

Linked to Cashbook 1

Entered Month 1
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
3SFIRE 3SFire Ltd							
fire risk assessment mar 25	18/03/2025	SI-1561	1	600.00	0.00	600.00 ✓	0.00
fire risk assessment mar 25	18/03/2025	SI-1562	1	570.00	0.00	570.00 ✓	0.00
fire risk assessment mar 25	18/03/2025	SI-1563	1	570.00	0.00	570.00 ✓	0.00
fire risk assessment mar 25	24/03/2025	SI-1564	1	570.00	0.00	570.00 ✓	0.00
fire risk assessment mar 25	24/03/2025	SI-1565	1	570.00	0.00	570.00 ✓	0.00
fire risk assessment mar 25	24/03/2025	SI-1567	1	1,080.00	0.00	1,080.00 ✓	0.00
					0.00	3,960.00 ✓	

Above paid on 24/04/2025 by Online Payment Ref 3SFIRE

ALEXROBINS Alex Robins							
march xpense	26/03/2025	MAR25	1	336.57	0.00	336.57 ✓	0.00
					0.00	336.57 ✓	

Above paid on 24/04/2025 by Online Payment Ref ALEXROBINS

BENC Ben Crane							
feb 25 xpense	24/03/2025	FEB25	1	35.78	0.00	35.78 ✓	0.00
jan 25 xpense	24/03/2025	JAN25	1	68.49	0.00	68.49 ✓	0.00
march xpense	31/03/2025	MAR2025	1	62.87	0.00	62.87 ✓	0.00
					0.00	167.14 ✓	

Above paid on 24/04/2025 by Online Payment Ref BENC

BFF Burrell Foley Fischer Llp							
Refurb Services	26/03/2025	BFF1641/FD/RM	1	26,887.20	0.00	26,887.20 ✓	0.00
					0.00	26,887.20 ✓	

Above paid on 24/04/2025 by Online Payment Ref BFF

CBS Comfort Building Services Ltd							
ftc boiler	17/03/2025	Z001768	1	525.73	0.00	525.73 ✓	0.00
gnrl heating repairs	17/03/2025	Z001769	1	3,406.79	0.00	3,406.79 ✓	0.00
pat testing	19/03/2025	Z001762	1	805.39	0.00	805.39 ✓	0.00
					0.00	4,737.91 ✓	

Above paid on 24/04/2025 by Online Payment Ref CBS

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CHAMBERS Chambers Waste Management plc							
waste/recycling mar 25	31/03/2025	P767778	1	151.15	0.00	151.15 ✓	0.00
waste/recycling mar 25	31/03/2025	P767779	1	287.34	0.00	287.34 ✓	0.00
waste/recycling mar 25	31/03/2025	P767780	1	33.72	0.00	33.72 ✓	0.00
					0.00	472.21 ✓	

Above paid on 24/04/2025 by Online Payment Ref CHAMBERS

CLOCKING Clocking Systems Ltd							
clocking in systems and softwa	28/03/2025	34588	1	936.00	0.00	936.00 ✓	0.00
					0.00	936.00 ✓	

Above paid on 24/04/2025 by Online Payment Ref CLOCKING

COLOUR Colourways							
embroidered clothes	26/03/2025	38794	1	247.56	0.00	247.56 ✓	0.00
					0.00	247.56 ✓	

Above paid on 24/04/2025 by Online Payment Ref COLOUR

COORS Molson Coors Brewing Co (UK) Ltd-ROP							
bar supplies	18/03/2025	908111682	1	1,205.37	0.00	1,205.37 ✓	0.00
bar supplies	25/03/2025	908121560	1	933.10	0.00	933.10 ✓	0.00
bar supplies	31/03/2025	908131448	1	607.37	0.00	607.37 ✓	0.00
					0.00	2,745.84 ✓	

Above paid on 24/04/2025 by Online Payment Ref COORS

DTM CONTR DTM Contractors Ltd							
replace led panel	20/03/2025	INV-05277	1	228.64	0.00	228.64 ✓	0.00
					0.00	228.64 ✓	

Above paid on 24/04/2025 by Online Payment Ref DTMCONTR

FLTJAZ Fleet Jazz Club							
march and april concert	24/03/2025	25/05	1	1,520.00	0.00	1,520.00 ✓	0.00
feb concert	25/03/2025	25/06	1	621.51	0.00	621.51 ✓	0.00
					0.00	2,141.51 ✓	

Above paid on 24/04/2025 by Online Payment Ref FLTJAZ

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
FOXJAMES Fox James Productions							
<i>gold to rio performance</i>	29/03/2025	SI-111	1	2,890.32	0.00	2,890.32 ✓	0.00
					0.00	2,890.32 ^	
Above paid on 24/04/2025 by Online Payment Ref FOXJAMES							
GC LIGHTNG GC Lighting							
<i>quo lighting</i>	22/03/2025	44	1	165.00	0.00	165.00 ✓	0.00
<i>lighting eng 28/3</i>	28/03/2025	45	1	120.00	0.00	120.00 ✓	0.00
					0.00	285.00 ^	
Above paid on 24/04/2025 by Online Payment Ref GCLIGHTNG							
HCC Hampshire County Council							
<i>stationery</i>	24/03/2025	58315425	1	85.60	0.00	85.60 ✓	0.00
					0.00	85.60 ^	
Above paid on 24/04/2025 by Online Payment Ref HCC							
HOGSBACK Hogs Back Brewery Ltd.							
<i>bar supplies</i>	26/03/2025	INV-46976	1	247.57	0.00	247.57 ✓	0.00
					0.00	247.57 ^	
Above paid on 24/04/2025 by Online Payment Ref HOGSBACK							
MJSTOCKTAK MJ Stocktaking							
<i>Year end stock take</i>	31/03/2025	M030425	1	185.00	0.00	185.00 ✓	0.00
					0.00	185.00 ^	
Above paid on 24/04/2025 by Online Payment Ref MJSTOCKTAK							
NIGELJEFFR Nigel Jeffries Landscapes Limited							
<i>grnds maint march 25</i>	31/03/2025	18997	1	16,591.08	0.00	16,591.08 ✓	0.00
<i>fleet sign cleaning</i>	31/03/2025	19017	1	3,960.00	0.00	3,960.00 ✓	0.00
<i>ginkgo tree supply/plant</i>	31/03/2025	19018	1	792.00	0.00	792.00 ✓	0.00
<i>supply/install wooden teeth</i>	31/03/2025	19019	1	462.00	0.00	462.00 ✓	0.00
					0.00	21,805.08 ^	
Above paid on 24/04/2025 by Online Payment Ref NIGELJEFFR							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NPOWER NPOWER Ltd							
<i>elec 1/2-28/2/25</i>	18/03/2025	IN12753471	1	5,096.20	0.00	5,096.20 ✓	0.00
					0.00	5,096.20 ^	
Above paid on 24/04/2025 by Online Payment Ref NPOWER							
NPTREE NP Tree Management Ltd							
<i>priority 2 tree work</i>	14/03/2025	3997	1	2,082.00	0.00	2,082.00 ✓	0.00
<i>tree maint</i>	16/03/2025	3904	1	528.00	0.00	528.00 ✓	0.00
<i>priority 2 tree work</i>	19/03/2025	3901	1	378.00	0.00	378.00 ✓	0.00
<i>fell one tree</i>	25/03/2025	3905	1	1,320.00	0.00	1,320.00 ✓	0.00
					0.00	4,308.00 ^	
Above paid on 24/04/2025 by Online Payment Ref NPTREE							
PPLPRS PPL PRS Ltd							
<i>music licence</i>	27/03/2025	SIN2992153	1	5,795.05	0.00	5,795.05 ✓	0.00
<i>music licence</i>	27/03/2025	SIN2992154	1	2,658.40	0.00	2,658.40 ✓	0.00
					0.00	8,453.45 ^	
Above paid on 24/04/2025 by Online Payment Ref PPLPRS							
PRIMA CH Cleaning Services							
<i>cleaning 1/1-31/3/25</i>	31/03/2025	0002018	1	3,215.94	0.00	3,215.94 ✓	0.00
<i>cleaning 1/1-31/3/25</i>	31/03/2025	002019	1	793.20	0.00	793.20 ✓	0.00
<i>cleaning 1/1-31/3/25</i>	31/03/2025	002110	1	484.80	0.00	484.80 ✓	0.00
<i>cleaning 1/1-31/3/25</i>	31/03/2025	002111	1	145.20	0.00	145.20 ✓	0.00
<i>cleaning 1/1-31/3/25</i>	31/03/2025	002112	1	73.20	0.00	73.20 ✓	0.00
<i>cleaning 1/1-31/3/25</i>	31/03/2025	002113	1	145.20	0.00	145.20 ✓	0.00
<i>cleaning 1/1-31/3/25</i>	31/03/2025	002114	1	162.00	0.00	162.00 ✓	0.00
					0.00	5,019.54 ^	
Above paid on 24/04/2025 by Online Payment Ref CHCleaning							
QUOCONNECT Quo Connection							
<i>live music fee</i>	24/03/2025	37	1	1,500.00	0.00	1,500.00 ✓	0.00
					0.00	1,500.00 ^	
Above paid on 24/04/2025 by Online Payment Ref QUOCONNECT							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SIAN Sian Taylor							
<i>march 25 expense</i>	31/03/2025	MAR 25	1	67.50	0.00	67.50 ✓	0.00
					0.00	67.50 ^	
Above paid on 24/04/2025 by Online Payment Ref SIANT							
TICKETSOLV TicketSolve Ltd							
<i>ticket sales cost mar 25</i>	31/03/2025	25030076	1	853.00	0.00	853.00 ✓	0.00
					0.00	853.00 ^	
Above paid on 24/04/2025 by Online Payment Ref TICKETSOLV							
UKPOS UK Point of Sale Group Ltd							
<i>banner for barrier system</i>	28/03/2025	85848	1	552.96	0.00	552.96 ✓	0.00
					0.00	552.96 ^	
Above paid on 24/04/2025 by Online Payment Ref UKPOS							
VIRGIN Virgin Media Business							
<i>broadband mar 25</i>	16/03/2025	446168-014	1	218.20	0.00	218.20 ✓	0.00
					0.00	218.20 ^	
Above paid on 24/04/2025 by Online Payment Ref VIRGIN							
Total Purchase Ledger Payments					0.00	94,428.00	
							^

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BT REDCARE BT Redcare							
Ethernet CCTV Annl Rental 31/3	01/04/2025	20039711	1	3,240.00	0.00	3,240.00 ✓	0.00
					0.00	3,240.00	
Above paid on 25/04/2025 by Online Payment Ref BTREDCARE							
CBS Comfort Building Services Ltd							
Maint Contract - Apr 25	01/04/2025	Z001871	1	891.20	0.00	891.20 ✓	0.00
Repair tap - point	09/04/2025	Z001907	1	441.60	0.00	441.60 ✓	0.00
					0.00	1,332.80	
Above paid on 25/04/2025 by Online Payment Ref CBS							
CHANELLE Chanelle Aristide							
4 Apr Support act and DJ	04/04/2025	4APRHARL25	1	400.00	0.00	400.00 ✓	0.00
					0.00	400.00	
Above paid on 25/04/2025 by Online Payment Ref CHANELLE							
CHRISWOODS Chris Woods/ C S Woods							
Genesis 28/3	05/04/2025	5425	1	3,651.04	0.00	3,651.04 ✓	0.00
					0.00	3,651.04	
Above paid on 25/04/2025 by Online Payment Ref CHRISWOODS							
CHUBB Chubb Fire & Security Limited							
Fire call point repair	07/04/2025	10909440	1	536.59	0.00	536.59 ✓	0.00
					0.00	536.59	
Above paid on 25/04/2025 by Online Payment Ref CHUBB							
CLOUDYIT Cloudy Group Ltd							
Calls and IT Support	01/04/2025	INV-D-07042	1	677.04	0.00	677.04 ✓	0.00
					0.00	677.04	
Above paid on 25/04/2025 by Online Payment Ref CLOUDYIT							
COLUMBARIA The Columbaria Company							
Posy on sprial and sanctum pla	23/04/2025	INV0102225	1	661.20	0.00	661.20 ✓	0.00
					0.00	661.20	
Above paid on 25/04/2025 by Online Payment Ref COLUMBARIA							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
COORS Molson Coors Brewing Co (UK) Ltd-ROP							
bar supplies	08/04/2025	908141869	1	905.78	0.00	905.78 ✓	0.00
					0.00	905.78	
Above paid on 25/04/2025 by Online Payment Ref COORS							
DTM CONTR DTM Contractors Ltd							
Fix tap	09/04/2025	INV-05284	1	96.00	0.00	96.00 ✓	0.00
					0.00	96.00	
Above paid on 25/04/2025 by Online Payment Ref DTMCONTR							
ELLISLIVE Ellis Live Ltd							
Taylormania	10/04/2025	SL-2390	1	8,424.40	0.00	8,424.40 ✓	0.00
					0.00	8,424.40	
Above paid on 25/04/2025 by Online Payment Ref ELLISLIVE							
FIRST STOP Tele-Products Ltd							
PAT Tester calibration	03/04/2025	117583	1	115.14	0.00	115.14 ✓	0.00
					0.00	115.14	
Above paid on 25/04/2025 by Online Payment Ref FirstStopS							
FLPHOENIX Fleet Phoenix							
Volunteering award sponsorship	01/04/2025	25/004	1	140.00	0.00	140.00 ✓	0.00
					0.00	140.00	
Above paid on 25/04/2025 by Online Payment Ref FleetPhoen							
FLTJAZ Fleet Jazz Club							
jazz club march 25	03/04/2025	25/07	1	226.92	0.00	226.92 ✓	0.00
					0.00	226.92	
Above paid on 25/04/2025 by Online Payment Ref FLTJAZ							
GC LIGHTNG GC Lighting							
abba fever lighting	04/04/2025	46	1	120.00	0.00	120.00 ✓	0.00
					0.00	120.00	
Above paid on 25/04/2025 by Online Payment Ref GCLIGHTNG							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HALC Hampshire Association of Local Councils							
halc affiliation fees 25/26	15/04/2025	INV-7260	1	2,656.00	0.00	2,656.00 ✓	0.00
					0.00	2,656.00	
Above paid on 25/04/2025 by Online Payment Ref HALC							
HOGSBACK Hogs Back Brewery Ltd.							
bar supplies	09/04/2025	INV-47536	1	412.77	0.00	412.77 ✓	0.00
					0.00	412.77	
Above paid on 25/04/2025 by Online Payment Ref HOGSBACK							
LESLIEH Leslie Holt							
2024/25 expense	01/04/2025	APREXP	1	42.40	0.00	42.40 ✓	0.00
					0.00	42.40	
Above paid on 25/04/2025 by Online Payment Ref LESLIEH							
LONDONCAT London Catering & Hygiene Solutions Ltd							
cleaning supplies	01/04/2025	134017	1	197.18	0.00	197.18 ✓	0.00
cleaning supplies	01/04/2025	134018	1	177.43	0.00	177.43 ✓	0.00
					0.00	374.61	
Above paid on 25/04/2025 by Online Payment Ref LONDONCAT							
NEW F ICEC New Forest Ice Cream							
ice cream	10/04/2025	76794	1	194.40	0.00	194.40	0.00
					0.00	194.40	
Above paid on 25/04/2025 by Online Payment Ref NEWFICEC							
NIGELJEFFR Nigel Jeffries Landscapes Limited							
flood defence works	17/04/2025	19071	1	1,128.00	0.00	1,128.00 ✓	0.00
bed and bench	17/04/2025	19072	1	696.00	0.00	696.00 ✓	0.00
water 64 trees	24/04/2025	19075	1	150.00	0.00	150.00 ✓	0.00
wild flower corridor	24/04/2025	19076	1	2,376.00	0.00	2,376.00 ✓	0.00
remove/dispose monkey bar	24/04/2025	19077	1	144.00	0.00	144.00 ✓	0.00
					0.00	4,494.00	
Above paid on 25/04/2025 by Online Payment Ref NIGELJEFFR							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NPTREE NP Tree Management Ltd							
<i>priority 3 tree works</i>	14/04/2025	3926	1	3,103.80	0.00	3,103.80 ✓	0.00
					0.00	3,103.80	
Above paid on 25/04/2025 by Online Payment Ref NPTREE							
PRINCESTON Alan Prince-Princhestones							
<i>ashes</i>	02/04/2025	02042025	1	95.00	0.00	95.00 ✓	0.00
					0.00	95.00	
Above paid on 25/04/2025 by Online Payment Ref PRINCESTON							
RBS Rialtas Business Solutions Ltd							
<i>Cashbook Sub Exps 31/3/26</i>	01/04/2025	SM31651	1	1,969.20	0.00	1,969.20 ✓	0.00
<i>VAT Sub Exp 31/3/26</i>	01/04/2025	SM31653	1	139.20	0.00	139.20 ✓	0.00
<i>Asset Sub Exps 31/3/26</i>	01/04/2025	SM31654	1	318.00	0.00	318.00 ✓	0.00
					0.00	2,426.40	
Above paid on 25/04/2025 by Online Payment Ref RBS							
RHINSULATI R H Insulation Services Ltd							
<i>Encapsulate Asbestos</i>	04/04/2025	43175	1	2,232.00	0.00	2,232.00 ✓	0.00
					0.00	2,232.00	
Above paid on 25/04/2025 by Online Payment Ref RHINSULATI							
RUAIRI Ruaiiri McNulty							
<i>safety boot contribution</i>	01/04/2025	01042025	1	30.00	0.00	30.00 ✓	0.00
<i>travel to training</i>	01/04/2025	21032025	1	146.25	0.00	146.25 ✓	0.00
<i>April expense</i>	07/04/2025	07042025	1	72.00	0.00	72.00 ✓	0.00
<i>travel to training</i>	15/04/2025	15042025	1	72.00	0.00	72.00 ✓	0.00
					0.00	320.25	
Above paid on 25/04/2025 by Online Payment Ref RUAIRI							
SGPOS SG POS / Shelfguard Systems							
<i>web services april 25</i>	01/04/2025	INV-18406	1	84.00	0.00	84.00 ✓	0.00
					0.00	84.00	
Above paid on 25/04/2025 by Online Payment Ref SGPOS							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SIGNWAY Signway Supplies Ltd							
Parking signs	09/04/2025	62593	1	266.34	0.00	266.34 ✓	0.00
					0.00	266.34	
Above paid on 25/04/2025 by Online Payment Ref SIGNWAY							
STAGEHEADS StageHeads Ltd							
abba fever	04/04/2025	2258	1	1,620.00	0.00	1,620.00 ✓	0.00
					0.00	1,620.00	
Above paid on 25/04/2025 by Online Payment Ref STAGEHEADS							
STEREOTONI PAUL HIGGINSON							
oasis mar 25	03/04/2025	SOT-1455	1	5,254.34	0.00	5,254.34 ✓	0.00
					0.00	5,254.34	
Above paid on 25/04/2025 by Online Payment Ref PAULHIGGIN							
VIMTO Vimto Limited							
bar supplies	02/04/2025	90003162	1	502.36	0.00	502.36 ✓	0.00
					0.00	502.36	
Above paid on 25/04/2025 by Online Payment Ref VIMTO							
VIRGIN Virgin Media Business							
broadband Apr 25	19/04/2025	446188-015	1	218.20	0.00	218.20 ✓	0.00
					0.00	218.20	
Above paid on 25/04/2025 by Online Payment Ref VIRGIN							
WOOSH Woosh Washrooms							
Hygiene exps 23/4/26	15/04/2025	INV-18207	1	1,562.40	0.00	1,562.40 ✓	0.00
					0.00	1,562.40	
Above paid on 25/04/2025 by Online Payment Ref WOOSH							
ZUR Zurich Town&Parish,Insurer Trust Account							
FTFC Ins exps 31/3/26	16/04/2025	543700370	1	1,596.76	0.00	1,596.76 ✓	0.00
					0.00	1,596.76	
Above paid on 25/04/2025 by Online Payment Ref ZUR							
Total Purchase Ledger Payments					0.00	47,982.94 ✓	

