadband oct 24	19/10/2024	446188-009	1	223.00	0.00	223.00 J	0.00
				-	0,00	223.00	
		A	above paid on 30	/10/2024 by On	ine Payment	Ref VIRGIN	
		Total	Purchase Ledg	er Payments	0.00	37,224.66	

RCMong 3(10/24

16/1	2/2024	Į
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List of Purchase Ledger Payments

		OTT GTOTIGGE EC					_
Linked to Cashbook 1							Month 9 user SM
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount .	Amount Pald	Balance
CLOUDYIT Cloudy Group Ltd		-			<u>-</u>		
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	e paid on 16/12	/2024 by Online	Payment Re	f CLOUDYIT	
COLUMBARIA The Columbaria Cor	mpany			<u> </u>			
sanctum 2000 tablet	11/12/2024	INV0100173	1	410.40	0.00	410.40 🗸	0.00
				_	0.00	410.40	
		Above pa	id on 16/12/202	?4 by Online Pay	ment Ref CC	DLUMBARIA	
COORS Molson Coors Brewi	ing Co (UK) Ltd-	ROP		<u>. </u>		-	
bar supplies	03/12/2024	907968470	1	1,273.09	0.00	1,273.09 🗸	0.00
				_	0.00	1,273.09	
		Abo	ove paid on 16/	12/2024 by Onli	ne Payment	Ref COORS	
DAVIDJULL David Juli				-			
xmas comedy 7/12	09/12/2024	071224	1	400.00	0.00	400.00 🗸	0.00
				_	0.00	400.00	
		Above	paid on 16/12/2	024 by Online P	ayment Ref	DAVIDJULL	
FREINDS Friends of Basingboo	urne Park						-
efund fobp insurance 24	09/12/2024	FOBPINS24	1	125.00	0.00	125.00 🗸	0.00
				_	0.00	125.00	
		Abov	e paid on 16/12	2/2024 by Online	Payment Re	ef FREINDS	
AWMANS UK Lawmans UK Ltd							
security mainly madness	10/12/2024	304089	1	568.80	0.00	568.80 🗸	0.00
ecurity comedy	10/12/2024	304090	1	426.60	0.00	426.60	0.00
					0.00	995.40	
		Above pai	d on 16/12/202	4 by Online Pay	ment Ref LA	WMANSUK	
IAIMAN Mainly Madness Ltd			-			,	
nainly madness 6 dec	11/12/2024	INV-0122	1	4,811.32	0.00	4,811.32	0.00
				_	0.00	4,811.32	
•		Abov	e paid on 16/12	2/2024 by Online	Payment R	ef MAIMAN	

16/	12/2	024
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List of Purchase Ledger Payments

					Entered I	Month 9 user SM
Invoice Date	Invoice No	Ledger	Amount Due	Discount A	Amount Paid	Balance
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 f	Payment Ref	NEWFICEC	
01/12/2024	XMAS24	1	725.00	0.00	725.00	0.00
			_	0.00	725.00	
	Above pa	aid on 16/12/20	24 by Online Pay	ment Ref Ni	COLASCAR	
pes Limited		 ·				
30/11/2024	18566	1	36.00	0.00	36.00 🗸	0.00
			_	0.00	36.00	
	Above p	oaid on 16/12/20	24 by Online Pa	yment Ref N	IGELJEFFR	
						
16/12/2024	IN12091196	1	13.51	0.00	13.51 🗸	0.00
			,	0.00	13.51	
	Abo	ve paid on 16/12	2/2024 by Online	Payment Re	of NPOWER	
.td		-				
09/12/2024	3793	1	552.00	0.00	552.00	0.00
10/12/2024	3798	1	228.00	0.00	228.00	0.00
			_	0.00	780.00	
	Abo	ove paid on 16/1	2/2024 by Onlin	e Payment R	ef NPTREE	
					<u>.</u>	
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 Paym	ent Ref SAR	AHMOORE	
					,	
00/40/0004	OP/1736230	1	249.61	0.00	249.61	0.00
09/12/2024					,	
	OP/I736633	1	349.53	0.00	349.53	0.00
	09/12/2024 01/12/2024 pes Limited 30/11/2024 16/12/2024 10/12/2024	Above pages Limited 30/11/2024 18566 Above pages Limited 30/11/2024 18566 Above pages Limited Above page	Above paid on 16/12/2024 16/12/2024 IN12091196 1 Above paid on 16/12/2024 Above paid on 16/12/2024	Above paid on 16/12/2024 by Online R O1/12/2024 XMAS24 1 725.00 Above paid on 16/12/2024 by Online Pay Pes Limited 30/11/2024 18566 1 36.00 Above paid on 16/12/2024 by Online Pay Above paid on 16/12/2024 by Online Pay Above paid on 16/12/2024 by Online Above paid on 16/12/2024 by Online	09/12/2024 73015 1 1,248.00 0.00 Above paid on 16/12/2024 by Online Payment Ref 01/12/2024 XMAS24 1 725.00 0.00 Above paid on 16/12/2024 by Online Payment Ref Nit pes Limited 30/11/2024 18566 1 36.00 0.00 Above paid on 16/12/2024 by Online Payment Ref Nit 16/12/2024 IN12091196 1 13.51 0.00 Above paid on 16/12/2024 by Online Payment Ref Nit 09/12/2024 3793 1 552.00 0.00 10/12/2024 3798 1 228.00 0.00 Above paid on 16/12/2024 by Online Payment Ref Nit 11/12/2024 EXPNOV24 1 15.51 0.00 0.00	Involce Date Invoice No Ledger Amount Due Discount Amount Paid 09/12/2024 73015 1 1,248.00 0.00 1,248.00 ✓ 0.00 1,248.00 ✓ 0.00 1,248.00 ✓ 0.00 725.00 ✓ 0.00 725.00 ✓ 0.00 725.00 ✓ 0.00 725.00 ✓ 0.00 725.00 ✓ 0.00 725.00 ✓ 0.00 36.00 ✓ 0

16/12/2024

Fleet Town Council 2024/2025

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List of Purchase Ledger Payments

User: SM

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

PCMony 16/12/24

20/	11	120	124

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List of Purchase Ledger Payments

Linked to Cashbook 1						Entered l	Month 8 user SM
Supplier and Invoice Details	Involce 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 pa	id on 20/11/2024	4 by Online Payı	nent Ref AE	BBYCOOMBS	
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 2	20/11/2024 by O	nline Payme	ent 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	
		А	bove paid on 20	/11/2024 by Onl	ine Paymen	it Ref BRAND	
CBS Comfort Building Se	rvices 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 Payn	nent Ref CBS	
CHAMBERS Chambers Waste Ma	nagement 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 20/11/2	024 by Online P	ayment 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 p	aid on 20/11/20	24 by Online Pa	yment Ref (CHRISTRIMB	

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List of Purchase Ledger Payments

Linked to Ca	ashbook 1						Entered by	Month 8 user SM
Supplier and In	nvoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount A	Amount Paid	Balance
СНИВВ	Chubb Fire & Securit	y Limited						
replace call poi	int	07/11/2024	10685367	1	495.91	0,00	495.91	0.00
					-	0.00	495.91	
			At	pove paid on 20	/11/2024 by Onl	ine Payment	Ref CHUBB	
CLOUDYIT	Cloudy Group Ltd	,					<u>.</u>	
it services Nov	24	01/11/2024	INV-D-05357	1	453.84	0.00	453.84 🗸	0.00
					-	0.00	453.84	
			Above	e paid on 20/11	/2024 by Online	Payment Ref	CLOUDYIT	
COMEDYCOM	P The Comedy Compan	y 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	
			Above p	aid on 20/11/20	24 by Online Pa	yment Ref Th	neComedyC	
COORS	Molson Coors Brewin	g Co (UK) Ltd-l	ROP				<u> </u>	,
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	
			Ab	ove paid on 20/	11/2024 by Onli	ne Payment f	Ref COORS	
DTM CONTR	DTM Contractors Ltd					· · · · · · · · · · · · · · · · · · ·		
new gate		27/10/2024	INV-05216	1	791.35	0.00	791,35 🗸	0.00
epair light and	toilet	05/11/2024	INV-05217	1	334.58	0.00	334.58 🗸	0.00
					_	0.00	1,125.93	
			Above p	oaid on 20/11/20	024 by Online P	ayment Ref 🛭	TMCONTR	
EASI-LEAF	Easi-Leaflets				· · · · · · · · · · · · · · · · · · ·			_
newletter delive	ry	07/11/2024	P01131	1	760.76	0.00	760.76 🗸	0.00
						0.00	760.76	
			Ahove	paid on 20/11/2	2024 by Online F	Payment Ref	FASI-LEAF	

je 2543	Page		:5	20/11/2024 Fleet Town Council 2024/2025					
Jser: SM	U		ents	edger Payme	of Purchase Le	List		09:23	
lonth 8	Entered M			11			ashbook 1	Linked to C	
Balance	_	Discount	Amount Due	Ledger	invoice No	Invoice Date	Invoice Details	Supplier and I	
							The Extra Mile	EXTRAMILE	
0.00	1,890.00 🗸	0.00	1,890.00	1	1180	12/11/2024	s on guide	delivery whats	
	1,890.00	0.00	•						
	EXTRAMILE	'ayment Ref	024 by Online P	paid on 20/11/2	Above				
			·			ertainment Ltd	KRF Corporate Ente	FEVER	
0.00	3,000.00	0.00	3,000.00	1	2024/0911	10/11/2024	sinatra	buble meets sinatra	
	3,000.00 🗸	0.00	_						
	VERPRODU	ment Ref FE	4 by Online Payı	id on 20/11/2024	Above pa				
							Fleet Jazz Club	FLTJAZ	
0.00	720.00	0.00	720.00	1	24/16	07/11/2024	concert	advance dec d	
0.00	317.02	0.00	317.02	1	24/17	12/11/2024	t oct	box office split	
	1,037.02	0.00							
	Ref FLTJAZ	ne Payment	/11/2024 by Onli	oove paid on 20/	Ab				

main charge lights 1/4-30/9		04/11/2024	04/11/2024 3611876143	1	91,48	0.00	91.48 🗸	0.00
						0.00	91.48	
				Above paid on 20	/11/2024 by Or	iline Paymer	nt Ref HCC	
HOGSBACK	Hogs Back Brewery Ltd	l.						
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	
			Abo	ve paid on 20/11/202	1 by Online Pay	ment Ref H	OGSBACK	
IBSOFFICE	IBS Office Solutions Ltd	d l						

