

## 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 |
|------------------------------------|--------------|------------|--------|------------|----------|-------------|---------|
| <b>3SFIRE</b> <b>3SFire Ltd</b>    |              |            |        |            |          |             |         |
| <i>fire risk assessment mar 25</i> | 18/03/2025   | SI-1561    | 1      | 600.00     | 0.00     | 600.00 ✓    | 0.00    |
| <i>fire risk assessment mar 25</i> | 18/03/2025   | SI-1562    | 1      | 570.00     | 0.00     | 570.00 ✓    | 0.00    |
| <i>fire risk assessment mar 25</i> | 18/03/2025   | SI-1563    | 1      | 570.00     | 0.00     | 570.00 ✓    | 0.00    |
| <i>fire risk assessment mar 25</i> | 24/03/2025   | SI-1564    | 1      | 570.00     | 0.00     | 570.00 ✓    | 0.00    |
| <i>fire risk assessment mar 25</i> | 24/03/2025   | SI-1565    | 1      | 570.00     | 0.00     | 570.00 ✓    | 0.00    |
| <i>fire risk assessment mar 25</i> | 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

|                                      |            |       |   |        |      |          |      |
|--------------------------------------|------------|-------|---|--------|------|----------|------|
| <b>ALEXROBINS</b> <b>Alex Robins</b> |            |       |   |        |      |          |      |
| <i>march xpense</i>                  | 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

|                              |            |         |   |       |      |          |      |
|------------------------------|------------|---------|---|-------|------|----------|------|
| <b>BENC</b> <b>Ben Crane</b> |            |         |   |       |      |          |      |
| <i>feb 25 xpense</i>         | 24/03/2025 | FEB25   | 1 | 35.78 | 0.00 | 35.78 ✓  | 0.00 |
| <i>jan 25 xpense</i>         | 24/03/2025 | JAN25   | 1 | 68.49 | 0.00 | 68.49 ✓  | 0.00 |
| <i>march xpense</i>          | 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

|   |            |               |   |           |      |             |      |
|---|------------|---------------|---|-----------|------|-------------|------|
| <b>BFF</b> <b>Burrell Foley Fischer Llp</b> |            |               |   |           |      |             |      |
| <i>Refurb Services</i>                      | 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

|   |            |         |   |          |      |            |      |
|---|------------|---------|---|----------|------|------------|------|
| <b>CBS</b> <b>Comfort Building Services Ltd</b> |            |         |   |          |      |            |      |
| <i>ftc boiler</i>                               | 17/03/2025 | Z001768 | 1 | 525.73   | 0.00 | 525.73 ✓   | 0.00 |
| <i>gnrl heating repairs</i>                     | 17/03/2025 | Z001769 | 1 | 3,406.79 | 0.00 | 3,406.79 ✓ | 0.00 |
| <i>pat testing</i>                              | 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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|---|--------------|------------|--------|------------|----------|-------------|---------|
| <b>CHAMBERS</b> 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

| Supplier and Invoice Details         | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--------------------------------------|--------------|------------|--------|------------|----------|-------------|---------|
| <b>CLOCKING</b> 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

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|------------------------------|--------------|------------|--------|------------|----------|-------------|---------|
| <b>COLOUR</b> 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

| Supplier and Invoice Details                      | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|------------|--------|------------|----------|-------------|---------|
| <b>COORS</b> 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

| Supplier and Invoice Details         | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--------------------------------------|--------------|------------|--------|------------|----------|-------------|---------|
| <b>DTM CONTR</b> 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

| Supplier and Invoice Details  | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|-------------------------------|--------------|------------|--------|------------|----------|-------------|---------|
| <b>FLTJAZ</b> 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 |
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| <b>FOXJAMES</b> 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   |              |            |        |            |          |             |         |
| <b>GC LIGHTNG</b> 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  |              |            |        |            |          |             |         |
| <b>HCC</b> 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        |              |            |        |            |          |             |         |
| <b>HOGSBACK</b> 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   |              |            |        |            |          |             |         |
| <b>MJSTOCKTAK</b> 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 |              |            |        |            |          |             |         |
| <b>NIGELJEFFR</b> 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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|---|--------------|------------|--------|------------|----------|-------------|---------|
| <b>NPOWER</b> <b>NPOWER Ltd</b>                           |              |            |        |            |          |             |         |
| <i>elec 1/2-28/2/25</i>                                   | 16/03/2025   | 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     |              |            |        |            |          |             |         |
| <b>NPTREE</b> <b>NP Tree Management Ltd</b>               |              |            |        |            |          |             |         |
| <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>fall 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     |              |            |        |            |          |             |         |
| <b>PPLPRS</b> <b>PPL PRS Ltd</b>                          |              |            |        |            |          |             |         |
| <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     |              |            |        |            |          |             |         |
| <b>PRIMA</b> <b>CH Cleaning Services</b>                  |              |            |        |            |          |             |         |
| <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 |              |            |        |            |          |             |         |
| <b>QUOCONNECT</b> <b>Quo Connection</b>                   |              |            |        |            |          |             |         |
| <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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|---|--------------|------------|--------|------------|----------|-------------|------------------|
| <b>SIAN</b> <b>Sian Taylor</b>                            |              |            |        |            |          |             |                  |
| <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      |              |            |        |            |          |             |                  |
| <b>TICKETSOLV</b> <b>TicketSolve Ltd</b>                  |              |            |        |            |          |             |                  |
| <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 |              |            |        |            |          |             |                  |
| <b>UKPOS</b> <b>UK Point of Sale Group Ltd</b>            |              |            |        |            |          |             |                  |
| <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      |              |            |        |            |          |             |                  |
| <b>VIRGIN</b> <b>Virgin Media Business</b>                |              |            |        |            |          |             |                  |
| <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     |              |            |        |            |          |             |                  |
| <b>Total Purchase Ledger Payments</b>                     |              |            |        |            |          | <b>0.00</b> | <b>94,428.00</b> |
|   |              |            |        |            |          |             | ^                |

RCM long 24/4/25

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| Supplier and Invoice Details                              | Invoice Date | Invoice No  | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|-------------|--------|------------|----------|-------------|---------|
| <b>BT REDCARE</b> 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  |              |             |        |            |          |             |         |
| <b>CBS</b> 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        |              |             |        |            |          |             |         |
| <b>CHANELLE</b> 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   |              |             |        |            |          |             |         |
| <b>CHRISWOODS</b> 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 |              |             |        |            |          |             |         |
| <b>CHUBB</b> 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      |              |             |        |            |          |             |         |
| <b>CLOUDYIT</b> 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   |              |             |        |            |          |             |         |
| <b>COLUMBARIA</b> 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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|---|--------------|------------|--------|------------|----------|-------------|---|
| <b>COORS</b> 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      |
| <b>DTM CONTR</b> 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   |
| <b>ELLISLIVE</b> Ellis Live Ltd                   |              |            |        |            |          |             |   |
| Taylormania                                       | 10/04/2025   | SI-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  |
| <b>FIRST STOP</b> 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 |
| <b>FLPHOENIX</b> 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 |
| <b>FLTJAZ</b> 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     |
| <b>GC LIGHTNG</b> 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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## List of Purchase Ledger Payments