RCTong 28/4/25

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Entered Month 2
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BFF Burrell Foley Fischer Lip							
architec services	01/05/2025	BFF1668/002(7731)	1	26,887.20	0.00	26,887.20 ✓	0.00
					0.00	26,887.20	
Above paid on 06/05/2025 by Online Payment Ref BFF							
CALOO Caloo Ltd							
replace/repair play unit	30/04/2025	SI-008371	1	2,267.70	0.00	2,267.70 ✓	0.00
					0.00	2,267.70	
Above paid on 06/05/2025 by Online Payment Ref CalooLtd							
CHRISTRIMB Chris Trimby Audio							
taylor swift audio eng	28/04/2025	458	1	150.00	0.00	150.00 ✓	0.00
quo audio eng	28/04/2025	459	1	150.00	0.00	150.00 ✓	0.00
genesis audio eng	28/04/2025	460	1	150.00	0.00	150.00 ✓	0.00
sex pilled dolls audio eng	28/04/2025	461	1	150.00	0.00	150.00 ✓	0.00
					0.00	600.00	
Above paid on 06/05/2025 by Online Payment Ref CHRISTRIMB							
CLOUDYIT Cloudy Group Ltd							
IT and Phone support	01/05/2025	INV-D-07440	1	677.04	0.00	677.04 ✓	0.00
					0.00	677.04	
Above paid on 06/05/2025 by Online Payment Ref CLOUDYIT							
CREST Crest Lifts Limited							
Maint contract 19/4-19/7/25	30/04/2025	SI-41388	1	688.86	0.00	688.86 ✓	0.00
					0.00	688.86	
Above paid on 06/05/2025 by Online Payment Ref CrestLifts							
ELITETRIB ELITE Concerts International							
clinton baptiste	02/05/2025	2320	1	5,194.58	0.00	5,194.58 ✓	0.00
					0.00	5,194.58	
Above paid on 06/05/2025 by Online Payment Ref ELITETRIB							

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Entered Month 2
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EUROHIRE Eurohire Sound & Light							
Hire multicore	01/04/2025	8067	1	108.00	0.00	108.00 ✓	0.00
					0.00	108.00	
Above paid on 06/05/2025 by Online Payment Ref EUROHIRE							
FLTJAZ Fleet Jazz Club							
jazz club exp april	25/04/2025	25/08	1	231.61	0.00	231.61 ✓	0.00
					0.00	231.61	
Above paid on 06/05/2025 by Online Payment Ref FLTJAZ							
GC LIGHTNG GC Lighting							
barricade lighting	26/04/2025	47	1	120.00	0.00	120.00 ✓	0.00
					0.00	120.00	
Above paid on 06/05/2025 by Online Payment Ref GCLIGHTNG							
HALLMASTER Hallmaster Ltd							
Venue licence Open Spaces	06/05/2025	HM-8822	1	210.00	0.00	210.00 ✓	0.00
					0.00	210.00	
Above paid on 06/05/2025 by Online Payment Ref HALLMASTER							
HCC Hampshire County Council							
1/10/24-31/3/25 maint charge	25/04/2025	3611954547	1	117.42	0.00	117.42 ✓	0.00
stationery	02/05/2025	58318084	1	77.69	0.00	77.69 ✓	0.00
					0.00	195.11	
Above paid on 06/05/2025 by Online Payment Ref HCC							
HOGSBACK Hogs Back Brewery Ltd.							
bar supplies	30/04/2025	INV-48316	1	278.23	0.00	278.23 ✓	0.00
					0.00	278.23	
Above paid on 06/05/2025 by Online Payment Ref HOGSBACK							
IBSOFFICE IBS Office Solutions Ltd							
Printing costs 28/1-25/4/25	28/04/2025	3025786	1	311.80	0.00	311.80 ✓	0.00
					0.00	311.80	
Above paid on 06/05/2025 by Online Payment Ref IBSOFFICE							

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Linked to Cashbook 1

Entered Month 2
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
JOOLS Julius Warren							
<i>sound eng barrioke</i>	28/04/2025	16	1	150.00	0.00	150.00 ✓	0.00
					0.00	150.00	
Above paid on 06/05/2025 by Online Payment Ref JOOLS							
KEMPTON Kempton Carr (Maldenhead) Ltd							
<i>reinstatement cost assessments</i>	28/04/2025	IN0028507	1	4,200.00	0.00	4,200.00 ✓	0.00
					0.00	4,200.00	
Above paid on 06/05/2025 by Online Payment Ref KEMPTON							
LAWMANS UK Lawmans UK Ltd							
<i>security 26/4</i>	28/04/2025	307306	1	284.40	0.00	284.40 ✓	0.00
					0.00	284.40	
Above paid on 06/05/2025 by Online Payment Ref LAWMANSUK							
LOOS Loos for Dos Ltd							
<i>loos 25% proforma motv</i>	24/04/2025	31259	1	331.96	0.00	331.96 ✓	0.00
					0.00	331.96	
Above paid on 06/05/2025 by Online Payment Ref LOOS							
LOUISEROGE LOUISE ROGERS							
<i>april expense</i>	02/05/2025	APR25EXP	1	16.30	0.00	16.30 ✓	0.00
					0.00	16.30	
Above paid on 06/05/2025 by Online Payment Ref LOUISEROGE							
MULBERRY Mulberry Local Authority Services Limite							
<i>Internal audit 24/25</i>	25/04/2025	INV-1019	1	328.02	0.00	328.02 ✓	0.00
					0.00	328.02	
Above paid on 06/05/2025 by Online Payment Ref MULBERRY							
NIGELJEFFR Nigel Jeffries Landscapes Limited							
<i>install new bin</i>	29/04/2025	19084	1	222.00	0.00	222.00 ✓	0.00
<i>grnds maint april 25</i>	30/04/2025	19149	1	16,591.08	0.00	16,591.08 ✓	0.00
					0.00	16,813.08	
Above paid on 06/05/2025 by Online Payment Ref NIGELJEFFR							

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Linked to Cashbook 1

Entered Month 2
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NPOWER NPOWER Ltd							
elec 1/9-30/9/24	16/04/2025	CR11724736	1	-3,088.39	0.00	-3,088.39 ✓	0.00
elec 1/9-30/9/24	16/04/2025	CR11761228	1	-118.54	0.00	-118.54 ✓	0.00
elec 1/9-30/9/24	16/04/2025	IN12856828	1	118.48	0.00	118.48 ✓	0.00
elec 1/9-30/9/24	16/04/2025	IN12867692	1	3,086.09	0.00	3,086.09 ✓	0.00
elec 1/3-31/3/25	16/04/2025	IN12959252	1	2,521.79	0.00	2,521.79 ✓	0.00
					0.00	2,519.43	
Above paid on 06/05/2025 by Online Payment Ref NPOWER							
NPTREE NP Tree Management Ltd							
priority 3 tree work	28/04/2025	3938	1	1,249.20	0.00	1,249.20 ✓	0.00
					0.00	1,249.20	
Above paid on 06/05/2025 by Online Payment Ref NPTREE							
PRIMA CH Cleaning Services							
cleaning 1/4-30/4/25	30/04/2025	002124	1	2,716.56	0.00	2,716.56 ✓	0.00
cleaning 1/4-30/4/25	30/04/2025	002125	1	832.86	0.00	832.86 ✓	0.00
cleaning 1/4-30/4/25	30/04/2025	002126	1	508.86	0.00	508.86 ✓	0.00
cleaning 1/4-30/4/25	30/04/2025	002127	1	152.46	0.00	152.46 ✓	0.00
cleaning 1/4-30/4/25	30/04/2025	002128	1	76.86	0.00	76.86 ✓	0.00
cleaning 1/4-30/4/25	30/04/2025	002129	1	152.46	0.00	152.46 ✓	0.00
					0.00	4,440.06	
Above paid on 06/05/2025 by Online Payment Ref CHCleaning							
RBL The Royal British Legion Poppy Appeal							
VE90 wreath	28/04/2025	WREATH25	1	27.50	0.00	27.50 ✓	0.00
					0.00	27.50	
Above paid on 06/05/2025 by Online Payment Ref RBL							
REDSHANK Redshank IT Services Ltd							
printer toner	24/04/2025	7564	1	94.20	0.00	94.20 ✓	0.00
					0.00	94.20	
Above paid on 06/05/2025 by Online Payment Ref REDSHANK							

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Entered Month 2
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SEXPISSSED The Sex Pissed Dolls							
<i>Performance</i>	28/04/2025	374	1	1,700.00	0.00	1,700.00 ✓	0.00
					0.00	1,700.00	
Above paid on 06/05/2025 by Online Payment Ref SEXPISSSED							
SGPOS SG POS / Shelfguard Systems							
<i>web services may 25</i>	01/05/2025	INV-18418	1	84.00	0.00	84.00 ✓	0.00
					0.00	84.00	
Above paid on 06/05/2025 by Online Payment Ref SGPOS							
SIAN Sian Taylor							
<i>April Expense</i>	30/04/2025	APREXP25	1	40.50	0.00	40.50 ✓	0.00
					0.00	40.50	
Above paid on 06/05/2025 by Online Payment Ref SIANT							
TICKETSOLV TicketSolve Ltd							
<i>gross sales tickets apr25</i>	30/04/2025	25040084	1	1,031.86	0.00	1,031.86 ✓	0.00
					0.00	1,031.86	
Above paid on 06/05/2025 by Online Payment Ref TICKETSOLV							
Total Purchase Ledger Payments					0.00	71,080.64	

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Entered Month 2
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ALDEN Chris A Alden							
engineer	25/04/2025	HAR009	1	1,050.00	0.00	1,050.00 ✓	0.00
					0.00	1,050.00	
Above paid on 20/05/2025 by Online Payment Ref ALDEN							
BOOTLEGBLO Rhino Agency							
performance 16/5	04/05/2025	BB03	1	1,400.00	0.00	1,400.00 ✓	0.00
					0.00	1,400.00	
Above paid on 20/05/2025 by Online Payment Ref BOOTLEGBLO							
CBS Comfort Building Services Ltd							
maint contract may 25	01/05/2025	Z001981	1	891.20	0.00	891.20 ✓	0.00
maint contract may 25	01/05/2025	Z002000	1	1,190.40	0.00	1,190.40 ✓	0.00
maint contract may 25	01/05/2025	Z002001	1	186.00	0.00	186.00 ✓	0.00
					0.00	2,267.60	
Above paid on 20/05/2025 by Online Payment Ref CBS							
CHAMBERS Chambers Waste Management plc							
recycling/waster April 25	30/04/2025	P774363	1	122.94	0.00	122.94 ✓	0.00
waste/recycling apr 25	30/04/2025	P774364	1	296.34	0.00	296.34 ✓	0.00
waste/recycle afcc apr 25	30/04/2025	P7744365	1	34.56	0.00	34.56 ✓	0.00
					0.00	453.84	
Above paid on 20/05/2025 by Online Payment Ref CHAMBERS							
COMEDYCOMP The Comedy Company Ltd							
comedy 12/4/25	14/05/2025	12APR25	1	1,200.00	0.00	1,200.00 ✓	0.00
comedy 17/5	14/05/2025	17MAY25	1	1,200.00	0.00	1,200.00 ✓	0.00
					0.00	2,400.00	
Above paid on 20/05/2025 by Online Payment Ref TheComedyC							
COORS Molson Coors Brewing Co (UK) Ltd-ROP							
bar supplies	29/04/2025	908172368	1	656.50	0.00	656.50 ✓	0.00
bar supplies	06/05/2025	908182710	1	1,444.96	0.00	1,444.96 ✓	0.00
					0.00	2,101.46	
Above paid on 20/05/2025 by Online Payment Ref COORS							

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Entered Month 2
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
COSMIC Project Cosmic							
<i>extra dev costs harlington</i>	30/04/2025	INV-24547	1	550.00	0.00	550.00 ✓	0.00
					0.00	550.00	
Above paid on 20/05/2025 by Online Payment Ref COSMIC							
DIRESTRAIT Money for Nothing - Dire Straits Tribute							
<i>moeny for nothing tribute</i>	11/05/2025	1166	1	3,000.00	0.00	3,000.00 ✓	0.00
					0.00	3,000.00	
Above paid on 20/05/2025 by Online Payment Ref DIRESTRAIT							
DTM CONTR DTM Contractors Ltd							
<i>maint repairs</i>	14/05/2025	INV-05299	1	96.00	0.00	96.00 ✓	0.00
					0.00	96.00	
Above paid on 20/05/2025 by Online Payment Ref DTMCONTR							
FLTJAZ Fleet Jazz Club							
<i>jazz may concert</i>	05/05/2025	25/09	1	720.00	0.00	720.00 ✓	0.00
					0.00	720.00	
Above paid on 20/05/2025 by Online Payment Ref FLTJAZ							
GC LIGHTNG GC Lighting							
<i>lighting eng money for nothing</i>	12/05/2025	48	1	165.00	0.00	165.00 ✓	0.00
					0.00	165.00	
Above paid on 20/05/2025 by Online Payment Ref GCLIGHTNG							
GLASDON Glasdon U.K. Limited							
<i>bins</i>	08/05/2025	SI910234	1	2,050.61	0.00	2,050.61 ✓	0.00
					0.00	2,050.61	
Above paid on 20/05/2025 by Online Payment Ref GLASDON							
LOUISEROGE LOUISE ROGERS							
<i>may expense</i>	19/05/2025	MAYEXP	1	17.73	0.00	17.73 ✓	0.00
					0.00	17.73	
Above paid on 20/05/2025 by Online Payment Ref LOUISEROGE							

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Entered Month 2
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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MORRCO Merr and Co LLP

Registering cemetery land	13/05/2025	CEM5839	1	3,600.00	0.00	3,600.00 ✓	0.00
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0.00	3,600.00
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Above paid on 20/05/2025 by Online Payment Ref MORRCO

NIGELJEFFR Nigel Jeffries Landscapes Limited

monkey bars repair	08/05/2025	19213	1	180.00	0.00	180.00 ✓	0.00
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0.00	180.00
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Above paid on 20/05/2025 by Online Payment Ref NIGELJEFFR

NPTREE NP Tree Management Ltd

priority 2 tree works	09/05/2025	3951	1	3,096.00	0.00	3,096.00 ✓	0.00
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0.00	3,096.00
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Above paid on 20/05/2025 by Online Payment Ref NPTREE

SMART Smart Choice Group Limited

Ancells Remote lock and instal	01/05/2025	L4L-E182062	1	361.42	0.00	361.42 ✓	0.00
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0.00	361.42
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Above paid on 20/05/2025 by Online Payment Ref SMART

SSEAST South & South East in Bloom

entry fee for in bloom 25	09/05/2025	3969	1	645.00	0.00	645.00 ✓	0.00
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0.00	645.00
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Above paid on 20/05/2025 by Online Payment Ref South&Sout

VIMTO Vimto Limited

bar supplies	13/05/2025	90011385	1	340.10	0.00	340.10 ✓	0.00
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0.00	340.10
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Above paid on 20/05/2025 by Online Payment Ref VIMTO

ZUR Zurich Town&Parish,Insurer Trust Account

Ins 1/4-31/3/26 refund	07/05/2025	544251227	1	-170.97	0.00	-170.97 ✓	0.00
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Ins 1/4-31/3/26	07/05/2025	544253067	1	477.99	0.00	477.99 ✓	0.00
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0.00	307.02
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Above paid on 20/05/2025 by Online Payment Ref ZUR

Total Purchase Ledger Payments	0.00	24,801.78
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RCMong 20/5/25

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Entered Month 2
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
COORS Molson Coors Brewing Co (UK) Ltd-ROP							
bar supplies	13/05/2025	908192509	1	838.46	0.00	838.46 ✓	0.00
					0.00	838.46	
Above paid on 27/05/2025 by Online Payment Ref COORS							
DAVID MILL David Millen							
VE80 Cable ties	21/05/2025	25MAY25	1	50.92	0.00	50.92 ✓	0.00
					0.00	50.92	
Above paid on 27/05/2025 by Online Payment Ref DAVIDMILL							
EXPLORERS Odiham District Scout Council							
ve80 scout donation	21/05/2025	26MAY25	1	200.00	0.00	200.00 ✓	0.00
					0.00	200.00	
Above paid on 27/05/2025 by Online Payment Ref EXPLORERS							
GOINGLIVE Jason Arthur Mountford t/as Going Live							
cheesy bingo jun 25	19/05/2025	10108	1	2,000.00	0.00	2,000.00 ✓	0.00
					0.00	2,000.00	
Above paid on 27/05/2025 by Online Payment Ref GOINGLIVE							
HCC Hampshire County Council							
Fleet Connect Contribution	21/05/2025	3611966896	1	5,589.30	0.00	5,589.30 ✓	0.00
					0.00	5,589.30	
Above paid on 27/05/2025 by Online Payment Ref HCC							
HOGSBACK Hogs Back Brewery Ltd.							
bar supplies	14/05/2025	INV-48883	1	385.96	0.00	385.96 ✓	0.00
					0.00	385.96	
Above paid on 27/05/2025 by Online Payment Ref HOGSBACK							
ICCM ICCM							
Membership 2025/26	01/04/2025	4677/2025/26	1	105.00	0.00	105.00 ✓	0.00
					0.00	105.00	
Above paid on 27/05/2025 by Online Payment Ref ICCM							

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Entered Month 2
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
INFINITY Infinity Playgrounds Ltd							
<i>oakley play area repair</i>	15/05/2025	INV-01485	1	748.56	0.00	748.56 ✓	0.00
					0.00	748.56	
Above paid on 27/05/2025 by Online Payment Ref INFINITY							
JOOLS Julius Warren							
<i>sound engineer</i>	17/05/2025	17	1	150.00	0.00	150.00 ✓	0.00
					0.00	150.00	
Above paid on 27/05/2025 by Online Payment Ref JOOLS							
NPOWER NPOWER Ltd							
<i>elec 1/4-30/4/25</i>	16/05/2025	IN13151805	1	3,383.81	0.00	3,383.81 ✓	0.00
					0.00	3,383.81	
Above paid on 27/05/2025 by Online Payment Ref NPOWER							
NPTREE NP Tree Management Ltd							
<i>priority 3 tree work</i>	15/05/2025	3955	1	2,724.00	0.00	2,724.00 ✓	0.00
					0.00	2,724.00	
Above paid on 27/05/2025 by Online Payment Ref NPTREE							
PRINCESTON Alan Prince-Princestones							
<i>ashes interment</i>	19/05/2025	19/5/25	1	95.00	0.00	95.00 ✓	0.00
					0.00	95.00	
Above paid on 27/05/2025 by Online Payment Ref PRINCESTON							
STJOHN St John Ambulance							
<i>ve80 first aid</i>	22/05/2025	SP25002390	1	30.00	0.00	30.00 ✓	0.00
					0.00	30.00	
Above paid on 27/05/2025 by Online Payment Ref STJOHN							
VIRGIN Virgin Media Business							
<i>broadband Jun 25</i>	19/05/2025	446188-016	1	218.20	0.00	218.20 ✓	0.00
					0.00	218.20	
Above paid on 27/05/2025 by Online Payment Ref VIRGIN							
Total Purchase Ledger Payments					0.00	16,519.21	