29/10/2024 3021991

printing 16/7-28/10

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

527.39

0.00

0.00

527.39

0.00

20/11/	′2024
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List of Purchase Ledger Payments

Linked to Cashbook 1	•					Entered I by t	Month 8 user SM
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LTA OP LTD LTA Operations	Limited (North Regi	on)					
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	
		Abov	e paid on 20/11/	2024 by Online	Payment Ro	ef LTAOPLTD	
MARKCOOPER Mark Cooper							
rechargeable lights	28/10/2024	2000046979	1	134.99	0.00	134.99 🗸	0.00
					0.00	134.99	
		Above pa	id on 20/11/2024	by Online Payr	nent Ref MA	ARKCOOPER	
MARKSOUTHG Mark Southgate							·
kast off kinks	11/11/2024	INVOICE	1	2,789.04	0.00	2,789.04 🗸	0.00
				-	0.00	2,789.04	
		Above pa	ld on 20/11/2024	by Online Payr	nent Ref MA	ARKSOUTHG	
MARQUEES All Events Marqu	Jees		· ·	·			
marquee deposit	05/11/2024	1399	1	282.19	0.00	282,19 🗸	0.00
				-	0.00	282.19	
		Abov	e paid on 20/11/	2024 by Online	Payment R	ef AllEventsM	
MINTNETWOR Mint Network Ltd	1						·· -
tel calls oct 24	09/11/2024	10241646	1	130.66	0.00	130,66 🗸	0.00
				-	0.00	130.66	
		Above pa	id on 20/11/2024	I by Online Payı	ment Ref M	NTNETWOR	
NIGELJEFFR Nigel Jeffries La	ndscapes Limited						
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 p	oald on 20/11/20	24 by Online Pa	yment Ref I	NIGELJEFFR	
PETEORR Pete Orr		"				. /	
voodoo room 4/10	05/11/2024	0574	1	1,861.60	0.00	1,861.60 🗸	0.00
				_	0.00	1,861.60	
		Abov	e paid on 20/11/	2024 by Online	Payment R	ef PETEORR	

20/1	1/20	24
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User: SM

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List of Purchase Ledger Payments

Linked to Cashbook 1							Entered by	Month 8 user SM
Supplier and In	voice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PRIMA	CH Cleaning Services			·				· ·
cleaning 1/10-3	1/10/24	31/10/2024	002030	1	3,339.00	0.00	3,339.00 🗸	0.00
cleaning 1/10-3	1/10/24	31/10/2024	002031	1	793.20	0.00	793,20 🗸	0.00
cleaning 1/10-3	1/10/24	31/10/2024	002032	1	484.80	0.00	484.80 🗸	0.00
cleaning 1/10-3	1/10/24	31/10/2024	002033	1	145.20	0.00	145.20 🗸	0.00
cleaning 1/10-3	1/10/24	31/10/2024	002034	1	73.20	0.00	73.20	0.00
cleaning 1/10-3	1/10/24	31/10/2024	002035	1	145.20	0.00	145.20 🗸	0.00
cleaning 1/10-3	1/10/24	31/10/2024	002036	1	162,00	0.00	162.00 🗸	0.00
					-	0.00	5,142.60	
			Above	paid on 20/11/2	2024 by Online I	Payment Re	f CHCleaning	
PRINCESTON war memorial ci	Alan Prince-Princeston leaning	nes 01/11/2024	011124	1	650.00	0.00	650.00 🗸	0.00
						0.00	650.00	
			Above p	aid on 20/11/202	24 by Online Pay	ment Ref P	RINCESTON	
ROCKARTIST	ROCK ARTIST MANAG	EMENT						
bad manners oc	ot 25	07/11/2024	RAM 3452024	1	720.00	0.00	720.00 🗸	0.00
	•					0.00	720.00	
			A S		24 by Online Pay		0011107	

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 Pay	ment Ref RU	PERTPM		

SGPOS	SG POS / Shelfguard Systems							
callout repair		10/10/2024	INV-18292	1	232.80	0.00	232.80	0.00
web services n	ov 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

bar supplies

Fleet Town Council 2024/2025

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09:23 User: SM List of Purchase Ledger Payments Linked to Cashbook 1 **Entered Month 8** by user SM Supplier and Invoice Details Invoice Date Invoice No Amount Due Discount Amount Paid Ledger Balance SHIELD SEC **Shield Security Services Ltd** 72.00 \ 0.00 Renewal contract 25/11-25/11/5 01/11/2024 55373 1 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 13.50 0.00 13.50 🗸 0.00 1 0.00 13.50 Above paid on 20/11/2024 by Online Payment Ref SIANT SLCC The Society of Local Council Clerks 05/11/2024 MEM251027-1 418.00 0.00 418.00 membership fee 0.00 0.00 418.00 Above paid on 20/11/2024 by Online Payment Ref SLCC **STARBURST** Starburst Foundation 28/10/2024 PANTOCINDERS24/1 20,000.00 0.00 pre sales cinders 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 480.00 0.00 480.00 0.00 1 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 2.013,44 0.00 2.013.44 0.00 1 0.00 2,013.44 Above paid on 20/11/2024 by Online Payment Ref TICKETSOLV VIMTO Vimto Limited

30/10/2024 OP/I730719

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

507.48

0.00

0.00

507.48 **V**

507.48

0.00

20/11/2024	Fleet Town Cou	ıncil 2024/202	25		Page 2547	
09;23	List of Purchase L	.edger Paym	ents		User: SM	
Linked to Cashbook 1						Month 8 user SM
Supplier and Invoice Details	Invoice Date Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WAYMEDIA A WAY WITH ME stewart copeland	DIA LTD 13/11/2024 INV-0778	1	11, 128. 60	0.00	11,128.60 🗸	0.00
				0.00	11,128.60	
	Abov	/e paid on 20/11/	2024 by Online I	Payment Ref	WAYMEDIA	

Total Purchase Ledger Payments

88,657.98 🗸

0.00

09/12/2024		F	leet Town Cour	ıcil 2024/202	25			Page	e 2555
10:24		ents			Us	ser: SM			
Linked to C	ashbook 1	<u></u>			· ·-				onth 9
Supplier and I	nvoice Details	Invoice Date	Invoice No	l edger	Amount Due	Discount	Amount Paid	-	er SM Balance
									Jaiai iCe
AGMP nine below she	Adrian Gibson Music ow		AGMP4360	1	4,562.54	0.00	4,562.54	√	0.00
					-	0.00	4,562.54	_	
	•		,	Above paid on 3	30/11/2024 by O	nline Paymer	nt 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 or	30/11/2024 by	Online Paym	ent Ref ATE		
BASINGDEAN	BASINGSTOKE AND	DEANE BOROU	GH COUNCIL					1	
anni fee licens	ing premises	18/12/2024	84018299	1	70.00	0.00	70.00	74	0.00
	•				-	0.00	70.00		
			Above pa	aid on 30/11/202	24 by Online Pay	ment Ref BA	ASINGDEAN		
BRAND	Brand Pest Control		_					,	
pest control co	ontract	30/11/2024	4090	1	72.00	0.00	72.00	√	0.00
					• -	0.00	, 72.00		
			Al	oove paid on 30	/11/2024 by Onl	ìne Payment	Ref BRAND		
CBS	Comfort Building Ser	vices Ltd							
maint contract		01/12/2024	Z001459	1	891.20	0.00	891.20	✓	0.00
					-	0.00	891.20		

CHAMBERS

waste/recycling

waste/recycling

waste/recycling

Chambers Waste Management plc

30/11/2024 P46036

30/11/2024 P746034

30/11/2024 P746035

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

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

0.00

0.00

0.00

0.00

33.72

132.05

300.68

33.72 🗸

132.05 🗸

300.68 🗸

466.45

0.00

0.00

0.00

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10:24

List of Purchase Ledger Payments

Linked to Cashboo	k 1						Entered	
							by	user SM
Supplier and Invoice D	etails	Involce Date	Invoice No	Ledger	Amount Due	Discount A	mount 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	
* 1			Above p	aid on 30/11/20	24 by Online Pa	ıyment Ref Cl	HRISTRIMB	
CLOUDYIT Cloud	dy 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 Mols	on Coors Brewing	Co (UK) Ltd-I	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	
			Ab	ove paid on 30,	11/2024 by Onli	ne Payment F	Ref COORS	
DAVID MILL David	Millen				<u> </u>			
xmas bin bags		03/12/2024	EXP	1	7.99	0.00	7.99 🗸	0.00
					_	0.00	7.99	
			Above	paid on 30/11/2	2024 by Online F	Payment Ref	DAVIDMILL	
DAVID WLDR David	Wooldridge	<u></u>						
xmas switch on host		29/11/2024	24-59-TH	1	203.00	0.00	203.00 🗸	0.00
					_	0.00	203.00	
			Above p	aid on 30/11/20	24 by Online Pa	yment Ref D	AVIDWLDR	
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