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 |
|---|--------------|------------|--------|------------|----------|-------------|---------|
| <b>HALC</b> 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       |              |            |        |            |          |             |         |
| <b>HOGSBACK</b> 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   |              |            |        |            |          |             |         |
| <b>LESLIEH</b> 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    |              |            |        |            |          |             |         |
| <b>LONDONCAT</b> 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  |              |            |        |            |          |             |         |
| <b>NEW F ICEC</b> 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   |              |            |        |            |          |             |         |
| <b>NIGELJEFFR</b> 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 |              |            |        |            |          |             |         |

Continued over page

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 |
|---|--------------|------------|--------|------------|----------|-------------|---------|
| <b>NPTREE NP Tree Management Ltd</b>                      |              |            |        |            |          |             |         |
| <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     |              |            |        |            |          |             |         |
| <b>PRINCESTON Alan Prince-Princestones</b>                |              |            |        |            |          |             |         |
| <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 |              |            |        |            |          |             |         |
| <b>RBS Rialtas Business Solutions Ltd</b>                 |              |            |        |            |          |             |         |
| <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        |              |            |        |            |          |             |         |
| <b>RHINSULATI R H Insulation Services Ltd</b>             |              |            |        |            |          |             |         |
| <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 |              |            |        |            |          |             |         |
| <b>RUAIRI Rualri McNulty</b>                              |              |            |        |            |          |             |         |
| <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     |              |            |        |            |          |             |         |
| <b>SGPOS SG POS / Shelfguard Systems</b>                  |              |            |        |            |          |             |         |
| <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      |              |            |        |            |          |             |         |

Continued over page

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            |
|---|--------------|------------|--------|------------|----------|-------------|--------------------|
| <b>SIGNWAY</b> 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    |              |            |        |            |          |             |                    |
| <b>STAGEHEADS</b> 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 |              |            |        |            |          |             |                    |
| <b>STEREOTONI</b> PAUL HIGGINSON                          |              |            |        |            |          |             |                    |
| oasish 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 |              |            |        |            |          |             |                    |
| <b>VIMTO</b> 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      |              |            |        |            |          |             |                    |
| <b>VIRGIN</b> 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     |              |            |        |            |          |             |                    |
| <b>WOOSH</b> 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      |              |            |        |            |          |             |                    |
| <b>ZUR</b> 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        |              |            |        |            |          |             |                    |
| <b>Total Purchase Ledger Payments</b>                     |              |            |        |            |          | <b>0.00</b> | <b>47,982.94 ✓</b> |

RCTong 28/4/25

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   |
|--|--------------|-------------------|--------|------------|----------|-------------|---|
| <b>BFF</b> <b>Burrell Foley Fischer Lip</b>          |              |                   |        |            |          |             |   |
| 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        |
| <b>CALOO</b> <b>Caloo Ltd</b>                        |              |                   |        |            |          |             |   |
| 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   |
| <b>CHRISTRIMB</b> <b>Chris Trimby Audio</b>          |              |                   |        |            |          |             |   |
| 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 plessed 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 |
| <b>CLOUDYIT</b> <b>Cloudy Group Ltd</b>              |              |                   |        |            |          |             |   |
| 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   |
| <b>CREST</b> <b>Crest Lifts Limited</b>              |              |                   |        |            |          |             |   |
| 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 CresLifts  |
| <b>ELITETRIB</b> <b>ELITE Concerts International</b> |              |                   |        |            |          |             |   |
| 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  |

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 |
|---|--------------|------------|--------|------------|----------|-------------|---------|
| <b>EUROHIRE</b> Eurohire Sound & Light                    |              |            |        |            |          |             |         |
| <i>Hire multicore</i>                                     | 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   |              |            |        |            |          |             |         |
| <b>FLTJAZ</b> Fleet Jazz Club                             |              |            |        |            |          |             |         |
| <i>jazz club exp april</i>                                | 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     |              |            |        |            |          |             |         |
| <b>GC LIGHTNG</b> GC Lighting                             |              |            |        |            |          |             |         |
| <i>barricke lighting</i>                                  | 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  |              |            |        |            |          |             |         |
| <b>HALLMASTER</b> Hallmaster Ltd                          |              |            |        |            |          |             |         |
| <i>Venue licence Open Spaces</i>                          | 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 |              |            |        |            |          |             |         |
| <b>HCC</b> Hampshire County Council                       |              |            |        |            |          |             |         |
| <i>1/10/24-31/3/25 maint charge</i>                       | 25/04/2025   | 3611954547 | 1      | 117.42     | 0.00     | 117.42 ✓    | 0.00    |
| <i>stationery</i>   | 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        |              |            |        |            |          |             |         |
| <b>HOGSBACK</b> Hogs Back Brewery Ltd.                    |              |            |        |            |          |             |         |
| <i>bar supplies</i>                                       | 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   |              |            |        |            |          |             |         |
| <b>IBSOFFICE</b> IBS Office Solutions Ltd                 |              |            |        |            |          |             |         |
| <i>Printing costs 28/1-25/4/25</i>                        | 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   |
|--|--------------|------------|--------|------------|----------|-------------|---|
| <b>JOOLS</b> 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      |
| <b>KEMPTON</b> 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    |
| <b>LAWMANS UK</b> 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  |
| <b>LOOS</b> 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       |
| <b>LOUISEROGE</b> 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 |
| <b>MULBERRY</b> 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   |
| <b>NIGELJEFFR</b> Nigel Jeffries Landscapes Limited      |              |            |        |            |          |             |   |
| <i>install new bin</i>                                   | 29/04/2025   | 19064      | 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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| Supplier and Invoice Details                              | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|------------|--------|------------|----------|-------------|---------|
| <b>NPOWER</b> <b>NPOWER Ltd</b>                           |              |            |        |            |          |             |         |
| <i>elec 1/9-30/9/24</i>                                   | 16/04/2025   | CR11724736 | 1      | -3,088.39  | 0.00     | -3,088.39 ✓ | 0.00    |
| <i>elec 1/9-30/9/24</i>                                   | 16/04/2025   | CR11761228 | 1      | -118.54    | 0.00     | -118.54 ✓   | 0.00    |
| <i>elec 1/9-30/9/24</i>                                   | 16/04/2025   | IN12856828 | 1      | 118.48     | 0.00     | 118.48 ✓    | 0.00    |
| <i>elec 1/9-30/9/24</i>                                   | 16/04/2025   | IN12867692 | 1      | 3,086.09   | 0.00     | 3,086.09 ✓  | 0.00    |
| <i>elec 1/3-31/3/25</i>                                   | 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     |              |            |        |            |          |             |         |
| <b>NPTREE</b> <b>NP Tree Management Ltd</b>               |              |            |        |            |          |             |         |
| <i>priority 3 tree work</i>                               | 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     |              |            |        |            |          |             |         |
| <b>PRIMA</b> <b>CH Cleaning Services</b>                  |              |            |        |            |          |             |         |
| <i>cleaning 1/4-30/4/25</i>                               | 30/04/2025   | 002124     | 1      | 2,716.56   | 0.00     | 2,716.56 ✓  | 0.00    |
| <i>cleaning 1/4-30/4/25</i>                               | 30/04/2025   | 002125     | 1      | 832.86     | 0.00     | 832.86 ✓    | 0.00    |
| <i>cleaning 1/4-30/4/25</i>                               | 30/04/2025   | 002126     | 1      | 508.86     | 0.00     | 508.86 ✓    | 0.00    |
| <i>cleaning 1/4-30/4/25</i>                               | 30/04/2025   | 002127     | 1      | 152.46     | 0.00     | 152.46 ✓    | 0.00    |
| <i>cleaning 1/4-30/4/25</i>                               | 30/04/2025   | 002128     | 1      | 76.86      | 0.00     | 76.86 ✓     | 0.00    |
| <i>cleaning 1/4-30/4/25</i>                               | 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 |              |            |        |            |          |             |         |
| <b>RBL</b> <b>The Royal British Legion Poppy Appeal</b>   |              |            |        |            |          |             |         |
| <i>VE90 wreath</i>  | 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        |              |            |        |            |          |             |         |
| <b>REDSHANK</b> <b>Redshank IT Services Ltd</b>           |              |            |        |            |          |             |         |
| <i>printer toner</i>                                      | 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   |              |            |        |            |          |             |         |