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Entered Month 3
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ALDEN Chris A Alden							
GLC 20/6/25	22/05/2025	HAR010	1	100.00	0.00	100.00 ✓	0.00
					0.00	100.00	
Above paid on 04/06/2025 by Online Payment Ref ALDEN							
BASINGDEAN BASINGSTOKE AND DEANE BOROUGH COUNCIL							
calthorpe premises licence 4/6	04/06/2025	84021965	1	70.00	0.00	70.00 ✓	0.00
					0.00	70.00	
Above paid on 04/06/2025 by Online Payment Ref BASINGDEAN							
BFF Burrell Foley Fischer Lip							
Architectural services	01/06/2025	BFF1668/0003(7755)	1	26,887.20	0.00	26,887.20 ✓	0.00
					0.00	26,887.20	
Above paid on 04/06/2025 by Online Payment Ref BFF							
CBS Comfort Building Services Ltd							
maint contract Jun 25	01/06/2025	Z002072	1	891.20	0.00	891.20 ✓	0.00
					0.00	891.20	
Above paid on 04/06/2025 by Online Payment Ref CBS							
CHRISTRIMB Chris Trimby Audio							
audio eng king king	02/06/2025	463	1	150.00	0.00	150.00 ✓	0.00
					0.00	150.00	
Above paid on 04/06/2025 by Online Payment Ref CHRISTRIMB							
CLOUDYIT Cloudy Group Ltd							
IT and Phone Jun 25	01/06/2025	INV-D-07754	1	677.04	0.00	677.04 ✓	0.00
					0.00	677.04	
Above paid on 04/06/2025 by Online Payment Ref CLOUDYIT							
COMEDYCOMP The Comedy Company Ltd							
comedy 21/6/25	21/06/2025	21JUN25	1	1,200.00	0.00	1,200.00 ✓	0.00
					0.00	1,200.00	
Above paid on 04/06/2025 by Online Payment Ref TheComedyC							

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Entered Month 3
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
COORS Molson Coors Brewing Co (UK) Ltd-ROP							
bar supplies	20/05/2025	908202809	1	1,246.55	0.00	1,246.55 ✓	0.00
bar supplies	27/05/2025	908212999	1	750.33	0.00	750.33 ✓	0.00
					0.00	1,996.88	
Above paid on 04/06/2025 by Online Payment Ref COORS							
FATE The Fate Group Ltd							
King king performance fee	21/05/2025	2436	1	2,500.00	0.00	2,500.00 ✓	0.00
					0.00	2,500.00	
Above paid on 04/06/2025 by Online Payment Ref FATE							
GC LIGHTNG GC Lighting							
lighting eng king king	25/05/2025	49	1	75.00	0.00	75.00 ✓	0.00
					0.00	75.00	
Above paid on 04/06/2025 by Online Payment Ref GCLIGHTNG							
NPOWER NPOWER Ltd							
elec cctv 1/3-31/3/25	16/04/2025	IN12977290	1	6.74	0.00	6.74 ✓	0.00
elec cctv 1/11-30/11/23	01/05/2025	IN09243332	1	23.87	0.00	23.87 ✓	0.00
elec cctv 1/1-31/1/25	01/05/2025	IN12564530	1	14.60	0.00	14.60 ✓	0.00
elec cctv 1/2-28/2/25	01/05/2025	IN12741344	1	12.85	0.00	12.85 ✓	0.00
elec cctv 1/4-30/4/25	16/05/2025	IN13149020	1	28.49	0.00	28.49 ✓	0.00
					0.00	86.55	
Above paid on 04/06/2025 by Online Payment Ref NPOWER							
NPTREE NP Tree Management Ltd							
emergency tree fell	02/06/2025	3968	1	300.00	0.00	300.00 ✓	0.00
					0.00	300.00	
Above paid on 04/06/2025 by Online Payment Ref NPTREE							
PRIMA CH Cleaning Services							
cleaning 1/5-31/5/25	31/05/2025	002139	1	2,924.04	0.00	2,924.04 ✓	0.00
cleaning 1/5-31/5/25	31/05/2025	002140	1	832.86	0.00	832.86 ✓	0.00
cleaning 1/5-31/5/25	31/05/2025	002141	1	508.86	0.00	508.86 ✓	0.00

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Entered Month 3
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
cleaning 1/5-31/5/25	31/05/2025	002142	1	152.46	0.00	152.46 ✓	0.00
cleaning 1/5-31/5/25	31/05/2025	02143	1	76.86	0.00	76.86 ✓	0.00
cleaning 1/5-31/5/25	31/05/2025	002144	1	152.46	0.00	152.46 ✓	0.00
cleaning 1/5-31/5/25	31/05/2025	002145	1	170.10	0.00	170.10 ✓	0.00

0.00 4,817.64

Above paid on 04/06/2025 by Online Payment Ref CHCleaning

PRONTA	Prontaprint Camberley						
whats on guide	31/05/2025	62235	1	11,340.97	0.00	11,340.97 ✓	0.00

0.00 11,340.97

Above paid on 04/06/2025 by Online Payment Ref PRONTA

SAM JOLLIF	Samuel Jolliffe						
dumb waiter ticket split	30/05/2025	30/5	1	686.40	0.00	686.40 ✓	0.00

0.00 686.40

Above paid on 04/06/2025 by Online Payment Ref SAMJOLLIF

SGPOS	SG POS / Shelfguard Systems						
web services jun 25	01/06/2025	INV-18450	1	84.00	0.00	84.00 ✓	0.00

0.00 84.00

Above paid on 04/06/2025 by Online Payment Ref SGPOS

SIAN	Sian Taylor						
may 25 expense	30/05/2025	MAYEXP	1	20.25	0.00	20.25 ✓	0.00

0.00 20.25

Above paid on 04/06/2025 by Online Payment Ref SIAN

TICKETSOLV	TicketSolve Ltd						
ticket sale costs may 25	31/05/2025	25050075	1	742.42	0.00	742.42 ✓	0.00

0.00 742.42

Above paid on 04/06/2025 by Online Payment Ref TICKETSOLV

Total Purchase Ledger Payments 0.00 52,625.55

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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
CHAMBERS - Chambers Waste Management plc							
waster may 25	31/05/2025	P779141	1	150.19	0.00	150.19 ✓	0.00
					0.00	150.19	
Above paid on 11/06/2025 by Online Payment Ref CHAMBERS							
COLUMBARIA The Columbaria Company							
add. to sanclum	04/06/2025	INV0102954	1	217.20	0.00	217.20 ✓	0.00
					0.00	217.20	
Above paid on 11/06/2025 by Online Payment Ref COLUMBARIA							
COSMIC Project Cosmic							
website updates harlington	30/05/2025	INV-24687	1	324.00	0.00	324.00 ✓	0.00
annl support 1/6-31/5/26	31/05/2025	INV-24696	1	960.00	0.00	960.00 ✓	0.00
					0.00	1,284.00	
Above paid on 11/06/2025 by Online Payment Ref COSMIC							
HCC Hampshire County Council							
stationery	09/06/2025	58321179	1	75.29	0.00	75.29 ✓	0.00
					0.00	75.29	
Above paid on 11/06/2025 by Online Payment Ref HCC							
MULBERRY Mulberry Local Authority Services Limite							
training - policies rt/sm	05/06/2025	INV-1264	1	36.00	0.00	36.00 ✓	0.00
					0.00	36.00	
Above paid on 11/06/2025 by Online Payment Ref MULBERRY							
NIGELJEFFR Nigel Jeffries Landscapes Limited							
grnds maint may 25	31/05/2025	19287	1	16,591.08	0.00	16,591.08 ✓	0.00
					0.00	16,591.08	
Above paid on 11/06/2025 by Online Payment Ref NIGELJEFFR							
Total Purchase Ledger Payments					0.00	18,353.76	

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Linked to Cashbook 1

Entered Month 3
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BORKERTAS Borkertas Events Ltd							
<i>ultra 90s v 2000</i>	06/06/2025	INV-18	1	2,310.00	0.00	2,310.00	0.00
					0.00	2,310.00	

Above paid on 18/06/2025 by Online Payment Ref BORKERTAS

CHAMBERS Chambers Waste Management plc							
<i>waste may 25</i>	31/05/2025	P779142	1	306.04	0.00	306.04	0.00
<i>waste may 25</i>	31/05/2025	P779143	1	35.40	0.00	35.40	0.00
					0.00	341.44	

Above paid on 18/06/2025 by Online Payment Ref CHAMBERS

COLUMBARIA The Columbaria Company							
<i>6x4 spiral</i>	13/06/2025	INV0103122	1	108.00	0.00	108.00	0.00
					0.00	108.00	

Above paid on 18/06/2025 by Online Payment Ref COLUMBARIA

COORS Molson Coors Brewing Co (UK) Ltd-ROP							
<i>bar supplies</i>	15/04/2025	908152180	1	776.81	0.00	776.81	0.00
<i>bar supplies</i>	03/06/2025	908222819	1	2,649.25	0.00	2,649.25	0.00
					0.00	3,426.06	

Above paid on 18/06/2025 by Online Payment Ref COORS

DAVID MILL David Millen							
<i>cable tie correction</i>	21/05/2025	COREECTION2	1	50.92	0.00	50.92	0.00
<i>correction cable ties</i>	21/05/2025	CORRECTION	1	-50.92	0.00	-50.92	0.00
<i>ve80 banners</i>	11/06/2025	VE80DM	1	189.00	0.00	189.00	0.00
					0.00	189.00	

Above paid on 18/06/2025 by Online Payment Ref DAVIDMILL

GC LIGHTNG GC Lighting							
<i>lighting engineer</i>	07/06/2025	50	1	165.00	0.00	165.00	0.00
					0.00	165.00	

Above paid on 18/06/2025 by Online Payment Ref GCLIGHTNG

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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
HOGSBACK Hogs Back Brewery Ltd.							
bar supplies	04/06/2025	INV-48649	1	296.52	0.00	296.52	0.00
bar supplies	11/06/2025	INV-50053	1	296.52	0.00	296.52	0.00
					0.00	593.04	
Above paid on 18/06/2025 by Online Payment Ref HOGSBACK							
OVATION Stuart Shanks t/as Ovation Consulting							
Business Planning - Install 1	11/06/2025	24-051-FTC	1	2,805.00	0.00	2,805.00	0.00
					0.00	2,805.00	
Above paid on 18/06/2025 by Online Payment Ref OVATION							
SCHOFIELD Robert Schofield							
flowers - cllr collett	07/06/2025	MAY25EXP	1	34.95	0.00	34.95	0.00
					0.00	34.95	
Above paid on 18/06/2025 by Online Payment Ref SCHOFIELD							
STJOHN St John Ambulance							
correction to original invoice	22/05/2025	SP25002390 2	1	30.00	0.00	30.00	0.00
credit to correct	22/05/2025	SP25002390CR	1	-30.00	0.00	-30.00	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
VIMTO Vimto Limited							
bar supplies	04/06/2025	90015731	1	307.06	0.00	307.06	0.00
					0.00	307.06	
Above paid on 18/06/2025 by Online Payment Ref VIMTO							
WOOSH Woosh Washrooms							
Hygiene 4/6-3/6/26	15/06/2025	INV-18627	1	982.80	0.00	982.80	0.00
					0.00	982.80	
Above paid on 18/06/2025 by Online Payment Ref WOOSH							
Total Purchase Ledger Payments					0.00	11,262.35	

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Linked to Cashbook 1

Entered Month 3
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
3SFIRE 3SFire Ltd							
<i>consultancy - eap</i>	17/06/2025	SI-1629	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 24/06/2025 by Online Payment Ref 3SFIRE							
BACKBONE BACKBONE BLUES BAND							
<i>brave rival</i>	19/06/2025	JUNE 19	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 24/06/2025 by Online Payment Ref BACKBONE							
CBS Comfort Building Services Ltd							
<i>asbestos surveys - pavilions</i>	10/06/2025	Z002097	1	1,380.00	0.00	1,380.00	0.00
					0.00	1,380.00	
Above paid on 24/06/2025 by Online Payment Ref CBS							
CHUBB Chubb Fire & Security Limited							
<i>fire alarm contract</i>	09/06/2025	10997091	1	801.77	0.00	801.77	0.00
					0.00	801.77	
Above paid on 24/06/2025 by Online Payment Ref CHUBB							
COORS Molson Coors Brewing Co (UK) Ltd-ROP							
<i>bar supplies</i>	10/06/2025	908232593	1	1,557.70	0.00	1,557.70	0.00
					0.00	1,557.70	
Above paid on 24/06/2025 by Online Payment Ref COORS							
DTM CONTR DTM Contractors Ltd							
<i>fix lights and toilet</i>	12/06/2025	INV-05308	1	240.31	0.00	240.31	0.00
					0.00	240.31	
Above paid on 24/06/2025 by Online Payment Ref DTMCONTR							
NPOWER NPOWER Ltd							
<i>elec 1/5-31/5/25</i>	16/06/2025	IN13347747	1	3,084.34	0.00	3,084.34	0.00
					0.00	3,084.34	
Above paid on 24/06/2025 by Online Payment Ref NPOWER							

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Linked to Cashbook 1

Entered Month 3
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NPTREE NP Tree Management Ltd							
emergency tree works, pri 3	13/06/2025	3978	1	1,659.00	0.00	1,659.00	0.00
					0.00	1,659.00	
Above paid on 24/06/2025 by Online Payment Ref NPTREE							
SARAHMOORE Sarah Moore							
june expenses	19/06/2025	JUNEXP	1	36.14	0.00	36.14	0.00
					0.00	36.14	
Above paid on 24/06/2025 by Online Payment Ref SARAHMOORE							
SPECSAVERS Specsavers Corporate Eyecare							
eye car vouchers	20/06/2025	471296	1	175.00	0.00	175.00	0.00
					0.00	175.00	
Above paid on 24/06/2025 by Online Payment Ref SPECSAVERS							
THEJAMD John M Cator as The Jam'd							
the jam'd	17/06/2025	17.6.25	1	1,750.00	0.00	1,750.00	0.00
					0.00	1,750.00	
Above paid on 24/06/2025 by Online Payment Ref THEJAMD							
VIMTO Vimto Limited							
bar supplies	17/06/2025	90018380	1	340.10	0.00	340.10	0.00
					0.00	340.10	
Above paid on 24/06/2025 by Online Payment Ref VIMTO							
VIRGIN Virgin Media Business							
broadband 16/6-15/7/25	19/06/2025	446188-017	1	218.20	0.00	218.20	0.00
					0.00	218.20	
Above paid on 24/06/2025 by Online Payment Ref VIRGIN							
WAYMEDIA A WAY WITH MEDIA LTD							
martin fry	16/06/2025	INV-1041	1	6,964.99	0.00	6,964.99	0.00
					0.00	6,964.99	
Above paid on 24/06/2025 by Online Payment Ref WAYMEDIA							
Total Purchase Ledger Payments					0.00	18,507.55	

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Linked to Cashbook 1

Entered Month 4
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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AWORKSHOP THE ACORN WORKSHOP

nature rubbing post	05/06/2025	2498	1	1,626.00	0.00	1,626.00	0.00
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0.00 1,626.00 ✓

Above paid on 30/06/2025 by Online Payment Ref AWORKSHOP

CBS Comfort Building Services Ltd

contract aug 25	01/07/2025	Z002181	1	891.20	0.00	891.20	0.00
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0.00 891.20 ✓

Above paid on 30/06/2025 by Online Payment Ref CBS

CHRISTRIMB Chris Trimby Audio

audio eng martin fry	23/06/2025	464	1	150.00	0.00	150.00	0.00
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audio eng jamd	23/06/2025	465	1	150.00	0.00	150.00	0.00
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0.00 300.00 ✓

Above paid on 30/06/2025 by Online Payment Ref CHRISTRIMB

CITYFUNK City Funk Orchestra c/o James Bell

city funk orchestra	30/06/2025	1075	1	3,000.00	0.00	3,000.00	0.00
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0.00 3,000.00 ✓

Above paid on 30/06/2025 by Online Payment Ref CITYFUNK

CLOUDYIT Cloudy Group Ltd

it and teams 1/7-31/7	01/07/2025	INV-D-08071	1	677.04	0.00	677.04	0.00
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0.00 677.04 ✓

Above paid on 30/06/2025 by Online Payment Ref CLOUDYIT

COLUMBARIA The Columbaria Company

sanctum plaque	23/06/2025	INV0103303	1	144.00	0.00	144.00	0.00
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sanctum plaque	27/06/2025	INV0103368	1	153.60	0.00	153.60	0.00
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0.00 297.60 ✓

Above paid on 30/06/2025 by Online Payment Ref COLUMBARIA

Linked to Cashbook 1

Entered Month 4
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							
<i>bar supplies</i>	17/06/2025	908242330	1	616.56	0.00	616.56	0.00
					0.00	616.56 ✓	
Above paid on 30/06/2025 by Online Payment Ref COORS							
DTM CONTR DTM Contractors Ltd							
<i>install cctv cameras</i>	24/06/2025	INV-05313	1	409.98	0.00	409.98 ✓	0.00
					0.00	409.98	
Above paid on 30/06/2025 by Online Payment Ref DTMCONTR							
FLTJAZ Fleet Jazz Club							
<i>jazz club</i>	23/06/2025	25/10	1	1,440.00	0.00	1,440.00 ✓	0.00
					0.00	1,440.00	
Above paid on 30/06/2025 by Online Payment Ref FLTJAZ							
GOINGLIVE Jason Arthur Mountford t/as Going Live							
<i>cheesy bingo</i>	20/06/2025	10121	1	424.43	0.00	424.43 ✓	0.00
					0.00	424.43	
Above paid on 30/06/2025 by Online Payment Ref GOINGLIVE							
HALLMASTER Hallmaster Ltd							
<i>access integration ancills</i>	24/06/2025	HM-8856	1	21.60	0.00	21.60 ✓	0.00
					0.00	21.60	
Above paid on 30/06/2025 by Online Payment Ref HALLMASTER							
HCC Hampshire County Council							
<i>play area panel</i>	30/06/2025	3611980711	1	108.00	0.00	108.00 ✓	0.00
					0.00	108.00	
Above paid on 30/06/2025 by Online Payment Ref HCC							
LUNA Luna Safety Group							
<i>door staff</i>	29/06/2025	INV-139	1	995.40	0.00	995.40 ✓	0.00
					0.00	995.40	
Above paid on 30/06/2025 by Online Payment Ref LUNA							

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List of Purchase Ledger Payments

User: SM

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Entered Month 4
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NPTREE NP Tree Management Ltd							
<i>remove tree section</i>	24/06/2025	3987	1	354.00	0.00	354.00 ✓	0.00
					0.00	354.00	
Above paid on 30/06/2025 by Online Payment Ref NPTREE							
RUPERT P M Rupert Peters Music Production Ltd							
<i>goldie lookin chain</i>	21/06/2025	001851	1	200.00	0.00	200.00 ✓	0.00
					0.00	200.00	
Above paid on 30/06/2025 by Online Payment Ref RUPERTPM							
SANDARAC Sandarac Ltd							
<i>floyd effect</i>	22/05/2025	SP/TFE/09-0525	1	4,559.76	0.00	4,559.76 ✓	0.00
					0.00	4,559.76	
Above paid on 30/06/2025 by Online Payment Ref SandaracLt							
SARAHMOORE Sarah Moore							
<i>june expense</i>	30/06/2025	JUNEXPSM	1	15.61	0.00	15.61 ✓	0.00
					0.00	15.61	
Above paid on 30/06/2025 by Online Payment Ref SARAHMOORE							
SGPOS SG POS / Shelfguard Systems							
<i>web services aug 25</i>	01/07/2025	INV-18468	1	84.00	0.00	84.00 ✓	0.00
					0.00	84.00	
Above paid on 30/06/2025 by Online Payment Ref SGPOS							
SIAN Sian Taylor							
<i>june expense</i>	30/06/2025	JUNEXPST	1	47.25	0.00	47.25 ✓	0.00
					0.00	47.25	
Above paid on 30/06/2025 by Online Payment Ref SIAN							
Total Purchase Ledger Payments					0.00	16,068.43	