09/12/2024	Fleet Town Council 2024/2025 Page									
10:24		ents			User: SM					
Linked to Cas	shbook 1							ed Month 9		
Supplier and Inv	roice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	ء Amount Paid	oy user SM Balance		
EDGE	Edge It Systems Ltd				<u> </u>					
edge tablet		19/11/2024	38230	1	386.70	0.00	386.70	V 0.00		
					-	0.00	386.70			
				Above paid on 3	30/11/2024 by O	nline Payme	nt Ref EDGE			
ENCHANTED	Enchanted Performe	rs Theatre Com	pany							
angel led stilt wa	alkers	29/11/2024	222	1	420,00	0.00	420,00	J 0.00		
						0.00	420.00			
			Above	paid on 30/11/20	24 by Online Pa	yment Ref E	NCHANTED			
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 30/11/20	024 by Online Pa	ayment Ref (GCLIGHTNG			
HCC	Hampshire County C	ouncil	-							
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 Paym	ent Ref HCC			
HOGSBACK	Hogs Back Brewery L	.td.						,		
bar supplies		28/11/2024	INV-42009	1	500.31	0.00	500.31 🛰	0.00		
					_	0.00	500.31			

11/10/2024 302573

02/12/2024 303905

303904

01/12/2024

LAWMANS UK Lawmans UK Ltd

credit note duplicate charge

security 29/11

security 30/11

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

-284.40

568.80

568.80

0.00

0.00

0.00

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568.80 🗸

568.80 🗸

853.20

0.00

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09/12/2024	Ļ
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List of Purchase Ledger Payments

Linked to Cashbook 1						Entered by a	Month 9 user SN
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount /	Amount Paid	Balance
LONDONCAT London Catering & H	lygiene Solutio	ns Ltd				·	
cleaning supplies	04/12/2024	127460	1	307.74	0.00	307.74	0.00
				•	0.00	307.74	
		Above p	oald on 30/11/20	24 by Online Pa	yment Ref Lo	ONDONGAT	
MARQUEES All Events Marquees							
marquee balance	29/11/2024	1405	1	769.73	0.00	769.73 🗸	0.00
				-	0.00	769.73	
		Abov	e paid on 30/11.	/2024 by Online	Payment Re	f AllEventsM	
NIGELJEFFR Nigel Jeffries Landso	apes 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 p	oald on 30/11/20	24 by Online Pa	yment Ref N	IGELJEFFR	
NPOWER NPOWER Ltd				<u> </u>		<u>-</u>	
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	
		Abo	ve paid on 30/11	1/2024 by Online	Payment Re	of NPOWER	
NPTREE NP Tree Management	: Ltd					<u></u>	
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	
		Abo	ove paid on 30/1	1/2024 by Onlin	e Payment R	ef NPTREE	
PHILSDRAIN Phil's Drainage Service	es					·	
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

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List of Purchase Ledger Payments

Linked to Ca	ashbook 1						Entered	
Supplier and Ir	nvoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	user SM Balance
PRIMA	CH Cleaning Services				, and an e Buo		7 III OUIT T UIG	
cleaning 1/11-		30/11/2024	002047	4	2 112 20	0.00	2 440 00 .	0.00
•		30/11/2024	002047	1	3,112,20	0.00	3,112,20	0.00
cleaning 1/11-3		30/11/2024	002048	1	793.20 484.80	0.00	793.20 🗸	0.00
cleaning 1/11-3		30/11/2024	002049	1	145.20	0.00	484.80 ✓	0.00
cleaning 1/11-3		30/11/2024		1		0.00	145.20 🗸	0.00
			002051	1	73.20	0,00	73.20	0.00
cleaning 1/11-3		30/11/2024	002052	1	145.20	0.00	145,20 🗸	0.00
cleaning 1/11-3	30/11/24	30/11/2024	002053	1	162.00	0.00	162.00	0.00
					-	0.00	4,915.80	
			,	Above paid on 30/11/2	2024 by Online l	Payment Re	f CHCleaning	
PRINCESTON	Alan Prince-Princeston	ies	•			<u> </u>		
ashes intermer	nt	29/11/2024	291124	1	95.00	0.00	95.00 🗸	0.00
					-	0.00	95.00	
			Abo	ove paid on 30/11/202	4 by Online Pay	ment Ref Pl	RINCESTON	
PRONTA	Prontaprint Camberley		·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	- 0		
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 🗸	00,0
					_	0.00	11,653.58	
				Above paid on 30/1	1/2024 by Onlin	e Payment F	Ref PRONTA	
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	
			Abo	ve paid on 30/11/202	4 by Online Pay	ment Ref Pl	JRPLEZEPP	
REDSHANK	Redshank IT Services L	.td						
ink cartridge		15/11/2024	68945	1	90.00	0.00	90,00 🗸	0.00
					_	0.00	90.00	
			Α	bove paid on 30/11/20	024 by Online P	ayment Ref	REDSHANK	

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List of Purchase Ledger Payments

Linked to Cas	shbook 1							ed Month 9 by user SM
Supplier and Inv	voice Details	Involce Date	Invoice No	Ledger	Amount Due	Discount	Amount Pald	Balance
RUSHMOORRO	Rushmoor Rotary C	lub			"			
bbq xmas workf	orce	29/11/2024	BBQ	1	72.00	0.00	72,00	√ 0.00
		;		127 0	en e	0.00	72,00	1.1
		•	Above paid		by Online Payn		SHMOORRO	in in the second se
SARAHMC	Sarah McKibbin				e de la companya de l	<u>-</u> . '		
uniform expense	•	03/12/2024	DEC24	1. :	25.29	0.00	25.29	0.00
·				6 0 to 1	eren er er er	0.00	25,29	
			Above	paid on 30/11/	2024 by Online	Payment Re	f SARAHMC	
SGPOS	SG POS / Shelfguare	d Systems	,	- -			<u></u>	
web services de	c 24"	01/12/2024	INV-18327	1	84.00	0.00	84.00	0.00
					·, · ·	0.00	84.00	1
			Abo	ove paid on 30/	11/2024 by Onli	ne Payment	Ref SGPOS	
SHIELD SEC	Shield Security Serv	rices Ltd				· · · · · · · · · · · · · · · · · · ·	<u> </u>	
keyholding nov 2	24	30/11/2024	55657	1	54.00	:0.00	54.00	V 0.00
					_	0.00	54,00	
			Above p	ald on 30/11/20	024 by Online P	ayment Ref	SHIELDSEC	•
SIAN	Sian Taylor				_			
November Exper	nse	30/11/2024	NOVEXP24	1	27.00	0.00	27.00	0.00
					. ' 	0.00	27.00	
			At	pove paid on 30)/11/2024 by On	line Paymen	t 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
					<u> </u>	0.00	24.00	
			А	bove paid on 30	0/11/2024 by Or	ıline Paymer	nt Ref SLCC	
STARBURST	Starburst Foundation	n .						
second draw dow	'n	25/11/2024	PANTOCINDERS2	1	15,000.00	0.00	15,000.00	0.00

09/12/2024

Fleet Town Council 2024/2025

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10:24		List	of Purchase Ledg	ents	User: SM			
Linked to Cas	shbook 1	·					Entered	
							-	user SM
Supplier and Inv	_	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
STJOHN	St John Ambulance							•
st johns ambula	nce xmas	28/11/2024	SP24008674	1	805,60	0.00	805,60 ~ /	0.00
						0.00	805.60	
	٠.	+ 1 +	Above	paid on 30/	11/2024 by Onli	ne Payment	Ref STJOHN	
TICKETSOLV	TicketSolve Ltd					- 1, 1		,
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 30/11/20	24 by Online Pa	yment 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	
			Abo	ove paid on	30/11/2024 by C	nline Payme	ent Ref TTRC	
VIMTO	Vimto Limited				-		-	
bar supplies		18/11/2024	OPI733289	1	316.29	0.00	316.29 🗸	0.00
					-	0.00	316.29	
			Abov	e paid on 3	0/11/2024 by Or	iline Payme	nt Ref VIMTO	
VIRGIN	Virgin Media Busine							
broadband nov 2	24	19/11/2024	446188-010	1	218.20	0.00	218.20 🗸	0.00
						0.00	218.20	
			Abov	e paid on 30	/11/2024 by Oni	lne Paymen	nt Ref VIRGIN	
WELLERS	Wellers Law Group							
PROFESSIONA FOOTBA	L CHARGES TO	21/11/2024	31274.002/ASM/LW	1	660.00	0.00	660.00 🗸	0.00
			·		-	0.00	660.00	
			Above p	aid on 30/11	/2024 by Online	Payment R	ef WELLERS	
WILDBOYS	Wild Boys Production	ons 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 pa	d on 30/11/	2024 by Online I	Payment Re	f WILDBOYS	
			Total Pur	chase Ledo	er Payments	0.00	90,252.41	/
			2 W Gaz 1 MI		, ,			