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 |
|---|--------------|------------|--------|------------|-------------|------------------|---------|
| <b>SEXPISSED</b> <b>The Sex Pissed Dolls</b>              |              |            |        |            |             |                  |         |
| <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 SEXPISSED  |              |            |        |            |             |                  |         |
| <b>SGPOS</b> <b>SG POS / Shelfguard Systems</b>           |              |            |        |            |             |                  |         |
| <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      |              |            |        |            |             |                  |         |
| <b>SIAN</b> <b>Sian Taylor</b>                            |              |            |        |            |             |                  |         |
| <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      |              |            |        |            |             |                  |         |
| <b>TICKETSOLV</b> <b>TicketSolve Ltd</b>                  |              |            |        |            |             |                  |         |
| <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 |              |            |        |            |             |                  |         |
| <b>Total Purchase Ledger Payments</b>                     |              |            |        |            | <b>0.00</b> | <b>71,080.64</b> |         |

RC Long 7/5/25

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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 |
|--|--------------|------------|--------|------------|----------|-------------|---------|
| <b>ALDEN</b> Chris A Aiden<br>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                       |              |            |        |            |          |             |         |
| <b>BOOTLEGBLO</b> Rhino Agency<br>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                  |              |            |        |            |          |             |         |
| <b>CBS</b> Comfort Building Services Ltd<br>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                         |              |            |        |            |          |             |         |
| <b>CHAMBERS</b> Chambers Waste Management plc<br>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                    |              |            |        |            |          |             |         |
| <b>COMEDYCOMP</b> The Comedy Company Ltd<br>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                  |              |            |        |            |          |             |         |
| <b>COORS</b> Molson Coors Brewing Co (UK) Ltd-ROP<br>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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## 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 |
|---|--------------|------------|--------|------------|----------|-------------|---------|
| <b>COSMIC</b> <b>Project Cosmic</b>                               |              |            |        |            |          |             |         |
| <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             |              |            |        |            |          |             |         |
| <b>DIRESTRAIT</b> <b>Money for Nothing - Dire Straits Tribute</b> |              |            |        |            |          |             |         |
| <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         |              |            |        |            |          |             |         |
| <b>DTM CONTR</b> <b>DTM Contractors Ltd</b>                       |              |            |        |            |          |             |         |
| <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           |              |            |        |            |          |             |         |
| <b>FLTJAZ</b> <b>Fleet Jazz Club</b>                              |              |            |        |            |          |             |         |
| <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             |              |            |        |            |          |             |         |
| <b>GC LIGHTNG</b> <b>GC Lighting</b>                              |              |            |        |            |          |             |         |
| <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          |              |            |        |            |          |             |         |
| <b>GLASDON</b> <b>Glasdon U.K. Limited</b>                        |              |            |        |            |          |             |         |
| <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            |              |            |        |            |          |             |         |
| <b>LOUISEROGE</b> <b>LOUISE ROGERS</b>                            |              |            |        |            |          |             |         |
| <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 |
|--|--------------|-------------|--------|------------|-------------|------------------|---------|
| <b>MORRCO</b> <b>Morr and Co LLP</b>                           |              |             |        |            |             |                  |         |
| <i>Registering cemetery land</i>                               | 13/05/2025   | CEM5839     | 1      | 3,600.00   | 0.00        | 3,600.00 ✓       | 0.00    |
|  |              |             |        |            | 0.00        | 3,600.00         |         |
| Above paid on 20/05/2025 by Online Payment Ref MORRCO          |              |             |        |            |             |                  |         |
| <b>NIGELJEFFR</b> <b>Nigel Jeffries Landscapes Limited</b>     |              |             |        |            |             |                  |         |
| <i>monkey bars repair</i>                                      | 08/05/2025   | 19213       | 1      | 180.00     | 0.00        | 180.00 ✓         | 0.00    |
|  |              |             |        |            | 0.00        | 180.00           |         |
| Above paid on 20/05/2025 by Online Payment Ref NIGELJEFFR      |              |             |        |            |             |                  |         |
| <b>NPTREE</b> <b>NP Tree Management Ltd</b>                    |              |             |        |            |             |                  |         |
| <i>priority 2 tree works</i>                                   | 09/05/2025   | 3951        | 1      | 3,096.00   | 0.00        | 3,096.00 ✓       | 0.00    |
|  |              |             |        |            | 0.00        | 3,096.00         |         |
| Above paid on 20/05/2025 by Online Payment Ref NPTREE          |              |             |        |            |             |                  |         |
| <b>SMART</b> <b>Smart Choice Group Limited</b>                 |              |             |        |            |             |                  |         |
| <i>Ancells Remote lock and instal</i>                          | 01/05/2025   | L4L-E182062 | 1      | 361.42     | 0.00        | 361.42 ✓         | 0.00    |
|  |              |             |        |            | 0.00        | 361.42           |         |
| Above paid on 20/05/2025 by Online Payment Ref SMART           |              |             |        |            |             |                  |         |
| <b>SSEAST</b> <b>South &amp; South East in Bloom</b>           |              |             |        |            |             |                  |         |
| <i>entry fee for in bloom 25</i>                               | 09/05/2025   | 3969        | 1      | 645.00     | 0.00        | 645.00 ✓         | 0.00    |
|  |              |             |        |            | 0.00        | 645.00           |         |
| Above paid on 20/05/2025 by Online Payment Ref South&Sout      |              |             |        |            |             |                  |         |
| <b>VIMTO</b> <b>Vimto Limited</b>                              |              |             |        |            |             |                  |         |
| <i>bar supplies</i>  | 13/05/2025   | 90011385    | 1      | 340.10     | 0.00        | 340.10 ✓         | 0.00    |
|  |              |             |        |            | 0.00        | 340.10           |         |
| Above paid on 20/05/2025 by Online Payment Ref VIMTO           |              |             |        |            |             |                  |         |
| <b>ZUR</b> <b>Zurich Town&amp;Parish,Insurer Trust Account</b> |              |             |        |            |             |                  |         |
| <i>Ins 1/4-31/3/26 refund</i>                                  | 07/05/2025   | 544251227   | 1      | -170.97    | 0.00        | -170.97 ✓        | 0.00    |
| <i>Ins 1/4-31/3/26</i>   | 07/05/2025   | 544253067   | 1      | 477.99     | 0.00        | 477.99 ✓         | 0.00    |
|  |              |             |        |            | 0.00        | 307.02           |         |
| Above paid on 20/05/2025 by Online Payment Ref ZUR             |              |             |        |            |             |                  |         |
| <b>Total Purchase Ledger Payments</b>                          |              |             |        |            | <b>0.00</b> | <b>24,801.78</b> |         |