Linked to Cashbook 1

Entered Month 4
by user RT

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BRAND Brand Pest Control							
Annual Pest Control Contract	29/06/2025	1124	1	48.00	0.00	48.00	0.00
					0.00	48.00 ✓	
Above paid on 07/07/2025 by Online Payment Ref BRAND							
CHAMBERS Chambers Waste Management plc							
Waste removal June 2025	30/06/2025	P785444	1	167.82	0.00	167.82 ✓	0.00
Waste Removal June 2025	30/06/2025	P785445	1	55.98	0.00	55.98 ✓	0.00
Ware removal June 2025	30/06/2025	P785446	1	310.92	0.00	310.92 ✓	0.00
					0.00	534.72 ✓	
Above paid on 07/07/2025 by Online Payment Ref CHAMBERS							
CHUBB Chubb Fire & Security Limited							
Annual Fire Extinguisher Mtce	02/07/2025	11022329	1	1,019.85	0.00	1,019.85 ✓	0.00
					0.00	1,019.85 ✓	
Above paid on 07/07/2025 by Online Payment Ref CHUBB							
COORS Molson Coors Brewing Co (UK) Ltd-ROP							
Beer / Rum / Cider / Gin	24/06/2025	908252316	1	710.10	0.00	710.10 ✓	0.00
					0.00	710.10 ✓	
Above paid on 07/07/2025 by Online Payment Ref COORS							
DTM CONTR DTM Contractors Ltd							
Remove & Replace 2 Gang Socket	30/06/2025	05316	1	131.76	0.00	131.76 ✓	0.00
Install RCD Socket	03/07/2025	05318	1	181.13	0.00	181.13 ✓	0.00
					0.00	312.89 ✓	
Above paid on 07/07/2025 by Online Payment Ref DTMCONTR							
FLTJAZ Fleet Jazz Club							
Band Fee & Costs	01/07/2025	25/11	1	502.61	0.00	502.61 ✓	0.00
					0.00	502.61 ✓	
Above paid on 07/07/2025 by Online Payment Ref FLTJAZ							

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Linked to Cashbook 1

Entered Month 4
by user RT

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PRIMA CH Cleaning Services							
Cleaning June 2025	30/06/2025	002155	1	2,924.04	0.00	2,924.04 ✓	0.00
Cleaning June 2025	30/06/2025	002156	1	832.86	0.00	832.86 ✓	0.00
Cleaning June 2025	30/06/2025	002157	1	508.86	0.00	508.86 ✓	0.00
Cleaning June 2025	30/06/2025	002158	1	152.46	0.00	152.46 ✓	0.00
Cleaning June 2025	30/06/2025	002159	1	76.86	0.00	76.86 ✓	0.00
Cleaning June 2025	30/06/2025	002160	1	152.46	0.00	152.46 ✓	0.00
					0.00	4,647.54	
Above paid on 07/07/2025 by Online Payment Ref CHCleaning							
RE-UZ UK Re-Uz UK Less is now Limited							
1200 x Pint Reuseable Cup	03/07/2025	10930	1	1,224.00	0.00	1,224.00 ✓	0.00
					0.00	1,224.00	
Above paid on 07/07/2025 by Online Payment Ref RE-UZUK							
REDSHANK Redshank IT Services Ltd							
Black Toner	03/07/2025	74275	1	90.00	0.00	90.00 ✓	0.00
					0.00	90.00	
Above paid on 07/07/2025 by Online Payment Ref REDSHANK							
TICKETSOLV TicketSolve Ltd							
Ticketsolve Sales Costs	30/06/2025	25060048	1	1,229.47	0.00	1,229.47 ✓	0.00
					0.00	1,229.47	
Above paid on 07/07/2025 by Online Payment Ref TICKETSOLV							
Total Purchase Ledger Payments					0.00	10,319.18	

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by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1997GROUP 1997 Group Limited							
winter festival deposit	17/07/2025	19970102	1	892.36	0.00	892.36 ✓	0.00
					0.00	892.36	
Above paid on 22/07/2025 by Online Payment Ref 1997GROUP							
ARTSMARKET Arts Marketing Association							
AMA Conference 2025	27/06/2025	7097	1	84.00	0.00	84.00 ✓	0.00
					0.00	84.00	
Above paid on 22/07/2025 by Online Payment Ref ARTSMARKET							
CBS Comfort Building Services Ltd							
emergency light repairs	15/07/2025	Z002214	1	1,922.62	0.00	1,922.62 ✓	0.00
					0.00	1,922.62	
Above paid on 22/07/2025 by Online Payment Ref CBS							
COLUMBARIA The Columbaria Company							
sanctum 2000 plaque	18/07/2025	INV0103772	1	979.20	0.00	979.20 ✓	0.00
					0.00	979.20	
Above paid on 22/07/2025 by Online Payment Ref COLUMBARIA							
CREST Crest Lifts Limited							
maint contract 19/7-18/10	15/07/2025	SI-42235	1	688.86	0.00	688.86 ✓	0.00
					0.00	688.86	
Above paid on 22/07/2025 by Online Payment Ref CrestLifts							
HOGSBACK Hogs Back Brewery Ltd.							
Bar Supplies - TEA Firkin	09/07/2025	51416	1	129.97	0.00	129.97 ✓	0.00
					0.00	129.97	
Above paid on 22/07/2025 by Online Payment Ref HOGSBACK							
MORRICO Morr and Co LLP							
Legal Fees - Land Swap	26/06/2025	432383	1	1,164.60	0.00	1,164.60 ✓	0.00
					0.00	1,164.60	
Above paid on 22/07/2025 by Online Payment Ref MORRICO							

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Entered Month 4
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NIGELJEFFR Nigel Jeffries Landscapes Limited							
Fencing Replacement	30/06/2025	19492	1	4,752.00	0.00	4,752.00 ✓	0.00
Water 64 trees	30/06/2025	19493	1	150.00	0.00	150.00 ✓	0.00
grnds contract June 25/may25	30/06/2025	19501	1	17,490.32	0.00	17,490.32 ✓	0.00
Remove large oak tree branch	16/07/2025	19498	1	120.00	0.00	120.00	0.00

0.00 22,512.32

Above paid on 22/07/2025 by Online Payment Ref NIGELJEFFR

NPOWER NPOWER Ltd

elec 1/6-30/6/25	16/07/2025	IN13534764	1	3,478.12	0.00	3,478.12 ✓	0.00
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0.00 3,478.12

Above paid on 22/07/2025 by Online Payment Ref NPOWER

OVATION Stuart Shanks t/as Ovation Consulting

business planning 2nd instalme	20/07/2025	25-057FTC	1	2,103.75	0.00	2,103.75 ✓	0.00
travel to fleet may to july	20/07/2025	25-058FTCE	1	270.72	0.00	270.72 ✓	0.00

0.00 2,374.47

Above paid on 22/07/2025 by Online Payment Ref OVATION

Total Purchase Ledger Payments 0.00 34,226.52

RCYong 22/7/25

Linked to Cashbook 1

Entered Month 5
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ALLSERVICE All Service 4 U Ltd							
balance lock replacement AFCC	09/07/2025	L4L-I293573	1	361.40	0.00	361.40 ✓	0.00
					0.00	361.40	
Above paid on 05/08/2025 by Online Payment Ref ALLSERVICE							
BORKERTAS Borkertas Events Ltd							
deposit ultra 90s	22/07/2025	INV-31	1	990.00	0.00	990.00 ✓	0.00
					0.00	990.00	
Above paid on 05/08/2025 by Online Payment Ref BORKERTAS							
CHANELLE Chanelle Aristide							
support act and dj	28/06/2025	JUNHARL25	1	500.00	0.00	500.00 ✓	0.00
					0.00	500.00	
Above paid on 05/08/2025 by Online Payment Ref CHANELLE							
CIA CIA FIRE & SECURITY LTD							
smart access - tennis	03/06/2025	287366	1	1,129.20	0.00	1,129.20 ✓	0.00
					0.00	1,129.20	
Above paid on 05/08/2025 by Online Payment Ref CIA							
CLOUDYIT Cloudy Group Ltd							
phones and it support 1/8-31/8	01/08/2025	INV-D-08402	1	677.04	0.00	677.04 ✓	0.00
					0.00	677.04	
Above paid on 05/08/2025 by Online Payment Ref CLOUDYIT							
COLUMBARIA The Columbaria Company							
sanctum	23/07/2025	INV0103858	1	676.80	0.00	676.80 ✓	0.00
garden kerb plaque	25/07/2025	INV0103917	1	192.00	0.00	192.00 ✓	0.00
					0.00	868.80	
Above paid on 05/08/2025 by Online Payment Ref COLUMBARIA							
DOORGEAR Doorgear Ltd							
Door fix Aug 24	26/07/2025	23928	1	180.00	0.00	180.00 ✓	0.00
					0.00	180.00	
Above paid on 05/08/2025 by Online Payment Ref DOORGEAR							

Continued over page

Linked to Cashbook 1

Entered Month 5
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EXTRAMILE The Extra Mile							
brochure delivery	27/07/2025	1247	1	1,890.00	0.00	1,890.00 ✓	0.00
					0.00	1,890.00	
Above paid on 05/08/2025 by Online Payment Ref EXTRAMILE							
FESTIVELIG THE FESTIVE LIGHTING COMPANY LTD							
Xmas lights 2025	25/06/2025	INV-2025-06-000029	1	8,691.20	0.00	8,691.20 ✓	0.00
					0.00	8,691.20	
Above paid on 05/08/2025 by Online Payment Ref THEFESTIVE							
GAZEBOSHOP Pitblitz Limited t/as Gazeboshop							
Canopy, Table cover	28/07/2025	34939	1	871.36	0.00	871.36 ✓	0.00
					0.00	871.36	
Above paid on 05/08/2025 by Online Payment Ref GAZEBOSHOP							
HCC Hampshire County Council							
stationery	28/07/2025	58326483	1	51.79	0.00	51.79 ✓	0.00
					0.00	51.79	
Above paid on 05/08/2025 by Online Payment Ref HCC							
IBSOFFICE IBS Office Solutions Ltd							
printer charges 25/4-28/7	30/07/2025	3027866	1	455.34	0.00	455.34 ✓	0.00
					0.00	455.34	
Above paid on 05/08/2025 by Online Payment Ref IBSOFFICE							
LOCUS Locus Services Ltd							
collect/dispose offensive waste	23/07/2025	250795	1	1,191.60	0.00	1,191.60 ✓	0.00
					0.00	1,191.60	
Above paid on 05/08/2025 by Online Payment Ref LOCUS							
LONDONCAT London Catering & Hygiene Solutions Ltd							
cleaning supplies	22/07/2025	141266	1	189.13	0.00	189.13 ✓	0.00
					0.00	189.13	
Above paid on 05/08/2025 by Online Payment Ref LONDONCAT							

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Linked to Cashbook 1

Entered Month 5
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LOOS Loos for Dos Ltd							
<i>loos balance motv</i>	01/08/2025	32507	1	995.84	0.00	995.84 ✓	0.00
					0.00	995.84	
Above paid on 05/08/2025 by Online Payment Ref LOOS							
MILLERSARK Millers Ark Animals							
<i>deposit xmas animals</i>	26/07/2025	3512A	1	250.00	0.00	250.00 ✓	0.00
					0.00	250.00	
Above paid on 05/08/2025 by Online Payment Ref MillersArk							
NIGELJEFFR Nigel Jeffries Landscapes Limited							
<i>remove/dispose bench</i>	24/07/2025	19509	1	90.00	0.00	90.00 ✓	0.00
<i>remove old post footings</i>	24/07/2025	19510	1	696.00	0.00	696.00 ✓	0.00
<i>water 64 trees</i>	24/07/2025	19512	1	150.00	0.00	150.00 ✓	0.00
					0.00	936.00	
Above paid on 05/08/2025 by Online Payment Ref NIGELJEFFR							
NPOWER NPOWER Ltd							
<i>elec 1/5-31/5/25</i>	16/06/2025	IN13380580	1	29.06	0.00	29.06 ✓	0.00
<i>elec 1/6-30/6/25</i>	16/07/2025	IN13562396	1	28.43	0.00	28.43 ✓	0.00
					0.00	57.49	
Above paid on 05/08/2025 by Online Payment Ref NPOWER							
PRINCESTON Alan Prince-Princhestones							
<i>ashes interment</i>	22/07/2025	22072025	1	95.00	0.00	95.00 ✓	0.00
					0.00	95.00	
Above paid on 05/08/2025 by Online Payment Ref PRINCESTON							
RITATONG Rita Tong							
<i>july expense</i>	23/07/2025	23JUL25	1	14.46	0.00	14.46 ✓	0.00
					0.00	14.46	
Above paid on 05/08/2025 by Online Payment Ref RITATONG							

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Linked to Cashbook 1

Entered Month 5
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SECPRINT Secprint Ltd							
<i>paper wristbands</i>	24/07/2025	SI-2385	1	87.00	0.00	87.00 ✓	0.00
					0.00	87.00	
Above paid on 05/08/2025 by Online Payment Ref SECPRINT							
SGPOS SG POS / Shelfguard Systems							
<i>web services aug 25</i>	01/08/2025	INV-18486	1	84.00	0.00	84.00 ✓	0.00
					0.00	84.00	
Above paid on 05/08/2025 by Online Payment Ref SGPOS							
TICKETSOLV TicketSolve Ltd							
<i>ticket sales costs july 25</i>	31/07/2025	25070079	1	1,157.76	0.00	1,157.76 ✓	0.00
					0.00	1,157.76	
Above paid on 05/08/2025 by Online Payment Ref TICKETSOLV							
VIRGIN Virgin Media Business							
<i>broadband 19/7-18/8/25</i>	19/07/2025	446188-018	1	218.20	0.00	218.20 ✓	0.00
					0.00	218.20	
Above paid on 05/08/2025 by Online Payment Ref VIRGIN							
Total Purchase Ledger Payments					0.00	21,942.61	

RC Long
5/8/25

Linked to Cashbook 1

Entered Month 5
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BRAND Brand Pest Control							
<i>pest control</i>	31/07/2025	1229	1	72.00	0.00	72.00 ✓	0.00
					0.00	72.00 ^	
Above paid on 12/08/2025 by Online Payment Ref BRAND							
BULLETPROO Bulletproof Cyber Ltd							
<i>cyber essentials plus</i>	04/08/2025	INV-29409	1	2,736.00	0.00	2,736.00 ✓	0.00
					0.00	2,736.00 ^	
Above paid on 12/08/2025 by Online Payment Ref BULLETPROO							
CARPET Carpet&Flooring Co							
<i>uplift/replace carpet</i>	04/08/2025	22234	1	4,152.00	0.00	4,152.00 ✓	0.00
					0.00	4,152.00 ^	
Above paid on 12/08/2025 by Online Payment Ref Carpet&Flo							
CBS Comfort Building Services Ltd							
<i>maint contract aug 25</i>	01/08/2025	Z002318	1	891.19	0.00	891.19 ✓	0.00
					0.00	891.19 ^	
Above paid on 12/08/2025 by Online Payment Ref CBS							
CHAMBERS Chambers Waste Management plc							
<i>waste/recycling july 25</i>	31/07/2025	P792354	1	304.28	0.00	304.28 ✓	0.00
<i>waste/recycling july 25</i>	31/07/2025	P792355	1	191.23	0.00	191.23 ✓	0.00
<i>waste/recycling july 25</i>	31/07/2025	P792356	1	50.28	0.00	50.28 ✓	0.00
					0.00	545.79 ^	
Above paid on 12/08/2025 by Online Payment Ref CHAMBERS							
GAZEBOSHOP Pitblitz Limited t/as Gazeboshop							
<i>canopy and table cover</i>	04/08/2025	69243	1	871.36	0.00	871.36 ✓	0.00
					0.00	871.36 ^	
Above paid on 12/08/2025 by Online Payment Ref GAZEBOSHOP							

Continued over page

Linked to Cashbook 1

Entered Month 5
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
INFINITY Infinity Playgrounds Ltd							
<i>repairs to gate</i>	30/07/2025	INV-01582	1	370.20	0.00	370.20 ✓	0.00
					0.00	370.20	
Above paid on 12/08/2025 by Online Payment Ref INFINITY							
NIGELJEFFR Nigel Jeffries Landscapes Limited							
<i>remove failed swing</i>	29/07/2025	19514	1	1,080.00	0.00	1,080.00 ✓	0.00
<i>dismantle/remove fence</i>	29/07/2025	19515	1	312.00	0.00	312.00 ✓	0.00
<i>grnds maint july 25</i>	31/07/2025	19582	1	17,554.90	0.00	17,554.90 ✓	0.00
					0.00	18,946.90	
Above paid on 12/08/2025 by Online Payment Ref NIGELJEFFR							
PLAYSAFETY Playsafety Limited							
<i>anrl play area inspections</i>	30/07/2025	91212	1	777.60	0.00	777.60 ✓	0.00
					0.00	777.60	
Above paid on 12/08/2025 by Online Payment Ref Playsafety							
PRIMA CH Cleaning Services							
<i>cleaning 1/7-31/7/25</i>	31/07/2025	002170	1	3,027.78	0.00	3,027.78 ✓	0.00
<i>cleaning 1/7-31/7/25</i>	31/07/2025	002171	1	832.86	0.00	832.86 ✓	0.00
<i>cleaning 1/7-31/7/25</i>	31/07/2025	002172	1	508.86	0.00	508.86 ✓	0.00
<i>cleaning 1/7-31/7/25</i>	31/07/2025	002173	1	152.46	0.00	152.46 ✓	0.00
<i>cleaning 1/7-31/7/25</i>	31/07/2025	002174	1	76.86	0.00	76.86 ✓	0.00
<i>cleaning 1/7-31/7/25</i>	31/07/2025	002175	1	152.46	0.00	152.46 ✓	0.00
<i>cleaning 1/7-31/7/25</i>	31/07/2025	002176	1	170.10	0.00	170.10 ✓	0.00
					0.00	4,921.38	
Above paid on 12/08/2025 by Online Payment Ref CHCleaning							
PRONTA Prontaprint Camberley							
<i>artowkr and proofs</i>	31/07/2025	62286	1	360.00	0.00	360.00 ✓	0.00
					0.00	360.00	
Above paid on 12/08/2025 by Online Payment Ref PRONTA							

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12/08/2025

Fleet Town Council Current Year

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List of Purchase Ledger Payments

User: SM

Linked to Cashbook 1

Entered Month 5
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SIAN Sian Taylor							
<i>July 25 expense</i>	04/08/2025	JUL25EXP	1	33.75	0.00	33.75 ✓	0.00
					0.00	33.75	
Above paid on 12/08/2025 by Online Payment Ref SIAN							
SURREYHILL Surrey Hills Solicitors LLP							
<i>possession of ancillary park</i>	31/07/2025	12029	1	1,798.00	0.00	1,798.00 ✓	0.00
					0.00	1,798.00	
Above paid on 12/08/2025 by Online Payment Ref SURREYHILL							
Total Purchase Ledger Payments					0.00	36,476.17	

RCMong 12/8/25

Linked to Cashbook 1

Entered Month 5
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AMETHYST Amethyst Horticulture Ltd							
<i>plants contract</i>	19/08/2025	27907	1	8,126.27	0.00	8,126.27 ✓	0.00
					0.00	8,126.27	
Above paid on 20/08/2025 by Online Payment Ref AMETHYST							
CDP Continuous Dataprint (UK) LTD.							
<i>XMAS BANNER</i>	07/08/2025	178857	1	381.60	0.00	381.60 ✓	0.00
					0.00	381.60	
Above paid on 20/08/2025 by Online Payment Ref CDP							
COLUMBARIA The Columbaria Company							
<i>ADD TO SANCTUM</i>	13/08/2025	INV0104256	1	214.80	0.00	214.80 ✓	0.00
<i>POSY ON A SPIRAL</i>	15/08/2025	INV0104311	1	174.00	0.00	174.00 ✓	0.00
					0.00	388.80	
Above paid on 20/08/2025 by Online Payment Ref COLUMBARIA							
HCC Hampshire County Council							
<i>TOILET ROLL</i>	11/08/2025	58327042	1	162.79	0.00	162.79 ✓	0.00
<i>paper and hand towels</i>	18/08/2025	58327300	1	49.07	0.00	49.07 ✓	0.00
					0.00	211.86	
Above paid on 20/08/2025 by Online Payment Ref HCC							
LOOS Loos for Dos Ltd							
<i>MOTV LOOS</i>	30/08/2025	32748	1	150.00	0.00	150.00 ✓	0.00
					0.00	150.00	
Above paid on 20/08/2025 by Online Payment Ref LOOS							
NIGELJEFFR Nigel Jeffries Landscapes Limited							
<i>emergency tree limb removal</i>	15/08/2025	19637	1	96.00	0.00	96.00 ✓	0.00
					0.00	96.00	
Above paid on 20/08/2025 by Online Payment Ref NIGELJEFFR							