ハつり	04	10	nn	_
UJ/	υı	14	VΖ	υ
	03/	03/01	03/01/2	03/01/202

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List of Purchase Ledger Payments

			or r aronas					
Linked to (Cashbook 1						Entered M	
Supplier and	Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount .	Amount Paid	user SM Balance
СНИВВ	Chubb Fire & Seco	urity Limited						
fire alarm cor		17/12/2024	10747177	1	154.49	0.00	154.49	0.00
emergency lig	ght contract	17/12/2024	10747194	1	190.76	0.00	190.76	0,00
					-	0.00	345,25	
				Above poid on 24	14.0.1000 4 had 0ml			
				Above paid on 31	/12/2024 by Oni	ine Payment		
CLOUDYIT	Cloudy Group Ltd						,	
kg laptop sett	up	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 Re	f CLOUDYIT	
— HCC	Hampshire County	Council		*******			· <u></u>	
basing canal	•	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 0	Jnline Paymi	ent Ref HCC	
HEATHERSL	O Heather Sloane						/	
xmas reimbur	sement	02/12/2024	EXP2	4	17.99	0.00	17.99 🗸	0.00
						0.00	17.99	
			Abo	ve paid on 31/12/202	4 by Online Pay	ment Ref HE	ATHERSLO	
JANET	Janet Stanton	·						
expense dec l	24	17/12/2024	DECEXP	1	28.15	0.00	28.15	0.00
						0.00	28.15 🗸	
				Above unid on Od	(/40/0004 by 0=			
				Above paid on 31	1/12/2024 by On	iine Paymeni	Ret JANE I	
MORRCO	Morr and Co LLP						/	ı
Prof Fees Har	lington	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	2/2024 by Online	Payment Re	ef MORRCO	
MULBERRY	Mulberry Local Aut	hority Services Lir	mite	·				
raining sm ter		17/12/2024		1	54.00	0.00	54.00 🗸	0.00
-	-				_			
						0.00	54.00	

age 2578	Paç		5	03/01/2025				
User: SM	ι			14:39				
Month 10	Entered Mo						shbook 1	Linked to Casi
user SM	by u							
Balance	Amount Pald	Discount	Amount Due	Ledger	Invoice No	Invoice Date	roice Details	Supplier and Invo
		_				pes Limited	Nigel Jeffries Landscap	NIGELJEFFR
0.00	474.00	0.00	474.00	1	18590	17/12/2024		park repairs
0.00	156.00 🏑	0.00	156.00	1	18591	17/12/2024		goal repairs
	630.00	0.00	_					
	NIGELJEFFR	yment Ref N	24 by Online Pa	oaid on 31/12/20	Above p			
		,					Rita Tong	RITATONG
0.00	87.20 🗸	0.00	87.20	1	DEC24EXP	19/12/2024		expense dec 24
	87.20	0.00						
	ef RITATONG	Payment Re	2024 by Online I	e paid on 31/12/2	Above			
					· · · · · · · · · · · · · · · · · · ·		Virgin Media Business	/IRGIN
0.00	218.20 🗸	0,00	218.20	1	446188-011	19/12/2024	4	roadband dec 24

PC7009 311/25

0.00

0.00

Above paid on 31/12/2024 by Online Payment Ref VIRGIN

Total Purchase Ledger Payments

218.20

22,213.39

10/01/	2025
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List of Purchase Ledger Payments

Linked to Cashbook 1						Entered M	lonth 10 user SM
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount /	Amount Paid	Balance
CAPTUREDMO CAPTURED MON	MENT						
elec for xmas lights	31/12/2024	DECXMAS1	1	32.50	0.00	32.50 🗸	0.00
				-	0.00	32,50	
		Above paid	d on 10/01/202	5 by Online Payı	nent Ref CAI	PTUREDMO	
CHAMBERS Chambers Waste	Management plc		<u> </u>				
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 į	oald on 10/01/2	025 by Online P	ayment 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 I	Payment Ref	CLOUDYIT	
COMEDYCOMP The Comedy Com	ipany 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 pa	id on 10/01/20	25 by Online Pa	yment Ref Th	neComedyC	
COORS Molson Coors Bre	ewing Co (UK) Ltd-R	OP					
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
par supplies	23/12/2024	908001571	1	1,394.05	0.00	1,394.05 🏑	0.00
					0.00	4,861.55	
		Abo	ve paid on 10/0	01/2025 by Onlir	ie Payment F	Ref COORS	
XTRAMILE The Extra Mile							
lelivery whats on guide	22/12/2024	1195	1	1,890.00	0.00	1,890.00 🗸	0.00
				_	0.00	1,890.00	
		Above p	aid on 10/01/20	25 by Online Pa	yment Ref E	XTRAMILE	

- 4	-0.0	1/2025
	U/U	T/ZUZU

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List of Purchase Ledger Payments

Linked to Car	shbook 1						Entered N	
Supplier and Inv	voice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	by Amount Paid	user SM Balance
HAIRSTUDIO	The Hair Studio (Flee				Aniount Due	Discourit 7		- Dalance
elec xmas lights	·	31/12/2024	DECXMAS2	1	42.50	0.00	42.50 √	0.00
					-			0.00
			AT	13 40/04/00		0.00	42.50	
	<u>-</u>		Above p	ald on 10/01/20 	25 by Online Pa	yment Ref H.	AIRSTUDIO	
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 pa	ld on 10/01/202	25 by Online Pay	meлt Ref KM	1PSOLUTIO	
MINTNETWOR	Mint Network Ltd							
lel calls nov 24		12/12/2024	11241646	1	131.44	0.00	131.44 🗸	0.00
						0.00	131.44	
			Above paid	d on 10/01/2025	5 by Online Payr	ment Ref MiN	ITNETWOR	
NIGELJEFFR	Nigel Jeffries Landsc	apes Limited			<u>-</u>	<u> </u>		
remove waste		31/12/2024	18596	1	132.00	0.00	132.00 🗸	0.00
						0.00	132.00	
			Above pa	ild on 10/01/202	25 by Online Pa	yment Ref NI	GELJEFFR	
NPOWER	NPOWER Ltd	<u> </u>			_			
elec 1/11-30/11/2	24	16/12/2024	IN12152267	1	5,415.40	0.00	5,415.40 🗸	0.00
-					_	0.00	5,415.40	
			Above	e paid on 10/01	/2025 by Online	Payment Ref	f NPOWER	
IPTREE	NP Tree Management	Ltd		<u>. </u>				<u> </u>
omplete priority i	2	19/12/2024	3813	1	1,500.00	0.00	1,500.00 🗸	0.00
lear tree		30/12/2024	3815	1	384.00	0.00	384.00 🗸	0.00
						0.00	1,884.00	
			Abov	e paid on 10/01	1/2025 by Online	Payment Re	of NPTREE	
RIMA	CH Cleaning Services			<u> </u>			<u> </u>	
leaning 1/12-31/1	12/24	31/12/2024	002063	1	3,112.20	0.00	3,112.20	0.00



10/01/2025	Fle	eet Town Cou	ncil 2024/202	25		Pa	ge 2584
13:44	List	of Purchase L	edger Payme	ents			User: SM
Linked to Cashbook 1					, , <u>, , , , , , , , , , , , , , , , , </u>	Entered M	lonth 10 user SM
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount A	mount 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	e paid on 10/01/	2025 by Online I	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 pald on 1	0/01/2025 by Or	ıline Payment	Ref PROD	
SGPOS SG POS / Shelfgua	rd Systems	****					•
web services jan 25	01/01/2025	INV-18338	1	84.00	0.00	84.00 🇸	0.00
				_	0.00	84.00	
		Al	bove paid on 10	01/2025 by Onli	ne Payment F	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 1	0/01/2025 by Or	line Payment	Ref SIANT	
TICKETSOLV TicketSolve Ltd							
icket sales dec 24	31/12/2024	24120071	1	2,080.93	0.00	2,080,93	0.00

VIMTO

bar supplies

Vimto Limited

03/01/2025 OP/I739256

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

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

363.25

0.00

0.00

0.00

2,080.93

363.25

363.25

0,00

10/01/2025	/01/2025 Fleet Town Council 2024/2025						Fleet Town Council 2024/2025				Р	age 2585
13:44		List	of Purcha			User: SM						
Linked to Ca	ishbook 1				•		Entered I	Month 10 user SM				
Supplier and In	volce Details	Involce Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance				
WAYMEDIA	A WAY WITH ME	DIA 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 I	ayment Re	f WAYMEDIA					
				Total Purchase Ledg	ger Payments	0,00	27,700.99					

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24/01/2	2025
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List of Purchase Ledger Payments

Linked to Ca	shbook 1						Entered N	lonth 10 user SM
Supplier and Inv	voice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount /	Amount Paid	Balance
BELLACRAFT	BellaCrafts Ltd							
Xmas festival de	lecs	17/01/2025	BELLA-20232698	1	1,318.80	0.00	1,318.80 🗸	0.00
					•	0.00	1,318.80	
			Above paid	on 24/01/20	25 by Online Pa	yment Ref BE	ELLACRAFT	
BONNAR	Bonnar Keenlyside	- ' · · · · · · · · · · · · · · · · · · ·		- <u></u>			· ·	
develop harlingt	ton 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 24/0	1/2025 by Onlin	e Payment R	ef BONNAR	
BRAND	Brand Pest Control	<u>"</u>	-				f	
pest control cont	tract	28/12/2024	4127	1	48.00	0.00	48.00 🗸	0.00
					_	0.00	48.00	
			Abov	e paid on 24.	/01/2025 by Onl	ne Payment	Ref BRAND	
BREAKTRHOU	Breakthrough Com	nunications & St	rategies				-	<u> </u>
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 or	n 24/01/2025	by Online Payr	nent Ref BRE	EAKTRHOU	
СНИВВ	Chubb Fire & Securi	ity Limited						
ntruder alarm up	ograde	07/01/2025	10757552	1	180.00	0.00	180.00 🗸	0.00
ire alarm engine	er	13/01/2025	10778911	1	344.95	0.00	344.95 🗸	0.00
					_	0.00	524.95	
			Above	paid on 24/	01/2025 by Onli	ne Payment f	Ref CHUBB	
CLOUDYIT	Cloudy Group Ltd		_	-		-,		
setup 2 laptops fo	or new staff	15/01/2025	INV-D-06230	1	204.00	0.00	204.00 🗸	0.00
						0.00	204.00	
			Above pa	d on 24/01/2	2025 by Online F	Payment Ref	CLOUDYIT	
OLUMBARIA	The Columbaria Con	npany			·			
osy on a spiral		10/01/2025	NV0100500	1	346.80	0.00	346.80.	0.00
anctum 2000 tab	olet	15/01/2025	NV0100587	1	138.00	0.00	138,00 🗸	0.00