RCMong 20/5/25

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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 |
|--|--------------|--------------|--------|------------|----------|-------------|---------|
| <b>COORS</b> 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     |              |              |        |            |          |             |         |
| <b>DAVID MILL</b> 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 |              |              |        |            |          |             |         |
| <b>EXPLORERS</b> 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 |              |              |        |            |          |             |         |
| <b>GOINGLIVE</b> 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 |              |              |        |            |          |             |         |
| <b>HCC</b> 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       |              |              |        |            |          |             |         |
| <b>HOGSBACK</b> 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  |              |              |        |            |          |             |         |
| <b>ICCM</b> 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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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 |
|---|--------------|------------|--------|------------|----------|-------------|---------|
| <b>INFINITY</b> <b>Infinity Playgrounds Ltd</b>           |              |            |        |            |          |             |         |
| <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   |              |            |        |            |          |             |         |
| <b>JOOLS</b> <b>Julius Warren</b>                         |              |            |        |            |          |             |         |
| <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      |              |            |        |            |          |             |         |
| <b>NPOWER</b> <b>NPOWER Ltd</b>                           |              |            |        |            |          |             |         |
| <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     |              |            |        |            |          |             |         |
| <b>NPTREE</b> <b>NP Tree Management Ltd</b>               |              |            |        |            |          |             |         |
| <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     |              |            |        |            |          |             |         |
| <b>PRINCESTON</b> <b>Alan Prince-Princhestones</b>        |              |            |        |            |          |             |         |
| <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 |              |            |        |            |          |             |         |
| <b>STJOHN</b> <b>St John Ambulance</b>                    |              |            |        |            |          |             |         |
| <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     |              |            |        |            |          |             |         |
| <b>VIRGIN</b> <b>Virgin Media Business</b>                |              |            |        |            |          |             |         |
| <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     |              |            |        |            |          |             |         |
| <b>Total Purchase Ledger Payments</b>                     |              |            |        |            | 0.00     | 16,519.21   |         |

RC Long 27/5/25

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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 |
|---|--------------|--------------------|--------|------------|----------|-------------|---------|
| <b>ALDEN</b> Chris A Alden                                |              |                    |        |            |          |             |         |
| GLC 20/8/25   | 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      |              |                    |        |            |          |             |         |
| <b>BASINGDEAN</b> 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 |              |                    |        |            |          |             |         |
| <b>BFF</b> 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        |              |                    |        |            |          |             |         |
| <b>CBS</b> 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        |              |                    |        |            |          |             |         |
| <b>CHRISTRIMB</b> 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 |              |                    |        |            |          |             |         |
| <b>CLOUDYIT</b> 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   |              |                    |        |            |          |             |         |
| <b>COMEDYCOMP</b> 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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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 |
|--|--------------|------------|--------|------------|----------|-------------|---------|
| <b>COORS</b> <b>Molson Coors Brewing Co (UK) Ltd-ROP</b> |              |            |        |            |          |             |         |
| <i>bar supplies</i>                                      | 20/05/2025   | 908202809  | 1      | 1,246.55   | 0.00     | 1,246.55 ✓  | 0.00    |
| <i>bar supplies</i>                                      | 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     |              |            |        |            |          |             |         |
| <b>FATE</b> <b>The Fate Group Ltd</b>                    |              |            |        |            |          |             |         |
| <i>King king performance fee</i>                         | 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      |              |            |        |            |          |             |         |
| <b>GC LIGHTNG</b> <b>GC Lighting</b>                     |              |            |        |            |          |             |         |
| <i>lighting eng king king</i>                            | 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 |              |            |        |            |          |             |         |
| <b>NPOWER</b> <b>NPOWER Ltd</b>                          |              |            |        |            |          |             |         |
| <i>elec cctv 1/3-31/3/25</i>                             | 16/04/2025   | IN12977290 | 1      | 6.74       | 0.00     | 6.74 ✓      | 0.00    |
| <i>elec cctv 1/11-30/11/23</i>                           | 01/05/2025   | IN09243332 | 1      | 23.87      | 0.00     | 23.87 ✓     | 0.00    |
| <i>elec cctv 1/1-31/1/25</i>                             | 01/05/2025   | IN12564530 | 1      | 14.60      | 0.00     | 14.60 ✓     | 0.00    |
| <i>elec cctv 1/2-28/2/25</i>                             | 01/05/2025   | IN12741344 | 1      | 12.85      | 0.00     | 12.85 ✓     | 0.00    |
| <i>elec cctv 1/4-30/4/25</i>                             | 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    |              |            |        |            |          |             |         |
| <b>NPTREE</b> <b>NP Tree Management Ltd</b>              |              |            |        |            |          |             |         |
| <i>emergency tree fell</i>                               | 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    |              |            |        |            |          |             |         |
| <b>PRIMA</b> <b>CH Cleaning Services</b>                 |              |            |        |            |          |             |         |
| <i>cleaning 1/5-31/5/25</i>                              | 31/05/2025   | 002139     | 1      | 2,924.04   | 0.00     | 2,924.04 ✓  | 0.00    |
| <i>cleaning 1/5-31/5/25</i>                              | 31/05/2025   | 002140     | 1      | 832.86     | 0.00     | 832.86 ✓    | 0.00    |
| <i>cleaning 1/5-31/5/25</i>                              | 31/05/2025   | 002141     | 1      | 508.86     | 0.00     | 508.86 ✓    | 0.00    |