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Fleet Town Council Current Year

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List of Purchase Ledger Payments

User: SM

Linked to Cashbook 1

Entered Month 5
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NPOWER NPOWER Ltd							
elec 1/7-31/7/25	16/08/2025	IN13725986	1	3,556.74	0.00	3,556.74 X	0.00
					0.00	3,556.74	
Above paid on 20/08/2025 by Online Payment Ref NPOWER							
SLCC The Society of Local Council Clerks							
SIAN CEMETERY TRAINING	11/08/2025	BK222473-1	1	198.00	0.00	198.00 X	0.00
					0.00	198.00	
Above paid on 20/08/2025 by Online Payment Ref SLCC							
Total Purchase Ledger Payments					0.00	13,109.27	

RCMong 20/8/25

Linked to Cashbook 1

Entered Month 5
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
INFINITY Infinity Playgrounds Ltd							
<i>trampoline repairs</i>	19/08/2025	INV-01615	1	378.30	0.00	378.30	0.00
					0.00	378.30	
Above paid on 26/08/2025 by Online Payment Ref INFINITY							
RBS Rialtas Business Solutions Ltd							
<i>Partial refund cancel bookings</i>	01/08/2025	CN31070	1	-294.84	0.00	-294.84	0.00
<i>bookings software 1/4/25-31/3</i>	01/08/2025	SM31652	1	566.40	0.00	566.40	0.00
					0.00	271.56	
Above paid on 26/08/2025 by Online Payment Ref RBS							
SLCC The Society of Local Council Clerks							
<i>RT grant training</i>	22/08/2025	BK222697-1	1	72.00	0.00	72.00	0.00
					0.00	72.00	
Above paid on 26/08/2025 by Online Payment Ref SLCC							
Total Purchase Ledger Payments					0.00	721.86	

RCYong 26/8/25

Linked to Cashbook 1

Entered Month 6
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CBS Comfort Building Services Ltd							
<i>repair boiler</i>	22/08/2025	Z002360	1	297.60	0.00	297.60	0.00
					0.00	297.60	
Above paid on 02/09/2025 by Online Payment Ref CBS							
COORS Molson Coors Brewing Co (UK) Ltd-ROP							
<i>bar supplies</i>	19/08/2025	908333422	1	850.43	0.00	850.43	0.00
					0.00	850.43	
Above paid on 02/09/2025 by Online Payment Ref COORS							
CRAFTYBREW Crafty Brewing Company Ltd							
<i>bar supplies</i>	26/08/2025	22890	1	312.00	0.00	312.00	0.00
					0.00	312.00	
Above paid on 02/09/2025 by Online Payment Ref CRAFTYBREW							
GOODTIMES Good Times							
<i>performance motc</i>	27/08/2025	GTB-2025-35	1	1,900.00	0.00	1,900.00	0.00
					0.00	1,900.00	
Above paid on 02/09/2025 by Online Payment Ref GOODTIMES							
HCC Hampshire County Council							
<i>pre application highways</i>	28/08/2025	3612006092	1	1,264.80	0.00	1,264.80	0.00
					0.00	1,264.80	
Above paid on 02/09/2025 by Online Payment Ref HCC							
HOGSBACK Hogs Back Brewery Ltd.							
<i>bar supplies</i>	27/08/2025	INV-53281	1	129.97	0.00	129.97	0.00
					0.00	129.97	
Above paid on 02/09/2025 by Online Payment Ref HOGSBACK							
MULBERRY Mulberry Local Authority Services Limite							
<i>agar assertion training</i>	14/08/2025	INV-1423	1	36.00	0.00	36.00	0.00
					0.00	36.00	
Above paid on 02/09/2025 by Online Payment Ref MULBERRY							

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Linked to Cashbook 1

Entered Month 6
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NPTREE NP Tree Management Ltd							
<i>fell one tree</i>	26/08/2025	4035	1	234.00	0.00	234.00	0.00
					0.00	234.00	
Above paid on 02/09/2025 by Online Payment Ref NPTREE							
PEAR Pear Technology Services Ltd							
<i>map maint and support 31/8/26</i>	31/08/2025	147441	1	288.00	0.00	288.00	0.00
					0.00	288.00	
Above paid on 02/09/2025 by Online Payment Ref PearTechno							
ROUPCYCLE Roupcycle Ltd							
<i>remove insulation skate park</i>	28/08/2025	INV-16356	1	396.00	0.00	396.00	0.00
					0.00	396.00	
Above paid on 02/09/2025 by Online Payment Ref ROUPCYCLE							
SIAN Sian Taylor							
<i>expense</i>	31/08/2025	AUGEXPST	1	60.75	0.00	60.75	0.00
					0.00	60.75	
Above paid on 02/09/2025 by Online Payment Ref SIANT							
TTRC The Till Roll Co. Ltd							
<i>till rolls</i>	18/08/2025	517728	1	322.74	0.00	322.74	0.00
					0.00	322.74	
Above paid on 02/09/2025 by Online Payment Ref TTRC							
VIRGIN Virgin Media Business							
<i>broadband 19/8-18/8</i>	19/08/2025	446188-019	1	218.20	0.00	218.20	0.00
					0.00	218.20	
Above paid on 02/09/2025 by Online Payment Ref VIRGIN							
WILDBOYS Wild Boys Productions Ltd							
<i>wild boys performance motv</i>	25/08/2025	358	1	3,600.00	0.00	3,600.00	0.00
					0.00	3,600.00	
Above paid on 02/09/2025 by Online Payment Ref WILDBOYS							
Total Purchase Ledger Payments					0.00	9,910.49	

RCYang 21/9/25

Linked to Cashbook 1

Entered Month 6
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CBS Comfort Building Services Ltd							
check elec sockets	28/08/2025	Z002375	1	386.32	0.00	386.32 ✓	0.00
maint contract sept 25	01/09/2025	Z002387	1	891.20	0.00	891.20 ✓	0.00
					0.00	1,277.52	

Above paid on 09/09/2025 by Online Payment Ref CBS

CHAMBERS Chambers Waste Management plc							
waste aug 25	31/08/2025	P799259	1	307.14	0.00	307.14 ✓	0.00
waste aug 25	31/08/2025	P799260	1	92.72	0.00	92.72 ✓	0.00
waste aug 25	31/08/2025	P799261	1	17.70	0.00	17.70 ✓	0.00
					0.00	417.56	

Above paid on 09/09/2025 by Online Payment Ref CHAMBERS

CHARLEY FA Charley Farley Sunday Four Ltd							
the farleys motv	30/08/2025	CFS41345	1	350.00	0.00	350.00 ✓	0.00
					0.00	350.00	

Above paid on 09/09/2025 by Online Payment Ref CHARLEYFA

CHUBB Chubb Fire & Security Limited							
fire alarm repair	26/08/2025	11099908	1	344.95	0.00	344.95 ✓	0.00
					0.00	344.95	

Above paid on 09/09/2025 by Online Payment Ref CHUBB

CLOUDYIT Cloudy Group Ltd							
teams/it support sept 25	01/09/2025	INV-D-08752	1	677.04	0.00	677.04 ✓	0.00
					0.00	677.04	

Above paid on 09/09/2025 by Online Payment Ref CLOUDY/IT

EUROHIRE Eurohire Sound & Light							
stage, crew, lighting motv	28/08/2025	8143	1	9,552.00	0.00	9,552.00 ✓	0.00
					0.00	9,552.00	

Above paid on 09/09/2025 by Online Payment Ref EUROHIRE

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Linked to Cashbook 1

Entered Month 6
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EXTRAMILE The Extra Mile							
delivery whats on guide June 2	31/08/2025	1236	1	1,890.00	0.00	1,890.00 ✓	0.00
					0.00	1,890.00	
Above paid on 09/09/2025 by Online Payment Ref EXTRAMILE							
HCC PEN Hampshire County Council Pension Fund							
Deficit Contributions - Pensio	05/09/2025	3620015159	1	7,350.00	0.00	7,350.00 ✓	0.00
Exit Valuation	05/09/2025	3620015160	1	900.00	0.00	900.00 ✓	0.00
					0.00	8,250.00	
Above paid on 09/09/2025 by Online Payment Ref HCCPEN							
HDC Hart District Council							
BID 1/4/21-31/3/22	15/06/2025	790001953	1	-82.50	0.00	-82.50 ✓	0.00
car park motv	03/09/2025	41000308	1	150.00	0.00	150.00 ✓	0.00
					0.00	67.50	
Above paid on 09/09/2025 by Online Payment Ref HDC							
MAIMAN Mainly Madness Ltd							
mainly madness motv	01/09/2025	INV-0133	1	1,500.00	0.00	1,500.00 ✓	0.00
					0.00	1,500.00	
Above paid on 09/09/2025 by Online Payment Ref MAIMAN							
NIGELJEFFR Nigel Jeffries Landscapes Limited							
grnds maint contract aug 25	31/08/2025	19720	1	17,554.90	0.00	17,554.90 ✓	0.00
					0.00	17,554.90	
Above paid on 09/09/2025 by Online Payment Ref NIGELJEFFR							
PRIMA CH Cleaning Services							
cleaning 1/8-31/8/25	31/08/2025	002185	1	2,820.30	0.00	2,820.30 ✓	0.00
cleaning 1/8-31/8/25	31/08/2025	002186	1	832.86	0.00	832.86 ✓	0.00
cleaning 1/8-31/8/25	31/08/2025	002187	1	508.86	0.00	508.86 ✓	0.00
cleaning 1/8-31/8/25	31/08/2025	002188	1	152.46	0.00	152.46 ✓	0.00
cleaning 1/8-31/8/25	31/08/2025	002189	1	76.86	0.00	76.86 ✓	0.00
cleaning 1/8-31/8/25	31/08/2025	002190	1	152.46	0.00	152.46 ✓	0.00
					0.00	4,543.80	
Above paid on 09/09/2025 by Online Payment Ref CHCleaning							

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Linked to Cashbook 1

Entered Month 6
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PRINCESTON Alan Prince-Princestones							
ashes interment	03/09/2025	03/09/25	1	95.00	0.00	95.00 ✓	0.00
					0.00	95.00	
Above paid on 09/09/2025 by Online Payment Ref PRINCESTON							
SD CONSULT S A Douglas t/as SD Consultancy							
safety officer and security mo	02/09/2025	LSG/057	1	2,310.00	0.00	2,310.00 ✓	0.00
					0.00	2,310.00	
Above paid on 09/09/2025 by Online Payment Ref SDCONSULT							
SGPOS SG POS / Shelfguard Systems							
web services sept 25	01/09/2025	INV-18505	1	84.00	0.00	84.00 ✓	0.00
					0.00	84.00	
Above paid on 09/09/2025 by Online Payment Ref SGPOS							
SOLUTIONS Solutions on Stage							
stage mech and elec insps	26/08/2025	INV-3018	1	2,013.60	0.00	2,013.60 ✓	0.00
					0.00	2,013.60	
Above paid on 09/09/2025 by Online Payment Ref SOLUTIONS							
THESTUMBLE The Stumble c/o Colin Black							
the stumble motv	30/08/2025	30082025	1	1,200.00	0.00	1,200.00 ✓	0.00
					0.00	1,200.00	
Above paid on 09/09/2025 by Online Payment Ref THESTUMBLE							
TICKETSOLV TicketSolve Ltd							
gross ticket sales aug 25	31/08/2025	25080071	1	1,020.58	0.00	1,020.58 ✓	0.00
					0.00	1,020.58	
Above paid on 09/09/2025 by Online Payment Ref TICKETSOLV							
Total Purchase Ledger Payments					0.00	53,148.45	

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Linked to Cashbook 1

Entered Month 6
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HCC Hampshire County Council							
basing canal conf 2025/26	10/09/2025	3850007577	1	18,309.00	0.00	18,309.00 ✓	0.00
hand towel and toilet roll	15/09/2025	58329085	1	211.58	0.00	211.58 ✓	0.00
					0.00	18,520.58	

Above paid on 16/09/2025 by Online Payment Ref HCC

LIONSCLUB Lions Club of Fleet							
support motv	10/09/2025	INV-0400	1	50.00	0.00	50.00 ✓	0.00
					0.00	50.00	

Above paid on 16/09/2025 by Online Payment Ref LIONSCLUB

NIGELJEFFR Nigel Jeffries Landscapes Limited							
extend planting bed	31/08/2025	19778	1	84.00	0.00	84.00 ✓	0.00
replace tree posts	31/08/2025	19779	1	300.00	0.00	300.00 ✓	0.00
					0.00	384.00	

Above paid on 16/09/2025 by Online Payment Ref NIGELJEFFR

NPOWER NPOWER Ltd							
cctv elec 1/7-31/7/25	16/09/2025	IN13821373	1	29.76	0.00	29.76 ✓	0.00
elec 1/8-31/8/25	16/09/2025	IN13930414	1	2,846.47	0.00	2,846.47 ✓	0.00
cctv elec 1/8-31/8/25	16/09/2025	IN13995645	1	29.76	0.00	29.76 ✓	0.00
					0.00	2,905.99	

Above paid on 16/09/2025 by Online Payment Ref NPOWER

RUSHMOORRO Rushmoor Rotary Club							
motv vol refreshments	12/09/2025	MOTV1	1	105.00	0.00	105.00 ✓	0.00
					0.00	105.00	

Above paid on 16/09/2025 by Online Payment Ref RUSHMOORRO

STJOHN St John Ambulance							
motv medical cover	12/09/2025	SP25005919	1	360.36	0.00	360.36 ✓	0.00
					0.00	360.36	

Above paid on 16/09/2025 by Online Payment Ref STJOHN

Total Purchase Ledger Payments					0.00	22,325.93	
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Entered Month 6
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BDO BDO LLP							
<i>ltl assurance review 31/3/25</i>	16/09/2025	INV-00734218	1	3,024.00	0.00	3,024.00	0.00
					0.00	3,024.00	
						^	
							Above paid on 23/09/2025 by Online Payment Ref BDO
CBS Comfort Building Services Ltd							
<i>repair boiler</i>	16/09/2025	Z002449	1	493.43	0.00	493.43	0.00
<i>replace pipework</i>	16/09/2025	Z002450	1	631.09	0.00	631.09	0.00
<i>repair toilet and boiler</i>	16/09/2025	Z002451	1	1,194.84	0.00	1,194.84	0.00
					0.00	2,319.36	
						^	
							Above paid on 23/09/2025 by Online Payment Ref CBS
CLIVEJOHN Clive John Productions Ltd							
<i>johnny cash</i>	22/09/2025	INV-0011	1	3,600.00	0.00	3,600.00	0.00
					0.00	3,600.00	
						^	
							Above paid on 23/09/2025 by Online Payment Ref CLIVEJOHN
COLUMBARIA The Columbaria Company							
<i>sanctum plaque</i>	17/09/2025	INV0104905	1	151.20	0.00	151.20	0.00
					0.00	151.20	
						^	
							Above paid on 23/09/2025 by Online Payment Ref COLUMBARIA
COMEDYCOMP The Comedy Company Ltd							
<i>comedy 20/9</i>	10/09/2025	20SEP25	1	1,200.00	0.00	1,200.00	0.00
					0.00	1,200.00	
						^	
							Above paid on 23/09/2025 by Online Payment Ref TheComedyC
COORS Molson Coors Brewing Co (UK) Ltd-ROP							
<i>bar supplies</i>	02/09/2025	908352458	1	645.85	0.00	645.85	0.00
<i>bar supplies</i>	02/09/2025	940503911	1	-9.98	0.00	-9.98	0.00
<i>bar supplies</i>	09/09/2025	908362675	1	1,370.68	0.00	1,370.68	0.00
<i>bar supplies</i>	16/09/2025	908372246	1	703.64	0.00	703.64	0.00
					0.00	2,710.19	
						^	
							Above paid on 23/09/2025 by Online Payment Ref COORS

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
FARNCOMM Farnborough Communications							
radios	12/08/2025	6423	1	3,369.60	0.00	3,369.60	0.00
					0.00	3,369.60	
Above paid on 23/09/2025 by Online Payment Ref FARNCOMM							
FLTJAZ Fleet Jazz Club							
advance band fee sept	06/09/2025	25/12	1	720.00	0.00	720.00	0.00
profit and refreshments	15/09/2025	25/13	1	667.92	0.00	667.92	0.00
					0.00	1,387.92	
Above paid on 23/09/2025 by Online Payment Ref FLTJAZ							
GC LIGHTNG GC Lighting							
lighting queen tribute	13/09/2025	51	1	165.00	0.00	165.00	0.00
					0.00	165.00	
Above paid on 23/09/2025 by Online Payment Ref GCLIGHTNG							
HOGSBACK Hogs Back Brewery Ltd.							
bar supplies	10/09/2025	INV-53837	1	259.94	0.00	259.94	0.00
					0.00	259.94	
Above paid on 23/09/2025 by Online Payment Ref HOGSBACK							
LONDONCAT London Catering & Hygiene Solutions Ltd							
cleaning supplies	09/09/2025	144566	1	170.41	0.00	170.41	0.00
					0.00	170.41	
Above paid on 23/09/2025 by Online Payment Ref LONDONCAT							
POLAR NICC Limited t/as Polar Krush							
starslush order	17/09/2025	INV0900191	1	614.12	0.00	614.12	0.00
					0.00	614.12	
Above paid on 23/09/2025 by Online Payment Ref POLAR							
PROD production.gg							
engineer gold torio and beerfe	12/09/2025	521	1	480.00	0.00	480.00	0.00
					0.00	480.00	
Above paid on 23/09/2025 by Online Payment Ref PROD							

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List of Purchase Ledger Payments

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SSEAST South & South East in Bloom							
4 tickets 2025 awards	17/09/2025	4052	1	92.00	0.00	92.00	0.00
					0.00	92.00	
Above paid on 23/09/2025 by Online Payment Ref South&Sout							
STEDMANAGE Andrew Stedman t/a Sted Management							
motv	08/09/2025	67	1	300.00	0.00	300.00	0.00
					0.00	300.00	
Above paid on 23/09/2025 by Online Payment Ref STEDMANAGE							
VIKING VIKING DIRECT							
stationery	18/09/2025	6353250	1	39.31	0.00	39.31	0.00
					0.00	39.31	
Above paid on 23/09/2025 by Online Payment Ref VIKING							
Total Purchase Ledger Payments					0.00	19,883.05	

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by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1STSCOUTS 1ST CROOKHAM SCOUT GROUP							
<i>motv litterpick</i>	25/09/2025	SCOUTS	1	300.30	0.00	300.30 ✓	0.00
					0.00	300.30	
Above paid on 30/09/2025 by Online Payment Ref 1STSCOUTS							
ABSOLUTESG Absolute Signs Ltd							
<i>gravestone signs</i>	01/09/2025	7871	1	249.00	0.00	249.00 ✓	0.00
					0.00	249.00	
Above paid on 30/09/2025 by Online Payment Ref ABSOLUTESG							
BFF Burrell Foley Fischer Llp							
<i>har theatre refurb</i>	01/10/2025	BFF1668/005(7950)	1	121,224.53	0.00	121,224.53 ✓	0.00
					0.00	121,224.53	
Above paid on 30/09/2025 by Online Payment Ref BFF							
BRAND Brand Pest Control							
<i>pest control contract</i>	28/09/2025	1317	1	72.00	0.00	72.00 ✓	0.00
					0.00	72.00	
Above paid on 30/09/2025 by Online Payment Ref BRAND							
CHUBB Chubb Fire & Security Limited							
<i>fire alarm service</i>	26/09/2025	11145677	1	168.40	0.00	168.40 ✓	0.00
					0.00	168.40	
Above paid on 30/09/2025 by Online Payment Ref CHUBB							
EDGE Edge It Systems Ltd							
<i>epitaph 1/11-31/10/26</i>	23/09/2025	38911	1	727.62	0.00	727.62 ✓	0.00
					0.00	727.62	
Above paid on 30/09/2025 by Online Payment Ref EDGE							
HCC Hampshire County Council							
<i>stationery</i>	22/09/2025	56330085	1	99.42	0.00	99.42 ✓	0.00
					0.00	99.42	
Above paid on 30/09/2025 by Online Payment Ref HCC							