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List of Purchase Ledger Payments

0001, 0								C	Linked to Co
	Entered M							Jashbook 1	Linked to Ca
user S		D:	Amount Due	Ĺedger	Invoice No	Date	Invoice E	Involce Details	Supplier and In
Balan	t Amount Paid		Amount Due				20/01/20	et	sanctum tablet
0.0	524.40	0.00	524.40	1	11440100000	220	20,01,20		
	1,009.20	0.00							
	COLUMBARIA	ment Ref C	25 by Online Pay	id on 24/01/202	Above				
					ROP	_td-R	ng Co (UK) L	Molson Coors Brewin	COORS
0.0	2,019.96 🗸	0.00	2,019.96	1	908017411	25	07/01/20		bar supplies
	2,019.96	0.00							
	t Ref COORS	e Payment	01/2025 by Onlir	ove paid on 24/	•				
 -								Crest Lifts Limited	CREST
0.0	688,86	0.00	688.86	1	SI-40191	25 (10/01/202	act 18/1-18/4	lift maint contrac
	688.86	0.00	- 44						
	Ref CrestLifts	Payment F	/2025 by Online	e paid on 24/01	At				
		 -						DTM Contractors Ltd	DTM CONTR
	00.0- (0.00	96.00	1	INV-05246	5 II	08/01/202	cabinet	epair light and ca
0.00	96.00 🗸	0.00	96.00	1	INV-05247	5 II	09/01/2028	r	epair front door
0.00	96.00 √ 527.04 √	0.00	527.04	1	INV-05248		09/01/2025	ater	epair water heate
0.00	527.04 🗸		-	·					
	719.04	0.00		•					
	OTMCONTR	ment Ref [25 by Online Pay	id on 24/01/202	Above ———				
							Council	Odiham District Scout	
0.00	500.25 🗸	0.00	500.25	1	SCOUTS	S	05/12/2024	(mas festival	cout donation xm
	500.25	0.00							
	XPLORERS	ient Ref E	by Online Payn	on 24/01/2025	Above p				
							mes Ltd	Happy Ending Pantomir	
0.00	10,696.32 🏑	0.00	10,696.32	1	005	10	04/01/2025	auty	eeping with beau
	10,696.32	0.00							
	PPYENDIN	nt Ref HAF	y Online Payme	on 24/01/2025 b	Above pa				<u> </u>
	<u> </u>			 _				Hart District Council	C H
								. // 1	
0.00	32.40 🗸	0.00	32.40	1	000011989	400	13/01/2025	an/feb	park annexe jan

- 4			
24/	(11	パンし	いっち

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List of Purchase Ledger Payments

Linked to Cashbook 1						Entered M by	ionth 10 user SM
Supplier and Invoice Details	invoice Date	Invoice No	Ledger	Amount Due	Discount /	- Amount Paid	Balance
HOGSBACK Hogs Back Brewe	ry Ltd.			•			
bar supplies	15/01/2025	INV-44794	1	248.45	0.00	248.45 🗸	0.00
				•	0.00	248.45	
		Above	paid on 24/01/2	025 by Online F	ayment Ref l	HOGSBACK	
INFINITY Infinity Playgroun	ds 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	
		Abo	ove paid on 24/0	1/2025 by Onlin	e Payment R	ef INFINITY	
MENSSHED Church Crookham	and Fleet Mens S	hed	· <u> </u>				
penguin xmas festival	20/01/2025	000526	1	30.00	0.00	30.00 🗸	0.00
•				=	0.00	30.00	
		Above	paid on 24/01/20	025 by Online P	ayment Ref N	MENSSHED	
				•			
MULBERRY Mulberry Local Au	thority Services Li	mite					
MULBERRY Mulberry Local Au Internal audit 24/25	thority Services Li 13/01/2025	mite INV-0800	1	482.94	0.00	482.94	0.00
,	-		1	482.9 4 _	0.00	482.94 482.94	0.00
,	-	INV-0800	1 paid on 24/01/2	_	0.00	482.94	0.00
Internal audit 24/25	13/01/2025	INV-0800		_	0.00	482.94	0.00
Internal audit 24/25	13/01/2025	INV-0800		_	0.00	482.94	0.00
Internal audit 24/25 NIGELJEFFR Nigel Jeffries Land	13/01/2025	INV-0800 Above	paid on 24/01/2	025 by Online P	0.00 ayment Ref N	482.94 MULBERRY	
Internal audit 24/25 NIGELJEFFR Nigel Jeffries Land	13/01/2025	Above 18648	paid on 24/01/2	025 by Online P 	0.00 ayment Ref M 0.00 0.00	482.94 MULBERRY 16,591.08 √ 16,591.08	
Internal audit 24/25 NIGELJEFFR NIgel Jeffries Land grnds maint contract dec 24	13/01/2025	Above 18648	paid on 24/01/2 	025 by Online P 	0.00 ayment Ref M 0.00 0.00	482.94 MULBERRY 16,591.08 √ 16,591.08	
NIGELJEFFR NIgel Jeffries Land grnds maint contract dec 24	13/01/2025 scapes Limited 31/12/2024	Above 18648	paid on 24/01/2 	025 by Online P 	0.00 ayment Ref M 0.00 0.00	482.94 MULBERRY 16,591.08 √ 16,591.08	
Internal audit 24/25 NIGELJEFFR NIgel Jeffries Land grnds maint contract dec 24	13/01/2025 scapes Limited 31/12/2024 16/01/2025	Above Above p	paid on 24/01/2	025 by Online P 16,591.08 25 by Online Pa	0.00 ayment Ref N 0.00 0.00 yment Ref NI	482.94 MULBERRY 16,591.08 √ 16,591.08 GELJEFFR	0.00

24/01/2025

Fleet Town Council 2024/2025

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List of Purchase Ledger Payments

User: SM

Linked to Cashbook 1						Entered M	lonth 10 user SM
Supplier and invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount A	Amount Paid	Balance
PRONTA Prontaprint Cami	perley						
a3 posters/artwork	31/12/2024	62111	1	489.00	0.00	489.00 🏑	0.00
				-	0.00	489.00	
		Ab	ove paid on 24/0	01/2025 by Onlir	ne Payment R	ef 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 pa	id on 24/01/2025	5 by Online Payr	nent Ref SAR	AHMOORE	
SURREYSURF Surrey Surfacing	Contractors Ltd						
surfacing repairs basingbourne	09/01/2025	8272	1	1,512.00	0.00	1,512.00 🗸	0.00
				Au	0.00	1,512.00	
		Above pa	aid on 24/01/202	5 by Online Pay	ment Ref SUF	RREYSURF	
VALOUR Valour Scaffolding	g						
scaffolding services	16/01/2025	0027	1	715.00	0.00	715.00 🗸	0.00
				_	0.00	715.00	
		Ab	ove paid on 24/0	01/2025 by Onlin	e Payment R	ef VALOUR	
VIRGIN Virgin Media Busi	ness						
broadband feb 25	19/01/2025	446188-012	1	218.20	0.00	218.20 🗸	0.00
				•••	0.00	218.20	
		А	bove paid on 24	/01/2025 by Onl	ine Payment I	Ref VIRGIN	
ZUR Zurich Town&Pari	ish,Insurer Trust A	count				······	
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 Payme	ent Ref ZUR	
		Total	Purchase Ledg	er Payments	0.00	63,203.51	/

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List of Purchase Ledger Payments

onth 11 ser SM	Entered Mo						Cashbook 1	Linked to (
Balance	Amount Pald	Discount	Amount Due	Ledger	Invoice No	Invoice Date	d Invoice Details	Supplier and	
							Mr D Curran	ACDC	
0.00	4,925.34	0.00	4,925.34	1	INV-24012025	31/01/2025		acdc	
	4,925.34	0.00	•						
	nt Ref ACDC	nline Payme	1/02/2025 by Or	Above paid on 1					
						Services Ltd	Comfort Building	CBS	
0.00	223,20 🗸	0.00	223.20	1	Z001610	24/01/2025	heater repair	convection he	
0.00	74.40 🗸	0.00	74.40	1	Z001611	24/01/2025	pair	Radiator repa	
0.00	891.20 🗸	0.00	891.20	1	Z001645	01/02/2025	act	maint contrac	
	1,188.80	0.00	_						
	ent Ref CBS	Online Paym	11/02/2025 by 0	Above paid on					
						Management plc	6 Chambers Waste	CHAMBERS	
0.00	123.38 🗸	0.00	123.38	1	P757774	31/01/2025	/aste Jan 25	Recycling/Wa	
0.00	317.20	0.00	317.20	1	P757775	31/01/2025	aste Jan 25	recycling/was	
0.00	51.96	0.00	51,96	1	P757776	31/01/2025	iste Jan 25	recycling/was	
	492.54	0.00	_						
	CHAMBERS	ayment Ref	025 by Online Pa	paid on 11/02/20	Above				
	· .,,			·-··			B Chris Trimby Audi	CHRISTRIME	
0.00	150.00	0.00	150.00	1	453	04/02/2025	dult panto	audio eng adu	
	150.00	0.00	est.		·				
	HRISTRIMB	ment Ref C	25 by Online Pay	aid on 11/02/202	Above p				
	· . <u>-</u>	 ,				<u> </u>	Cloudy Group Ltd	CLOUDYIT	
0.00	807.14 🖈	0.00	807.14	1	NV-D-06309	01/02/2025	/1-8/2/25	IT support 7/1	
	807.14	0.00	_						
	CLOUDYIT	ayment Ret	2025 by Online F	e paid on 11/02/2	Above				
							l Colt	COLT SERVI	
0.00	1,690.80 💢	0.00	1,690.80	1	20177254	23/01/2025	oof vents insp	Auditorium roc	