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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 |
|------------------------------|--------------|------------|--------|------------|----------|-------------|---------|
| 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 | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|------------------------------|--------------|------------|--------|------------|----------|-------------|---------|
| 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 | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|----------------------------|--------------|------------|--------|------------|----------|-------------|---------|
| 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 | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|-----------------------------------|--------------|------------|--------|------------|----------|-------------|---------|
| 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 | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|------------------|--------------|------------|--------|------------|----------|-------------|---------|
| 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 | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|----------------------------|--------------|------------|--------|------------|----------|-------------|---------|
| 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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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   |
|--|--------------|------------|--------|---------------------------------------|-------------|------------------|---|
| <b>CHAMBERS</b> - Chambers Waste Management plc          |              |            |        |                                       |             |                  |   |
| <i>waster may 25</i>                                     | 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   |
| <b>COLUMBARIA</b> The Columbaria Company                 |              |            |        |                                       |             |                  |   |
| <i>add. to sanctum</i>                                   | 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 |
| <b>COSMIC</b> Project Cosmic                             |              |            |        |                                       |             |                  |   |
| <i>website updates harlington</i>                        | 30/05/2025   | INV-24687  | 1      | 324.00                                | 0.00        | 324.00 ✓         | 0.00  |
| <i>annl support 1/6-31/5/26</i>                          | 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     |
| <b>HCC</b> Hampshire County Council                      |              |            |        |                                       |             |                  |   |
| <i>stationery</i>  | 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        |
| <b>MULBERRY</b> Mulberry Local Authority Services Limite |              |            |        |                                       |             |                  |   |
| <i>training - policies rt/sm</i>                         | 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   |
| <b>NIGELJEFFR</b> Nigel Jeffries Landscapes Limited      |              |            |        |                                       |             |                  |   |
| <i>grnds maint may 25</i>                                | 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 |
|  |              |            |        | <b>Total Purchase Ledger Payments</b> | <b>0.00</b> | <b>18,353.76</b> |   |

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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 |
|---------------------------------------|--------------|------------|--------|------------|----------|-------------|---------|
| <b>BORKERTAS</b> 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

|   |            |         |   |        |      |        |      |
|---|------------|---------|---|--------|------|--------|------|
| <b>CHAMBERS</b> 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

|  |            |            |   |        |      |        |      |
|--|------------|------------|---|--------|------|--------|------|
| <b>COLUMBARIA</b> 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

|   |            |           |   |          |      |          |      |
|---|------------|-----------|---|----------|------|----------|------|
| <b>COORS</b> 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

|                                |            |             |   |        |      |        |      |
|--------------------------------|------------|-------------|---|--------|------|--------|------|
| <b>DAVID MILL</b> 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

|                               |            |    |   |        |      |        |      |
|-------------------------------|------------|----|---|--------|------|--------|------|
| <b>GC LIGHTNG</b> 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

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 |
|--|--------------|--------------|--------|------------|----------|-------------|---------|
| <b>HOGSBACK</b> 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  |              |              |        |            |          |             |         |
| <b>OVATION</b> 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   |              |              |        |            |          |             |         |
| <b>SCHOFIELD</b> Robert Schofield                        |              |              |        |            |          |             |         |
| flowers - cilt collott                                   | 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 |              |              |        |            |          |             |         |
| <b>STJOHN</b> 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         |              |              |        |            |          |             |         |
| <b>VIMTO</b> 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     |              |              |        |            |          |             |         |
| <b>WOOSH</b> 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     |              |              |        |            |          |             |         |
| <b>Total Purchase Ledger Payments</b>                    |              |              |        |            | 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 |
|--|--------------|------------|--------|------------|-------------|-----------------|---------|
| <b>3SFIRE</b> <b>3SFire Ltd</b>                          |              |            |        |            |             |                 |         |
| <i>consultancy - eap</i>                                 | 17/06/2025   | SI-1629    | 1      | 150.00     | 0.00        | 150.00          | 0.00    |
|  |              |            |        |            | <b>0.00</b> | <b>150.00</b>   |         |
| Above paid on 24/06/2025 by Online Payment Ref 3SFIRE    |              |            |        |            |             |                 |         |
| <b>BACKBONE</b> <b>BACKBONE BLUES BAND</b>               |              |            |        |            |             |                 |         |
| <i>brave rival</i>                                       | 19/06/2025   | JUNE 19    | 1      | 150.00     | 0.00        | 150.00          | 0.00    |
|  |              |            |        |            | <b>0.00</b> | <b>150.00</b>   |         |
| Above paid on 24/06/2025 by Online Payment Ref BACKBONE  |              |            |        |            |             |                 |         |
| <b>CBS</b> <b>Comfort Building Services Ltd</b>          |              |            |        |            |             |                 |         |
| <i>asbestos surveys - pavilions</i>                      | 10/06/2025   | Z002097    | 1      | 1,380.00   | 0.00        | 1,380.00        | 0.00    |
|  |              |            |        |            | <b>0.00</b> | <b>1,380.00</b> |         |
| Above paid on 24/06/2025 by Online Payment Ref CBS       |              |            |        |            |             |                 |         |
| <b>CHUBB</b> <b>Chubb Fire &amp; Security Limited</b>    |              |            |        |            |             |                 |         |
| <i>fire alarm contract</i>                               | 09/06/2025   | 10997091   | 1      | 801.77     | 0.00        | 801.77          | 0.00    |
|  |              |            |        |            | <b>0.00</b> | <b>801.77</b>   |         |
| Above paid on 24/06/2025 by Online Payment Ref CHUBB     |              |            |        |            |             |                 |         |
| <b>COORS</b> <b>Molson Coors Brewing Co (UK) Ltd-ROP</b> |              |            |        |            |             |                 |         |
| <i>bar supplies</i>                                      | 10/06/2025   | 908232593  | 1      | 1,557.70   | 0.00        | 1,557.70        | 0.00    |
|  |              |            |        |            | <b>0.00</b> | <b>1,557.70</b> |         |
| Above paid on 24/06/2025 by Online Payment Ref COORS     |              |            |        |            |             |                 |         |
| <b>DTM CONTR</b> <b>DTM Contractors Ltd</b>              |              |            |        |            |             |                 |         |
| <i>fix lights and toilet</i>                             | 12/06/2025   | INV-05308  | 1      | 240.31     | 0.00        | 240.31          | 0.00    |
|  |              |            |        |            | <b>0.00</b> | <b>240.31</b>   |         |
| Above paid on 24/06/2025 by Online Payment Ref DTMCONTR  |              |            |        |            |             |                 |         |
| <b>NPOWER</b> <b>NPOWER Ltd</b>                          |              |            |        |            |             |                 |         |
| <i>elec 1/5-31/5/25</i>                                  | 16/06/2025   | IN13347747 | 1      | 3,084.34   | 0.00        | 3,084.34        | 0.00    |
|  |              |            |        |            | <b>0.00</b> | <b>3,084.34</b> |         |
| Above paid on 24/06/2025 by Online Payment Ref NPOWER    |              |            |        |            |             |                 |         |

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24/6/25

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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 |
|---|--------------|------------|--------|------------|-------------|------------------|---------|
| <b>NPTREE</b> 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     |              |            |        |            |             |                  |         |
| <b>SARAHMOORE</b> 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 |              |            |        |            |             |                  |         |
| <b>SPECSAVERS</b> 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 |              |            |        |            |             |                  |         |
| <b>THEJAMD</b> 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    |              |            |        |            |             |                  |         |
| <b>VIMTO</b> 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      |              |            |        |            |             |                  |         |
| <b>VIRGIN</b> 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     |              |            |        |            |             |                  |         |
| <b>WAYMEDIA</b> 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   |              |            |        |            |             |                  |         |
| <b>Total Purchase Ledger Payments</b>                     |              |            |        |            | <b>0.00</b> | <b>18,507.55</b> |         |