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Entered Month 7
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MULBERRY Mulberry Local Authority Services Limite							
<i>Clr PP essentials training</i>	26/09/2025	INV-1555	1	54.00	0.00	54.00 ✓	0.00
<i>internal audit 25/26</i>	26/09/2025	INV-1559	1	586.02	0.00	586.02 ✓	0.00
					0.00	640.02	
Above paid on 30/09/2025 by Online Payment Ref MULBERRY							
NIGELJEFFR Nigel Jeffries Landscapes Limited							
<i>remove skate park remains</i>	23/09/2025	19786	1	708.00	0.00	708.00 ✓	0.00
					0.00	708.00	
Above paid on 30/09/2025 by Online Payment Ref NIGELJEFFR							
OVATION Stuart Shanks t/as Ovation Consulting							
<i>final instalment biz plan</i>	29/09/2025	25-067FTC	1	9,116.25	0.00	9,116.25 ✓	0.00
					0.00	9,116.25	
Above paid on 30/09/2025 by Online Payment Ref OVATION							
PRINCESTON Alan Prince-Princestones							
<i>ashes interment</i>	22/09/2025	22.09.25	1	95.00	0.00	95.00 ✓	0.00
					0.00	95.00	
Above paid on 30/09/2025 by Online Payment Ref PRINCESTON							
SHORTS Shorts Group Ltd							
<i>Xmas Fest. Bins</i>	16/09/2025	160925	1	522.00	0.00	522.00 ✓	0.00
					0.00	522.00	
Above paid on 30/09/2025 by Online Payment Ref SHORTS							
SLCC The Society of Local Council Clerks							
<i>training - strategic vision</i>	24/09/2025	BK223183-1	1	36.00	0.00	36.00 ✓	0.00
<i>KMC psychology of community</i>	24/09/2025	BK223184-1	1	42.00	0.00	42.00 ✓	0.00
<i>SM vat</i>	24/09/2025	BK223192-1	1	126.00	0.00	126.00 ✓	0.00
					0.00	204.00	
Above paid on 30/09/2025 by Online Payment Ref SLCC							

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List of Purchase Ledger Payments

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Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
VIRGIN	Virgin Media Business							
broadband 16/9-15/10		19/09/2025	446188-020	1	218.20	0.00	218.20	0.00
						0.00	218.20	
Above paid on 30/09/2025 by Online Payment Ref VIRGIN								
Total Purchase Ledger Payments						0.00	134,344.74	

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Entered Month 7
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AMETHYST Amethyst Horticulture Ltd							
final invoice plants/flowers	30/09/2025	28039	1	8,126.28	0.00	8,126.28 ✓	0.00
					0.00	8,126.28	
Above paid on 08/10/2025 by Online Payment Ref AMETHYST							
CAMBPLUMB Camberley Plumbing Ltd							
toilet repairs	08/09/2025	1561	1	252.00	0.00	252.00 ✓	0.00
					0.00	252.00	
Above paid on 08/10/2025 by Online Payment Ref CAMBPLUMB							
CBS Comfort Building Services Ltd							
repair toilet/taps	30/09/2025	Z002498	1	492.23	0.00	492.23 ✓	0.00
					0.00	492.23	
Above paid on 08/10/2025 by Online Payment Ref CBS							
CHAMBERS Chambers Waste Management plc							
waste and glass sept 25	30/09/2025	P806968	1	304.28	0.00	304.28 ✓	0.00
waste sept 25	30/09/2025	P806969	1	164.22	0.00	164.22 ✓	0.00
waste sept 25	30/09/2025	P806990	1	43.56	0.00	43.56 ✓	0.00
					0.00	512.06	
Above paid on 08/10/2025 by Online Payment Ref CHAMBERS							
CHANELLE Chanelle Aristide							
motv singing and djing	24/09/2025	SUM25	1	300.00	0.00	300.00 ✓	0.00
					0.00	300.00	
Above paid on 08/10/2025 by Online Payment Ref CHANELLE							
CHRISTRIMB Chris Trimby Audio							
audio eng city funk	27/09/2025	466	1	150.00	0.00	150.00 ✓	0.00
audio eng johnny cash	27/09/2025	467	1	150.00	0.00	150.00 ✓	0.00
					0.00	300.00	
Above paid on 08/10/2025 by Online Payment Ref CHRISTRIMB							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CLOUDYIT Cloudy Group Ltd							
<i>IT and mircosft Oct 25</i>	01/10/2025	INV-D-09119	1	831.60	0.00	831.60 ✓	0.00
					0.00	831.60	
Above paid on 08/10/2025 by Online Payment Ref CLOUDYIT							
COORS Molson Coors Brewing Co (UK) Ltd-ROP							
<i>bar supplies</i>	23/09/2025	908381681	1	749.78	0.00	749.78 ✓	0.00
<i>bar supplies</i>	30/09/2025	908391094	1	928.84	0.00	928.84 ✓	0.00
					0.00	1,678.62	
Above paid on 08/10/2025 by Online Payment Ref COORS							
FESTIVELIG THE FESTIVE LIGHTING COMPANY LTD							
<i>xmas lights hire 2025</i>	01/09/2025	INV-2025-06-000030	1	8,691.21	0.00	8,691.21 ✓	0.00
					0.00	8,691.21	
Above paid on 08/10/2025 by Online Payment Ref THEFESTIVE							
FLTJAZ Fleet Jazz Club							
<i>jazz club oct</i>	04/10/2025	25/14	1	720.00	0.00	720.00 ✓	0.00
					0.00	720.00	
Above paid on 08/10/2025 by Online Payment Ref FLTJAZ							
HALC Hampshire Association of Local Councils							
<i>kumar cllr training</i>	30/09/2025	INV-7755	1	128.40	0.00	128.40 ✓	0.00
					0.00	128.40	
Above paid on 08/10/2025 by Online Payment Ref HALC							
HOGSBACK Hogs Back Brewery Ltd.							
<i>bar supplies</i>	01/10/2025	INV-54577	1	390.12	0.00	390.12 ✓	0.00
					0.00	390.12	
Above paid on 08/10/2025 by Online Payment Ref HOGSBACK							
ICCM ICCM							
<i>slan training gardens of rem</i>	01/10/2025	20122	1	108.00	0.00	108.00 ✓	0.00
					0.00	108.00	
Above paid on 08/10/2025 by Online Payment Ref ICCM							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MILESWHEWA Miles Wheway							
<i>sound eng queen</i>	30/09/2025	MW10114	1	150.00	0.00	150.00 ✓	0.00
					0.00	150.00	

Above paid on 08/10/2025 by Online Payment Ref MILESWHEWA

NIGELJEFFR Nigel Jeffries Landscapes Limited							
<i>remove insulation skate park</i>	25/09/2025	19794	1	120.00	0.00	120.00 ✓	0.00
<i>remove green waste</i>	30/09/2025	19801	1	1,008.00	0.00	1,008.00 ✓	0.00
<i>maint contract sept 25</i>	30/09/2025	19866	1	17,554.90	0.00	17,554.90 ✓	0.00
					0.00	18,682.90	

Above paid on 08/10/2025 by Online Payment Ref NIGELJEFFR

PRIMA CH Cleaning Services							
<i>cleaning 1/9-30/9/25</i>	30/09/2025	002200	1	3,027.78	0.00	3,027.78 ✓	0.00
<i>cleaning 1/9-30/9/25</i>	30/09/2025	002201	1	832.86	0.00	832.86 ✓	0.00
<i>cleaning 1/9-30/9/25</i>	30/09/2025	002202	1	508.86	0.00	508.86 ✓	0.00
<i>cleaning 1/9-30/9/25</i>	30/09/2025	002203	1	152.46	0.00	152.46 ✓	0.00
<i>cleaning 1/9-30/9/25</i>	30/09/2025	002204	1	76.86	0.00	76.86 ✓	0.00
<i>cleaning 1/9-30/9/25</i>	30/09/2025	002205	1	152.46	0.00	152.46 ✓	0.00
<i>cleaning 1/9-30/9/25</i>	30/09/2025	002206	1	170.10	0.00	170.10 ✓	0.00
					0.00	4,921.38	

Above paid on 08/10/2025 by Online Payment Ref CHCleaning

REDSHANK Redshank IT Services Ltd							
<i>toner cartridge</i>	01/10/2025	76314	1	90.00	0.00	90.00 ✓	0.00
					0.00	90.00	

Above paid on 08/10/2025 by Online Payment Ref REDSHANK

ROUPCYCLE Roupcycle Ltd							
<i>grit waste collection skate</i>	12/09/2025	INV-16462	1	3,427.20	0.00	3,427.20 ✓	0.00
					0.00	3,427.20	

Above paid on 08/10/2025 by Online Payment Ref ROUPCYCLE

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SGPOS SG POS / Shelfguard Systems							
web services oct 25	01/10/2025	INV-18529	1	84.00	0.00	84.00 ✓	0.00
					0.00	84.00	
Above paid on 08/10/2025 by Online Payment Ref SGPOS							
SIAN Sian Taylor							
expense sept 25	30/09/2025	SEPEXPST	1	40.50	0.00	40.50 ✓	0.00
					0.00	40.50	
Above paid on 08/10/2025 by Online Payment Ref SIANT							
SURREYHILL Surrey Hills Solicitors LLP							
cemetery extension	30/09/2025	12269	1	1,743.90	0.00	1,743.90 ✓	0.00
					0.00	1,743.90	
Above paid on 08/10/2025 by Online Payment Ref SURREYHILL							
TICKETSOLV TicketSolve Ltd							
gross sales tickets	30/09/2025	25090081	1	1,452.02	0.00	1,452.02 ✓	0.00
					0.00	1,452.02	
Above paid on 08/10/2025 by Online Payment Ref TICKETSOLV							
Total Purchase Ledger Payments					0.00	53,122.42	

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Linked to Cashbook 1

Entered Month 7
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CBS Comfort Building Services Ltd							
<i>maint contract oct 25</i>	01/10/2025	Z002521	1	891.20	0.00	891.20 ✓	0.00
					0.00	891.20	
Above paid on 14/10/2025 by Online Payment Ref CBS							
CHAMBERS Chambers Waste Management plc							
<i>skip hire</i>	05/10/2025	P807634	1	468.12	0.00	468.12 ✓	0.00
					0.00	468.12	
Above paid on 14/10/2025 by Online Payment Ref CHAMBERS							
COLUMBARIA The Columbaria Company							
<i>sanctum plaque</i>	08/10/2025	INV0105276	1	290.40	0.00	290.40 ✓	0.00
					0.00	290.40	
Above paid on 14/10/2025 by Online Payment Ref COLUMBARIA							
HCC Hampshire County Council							
<i>toilet roll/hand towels</i>	13/10/2025	58331766	1	154.58	0.00	154.58 ✓	0.00
					0.00	154.58	
Above paid on 14/10/2025 by Online Payment Ref HCC							
INFINITY Infinity Playgrounds Ltd							
<i>rotator repairs</i>	07/10/2025	INV-01653	1	793.58	0.00	793.58 ✓	0.00
					0.00	793.58	
Above paid on 14/10/2025 by Online Payment Ref INFINITY							
KRAKEN Kraken Print and Design							
<i>signs - xmas festival 25</i>	09/10/2025	INV-3920	1	240.00	0.00	240.00 ✓	0.00
					0.00	240.00	
Above paid on 14/10/2025 by Online Payment Ref KRAKEN							
NIGELJEFFR Nigel Jeffries Landscapes Limited							
<i>correction insulation removal</i>	25/09/2025	19794 2	1	24.00	0.00	24.00 ✓	0.00
					0.00	24.00	
Above paid on 14/10/2025 by Online Payment Ref NIGELJEFFR							

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List of Purchase Ledger Payments

User: SM

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Entered Month 7
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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SLCC	The Society of Local Council Clerks						
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membership fee rita tong	09/10/2025	MEM255943-1	1	480.00	0.00	480.00 ✓	0.00
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0.00	480.00
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Above paid on 14/10/2025 by Online Payment Ref SLCC

Total Purchase Ledger Payments	0.00	3,341.88
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Linked to Cashbook 1

Entered Month 7
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1997GROUP 1997 Group Limited							
stage hire	14/10/2025	19970121	1	2,677.04	0.00	2,677.04 ✓	0.00
					0.00	2,677.04	
Above paid on 23/10/2025 by Online Payment Ref 1997GROUP							
BENDONALD Ben Donaldson							
sound engineer	03/10/2025	HC-01	1	150.00	0.00	150.00 ✓	0.00
					0.00	150.00	
Above paid on 23/10/2025 by Online Payment Ref BENDONALD							
COLUMBARIA The Columbaria Company							
posy on a spiral	17/10/2025	INV0105441	1	294.00	0.00	294.00 ✓	0.00
posy on a spiral	20/10/2025	INV0105485	1	189.00	0.00	189.00 ✓	0.00
					0.00	483.00	
Above paid on 23/10/2025 by Online Payment Ref COLUMBARIA							
COORS Molson Coors Brewing Co (UK) Ltd-ROP							
bar supplies	14/10/2025	908409808	1	1,455.96	0.00	1,455.96 ✓	0.00
					0.00	1,455.96	
Above paid on 23/10/2025 by Online Payment Ref COORS							
FLTJAZ Fleet Jazz Club							
jazz ep nov and sept	18/10/2025	25/15	1	1,093.67	0.00	1,093.67 ✓	0.00
					0.00	1,093.67	
Above paid on 23/10/2025 by Online Payment Ref FLTJAZ							
HOGSBACK Hogs Back Brewery Ltd.							
bar supplies	15/10/2025	INV-55069	1	278.23	0.00	278.23 ✓	0.00
					0.00	278.23	
Above paid on 23/10/2025 by Online Payment Ref HOGSBACK							
LCEPROM LCE Promotions Ltd							
deposit luke combs	17/10/2025	136	1	600.00	0.00	600.00 ✓	0.00
					0.00	600.00	
Above paid on 23/10/2025 by Online Payment Ref LCEPROM							

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Linked to Cashbook 1

Entered Month 7
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No.	Ledger	Amount Due	Discount	Amount Paid	Balance
LONDONCAT London Catering & Hygiene Solutions Ltd							
cleaning supplies	15/10/2025	147214	1	143.11	0.00	143.11 ✓	0.00
					0.00	143.11	
Above paid on 23/10/2025 by Online Payment Ref LONDONCAT							
NPOWER NPOWER Ltd							
elec 1/9-30/9/25	16/10/2025	IN14092852	1	2,865.80	0.00	2,865.80 ✓	0.00
elec 1/9-30/9/25	16/10/2025	IN14172254	1	28.08	0.00	28.08 ✓	0.00
					0.00	2,893.88	
Above paid on 23/10/2025 by Online Payment Ref NPOWER							
OFFICEFD The Spotted Penguin Group t/as Office Fu							
office chairs and mats	17/10/2025	131720	1	2,846.41	0.00	2,846.41 ✓	0.00
					0.00	2,846.41	
Above paid on 23/10/2025 by Online Payment Ref OFFICEFD							
ROCKARTIST ROCK ARTIST MANAGEMENT							
bad manners balance	17/10/2025	RAM3452024	1	5,000.00	0.00	5,000.00 ✓	0.00
					0.00	5,000.00	
Above paid on 23/10/2025 by Online Payment Ref ROCKARTIST							
VIMTO Vimto Limited							
bar supplies	16/10/2025	90044426	1	340.10	0.00	340.10 ✓	0.00
					0.00	340.10	
Above paid on 23/10/2025 by Online Payment Ref VIMTO							
VIRGIN Virgin Media Business							
broadband 16/10-15/11/25	19/10/2025	446188-021	1	218.20	0.00	218.20 ✓	0.00
					0.00	218.20	
Above paid on 23/10/2025 by Online Payment Ref VIRGIN							
Total Purchase Ledger Payments					0.00	18,179.60	

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Entered Month 7
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BASINGDEAN BASINGSTOKE AND DEANE BOROUGH COUNCIL							
annl fee licensing mtl 21/10/2	21/10/2025	84024145	1	180.00	0.00	180.00 ✓	0.00
					0.00	180.00	
Above paid on 28/10/2025 by Online Payment Ref BASINGDEAN							
CBS Comfort Building Services Ltd							
repair boiler	24/10/2025	Z002567	1	2,247.15	0.00	2,247.15 ✓	0.00
repair toilet	24/10/2025	Z002568	1	209.06	0.00	209.06 ✓	0.00
					0.00	2,456.21	
Above paid on 28/10/2025 by Online Payment Ref CBS							
CHUBB Chubb Fire & Security Limited							
fire contract 23/12-22/12/26	08/10/2025	11165198	1	1,103.69	0.00	1,103.69 ✓	0.00
fire contract - 31/10/26	08/10/2025	11167995	1	212.71	0.00	212.71 ✓	0.00
					0.00	1,316.40	
Above paid on 28/10/2025 by Online Payment Ref CHUBB							
GEORGEW George Woods							
expense	22/10/2025	OCTEXPGW	1	35.55	0.00	35.55 ✓	0.00
					0.00	35.55	
Above paid on 28/10/2025 by Online Payment Ref MrGSWWOODS							
GOINGLIVE Jason Arthur Mountford t/as Going Live							
cheesy bingo oct 25	16/10/2025	10143	1	2,537.23	0.00	2,537.23 ✓	0.00
					0.00	2,537.23	
Above paid on 28/10/2025 by Online Payment Ref GOINGLIVE							
GREENHOUSE Greenhouse Graphics Ltd							
newsletter	21/10/2025	31828	1	2,035.00	0.00	2,035.00 ✓	0.00
a4 prints	23/10/2025	31829	1	595.00	0.00	595.00 ✓	0.00
					0.00	2,630.00	
Above paid on 28/10/2025 by Online Payment Ref GREENHOUSE							

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Linked to Cashbook 1

Entered Month 7
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HCC Hampshire County Council							
stationery and supplies	27/10/2025	58332943	1	327.17	0.00	327.17 ✓	0.00
					0.00	327.17 ^	
Above paid on 28/10/2025 by Online Payment Ref HCC							
NIGELJEFFR Nigel Jeffries Landscapes Limited							
chilean wine palm	21/10/2025	19934	1	432.00	0.00	432.00 ✓	0.00
					0.00	432.00 ^	
Above paid on 28/10/2025 by Online Payment Ref NIGELJEFFR							
NPTREE NP Tree Management Ltd							
t95 priority 1 tree	17/10/2025	4103	1	252.00	0.00	252.00 ✓	0.00
priority 1 tree	22/10/2025	4108	1	504.00	0.00	504.00 ✓	0.00
complete priority 1 tree works	23/10/2025	4112	1	216.00	0.00	216.00 ✓	0.00
					0.00	972.00 ^	
Above paid on 28/10/2025 by Online Payment Ref NPTREE							
PHILSDRAIN Phil's Drainage Services							
drain work	15/10/2025	INV0635	1	380.00	0.00	380.00 ✓	0.00
					0.00	380.00 ^	
Above paid on 28/10/2025 by Online Payment Ref PHILSDRAIN							
PRINCESTON Alan Prince-Princestones							
laid down 27 unsafe memorials	03/10/2025	03/10/25	1	540.00	0.00	540.00 ✓	0.00
stake unsafe memorials x50	23/10/2025	23/10/25	1	1,000.00	0.00	1,000.00 ✓	0.00
					0.00	1,540.00 ^	
Above paid on 28/10/2025 by Online Payment Ref PRINCESTON							
Total Purchase Ledger Payments					0.00	12,806.56	