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List of Purchase Ledger Payments

Linked to Cas	hbook 1						Entered M by	lonth 11 user SM
Supplier and Inv	oice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
COLUMBARIA	The Columbaria Co	mpany		****				
secure it tool		31/01/2025	B13126	1	21.60	0.00	21.60 🗸	0.00
spiral		31/01/2025	JNV0100868	1	103.20	0.00	103.20 🗸	0.00
					-	0.00	124.89	
			Above pa	ald on 11/02/202	25 by Online Pay	ment Ref C	OLUMBARIA	
COORS	Molson Coors Brew	ving 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	
			AŁ	ove paid on 11/	02/2025 by Onli	ne Payment	Ref COORS	
DTM CONTR	DTM Contractors Lt	d	·					
new water heatei	r	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	520.32	
			Above	paid on 11/02/2	025 by Online P	ayment Ref	DTMCONTR	
FLTJAZ	Fleet Jazz Club							
iazz dec 24		26/01/2025	25/01	1	135.00	0.00	135.00 🗸	0.00
iazz jan/feb 25		30/01/2025	25/02	1	1,751.00	0.00	1,751.00 🗸	0.00
					-	0.00	1,886,00	
			Ab	ove paid on 11/	02/2025 by Onli	ne Payment	Ref FLTJAZ	
FRIENDSOAK	Friends of Oakley Pa	ark						
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 pa	id on 11/02/202	5 by Online Pay	ment Ref Fl	RIENDSOAK	
UNTIME	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	

11/	02/2	025
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List of Purchase Ledger Payments

11:14		List	of Purchase L	edger Payme	ents		l	Jser: SM
Linked to Ca	shbook 1	. ,					Entered Mo	onth 11 iser SM
Supplier and In	voice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount A	mount Paid	Balance
GC LIGHTNG	GC Lighting							
lighting eng acc	dc	24/01/2025	41	1	165,00	0.00	165.00 🔀	0.00
						0.00	165.00	
			Above	paid on 11/02/20	025 by Online P	ayment Ref G	CLIGHTNG	
HAIRSTUDIO	The Hair Studio (F	leet) Ltd						
Redo bounced	payment	17/01/2025	DECXMAS	1	42.50	0.00	42.50 ⊁	0.00
					-	0.00	42.50	
			Above	paid on 11/02/20	25 by Online Pa	ayment Ref H	AIRSTUDIO	
HALLMASTER	Hallmaster Ltd						-	
Multi venue boo	okings 4/2/25	04/02/2025	HM-8144	1	726.60	0.00	726.60 太	0.00
					_	0.00	726.60	
			Above p	aid on 11/02/202	5 by Online Pay	ment Ref HA	LLMASTER	
нсс	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 Payme	nt Ref HCC	
HOGSBACK	Hogs Back Brewer	y 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 11/02/20	025 by Online P	ayment Ref H	OGSBACK	
BSOFFICE	IBS Office Solution	ıs Ltd			•			
orinter 28/10-28	1/1/25	28/01/2025	3023806	1	300.65	0.00	300.65 🗴	0.00
						0.00	300.65	
			Above	e paid on 11/02/2	2025 by Online F	Payment Ref I	BSOFF CE	
		- 144					·	
NFINITY	Infinity Playground	S Lta						
NFINITY emedial works	Infinity Playground		INV-01375	1	2,364.48	0.00	2,364.48	0.00

4	11	/02/2	025

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List of Purchase Ledger Payments

Linked to Cashbook 1						Entered M	lonth 11 user SM
Supplier and Involce Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount A	mount 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	
		At	pove paid on 11/0	02/2025 by Onlin	e Payment R	ef INFINITY	
INTRA Intratest Limited							
structural insp lighting	28/01/2025	1263	1	1,260.00	0.00	1,260.00 쏪	0.00
				_	0.00	1,260.00	
			Above paid on 1	1/02/2025 by Or	nline 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	1/02/2025 by Onl	line 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	
		Abo	ve 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 p	ald on 11/02/202	25 by Online Pay	ment Ref KM	PSOLUTIO	
LONDONCAT London Catering &	Hygiene Solution	s Ltd					
cleaning supplies	05/02/2025	130780	1	206.35	0.00	206.35	0.00
				_	0.00	206.35	
		Above	oaid on 11/02/20	25 by Online Pa	yment Ref LO	NDONCAT	
MINTNETWOR Mint Network Ltd	·					,	
MINTNETWOR Mint Network Ltd	09/01/2025	12241646	1	123.28	0.00	123.28 🗲	0.00

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List of Purchase Ledger Payments

Linked to Cashbook 1						Entered Mo	onth 11 iser SM
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MULBERRY Mulberry Local Au	thority Services Li	mite					
Training - Rita - conf minutes	03/02/2025	INV-0848	1	18.00	0.00	18.00 🗸	0.00
				-	0.00	18.00	
		Α	bove paid on 11/02/3	2025 by Online F	ayment Re	f MULBERRY	
NIGELJEFFR Nigel Jeffries Land	Iscapes 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	
		Ab	ove paid on 11/02/20	025 by Online Pa	ayment Ref	NIGELJEFFR	
NPTREE NP Tree Managem	ent Ltd	<u>.</u>					
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 Onlir	ne Payment	Ref NPTREE	
PRIMA CH Cleaning Servi	ces		•				
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	
		A	bove paid on 11/02/	2025 by Online I	Payment Re	ef CHCleaning	
SEE South East Employ	vers						
Cllr training - Richmond	22/01/2025	30096	1	144.00	0.00	144.00 💢	0.00
				-	0.00	144,00	

1	1/()2/	20	25

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11:14

List of Purchase Ledger Payments

Linked to Cas	hbook 1						Entered M by t	lonth 11 user SM
Supplier and Inve	oice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount /	Amount Paid	Balance
SGPOS	SG POS / Shelfgua	rd Systems				·-		
web services feb	25	01/02/2025	INV-18368	1	84.00	0.00	84.00 🄀	0.00
					-	0.00	84.00	
			Above	paid on 11	/02/2025 by Onl	ine Payment	Ref SGPOS	
SIAN	Sian Taylor	<u></u>						
january expense		31/01/2025	JANEXP1	1	82.16	0.00	82,16 💸	0.00
					~	0.00	82.16	
			Above	paid on 1	1/02/2025 by O	nline Paymer	nt Ref SIANT	
STARBURST	Starburst Foundati	ion						
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 o	n 11/02/2	025 by Online Pa	ayment Ref S	STARBURST	
SWEENEY	Sweeney Entertain	ments 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 Re	f SWEENEY	
TICKETSOLV	TicketSolve Ltd							
gross ticket sales	s jan 25	31/01/2025	25010091	1	1,852.40	0.00	1,852.40	0.00
						0.00	1,852.40	
			Above paid o	n 11/02/20)25 by Online Pa	ayment Ref T	ICKETSOLV	
VIKING	VIKING DIRECT							
laptop bags		06/01/2025	5261751	1	157.96	0.00	157,96.	0.00
laminator and po	uches	24/01/2025	5364213	1	118.72	0.00	118.72 🗸	0.00
						0.00	276:08	
			Above	paid on 1	1/02/2025 by On	line 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 1	1/02/2025 by Or	nline Paymen	t Ref VIMTO	

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List of Purchase Ledger Payments

Linked to Cashbook 1							Entered N	Nonth 11 user SM
Supplier and	l Invoice Details	Invoice Date	Involce 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	
				Above paid on 1	1/02/2025 by O			
				Total Purchase Led	ger Payments	0.00	72,202.54	
							N	



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14:34

List of Purchase Ledger Payments

14:34		List of Purchase Ledger Payments						User: SM
Linked to Cashbook 1						-	Entered N	lonth 11 user SM
Supplier and in	voice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount A	Amount Paid	Balance
BENC	Ben Crane							
Sep,oct,nov,de	c 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 O	nline Paymer	, -	
CBS	Comfort Building S	ervices Ltd			-			
repair heating fat	ault	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 Payme	ent Ref CBS	
COORS	Molson Coors Brew	ving Co (UK) Ltd-I	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	
			Al	pove paid on 03/	03/2025 by Onli	ne Payment F	Ref COORS	
EASI-LEAF	Easi-Leaflets	· <u></u>		<u> </u>				
spring newsiette	r delivery	27/02/2025	P01139	1	776.72	0.00	776.72	0.00
					_	0.00	776.72	
			Above	e paid on 03/03/	2025 by Online i	Payment Ref	/\ EASI-LEAF	
EINCHCOMB	Paul Einchcomb				_			<u> </u>
eb expense		17/02/2025	FEBEXP25	1	18.30	0.00	18.30 🗸	0.00
					_	0.00	18.30	
			Above p	oald on 03/03/20	25 by Online Pa	yment Ref El	, ,	
ELTJAZ	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	
			Ab	ove paid on 03/	03/2025 by Onlir	ne Payment F	Ref FLTJAZ	