RCMong 24/6/25

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 |
|---|--------------|-------------|--------|------------|----------|-------------|---------|
| <b>AWORKSHOP THE ACORN WORKSHOP</b>                       |              |             |        |            |          |             |         |
| <i>nature rubbing post</i>                                | 05/06/2025   | 2498        | 1      | 1,626.00   | 0.00     | 1,626.00    | 0.00    |
|   |              |             |        |            | 0.00     | 1,626.00 ✓  |         |
| Above paid on 30/06/2025 by Online Payment Ref AWORKSHOP  |              |             |        |            |          |             |         |
| <b>CBS Comfort Building Services Ltd</b>                  |              |             |        |            |          |             |         |
| <i>contract aug 25</i>                                    | 01/07/2025   | Z002181     | 1      | 891.20     | 0.00     | 891.20 ✓    | 0.00    |
|   |              |             |        |            | 0.00     | 891.20      |         |
| Above paid on 30/06/2025 by Online Payment Ref CBS        |              |             |        |            |          |             |         |
| <b>CHRISTRIMB Chris Trimby Audio</b>                      |              |             |        |            |          |             |         |
| <i>audio eng martin fry</i>                               | 23/06/2025   | 464         | 1      | 150.00     | 0.00     | 150.00 ✓    | 0.00    |
| <i>audio eng jamd</i>                                     | 23/06/2025   | 465         | 1      | 150.00     | 0.00     | 150.00 ✓    | 0.00    |
|   |              |             |        |            | 0.00     | 300.00      |         |
| Above paid on 30/06/2025 by Online Payment Ref CHRISTRIMB |              |             |        |            |          |             |         |
| <b>CITYFUNK City Funk Orchestra c/o James Bell</b>        |              |             |        |            |          |             |         |
| <i>city funk orchestra</i>                                | 30/06/2025   | 1075        | 1      | 3,000.00   | 0.00     | 3,000.00 ✓  | 0.00    |
|   |              |             |        |            | 0.00     | 3,000.00    |         |
| Above paid on 30/06/2025 by Online Payment Ref CITYFUNK   |              |             |        |            |          |             |         |
| <b>CLOUDYIT Cloudy Group Ltd</b>                          |              |             |        |            |          |             |         |
| <i>it and teams 1/7-31/7</i>                              | 01/07/2025   | INV-D-08071 | 1      | 677.04     | 0.00     | 677.04 ✓    | 0.00    |
|   |              |             |        |            | 0.00     | 677.04      |         |
| Above paid on 30/06/2025 by Online Payment Ref CLOUDYIT   |              |             |        |            |          |             |         |
| <b>COLUMBARIA The Columbaria Company</b>                  |              |             |        |            |          |             |         |
| <i>sanctum plaque</i>                                     | 23/06/2025   | INV0103303  | 1      | 144.00     | 0.00     | 144.00 ✓    | 0.00    |
| <i>sanctum plaque</i>                                     | 27/06/2025   | INV0103368  | 1      | 153.60     | 0.00     | 153.60 ✓    | 0.00    |
|   |              |             |        |            | 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 |
|---|--------------|------------|--------|------------|----------|-------------|---------|
| <b>COORS</b> Molson Coors Brewing Co (UK) Ltd-ROP         |              |            |        |            |          |             |         |
| bar supplies  | 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      |              |            |        |            |          |             |         |
| <b>DTM CONTR</b> DTM Contractors Ltd                      |              |            |        |            |          |             |         |
| install cctv cameras                                      | 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   |              |            |        |            |          |             |         |
| <b>FLTJAZ</b> Fleet Jazz Club                             |              |            |        |            |          |             |         |
| jazz club   | 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     |              |            |        |            |          |             |         |
| <b>GOINGLIVE</b> Jason Arthur Mountford t/as Going Live   |              |            |        |            |          |             |         |
| cheesy bingo  | 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  |              |            |        |            |          |             |         |
| <b>HALLMASTER</b> Hallmaster Ltd                          |              |            |        |            |          |             |         |
| access integration ancills                                | 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 |              |            |        |            |          |             |         |
| <b>HCC</b> Hampshire County Council                       |              |            |        |            |          |             |         |
| play area panel   | 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        |              |            |        |            |          |             |         |
| <b>LUNA</b> Luna Safety Group                             |              |            |        |            |          |             |         |
| door staff  | 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       |              |            |        |            |          |             |         |

Continued over page

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 |
|---|--------------|----------------|--------|------------|-------------|------------------|---------|
| <b>NPTREE</b> <b>NP Tree Management Ltd</b>                 |              |                |        |            |             |                  |         |
| <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       |              |                |        |            |             |                  |         |
| <b>RUPERT P M</b> <b>Rupert Peters Music Production Ltd</b> |              |                |        |            |             |                  |         |
| <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     |              |                |        |            |             |                  |         |
| <b>SANDARAC</b> <b>Sandarac Ltd</b>                         |              |                |        |            |             |                  |         |
| <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   |              |                |        |            |             |                  |         |
| <b>SARAHMOORE</b> <b>Sarah Moore</b>                        |              |                |        |            |             |                  |         |
| <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   |              |                |        |            |             |                  |         |
| <b>SGPOS</b> <b>SG POS / Shelfguard Systems</b>             |              |                |        |            |             |                  |         |
| <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        |              |                |        |            |             |                  |         |
| <b>SIAN</b> <b>Sian Taylor</b>                              |              |                |        |            |             |                  |         |
| <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         |              |                |        |            |             |                  |         |
| <b>Total Purchase Ledger Payments</b>                       |              |                |        |            | <b>0.00</b> | <b>16,068.43</b> |         |

## 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**

|                                     |            |      |   |       |      |       |      |
|-------------------------------------|------------|------|---|-------|------|-------|------|
| <i>Annual Pest Control Contract</i> | 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**

|                                |            |         |   |        |      |          |      |
|--------------------------------|------------|---------|---|--------|------|----------|------|
| <i>Waste removal June 2025</i> | 30/06/2025 | P785444 | 1 | 167.82 | 0.00 | 167.82 ✓ | 0.00 |
|--------------------------------|------------|---------|---|--------|------|----------|------|

|                                |            |         |   |       |      |         |      |
|--------------------------------|------------|---------|---|-------|------|---------|------|
| <i>Waste Removal June 2025</i> | 30/06/2025 | P785445 | 1 | 55.98 | 0.00 | 55.98 ✓ | 0.00 |
|--------------------------------|------------|---------|---|-------|------|---------|------|

|                               |            |         |   |        |      |          |      |
|-------------------------------|------------|---------|---|--------|------|----------|------|
| <i>Ware removal June 2025</i> | 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**

|                                      |            |          |   |          |      |            |      |
|--------------------------------------|------------|----------|---|----------|------|------------|------|
| <i>Annual Fire Extinguisher Mtce</i> | 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**

|                                 |            |           |   |        |      |          |      |
|---------------------------------|------------|-----------|---|--------|------|----------|------|
| <i>Beer / Rum / Cider / Gin</i> | 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**

|   |            |       |   |        |      |          |      |
|---|------------|-------|---|--------|------|----------|------|
| <i>Remove &amp; Replace 2 Gang Socket</i> | 30/06/2025 | 05316 | 1 | 131.76 | 0.00 | 131.76 ✓ | 0.00 |
|---|------------|-------|---|--------|------|----------|------|

|                           |            |       |   |        |      |          |      |
|---------------------------|------------|-------|---|--------|------|----------|------|
| <i>Install RCD Socket</i> | 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**

|                             |            |       |   |        |      |          |      |
|-----------------------------|------------|-------|---|--------|------|----------|------|
| <i>Band Fee &amp; Costs</i> | 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