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Entered Month 8
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BRAND Brand Pest Control							
<i>pest control and mite treatmen</i>	31/10/2025	1339	1	178.00	0.00	178.00 ✓	0.00
					0.00	178.00	
Above paid on 05/11/2025 by Online Payment Ref BRAND							
CBS Comfort Building Services Ltd							
<i>maint contract nov 25</i>	01/11/2025	Z002596	1	891.20	0.00	891.20 ✓	0.00
					0.00	891.20	
Above paid on 05/11/2025 by Online Payment Ref CBS							
CHARTERHOU CHARTERHOUSE TREE CARE LTD							
<i>remove 16 opm nests</i>	31/10/2025	3290	1	900.00	0.00	900.00 ✓	0.00
					0.00	900.00	
Above paid on 05/11/2025 by Online Payment Ref CHARTERHOU							
CLOUDYIT Cloudy Group Ltd							
<i>feams, it support, emails</i>	01/11/2025	INV-D-09465	1	800.40	0.00	800.40 ✓	0.00
					0.00	800.40	
Above paid on 05/11/2025 by Online Payment Ref CLOUDYIT							
CREST Crest Lifts Limited							
<i>maint contract 18/10-18/1</i>	30/10/2025	SI-43665	1	747.43	0.00	747.43 ✓	0.00
					0.00	747.43	
Above paid on 05/11/2025 by Online Payment Ref CrestLifts							
FESTIVELIG THE FESTIVE LIGHTING COMPANY LTD							
<i>xmas lights install</i>	29/10/2025	INV-2025-10-000107	1	792.00	0.00	792.00 ✓	0.00
					0.00	792.00	
Above paid on 05/11/2025 by Online Payment Ref THEFESTIVE							
HCC Hampshire County Council							
<i>maint charge lighting 1/4-30/9</i>	30/10/2025	3812032184	1	234.58	0.00	234.58 ✓	0.00
					0.00	234.58	
Above paid on 05/11/2025 by Online Payment Ref HCC							

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Linked to Cashbook 1

Entered Month 8
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
IBSOFFICE IBS Office Solutions Ltd							
<i>printer costs 28/7-27/10</i>	29/10/2025	3029669	1	494.98	0.00	494.98 ✓	0.00
					0.00	494.98	
Above paid on 05/11/2025 by Online Payment Ref IBSOFFICE							
MICK AVORY Mick Avory							
<i>kast off kinks depo</i>	07/10/2025	71025	1	348.52	0.00	348.52 ✓	0.00
<i>kast off kinks balance</i>	07/10/2025	71025 2	1	1,441.33	0.00	1,441.33 ✓	0.00
					0.00	1,789.85	
Above paid on 05/11/2025 by Online Payment Ref MICKAVORY							
MILLERSARK Millers Ark Animals							
<i>xmas animals</i>	07/10/2025	3512	1	719.00	0.00	719.00 ✓	0.00
					0.00	719.00	
Above paid on 05/11/2025 by Online Payment Ref MillersArk							
MKSURVEYS Milton Keynes Surveys Limited							
<i>Building surveys</i>	30/10/2025	37097	1	46,068.00	0.00	46,068.00 ✓	0.00
					0.00	46,068.00	
Above paid on 05/11/2025 by Online Payment Ref MKSURVEYS							
NPTREE NP Tree Management Ltd							
<i>p1 silver birch</i>	17/10/2025	4104	1	252.00	0.00	252.00 ✓	0.00
<i>lift oaks</i>	28/10/2025	4119	1	516.00	0.00	516.00 ✓	0.00
<i>remove pine limb</i>	31/10/2025	4129	1	300.00	0.00	300.00 ✓	0.00
					0.00	1,068.00	
Above paid on 05/11/2025 by Online Payment Ref NPTREE							
PRIMA CH Cleaning Services							
<i>cleaning 1/10-31/10/25</i>	31/10/2025	002217	1	3,442.74	0.00	3,442.74 ✓	0.00
<i>cleaning 1/10-31/10/25</i>	31/10/2025	002218	1	832.86	0.00	832.86 ✓	0.00
<i>cleaning 1/10-31/10/25</i>	31/10/2025	002219	1	508.86	0.00	508.86 ✓	0.00
<i>cleaning 1/10-31/10/25</i>	31/10/2025	002220	1	152.46	0.00	152.46 ✓	0.00
<i>cleaning 1/10-31/10/25</i>	31/10/2025	002221	1	76.86	0.00	76.86 ✓	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
cleaning 1/10-31/10/25	31/10/2025	002222	1	152.46	0.00	152.46 ✓	0.00
cleaning 1/10-31/10/25	31/10/2025	002223	1	170.10	0.00	170.10 ✓	0.00
					0.00	5,336.34	

Above paid on 05/11/2025 by Online Payment Ref CHCleaning

PRINCESTON Alan Prince-Prinestones

ashes interment	02/11/2025	021125	1	120.00	0.00	120.00 ✓	0.00
					0.00	120.00	

Above paid on 05/11/2025 by Online Payment Ref PRINCESTON

SCHOFIELD Robert Schofield

halo agm visit	07/10/2025	BOBEXPOCT25	1	43.20	0.00	43.20 ✓	0.00
					0.00	43.20	

Above paid on 05/11/2025 by Online Payment Ref SCHOFIELD

SIAN Sian Taylor

expenses oct 25	02/11/2025	SIANEXPNOV	1	62.64	0.00	62.64 ✓	0.00
					0.00	62.64	

Above paid on 05/11/2025 by Online Payment Ref SIANT

TEAM The Energy Auditing Agency Ltd

DEC 2025	31/10/2025	INV-15659	1	211.20	0.00	211.20 ✓	0.00
					0.00	211.20	

Above paid on 05/11/2025 by Online Payment Ref TEAM

Total Purchase Ledger Payments	0.00	60,456.82
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Entered Month 8
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BENDONALD Ben Donaldson							
sound engineer	28/10/2025	HC-02	1	150.00	0.00	150.00 ✓	0.00
					0.00	150.00	
Above paid on 11/11/2025 by Online Payment Ref BENDONALD							
CHAMBERS Chambers Waste Management plc							
waste/recycling oct 25	31/10/2025	P809861	1	324.68	0.00	324.68 ✓	0.00
waste oct 25	31/10/2025	P809862	1	128.35	0.00	128.35 ✓	0.00
waste oct 25	31/10/2025	P809863	1	37.80	0.00	37.80 ✓	0.00
					0.00	490.83	
Above paid on 11/11/2025 by Online Payment Ref CHAMBERS							
CHRISTRIMB Chris Trimby Audio							
audio engineer	02/11/2025	469	1	150.00	0.00	150.00 ✓	0.00
					0.00	150.00	
Above paid on 11/11/2025 by Online Payment Ref CHRISTRIMB							
COMEDYCOMP The Comedy Company Ltd							
comedy club 25/10	04/11/2025	25OCT25	1	1,200.00	0.00	1,200.00 ✓	0.00
					0.00	1,200.00	
Above paid on 11/11/2025 by Online Payment Ref TheComedyC							
COORS Molson Coors Brewing Co (UK) Ltd-ROP							
bar supplies	21/10/2025	908419333	1	1,936.36	0.00	1,936.36 ✓	0.00
bar supplies	28/10/2025	908429116	1	1,257.06	0.00	1,257.06 ✓	0.00
bar supplies	04/11/2025	908438546	1	2,958.46	0.00	2,958.46 ✓	0.00
					0.00	6,151.88	
Above paid on 11/11/2025 by Online Payment Ref COORS							
HDC Hart District Council							
cclv recharges apr25-mar26	03/11/2025	41000371	1	11,541.60	0.00	11,541.60 ✓	0.00
					0.00	11,541.60	
Above paid on 11/11/2025 by Online Payment Ref HDC							

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Linked to Cashbook 1

Entered Month 8
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HOGSBACK Hogs Back Brewery Ltd.							
bar supplies	05/11/2025	INV-55851	1	296.52	0.00	296.52 ✓	0.00
					0.00	296.52	
Above paid on 11/11/2025 by Online Payment Ref HOGSBACK							
MORRICO Morr and Co LLP							
lease for harlington	30/10/2025	435397	1	1,401.00	0.00	1,401.00 ✓	0.00
					0.00	1,401.00	
Above paid on 11/11/2025 by Online Payment Ref MORRICO							
NIGELJEFFR Nigel Jeffries Landscapes Limited							
grnds maint contract oct 25	31/10/2025	20015	1	17,554.90	0.00	17,554.90 ✓	0.00
					0.00	17,554.90	
Above paid on 11/11/2025 by Online Payment Ref NIGELJEFFR							
RICHARD DUN Richard D Dunning							
alice armstrong	01/11/2025	AA	1	3,311.94	0.00	3,311.94 ✓	0.00
					0.00	3,311.94	
Above paid on 11/11/2025 by Online Payment Ref RICHARD DUN							
SGPOS SG POS / Shelfguard Systems							
web services nov 25	01/11/2025	INV-18547	1	84.00	0.00	84.00 ✓	0.00
					0.00	84.00	
Above paid on 11/11/2025 by Online Payment Ref SGPOS							
STARBURST Starburst Foundation							
1st drawdown pento	03/11/2025	INV-0254	1	25,000.00	0.00	25,000.00 ✓	0.00
					0.00	25,000.00	
Above paid on 11/11/2025 by Online Payment Ref STARBURST							
TICKETSOLV TicketSolve Ltd							
ticket sales oct 25	31/10/2025	25100090	1	1,822.48	0.00	1,822.48 ✓	0.00
					0.00	1,822.48	
Above paid on 11/11/2025 by Online Payment Ref TICKETSOLV							

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List of Purchase Ledger Payments

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by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
VIMTO Vinto Limited							
bar supplies	04/11/2025	90047437	1	217.86	0.00	217.86 ✓	0.00
					0.00	217.86	
Above paid on 11/11/2025 by Online Payment Ref VIMTO							
WILDBOYS Wild Boys Productions Ltd							
WB Shows 28/29 Nov	08/11/2025	365	1	6,960.00	0.00	6,960.00 ✓	0.00
					0.00	6,960.00	
Above paid on 11/11/2025 by Online Payment Ref WILDBOYS							
Total Purchase Ledger Payments					0.00	76,333.01	

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DAN DUNK Dan Dunk							
Tech Support Rem Day	10/11/2025	REM2025	1	40.00	0.00	40.00 ✓	0.00
					0.00	40.00	
Above paid on 18/11/2025 by Online Payment Ref DANDUNK							
EXPLORERS Odiham District Scout Council							
Consult Ltr Distrib	11/11/2025	11NOV2025	1	1,500.00	0.00	1,500.00 ✓	0.00
					0.00	1,500.00	
Above paid on 18/11/2025 by Online Payment Ref EXPLORERS							
GOODTIMES Good Times							
depo good times	10/11/2025	GTB-2025-39	1	190.00	0.00	190.00 ✓	0.00
					0.00	190.00	
Above paid on 18/11/2025 by Online Payment Ref GOODTIMES							
HCC Hampshire County Council							
stationery and first aid suppl	17/11/2025	58334395	1	69.74	0.00	69.74 ✓	0.00
					0.00	69.74	
Above paid on 18/11/2025 by Online Payment Ref HCC							
I STAGE i-Stage Group							
deposit mac busted	04/11/2025	DEP-06713	1	600.00	0.00	600.00 ✓	0.00
					0.00	600.00	
Above paid on 18/11/2025 by Online Payment Ref I STAGE							
MCVEIGH McVeigh Parker & Co Ltd							
gates	17/11/2025	161425	1	1,030.80	0.00	1,030.80 ✓	0.00
					0.00	1,030.80	
Above paid on 18/11/2025 by Online Payment Ref MCVEIGH							
NIGELJEFFR Nigel Jeffries Landscapes Limited							
install silhouette figures	31/10/2025	20063	1	672.00	0.00	672.00 ✓	0.00
					0.00	672.00	
Above paid on 18/11/2025 by Online Payment Ref NIGELJEFFR							

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18/11/2025

Fleet Town Council Current Year

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List of Purchase Ledger Payments

User: SM

Linked to Cashbook 1

Entered Month 8
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NPOWER NPOWER Ltd							
CCTV Elec 1/10-31/10/25	16/11/2025	IN14369254	1	27.12	0.00	27.12 ✓	0.00
elec 1/10-31/10/25	16/11/2025	IN14405226	1	4,210.56	0.00	4,210.56 ✓	0.00
					0.00	4,237.68	

Above paid on 18/11/2025 by Online Payment Ref NPOWER

VALOUR Valour Scaffolding							
scaffold towers x2	10/11/2025	0158	1	540.00	0.00	540.00 ✓	0.00
					0.00	540.00	

Above paid on 18/11/2025 by Online Payment Ref VALOUR

Total Purchase Ledger Payments 0.00 8,880.22

RC Long 18/11/25

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
COLUMBARIA The Columbaria Company							
<i>sanctum 2000 plaque</i>	21/11/2025	INV0106089	1	369.60	0.00	369.60	0.00
					0.00	369.60 ✓	
Above paid on 25/11/2025 by Online Payment Ref COLUMBARIA							
COORS Molson Coors Brewing Co (UK) Ltd-ROP							
<i>bar supplies</i>	18/11/2025	908457233	1	1,703.37	0.00	1,703.37 ✓	0.00
					0.00	1,703.37	
Above paid on 25/11/2025 by Online Payment Ref COORS							
CRAFTYBREW Crafty Brewing Company Ltd							
<i>bar supplies</i>	18/11/2025	24250	1	306.00	0.00	306.00 ✓	0.00
					0.00	306.00	
Above paid on 25/11/2025 by Online Payment Ref CRAFTYBREW							
FLTJAZ Fleet Jazz Club							
<i>jazz expen dec</i>	15/11/2025	25/16	1	720.00	0.00	720.00 ✓	0.00
					0.00	720.00	
Above paid on 25/11/2025 by Online Payment Ref FLTJAZ							
GC LIGHTNG GC Lighting							
<i>lighting ultimate elton</i>	21/11/2025	52	1	105.00	0.00	105.00 ✓	0.00
					0.00	105.00	
Above paid on 25/11/2025 by Online Payment Ref GCLIGHTNG							
HCC Hampshire County Council							
<i>cont to fleet connect</i>	20/11/2025	3612043973	1	7,824.83	0.00	7,824.83 ✓	0.00
					0.00	7,824.83	
Above paid on 25/11/2025 by Online Payment Ref HCC							
NUMBERS Do The Numbers Ltd							
<i>review voting data</i>	24/11/2025	12/1899	1	400.00	0.00	400.00 ✓	0.00
					0.00	400.00	
Above paid on 25/11/2025 by Online Payment Ref NUMBERS							

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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
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POLAR **NICC Limited t/as Polar Krush**

bar supplies	18/11/2025	INV0901794	1	213.70	0.00	213.70 ✓	0.00
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0.00	213.70
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Above paid on 25/11/2025 by Online Payment Ref POLAR

VIRGIN **Virgin Media Business**

broadband 19/11-19/12	19/11/2025	446188-022	1	218.20	0.00	218.20 ✓	0.00
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0.00	218.20
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Above paid on 25/11/2025 by Online Payment Ref VIRGIN

Total Purchase Ledger Payments	0.00	11,860.70
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Linked to Cashbook 1

Entered Month 9
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
6THSENSE SIXTH SENSE MARKETING							
<i>fleet festival domain name/wix</i>	30/11/2025	2759	1	227.96	0.00	227.96 ✓	0.00
					0.00	227.96	
Above paid on 03/12/2025 by Online Payment Ref 6THSENSE							
BASINGDEAN BASINGSTOKE AND DEANE BOROUGH COUNCIL							
<i>licence open spaces</i>	18/12/2025	84025159	1	70.00	0.00	70.00 ✓	0.00
					0.00	70.00	
Above paid on 03/12/2025 by Online Payment Ref BASINGDEAN							
CBS Comfort Building Services Ltd							
<i>ceiling and electric repairs</i>	20/11/2025	54265	1	2,918.69	0.00	2,918.69 ✓	0.00
<i>light repairs</i>	20/11/2025	54286	1	333.60	0.00	333.60 ✓	0.00
<i>light repairs</i>	24/11/2025	Z002622	1	329.52	0.00	329.52 ✓	0.00
<i>toilet repairs</i>	24/11/2025	Z002652	1	337.00	0.00	337.00 ✓	0.00
<i>toilet repairs</i>	24/11/2025	Z002653	1	510.32	0.00	510.32 ✓	0.00
<i>maint contract dec 25</i>	01/12/2025	Z002721	1	891.20	0.00	891.20 ✓	0.00
					0.00	5,320.33	
Above paid on 03/12/2025 by Online Payment Ref CBS							
CHAMBERS Chambers Waste Management plc							
<i>skip nov 25</i>	23/11/2025	P813406	1	468.12	0.00	468.12 ✓	0.00
					0.00	468.12	
Above paid on 03/12/2025 by Online Payment Ref CHAMBERS							
CHUBB Chubb Fire & Security Limited							
<i>fire alarm service</i>	25/11/2025	11226708	1	168.40	0.00	168.40 ✓	0.00
<i>fire alarm service and repair</i>	26/11/2025	11227044	1	843.36	0.00	843.36 ✓	0.00
					0.00	1,011.76	
Above paid on 03/12/2025 by Online Payment Ref CHUBB							
CLOUDYIT Cloudy Group Ltd							
<i>refund 5/11-31/12/25</i>	01/12/2025	CN-7677	1	-40.48	0.00	-40.48 ✓	0.00
<i>IT, Teams, Email Dec 25</i>	01/12/2025	INV-D-09794	1	1,525.44	0.00	1,525.44 ✓	0.00
					0.00	1,484.96	
Above paid on 03/12/2025 by Online Payment Ref CLOUDYIT							

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Linked to Cashbook 1

Entered Month 9
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MENSSHED Church Crookham and Fleet Mens Shed							
kids zone sign fleet festival	01/12/2025	000640	1	165.00	0.00	165.00 ✓	0.00
					0.00	165.00	
Above paid on 03/12/2025 by Online Payment Ref MENSSHED							
NIGELJEFFR Nigel Jeffries Landscapes Limited							
remove remembrance silhouette	25/11/2025	20079	1	108.00	0.00	108.00 ✓	0.00
grnds maint nov 25	30/11/2025	20147	1	17,554.90	0.00	17,554.90 ✓	0.00
					0.00	17,662.90	
Above paid on 03/12/2025 by Online Payment Ref NIGELJEFFR							
PRIMA CH Cleaning Services							
cleaning 1/11-30/11/25	30/11/2025	002232	1	2,821.50	0.00	2,821.50 ✓	0.00
cleaning 1/11-30/11/25	30/11/2025	002233	1	832.86	0.00	832.86 ✓	0.00
cleaning 1/11-30/11/25	30/11/2025	002234	1	508.86	0.00	508.86 ✓	0.00
cleaning 1/11-30/11/25	30/11/2025	002235	1	152.46	0.00	152.46 ✓	0.00
cleaning 1/11-30/11/25	30/11/2025	02236	1	76.86	0.00	76.86 ✓	0.00
cleaning 1/11-30/11/25	30/11/2025	002237	1	152.46	0.00	152.46 ✓	0.00
cleaning 1/11-30/11/25	30/11/2025	002238	1	170.10	0.00	170.10 ✓	0.00
					0.00	4,715.10	
Above paid on 03/12/2025 by Online Payment Ref CHCleaning							
PRINCESTON Alan Prince-Prinestones							
ashes interment	01/12/2025	011225	1	95.00	0.00	95.00 ✓	0.00
					0.00	95.00	
Above paid on 03/12/2025 by Online Payment Ref PRINCESTON							
RITATONG Rita Tong							
nov 25 expense	23/11/2025	NOV25EXPT	1	44.68	0.00	44.68 ✓	0.00
					0.00	44.68	
Above paid on 03/12/2025 by Online Payment Ref RITATONG							