03/03/202	5
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List of Purchase Ledger Payments

User: SM

Linked to Cashbook 1						Entered M	lonth 11 user SN
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
FREETRADEA Free Trade Agenc	у						
correciton 6837	25/02/2025	6837CORRECTION	1	4,994.07	0.00	4,994.07	0.00
				-	0.00	4,994.07	
		Above paid o	on 03/03/202	?5 by Online Pay	ment Ref F	7	
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 03/03/20	025 by Online Pa	ayment Ref	GCLIGHTNG	
GREENHOUSE Greenhouse Grap	hics Ltd						,
	11/02/2025	30414	1	1,750.00	0.00	1,750.00 🗸	0.00
newsletter	14/02/2023	00111		· _			
newsietter	11/02/2025		·	-	0.00	1,750.00	
newsletter	14/02/2025			5 by Online Payr			
newsletter HALC Hampshire Associ		Above paid or		-			
		Above paid or		-			0.00
HALC Hampshire Associ	ation of Local Cou	Above paid or	1 03/03/2 02 5	5 by Online Payr	ment Ref GF	REENHOUSE	
HALC Hampshire Associ clir knowledge & core skills	ation of Local Cou 11/02/2025	Above paid or Incils	n 03/03/2028	5 by Online Payr	nent Ref GF	REENHOUSE	0.00
HALC Hampshire Associ clir knowledge & core skills	ation of Local Cou 11/02/2025	Above paid or INV-7092 INV-7114	1 1	5 by Online Payr	0.00 0.00 0.00	117.60 / 57.60 /	
HALC Hampshire Associ clir knowledge & core skills	lation of Local Cou 11/02/2025 25/02/2025	Above paid or INV-7092 INV-7114	1 1	5 by Online Payr 117.60 57.60	0.00 0.00 0.00	117.60 / 57.60 /	
HALC Hampshire Associ clir knowledge & core skills year end accts update	lation of Local Cou 11/02/2025 25/02/2025	Above paid or INV-7092 INV-7114	1 1	5 by Online Payr 117.60 57.60	0.00 0.00 0.00	117.60 / 57.60 /	
HALC Hampshire Associ clir knowledge & core skills vear end accts update	ation of Local Cou 11/02/2025 25/02/2025 cil	Above paid or Incils INV-7092 INV-7114	1 1 1 ve paid on 0	5 by Online Payr 117.60 57.60 03/03/2025 by O	0.00 0.00 0.00 0.00	117.60 / 57.60 / 175.20 ent Ref HALC	0.00
HALC Hampshire Associ clir knowledge & core skills vear end accts update	ation of Local Cou 11/02/2025 25/02/2025 cil	Above paid or Incils INV-7092 INV-7114 Abo 4000012030	1 1 1 ve paid on 0	5 by Online Payr 117.60 57.60 03/03/2025 by O	0.00 0.00 0.00 nline Payme	117.60 / 57.60 / 175.20 ent Ref HALC	0.00
HALC Hampshire Associ clir knowledge & core skills vear end accts update	ation of Local Cou 11/02/2025 25/02/2025 cil 10/02/2025	Above paid or Incils INV-7092 INV-7114 Abo 4000012030	1 1 1 ve paid on 0	5 by Online Payr 117.60 57.60 03/03/2025 by O	0.00 0.00 0.00 nline Payme	117.60 / 57.60 / 175.20 ent Ref HALC	0.00
HALC Hampshire Associ clir knowledge & core skills year end accts update HDC Hart District Counc nire of annexe car park	ation of Local Cou 11/02/2025 25/02/2025 cil 10/02/2025	Above paid or Incils INV-7092 INV-7114 Abo 4000012030	1 1 1 ve paid on 0	5 by Online Payr 117.60 57.60 03/03/2025 by O	0.00 0.00 0.00 nline Payme	117.60 / 57.60 / 175.20 ent Ref HALC	0.00
HALC Hampshire Association knowledge & core skills wear end accts update HDC Hart District Counciling of annexe car park HOGSBACK Hogs Back Brewer	ation of Local Cou 11/02/2025 25/02/2025 cil 10/02/2025	Above paid of Incils INV-7092 INV-7114 Abo 4000012030	1 1 1 ve paid on 0	5 by Online Payr 117.60 57.60 03/03/2025 by O	0.00 0.00 0.00 nline Payme 0.00 0.00	117.60 / 57.60 / 175.20 ent Ref HALC 64.80 / 64.80 / nent Ref HDC	0.00

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

00.70	0.16	
03/0	3/2	'U25

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List of Purchase Ledger Payments

Linked to Cas	shbook 1						Entered N by	lonth 11 user SM
Supplier and Invoice Details HOWDEN A-Plan Holdings		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HOWDEN	A-Plan Holdings	t/as Howden Ins Fl	eet		·			
541892271 corr	ection	20/02/2025	541892271CORRE	1	1,039.40	0.00	1,039.40	0.00
					-	0.00	1,039.40	
			Abov	e paid on 03/0	3/2025 by Online	Payment R	ef HOWDEN	
INFINITY	Infinity Playgrour	nds Ltd				<u> </u>		
replace rope		20/02/2025	INV-01400	1	186.00	0.00	186,00 /	0.00
						0.00	186.00	
			Abo	/e paid on 03/0	03/2025 by Onlin		^	
JOOLS	Julius Warren							
sound eng 8/2	Vullus **ailei	10/02/2025	12	1	250.00	0.00	250.00 🗸	0.00
Ü				•			· · <u> </u>	0.00
			.,		. /	0.00	250.00	
			Ab	ove paid on 03	3/03/2025 by On 	ine Paymen	t Ref JOOLS ———————————————————————————————————	
KITTRIGG	Kit Trigg						/	
hayseed disxie		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 Re	* *	
NIGELJEFFR	Nigel Jeffries Lan	dscapes 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
ree planting		20/02/2025	18810	1	904.80	0.00	904.80 🏑	0.00
					_	0.00	1,354.80	
			Above pa	id on 03/03/20	25 by Online Pa	yment Ref N	IGELJEFFR	
IPOWER	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	

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List of Purchase Ledger Payments

Linked to Ca	ashbook 1							Month 11 y user SM
Supplier and li	nvoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NPTREE	NP Tree Managem	ent Ltd						
priority 2 tree v	work	13/02/2025	3864	1	3,096.00	0,00	3,096.00	/ 0.00
					-	0.00	3,096.00	
			А	bove paid on 03/0	03/2025 by Onlir	ne Payment F	Ref NPTREE	
PRINCESTON	I Alan Prince-Prince	estones						
ashes interme	nt	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 03/03/202	25 by Online Pay	ment Ref PF	RINCESTON	
SARAHMOOR	E Sarah Moore		, <u></u>					
feb 25 expense	Э	11/02/2025	FEBEXP	1	15,53	0.00	15.53 🎝	0.00
					-	0.00	15.53	
			Above pa	id on 03/03/2025	by Online Payn	nent Ref SAF	RAHMOORE	
SD CONSULT	S A Douglas t/as S	D Consultancy		· · · · · · · · · · · · · · · · · · ·				
safety officer xi	mas festival	17/02/2025	TRI/8055	1	350.00	0.00	350.00 🗸	0.00
					_	0.00	350.00	
			Above	paid on 03/03/20	25 by Online Pa	yment Ref S	•	
SLCC	The Society of Loc	al 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 0	3/03/2025 by O	nline Paymer	nt Ref SLCC	
VIMTO	Vimto Limited							
bar supplies		20/02/2025	OPI745287	1	645.69	0.00	645.69 🗸	0.00
					_	0.00	645.69	
			į	Above paid on 03	/03/2025 by On	line Payment	Ref VIMTO	
/IRGIN	Virgin Media Busin	ess						
broadband 16/2	?-15/3/25	16/02/2025	446188-013	1	218,20	0.00	218.20	0.00
					_	0.00	218.20	
			Δ	bove paid on 03/	03/2025 by Onli	ne Pavment	Ref VIRGIN	

03/03/2025 Fleet Town Council 2024/2025							Pag	e 2619
14:34	List of Purchase Ledger Payments						User: SM	
Linked to Cashbook 1						Entere		onth 11 ser SM
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	3/2025 by Online	Payment R	Ref VITAPLAY		
			Total Purchase Ledg	jer Payments	0.00	40,015.72	/	

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List of Purchase Ledger Payments

13.06	LIST	of Purchase Le	euger Payine	ents		`	Jser: Siv
Linked to Cashbook 1						Entered M	onth 12 iser SM
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ALOLIV Alan Oliver							
March Expense	05/03/2025	MAREXP	1	200.79	0.00	200.79	0.00
				^	0.00	200.79	
		Al	bove paid on 13	3/03/2025 by Onl	ine Paymen	t Ref ALOLIV	•
ANDERTONS Andertons Music	Company				,		
Digital double mixer	05/03/2025	238732037	1	1,855.00	0.00	1,855.00	0.00
				-	0.00	1,855.00	
		Above p	aid on 13/03/20	25 by Online Pa	yment Ref A	ANDERTONS	
CBS Comfort Building	Services I td						
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 Paym	ent Ref CBS	
CHAMBERS Chambers Waste	Management plc						
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 13/03/2	025 by Online P	ayment Ref	CHAMBERS	
CHRISTRIMB Chris Trimby Audi	0						
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 人	
		Above pa	aid on 13/03/20	25 by Online Pa	yment Ref C	CHRISTRIMB	
CLOUDYIT Cloudy Group Ltd							
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	