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 |
|---|--------------|------------|--------|------------|-------------|------------------|---------|
| <b>PRIMA</b> <b>CH Cleaning Services</b>                  |              |            |        |            |             |                  |         |
| 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 |              |            |        |            |             |                  |         |
| <b>RE-UZ UK</b> <b>Re-Uz UK Less is now Limited</b>       |              |            |        |            |             |                  |         |
| 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    |              |            |        |            |             |                  |         |
| <b>REDSHANK</b> <b>Redshank IT Services Ltd</b>           |              |            |        |            |             |                  |         |
| 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   |              |            |        |            |             |                  |         |
| <b>TICKETSOLV</b> <b>TicketSolve Ltd</b>                  |              |            |        |            |             |                  |         |
| 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 |              |            |        |            |             |                  |         |
| <b>Total Purchase Ledger Payments</b>                     |              |            |        |            | <b>0.00</b> | <b>10,319.18</b> |         |

RCHong 7/7/25

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   |
|---|--------------|------------|--------|------------|----------|-------------|---|
| <b>1997GROUP</b> <b>1997 Group Limited</b>          |              |            |        |            |          |             |   |
| 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  |
| <b>ARTSMARKET</b> <b>Arts Marketing Association</b> |              |            |        |            |          |             |   |
| 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 |
| <b>CBS</b> <b>Comfort Building Services Ltd</b>     |              |            |        |            |          |             |   |
| 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        |
| <b>COLUMBARIA</b> <b>The Columbaria Company</b>     |              |            |        |            |          |             |   |
| 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 |
| <b>CREST</b> <b>Crest Lifts Limited</b>             |              |            |        |            |          |             |   |
| 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 |
| <b>HOGSBACK</b> <b>Hogs Back Brewery Ltd.</b>       |              |            |        |            |          |             |   |
| 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   |
| <b>MORRICO</b> <b>Morr and Co LLP</b>               |              |            |        |            |          |             |   |
| 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    |

Continued over page

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 |
|--|--------------|------------|--------|------------|----------|---|---------|
| <b>NIGELJEFFR Nigel Jeffries Landscapes Limited</b>  |              |            |        |            |          |   |         |
| <i>Fencing Replacement</i>                           | 30/06/2025   | 19492      | 1      | 4,752.00   | 0.00     | 4,752.00 ✓  | 0.00    |
| <i>Water 64 trees</i>                                | 30/06/2025   | 19493      | 1      | 150.00     | 0.00     | 150.00 ✓  | 0.00    |
| <i>grnds contract June 25/may25</i>                  | 30/06/2025   | 19501      | 1      | 17,490.32  | 0.00     | 17,490.32 ✓   | 0.00    |
| <i>Remove large oak tree branch</i>                  | 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 |         |
| <b>NPOWER NPOWER Ltd</b>                             |              |            |        |            |          |   |         |
| <i>elec 1/6-30/6/25</i>                              | 16/07/2025   | IN13534764 | 1      | 3,478.12   | 0.00     | 3,478.12 ✓  | 0.00    |
|  |              |            |        |            | 0.00     | 3,478.12  |         |
|  |              |            |        |            |          | ^   |         |
|  |              |            |        |            |          | Above paid on 22/07/2025 by Online Payment Ref NPOWER     |         |
| <b>OVATION Stuart Shanks t/as Ovation Consulting</b> |              |            |        |            |          |   |         |
| <i>business planning 2nd instalme</i>                | 20/07/2025   | 25-057FTC  | 1      | 2,103.75   | 0.00     | 2,103.75 ✓  | 0.00    |
| <i>travel to fleet may to July</i>                   | 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    |         |
|  |              |            |        |            |          | <b>Total Purchase Ledger Payments</b>                     |         |
|  |              |            |        |            | 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 |
|---|--------------|-------------|--------|------------|----------|-------------|---------|
| <b>ALLSERVICE</b> All Service 4 U Ltd                     |              |             |        |            |          |             |         |
| <i>balance lock replacement AFCC</i>                      | 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 |              |             |        |            |          |             |         |
| <b>BORKERTAS</b> Borkertas Events Ltd                     |              |             |        |            |          |             |         |
| <i>deposit ultra 90s</i>                                  | 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  |              |             |        |            |          |             |         |
| <b>CHANELLE</b> Chanelle Aristide                         |              |             |        |            |          |             |         |
| <i>support act and dj</i>                                 | 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   |              |             |        |            |          |             |         |
| <b>CIA</b> CIA FIRE & SECURITY LTD                        |              |             |        |            |          |             |         |
| <i>smart access - tennis</i>                              | 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        |              |             |        |            |          |             |         |
| <b>CLOUDYIT</b> Cloudy Group Ltd                          |              |             |        |            |          |             |         |
| <i>phones and it support 1/8-31/8</i>                     | 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   |              |             |        |            |          |             |         |
| <b>COLUMBARIA</b> The Columbaria Company                  |              |             |        |            |          |             |         |
| <i>sanctum</i>  | 23/07/2025   | INV0103858  | 1      | 676.80     | 0.00     | 676.80 ✓    | 0.00    |
| <i>garden kerb plaque</i>                                 | 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 |              |             |        |            |          |             |         |
| <b>DOORGEAR</b> Doorgear Ltd                              |              |             |        |            |          |             |         |
| <i>Door fix Aug 24</i>                                    | 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 |
|---|--------------|--------------------|--------|------------|----------|-------------|---------|
| <b>EXTRAMILE</b> <b>The Extra Mile</b>                              |              |                    |        |            |          |             |         |
| <i>brochure delivery</i>  | 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            |              |                    |        |            |          |             |         |
| <b>FESTIVELIG</b> <b>THE FESTIVE LIGHTING COMPANY LTD</b>           |              |                    |        |            |          |             |         |
| <i>Xmas lights 2025</i>   | 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           |              |                    |        |            |          |             |         |
| <b>GAZEBOSHOP</b> <b>Pitbitz Limited t/as Gazeboshop</b>            |              |                    |        |            |          |             |         |
| <i>Canopy, Table cover</i>  | 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           |              |                    |        |            |          |             |         |
| <b>HCC</b> <b>Hampshire County Council</b>                          |              |                    |        |            |          |             |         |
| <i>stationery</i>   | 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                  |              |                    |        |            |          |             |         |
| <b>IBSOFFICE</b> <b>IBS Office Solutions Ltd</b>                    |              |                    |        |            |          |             |         |
| <i>printer charges 25/4-28/7</i>                                    | 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            |              |                    |        |            |          |             |         |
| <b>LOCUS</b> <b>Locus Services Ltd</b>                              |              |                    |        |            |          |             |         |
| <i>collect/dispose offensive wast</i>                               | 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                |              |                    |        |            |          |             |         |
| <b>LONDONCAT</b> <b>London Catering &amp; Hygiene Solutions Ltd</b> |              |                    |        |            |          |             |         |
| <i>cleaning supplies</i>  | 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            |              |                    |        |            |          |             |         |