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Entered Month 9
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SARAHMOORE Sarah Moore							
nov 25 expense	23/11/2025	NOV25EXPSM	1	22.84	0.00	22.84 ✓	0.00
					0.00	22.84	
Above paid on 03/12/2025 by Online Payment Ref SARAHMOORE							
SD CONSULT S A Douglas t/as SD Consultancy							
safety officer	01/12/2025	LSG/104	1	836.00	0.00	836.00 ✓	0.00
					0.00	836.00	
Above paid on 03/12/2025 by Online Payment Ref SDCONSULT							
SGPOS SG POS / Shelfguard Systems							
web services dec 25	01/12/2025	INV-18569	1	84.00	0.00	84.00 ✓	0.00
					0.00	84.00	
Above paid on 03/12/2025 by Online Payment Ref SGPOS							
SIAN Sian Taylor							
nov 25 expense	21/11/2025	NOV25EXPST	1	33.75	0.00	33.75 ✓	0.00
					0.00	33.75	
Above paid on 03/12/2025 by Online Payment Ref SIAN							
T JAYS T Jays Fun 4 All							
snowglobe fleet festivities	26/11/2025	JAY-SARAH	1	550.00	0.00	550.00 ✓	0.00
					0.00	550.00	
Above paid on 03/12/2025 by Online Payment Ref TJAYS							
TICKETSOLV TicketSolve Ltd							
tickets sales nov 25	30/11/2025	25110093	1	2,118.20	0.00	2,118.20 ✓	0.00
					0.00	2,118.20	
Above paid on 03/12/2025 by Online Payment Ref TICKETSOLV							
VIMTO Vimto Limited							
bar supplies	20/11/2025	90050213	1	217.86	0.00	217.86 ✓	0.00
bar supplies	20/11/2025	90050357	1	557.96	0.00	557.96 ✓	0.00
					0.00	775.82	
Above paid on 03/12/2025 by Online Payment Ref VIMTO							

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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
VITAPLAY Vita Play Limited							
playground repairs	21/11/2025	4985	1	5,022.00	0.00	5,022.00 ✓	0.00

0.00 5,022.00

Above paid on 03/12/2025 by Online Payment Ref VITAPLAY

WAYMEDIA A WAY WITH MEDIA LTD							
kerry ells 5/11	27/11/2025	INV-1268	1	3,324.62	0.00	3,324.62 ✓	0.00

0.00 3,324.62

Above paid on 03/12/2025 by Online Payment Ref WAYMEDIA

Total Purchase Ledger Payments	0.00	50,409.17
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RC Long 3/12/25

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
CHAMBERS Chambers Waste Management plc							
waste/recycling nov 25	30/11/2025	P816083	1	317.50	0.00	317.50 ✓	0.00
waste nov 25	30/11/2025	P816084	1	35.40	0.00	35.40 ✓	0.00
waste nov 25	30/11/2025	P816085	1	112.75	0.00	112.75 ✓	0.00
					0.00	465.65	
Above paid on 30/11/2025 by Online Payment Ref CHAMBERS							
CHRISTRIMB Chris Trimby Audio							
audio engineer	01/12/2025	471	1	450.00	0.00	450.00 ✓	0.00
					0.00	450.00	
Above paid on 30/11/2025 by Online Payment Ref CHRISTRIMB							
COORS Molson Coors Brewing Co (UK) Ltd-ROP							
bar supplies	25/11/2025	908466581	1	3,235.35	0.00	3,235.35 ✓	0.00
bar supplies	02/12/2025	908475894	1	992.05	0.00	992.05 ✓	0.00
					0.00	4,227.40	
Above paid on 30/11/2025 by Online Payment Ref COORS							
DAVIDJULL David Jull							
xmas comedy 6/12	06/12/2025	061225	1	400.00	0.00	400.00 ✓	0.00
					0.00	400.00	
Above paid on 30/11/2025 by Online Payment Ref DAVIDJULL							
EXPLORERS Odiham District Scout Council							
litterpick xmas festival	04/12/2025	XMASFES	1	500.25	0.00	500.25 ✓	0.00
					0.00	500.25	
Above paid on 30/11/2025 by Online Payment Ref EXPLORERS							
FLTJAZ Fleet Jazz Club							
jazz expenditure	04/12/2025	25/17	1	1,758.70	0.00	1,758.70 ✓	0.00
					0.00	1,758.70	
Above paid on 30/11/2025 by Online Payment Ref FLTJAZ							

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Linked to Cashbook 1

Entered Month 9
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
FREINDS Friends of Basingbourne Park							
<i>rhs membership</i>	08/12/2025	FOBDEC2	1	47.00	0.00	47.00 ✓	0.00
<i>FOBP Insurance reclaim</i>	08/12/2025	FOBDEC25	1	80.00	0.00	80.00 ✓	0.00
					0.00	127.00	
Above paid on 30/11/2025 by Online Payment Ref FREINDS							
GC LIGHTNG GC Lighting							
<i>mainly madness lighting</i>	05/12/2025	54	1	120.00	0.00	120.00 ✓	0.00
					0.00	120.00	
Above paid on 30/11/2025 by Online Payment Ref GCLIGHTNG							
HCC Hampshire County Council							
<i>archive donation 2025</i>	04/12/2025	L01506793A7	1	500.00	0.00	500.00 ✓	0.00
<i>paper and hand towel</i>	08/12/2025	58336282	1	171.05	0.00	171.05 ✓	0.00
<i>toilet roll</i>	08/12/2025	58336283	1	542.64	0.00	542.64 ✓	0.00
					0.00	1,213.69	
Above paid on 30/11/2025 by Online Payment Ref HCC							
IWASTE Intelligent Waste Management Ltd							
<i>fluorescent tube disposal</i>	04/12/2025	SI-44039	1	177.00	0.00	177.00 ✓	0.00
					0.00	177.00	
Above paid on 30/11/2025 by Online Payment Ref IWASTE							
LUNA Luna Safety Group							
<i>security staff</i>	01/12/2025	INV-241	1	1,848.60	0.00	1,848.60 ✓	0.00
					0.00	1,848.60	
Above paid on 30/11/2025 by Online Payment Ref LUNA							
NPTREE NP Tree Management Ltd							
<i>crown and reduce oak trees</i>	04/12/2025	4165	1	816.00	0.00	816.00 ✓	0.00
					0.00	816.00	
Above paid on 30/11/2025 by Online Payment Ref NPTREE							

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Entered Month 9
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
REDSHANK Redshank IT Services Ltd							
toner cartridge	05/12/2025	77888	1	104.40	0.00	104.40 ✓	0.00
					0.00	104.40	
Above paid on 30/11/2025 by Online Payment Ref REDSHANK							
SARAHMC Sarah McKibbin							
november expense	30/11/2025	NOVEXPSMC	1	24.99	0.00	24.99 ✓	0.00
					0.00	24.99	
Above paid on 30/11/2025 by Online Payment Ref SARAHMC							
STARBURST Starburst Foundation							
2nd ticket sale drawdown	02/12/2025	INV-0304	1	25,000.00	0.00	25,000.00 ✓	0.00
					0.00	25,000.00	
Above paid on 30/11/2025 by Online Payment Ref STARBURST							
STJOHN St John Ambulance							
1st aid xmas festival	04/12/2025	SP25008092	1	805.60	0.00	805.60 ✓	0.00
					0.00	805.60	
Above paid on 30/11/2025 by Online Payment Ref STJOHN							
Total Purchase Ledger Payments					0.00	38,039.28	

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Linked to Cashbook 1

Entered Month 9
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BENDONALD Ben Donaldson							
sound engineer	22/11/2025	HC-03	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 12/12/2025 by Online Payment Ref BENDONALD							
CRAFTYBREW Crafty Brewing Company Ltd							
bar supplies	18/11/2025	INV-24250	1	306.00	0.00	306.00	0.00
					0.00	306.00	
Above paid on 12/12/2025 by Online Payment Ref CRAFTYBREW							
EXTRAMILE The Extra Mile							
leaflet distribution	09/12/2025	1291	1	1,890.00	0.00	1,890.00	0.00
					0.00	1,890.00	
Above paid on 12/12/2025 by Online Payment Ref EXTRAMILE							
INFINITY Infinity Playgrounds Ltd							
repair zip wire	10/12/2025	INV-01767	1	984.00	0.00	984.00	0.00
					0.00	984.00	
Above paid on 12/12/2025 by Online Payment Ref INFINITY							
MILESWHEWA Miles Wheway							
sound engineer	25/11/2025	MW1024	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 12/12/2025 by Online Payment Ref MILESWHEWA							
NICOLASCAR Nicola Scarsini							
xmas day chef 2025	10/12/2025	XMAS25	1	750.00	0.00	750.00	0.00
					0.00	750.00	
Above paid on 12/12/2025 by Online Payment Ref NICOLASCAR							
NIGELJEFFR Nigel Jeffries Landscapes Limited							
replace fences	30/11/2025	20208	1	408.00	0.00	408.00	0.00
replace park bins	30/11/2025	20209	1	894.00	0.00	894.00	0.00
					0.00	1,302.00	
Above paid on 12/12/2025 by Online Payment Ref NIGELJEFFR							

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Linked to Cashbook 1

Entered Month 9
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NPOWER NPOWER Ltd							
<i>elec 1/11-30/11/25</i>	16/12/2025	IN14502443	1	4,545.85	0.00	4,545.85	0.00
<i>elec 1/11-30/11/25</i>	16/12/2025	IN14589639	1	28.80	0.00	28.80	0.00
					0.00	4,574.65	
Above paid on 12/12/2025 by Online Payment Ref NPOWER							
PROD production.gg							
<i>engineer remembrance</i>	28/11/2025	523	1	210.00	0.00	210.00	0.00
					0.00	210.00	
Above paid on 12/12/2025 by Online Payment Ref PROD							
RBL The Royal British Legion Poppy Appeal							
<i>poppy wreath donation</i>	01/12/2025	WREATH25 2	1	20.00	0.00	20.00	0.00
					0.00	20.00	
Above paid on 12/12/2025 by Online Payment Ref RBL							
REDRIVER Red River Artisits Ltd							
<i>creedence performance</i>	25/11/2025	1107	1	3,844.15	0.00	3,844.15	0.00
					0.00	3,844.15	
Above paid on 12/12/2025 by Online Payment Ref REDRIVER							
SARAHMC Sarah McKibbin							
<i>expense</i>	10/12/2025	DECEXPSMC	1	29.99	0.00	29.99	0.00
					0.00	29.99	
Above paid on 12/12/2025 by Online Payment Ref SARAHMC							
SARAHMOORE Sarah Moore							
<i>december expense</i>	01/12/2025	DEC25EXPSM	1	46.02	0.00	46.02	0.00
					0.00	46.02	
Above paid on 12/12/2025 by Online Payment Ref SARAHMOORE							
TAKING COV Taking Cover Ltd							
<i>80s nights performance</i>	29/11/2025	RA006	1	200.00	0.00	200.00	0.00
					0.00	200.00	
Above paid on 12/12/2025 by Online Payment Ref TAKINGCOV							

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List of Purchase Ledger Payments

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by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ULTIMATEEL Paul D Bacon							
ultimate ellon performance	25/11/2025	000872	1	2,000.00	0.00	2,000.00	0.00
					0.00	2,000.00	
Above paid on 12/12/2025 by Online Payment Ref ULTIMATEEL							
Total Purchase Ledger Payments					0.00	16,456.81	

12/12/25 16/12/25

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Entered Month 10
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CAPTUREDMO CAPTURED MOMENT							
<i>elec refund xmas lights</i>	05/01/2026	XMAS	1	32.50	0.00	32.50 ✓	0.00
					0.00	32.50	
Above paid on 06/01/2026 by Online Payment Ref CAPTUREDMO							
CBS Comfort Building Services Ltd							
<i>maint contract jan 25</i>	01/01/2026	Z002811	1	891.20	0.00	891.20 ✓	0.00
					0.00	891.20	
Above paid on 06/01/2026 by Online Payment Ref CBS							
CHARBEN Charlotte Benham							
<i>expense dec 25</i>	05/01/2026	CBDECEXP	1	15.75	0.00	15.75 ✓	0.00
					0.00	15.75	
Above paid on 06/01/2026 by Online Payment Ref CHARBEN							
CHUBB Chubb Fire & Security Limited							
<i>maintence fire exting.</i>	16/12/2025	11260355	1	168.38	0.00	168.38 ✓	0.00
					0.00	168.38	
Above paid on 06/01/2026 by Online Payment Ref CHUBB							
CLOUDYIT Cloudy Group Ltd							
<i>IT sup/Microsoft/Teams/Jan26</i>	01/01/2026	INV-D-10089	1	1,158.97	0.00	1,158.97 ✓	0.00
					0.00	1,158.97	
Above paid on 06/01/2026 by Online Payment Ref CLOUDYIT							
COORS Molson Coors Brewing Co (UK) Ltd-ROP							
<i>bar supplies</i>	09/12/2025	908485858	1	831.16	0.00	831.16 ✓	0.00
<i>bar supplies</i>	22/12/2025	908505592	1	614.72	0.00	614.72 ✓	0.00
					0.00	1,445.88	
Above paid on 06/01/2026 by Online Payment Ref COORS							
HOGSBACK Hogs Back Brewery Ltd.							
<i>bar supplies</i>	19/11/2025	INV-56546	1	444.77	0.00	444.77 ✓	0.00
<i>bar supplies</i>	28/11/2025	INV-57203	1	259.94	0.00	259.94 ✓	0.00
					0.00	704.71	
Above paid on 06/01/2026 by Online Payment Ref HOGSBACK							

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Linked to Cashbook 1

Entered Month 10
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
INFINITY Infinity Playgrounds Ltd							
remedial works	17/12/2025	INV-01776	1	5,045.50	0.00	5,045.50 ✓	0.00
remedial works	17/12/2025	INV-01777	1	2,144.40	0.00	2,144.40 ✓	0.00
					0.00	7,189.90	
Above paid on 06/01/2026 by Online Payment Ref INFINITY							
INTEGRUM Integrum Site Services Ltd							
investigation works survey	22/12/2025	3379	1	9,510.00	0.00	9,510.00 ✓	0.00
					0.00	9,510.00	
Above paid on 06/01/2026 by Online Payment Ref INTEGRUM							
MAIMAN Mainly Madness Ltd							
mainly madness dec 25	27/12/2025	INV-0135	1	3,407.40	0.00	3,407.40 ✓	0.00
					0.00	3,407.40	
Above paid on 06/01/2026 by Online Payment Ref MAIMAN							
NEW F ICEC New Forest Ice Cream							
bar supplies	11/12/2025	69656	1	1,296.00	0.00	1,296.00 ✓	0.00
					0.00	1,296.00	
Above paid on 06/01/2026 by Online Payment Ref NEWFICEC							
NIGELJEFFR Nigel Jeffries Landscapes Limited							
gate install	16/12/2025	20218	1	3,318.00	0.00	3,318.00 ✓	0.00
					0.00	3,318.00	
Above paid on 06/01/2026 by Online Payment Ref NIGELJEFFR							
NPTREE NP Tree Management Ltd							
fell oak tree	19/12/2025	4193	1	1,044.00	0.00	1,044.00 ✓	0.00
					0.00	1,044.00	
Above paid on 06/01/2026 by Online Payment Ref NPTREE							
POLAR NICC Limited t/as Polar Krush							
bar supplies	19/12/2025	INV0902532	1	460.59	0.00	460.59 ✓	0.00
					0.00	460.59	
Above paid on 06/01/2026 by Online Payment Ref POLAR							

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Linked to Cashbook 1

Entered Month 10
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PRIMA CH Cleaning Services							
cleaning 1/12-31/12/25	31/12/2025	002247	1	3,339.00	0.00	3,339.00 ✓	0.00
cleaning 1/12-31/12/25	31/12/2025	002248	1	832.86	0.00	832.86 ✓	0.00
cleaning 1/12-31/12/25	31/12/2025	002249	1	508.86	0.00	508.86 ✓	0.00
cleaning 1/12-31/12/25	31/12/2025	002250	1	152.48	0.00	152.46 ✓	0.00
cleaning 1/12-31/12/25	31/12/2025	002251	1	76.86	0.00	76.86 ✓	0.00
cleaning 1/12-31/12/25	31/12/2025	002252	1	152.46	0.00	152.46 ✓	0.00
cleaning 1/12-31/12/25	31/12/2025	002253	1	170.10	0.00	170.10 ✓	0.00
					0.00	5,232.60	
Above paid on 06/01/2026 by Online Payment Ref CHCleaning							
RITATONG Rita Tong							
expense	16/12/2025	DECEXPRT	1	27.50	0.00	27.50 ✓	0.00
					0.00	27.50	
Above paid on 06/01/2026 by Online Payment Ref RITATONG							
SGPOS SG POS / Shelfguard Systems							
web services jan 25	01/01/2026	INV-18579	1	84.00	0.00	84.00 ✓	0.00
					0.00	84.00	
Above paid on 06/01/2026 by Online Payment Ref SGPOS							
SHIELD SEC Shield Security Services Ltd							
keyholding services dec 25	31/12/2025	57800	1	54.00	0.00	54.00 ✓	0.00
					0.00	54.00	
Above paid on 06/01/2026 by Online Payment Ref SHIELDSEC							
SIAN Sian Taylor							
dec expense	05/01/2026	STDECEXP	1	33.75	0.00	33.75 ✓	0.00
					0.00	33.75	
Above paid on 06/01/2026 by Online Payment Ref SIANT							
TICKETSOLV TicketSolve Ltd							
gross sales dec 25	31/12/2025	25120092	1	2,081.54	0.00	2,081.54 ✓	0.00
					0.00	2,081.54	
Above paid on 06/01/2026 by Online Payment Ref TICKETSOLV							

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06/01/2026

Fleet Town Council Current Year

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List of Purchase Ledger Payments

User: SM

Linked to Cashbook 1

Entered Month 10
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
VIMTO Vimto Limited							
bar supplies	15/12/2025	90054404	1	421.93	0.00	421.93 ✓	0.00
					0.00	421.93	
Above paid on 06/01/2026 by Online Payment Ref VIMTO							
VIRGIN Virgin Media Business							
broadband 16-12-15/1/26	19/12/2025	446188-023	1	218.20	0.00	218.20 ✓	0.00
					0.00	218.20	
Above paid on 06/01/2026 by Online Payment Ref VIRGIN							
Total Purchase Ledger Payments					0.00	38,796.80 ✓	

RCMong 7/1/26

Purchase Ledger for Month No 9

Order by Supplier A/c

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Nominal Ledger Analysis				Analysis Description
							Invoice Total	A/C	Centre	Amount	
16/12/2025	11260355		CHUBB FIRE	CHUBB	140.32	28.06	168.38	2170	205	140.32	maintenance fire exting.
09/12/2025	908485858		MOLSON COORS	COORS	692.63	138.53	831.16	7000	201	692.63	bar supplies
19/11/2025	INV-56546		HOGS BACK	HOGSBACK	370.64	74.13	444.77	7000	201	370.64	bar supplies
28/11/2025	INV-57203		HOGS BACK	HOGSBACK	216.62	43.32	259.94	7000	201	216.62	bar supplies
22/12/2025	3379		INTEGRUM	INTEGRUM	7,925.00	1,585.00	9,510.00	7565	160	7,925.00	investigation works survey
11/12/2025	89656		NEW FOREST ICE CREAM	NEW F ICEC	1,080.00	216.00	1,296.00	762	201	1,080.00	bar supplies
16/12/2025	20218		NIGEL JEFFRIES	NIGELJEFFR	2,765.00	553.00	3,318.00	202	310	2,765.00	gate install
19/12/2025	INV09002532		POLAR KRUSH	POLAR	383.83	76.76	460.59	7000	201	383.83	bar supplies
16/12/2025	DECEXPRT		RITA TONG	RITATONG	27.50	0.00	27.50	4041	101	27.50	expense
15/12/2025	90054404		VIMTO	VIMTO	351.61	70.32	421.93	7000	201	351.61	bar supplies

TOTAL INVOICES	13,953.15	2,785.12	16,738.27
			13,953.15

VAT ANALYSIS CODE S @ 20.00%	13,925.65	2,785.12	16,710.77
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VAT ANALYSIS CODE Z @ 0.00%	27.50	0.00	27.50
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TOTALS	13,953.15	2,785.12	16,738.27
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RC Long 5/1/26