1	3/	03	120	25

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User: SM 15:08 List of Purchase Ledger Payments 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 COLUMBARIA The Columbaria Company 226.80 🗴 28/02/2025 INV0101384 226.80 0.00 0.00 posy on a spiral 1 0.00 226.80 Above paid on 13/03/2025 by Online Payment Ref COLUMBARIA **COMEDYCOMP** The Comedy Company Ltd 1,200.00 comedy mar 25 07/03/2025 08MAR25 1,200.00 0.00 0.00 comedy feb 25 07/03/2025 15FEB25 1,200.00 1,200.00 0.00 0.00 0.00 2,400.00 ^ Above paid on 13/03/2025 by Online Payment Ref TheComedyC COORS Molson Coors Brewing Co (UK) Ltd-ROP 3,903.21 bar supplies 25/02/2025 908081005 3,903.21 0.00 0.00 1 04/03/2025 908090935 1,734.66~ bar supplies 1,734.66 0.00 0.00 0.00 5,637.87 Above paid on 13/03/2025 by Online Payment Ref COORS DAMIAN BUT Damian Butler 2,250.00 08/02/2025 2025-01 2,250.00 0.00 0.00 pop gods 1 0.00 2,250.00 Above paid on 13/03/2025 by Online Payment Ref DAMIANBUT **DTM CONTR DTM Contractors Ltd** 28/02/2025 INV-05266 357.72 🗸 0.00 gnrl repairs 357.72 0.00 1 repair mens toilet 10/03/2025 INV-05271 129,95 0.00 129.95 0.00 1 487.67 0.00 Above paid on 13/03/2025 by Online Payment Ref DTMCONTR Mr S Rownes & Mrs B Rownes **ELO** 11/03/2025 ELOE HAR 07 3,043.96 0.00 3,043.96 💢 0.00 elo 1

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

0.00

3,043.96

13/03/2025		Pa	ge 2626				
15:08	List of Purchase Ledger Payments						User: SM
Linked to Cashbook 1						Entered M	
Osmallan and Inscalan Datable	loveles Dete	lavata Na	1 - 4	A	Discount	-	user SM
Supplier and Invoice Details	Involce Date	TUACICE IAO	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 p	ałd on 13/03/2	025 by Online P	ayment Ref	3CLIGHTNG	
GOINGLIVE Jason Arthur Mountfo	ord t/as Going I	_ive	 _			 	
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 13/03/2	2025 by Online F			
HDC Hart District Council		<u> </u>					
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			
INSANITY Insanity Talent Manag	ement 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	2,310.00 ^	•
		Above	e paid on 13/03	3/2025 by Online	Payment Re	∍f INSANITY ————	
JOOLS Julius Warren						_	
soudn eng 21/2		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

LAWMANS UK Lawmans UK Ltd

23/02/2025 306041

05/03/2025 306082

xmas festival 24

Security

0.00 2,258.81 🔨

1,121.21

1,137.60

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

1

1

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

0.00

0.00

0.00

300.00 🔨

1,121.21 🗸

1,137.60 🗸

0.00

0.00

13/03/202	25
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List of Purchase Ledger Payments

Linked to Cashbook 1						Entered M	
						by (ıser SN
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MINTNETWOR Mint Network Ltd		. =		,			
phones jan 25	10/02/2025	01251646	1	127.12	0.00	127.12 💢	0.0
				-	0.00	127.12	
		Above pai	id on 13/03/202	5 by Online Pay			
MORRCO Morr and Co LLP	00/00/0005	0.70 470004.4		1 222 12			
development costs	28/02/2025	CVP.173034.1	1	1,282.40	0.00	1,282.40	0.0
					0.00	1,282.40	
		Abov	ve paid on 13/0	3/2025 by Online	e Payment R	ef MORRCO	
NEILOBRIEN Neil O'Brien Enterta	ainment Limited						
PP Arnold	05/03/2025	PPA-260225	1	1,500.74	0.00	1,500.74 💢	0.0
					0.00	1,500.74	
		Abov	/e pald on 13/0: 	3/2025 by Online	e Payment R	ef NellO'Brie	
NIGELJEFFR Nigel Jeffries Lands	scapes Limited		-				
insp cover replacement	28/02/2025	18821	1	456.00	0.00	456.00	0.0
grnds maint feb 25	28/02/2025	18886	1	16,591.08	0.00	16,591.08 🗸	0.0
					0.00	17,047.08	
		Above p	aid on 13/03/20	25 by Online Pa	yment Ref N	IGELJEFFR	
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	
			Above naid on	13/03/2025 by 0			
					onine rayine		
PRIMA CH Cleaning Service						,	
cleaning 1/2-28/2/25		002093	1	2,697.24	0.00	2,697.24 🗸	0.0
leaning 1/2-28/2/25	28/02/2025	002094	1	793.20	0.00	793.20 🗸	0.0
leaning 1/2-28/2/25	28/02/2025	002095	1	484.80	0.00	484.80 🗸	0.0
leaning 1/2-28/2/25		002096	1	145.20	0.00	145.20 🗸	0.0
	28/02/2025	002097	1	73.20	0.00	73.20 🗸	0.0
leaning 1/2-28/2/25		000000	4	145.20	0.00	145.20 🗸	0.0
	28/02/2025	002098	1	1 10.20	*		5.5
eleaning 1/2-28/2/25 Eleaning 1/2-28/2/25 Eleaning 1/2-28/2/25		002098	1	162.00	0.00	162.00 🗸	0.00

13/03/2025		F	leet Town Cou	ncil 2024/202	25		Pag	e 2628
15:08		List	of Purchase L	edger Paym	ents		U	ser: SM
Linked to Ca	ishbook 1						Entered Mo	nth 12
							by us	ser SM
Supplier and In	voice Details	Invoice Date	Invoice No	Ledger —-	Amount Due	Discount A	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	
			Abov	ve paid on 13/03/	/2025 by Online	Payment Ref	RITATONG	
SGPOS	SG POS / Shelfguar	d Systems						
web services mar 25	nar 25	01/03/2025	INV-18388	1	84.00	0.00	84.00 💢	0.00
					-	0.00	84.00	
			А	bove paid on 13	/03/2025 by Onl	ine Payment I	Ref SGPOS	
SIAN	Sian Taylor					<u> </u>		
feb25 expense		23/02/2025	FEBEXP25	1	122,36	0.00	122.36 💢	0.00
					-	0.00	122.36	
				Above paid on 1	3/03/2025 by Or	ıllne Paymeni	Ref SIANT	
TICKETSOLV	TicketSolve Ltd				<u> </u>			
ticket sale costs	s feb 25	28/02/2025	25020087	1	1,146.94	0.00	1,146.94 🔀	0.00
					_	0.00	1,146.94	
			Above p	paid on 13/03/20	25 by Online Pa	yment Ref Tl	CKETSOLV	
UKPOS	UK Point of Sale Gro	oup Ltd						
cafe barriers		06/03/2025	100537879	1	2,434.51	0.00	2,434.51 🂢	0.00
					_	0.00	2,434.51	
			Al	bove paid on 13/	/03/2025 by Onli	ne Payment l	Ref UKPOS	
K-NET	X Net Services Ltd	· <u>-</u>						
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

28/02/2025 INV-33047

website hosting 24/11-23/2/25

Above paid on 13/03/2025 by Online Payment Ref X-NET

144.00

0.00

0.00

144.00 ✓

432.00

0.00

Total Purchase Ledger Payments 0.00 56,444.91

Remong 13/3/25

21	/03	120	25

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List of Purchase Ledger Payments

Linked to Cashbook 1							Entered N	lonth 12 user SM
Supplier and Inv	voice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CBS	Comfort Building	Services Ltd			 			-
maint contract ja	an 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 Payn	ment Ref CBS	
COLUMBARIA	The Columbaria Co	ompany						
posy on a spiral	•	19/03/2025	INV0101733	1	166.80	0.00	166.80 🗸	0.00
					-	0.00	166.80	
			Abov	e paid on 21/03/202	25 by Online Pay	yment Ref C	OLUMBARIA	
COORS	Molson Coors Bre	wing 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 Onli	ine Payment	t Ref COORS	
GAVINF	Gavin Felvus - Gur	ıs 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 Onli	ne Payment	Ref GAVINF	
нсс	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 Paym	nent Ref HCC	
HOGSBACK	Hogs Back Brewer	y Ltd.						_
bar supplies		12/03/2025	INV-46535	1	264.19	0.00	264.19 🗸	0.00
					_	0.00	264.19	
			Abo	ove paid on 21/03/20	025 by Online P	ayment 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 Onl			

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List of Purchase Ledger Payments

User: SM

Linked to Cas	shbook 1						Entered M by	lonth 12 user SM
Supplier and Inv	oice 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 p	aid on 21/03/20	25 by Online Pa	yment Ref LA	WMANSUK	
LONDONCAT	London Catering & H	ygiene Solution	ns Ltd					
cleaning supplies	s	12/03/2025	132817	1	171.12	0.00	171.12 🗸	0.00
					-	0.00	171.12	
			Above p	aid on 21/03/20	25 by Online Pa	yment Ref L0	ONDONCAT	
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-Princesto	nes	•				.	
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 pa	id on 21/03/202	5 by Online Pay	ment Ref PR	INCESTON	
			Total I	ourchase Ledg	er Payments	0.00	21,130.55	

2010ng 21/3/25