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   |
|--|--------------|------------|--------|------------|----------|-------------|---|
| <b>LOOS</b> <b>Loos for Dos Ltd</b>                        |              |            |        |            |          |             |   |
| <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       |
| <b>MILLERSARK</b> <b>Millers Ark Animals</b>               |              |            |        |            |          |             |   |
| <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 |
| <b>NIGELJEFFR</b> <b>Nigel Jeffries Landscapes Limited</b> |              |            |        |            |          |             |   |
| <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 |
| <b>NPOWER</b> <b>NPOWER Ltd</b>                            |              |            |        |            |          |             |   |
| <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     |
| <b>PRINCESTON</b> <b>Alan Prince-Princestones</b>          |              |            |        |            |          |             |   |
| <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 |
| <b>RITATONG</b> <b>Rita Tong</b>                           |              |            |        |            |          |             |   |
| <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   |

## 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 |
|---|--------------|------------|--------|------------|-------------|------------------|---------|
| <b>SECPRINT</b> <b>Secprint Ltd</b>                       |              |            |        |            |             |                  |         |
| <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   |              |            |        |            |             |                  |         |
| <b>SGPOS</b> <b>SG POS / Shelfguard Systems</b>           |              |            |        |            |             |                  |         |
| <i>web services aug 25</i>                                | 01/08/2025   | INV-18488  | 1      | 84.00      | 0.00        | 84.00 ✓          | 0.00    |
|   |              |            |        |            | 0.00        | 84.00            |         |
| Above paid on 05/08/2025 by Online Payment Ref SGPOS      |              |            |        |            |             |                  |         |
| <b>TICKETSOLV</b> <b>TicketSolve Ltd</b>                  |              |            |        |            |             |                  |         |
| <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 |              |            |        |            |             |                  |         |
| <b>VIRGIN</b> <b>Virgin Media Business</b>                |              |            |        |            |             |                  |         |
| <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     |              |            |        |            |             |                  |         |
| <b>Total Purchase Ledger Payments</b>                     |              |            |        |            | <b>0.00</b> | <b>21,942.61</b> |         |

RC Long  
5/8/25

## List of Purchase Ledger Payments

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 |
|---|--------------|------------|--------|------------|----------|-------------|---------|
| <b>BRAND</b> 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      |              |            |        |            |          |             |         |
| <b>BULLETPROO</b> 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 |              |            |        |            |          |             |         |
| <b>CARPET</b> 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 |              |            |        |            |          |             |         |
| <b>CBS</b> 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        |              |            |        |            |          |             |         |
| <b>CHAMBERS</b> 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   |              |            |        |            |          |             |         |
| <b>GAZEBOSHOP</b> Pitbitz 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   |
|--|--------------|------------|--------|------------|----------|-------------|---|
| <b>INFINITY</b> <b>Infinity Playgrounds Ltd</b>            |              |            |        |            |          |             |   |
| <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   |
| <b>NIGELJEFFR</b> <b>Nigel Jeffries Landscapes Limited</b> |              |            |        |            |          |             |   |
| <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 |
| <b>PLAYSAFETY</b> <b>Playsafety Limited</b>                |              |            |        |            |          |             |   |
| <i>annl 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 |
| <b>PRIMA</b> <b>CH Cleaning Services</b>                   |              |            |        |            |          |             |   |
| <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 |
| <b>PRONTA</b> <b>Prontaprint Camberley</b>                 |              |            |        |            |          |             |   |
| <i>artwork 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     |

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 |  |
|--|--------------|------------|--------|------------|-------------|------------------|---------|--|
| <b>SIAN</b> Sian Taylor                                    |              |            |        |            |             |                  |         |  |
| July 25 expense  | 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↑       |              |            |        |            |             |                  |         |  |
| <b>SURREYHILL</b> Surrey Hills Solicitors LLP              |              |            |        |            |             |                  |         |  |
| possession of ancells park                                 | 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↑ |              |            |        |            |             |                  |         |  |
| <b>Total Purchase Ledger Payments</b>                      |              |            |        |            | <b>0.00</b> | <b>36,476.17</b> |         |  |

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   |
|---|--------------|------------|--------|------------|----------|-------------|---|
| <b>AMETHYST</b> Amethyst Horticulture Ltd           |              |            |        |            |          |             |   |
| plants contract                                     | 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   |
| <b>CDP</b> Continuous Dataprint (UK) LTD.           |              |            |        |            |          |             |   |
| XMAS BANNER   | 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        |
| <b>COLUMBARIA</b> The Columbaria Company            |              |            |        |            |          |             |   |
| ADD TO SANCTUM                                      | 13/08/2025   | INV0104256 | 1      | 214.80     | 0.00     | 214.80 ✓    | 0.00  |
| POSY ON A SPIRAL                                    | 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 |
| <b>HCC</b> Hampshire County Council                 |              |            |        |            |          |             |   |
| TOILET ROLL   | 11/08/2025   | 58327042   | 1      | 162.79     | 0.00     | 162.79 ✓    | 0.00  |
| paper and hand towels                               | 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        |
| <b>LOOS</b> Loos for Dos Ltd                        |              |            |        |            |          |             |   |
| MOTV LOOS   | 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       |
| <b>NIGELJEFFR</b> Nigel Jeffries Landscapes Limited |              |            |        |            |          |             |   |
| emergency tree limb removal                         | 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 |

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 |  |
|---|--------------|------------|--------|------------|----------|-------------|---------|--|
| <b>NPOWER</b> <b>NPOWER Ltd</b>                       |              |            |        |            |          |             |         |  |
| elec 1/7-31/7/25                                      | 16/08/2025   | IN13725986 | 1      | 3,556.74   | 0.00     | 3,556.74 ✗  | 0.00    |  |
|   |              |            |        |            | 0.00     | 3,556.74    |         |  |
| Above paid on 20/08/2025 by Online Payment Ref NPOWER |              |            |        |            |          |             |         |  |

|  |            |            |   |        |      |          |      |  |
|--|------------|------------|---|--------|------|----------|------|--|
| <b>SLCC</b> <b>The Society of Local Council Clerks</b> |            |            |   |        |      |          |      |  |
| SIAN CEMETERY TRAINING                                 | 11/08/2025 | BK222473-1 | 1 | 198.00 | 0.00 | 198.00 ✗ | 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 |
|---|--------------|------------|--------|------------|-------------|---------------|---------|
| <b>INFINITY</b> <b>Infinity Playgrounds Ltd</b>         |              |            |        |            |             |               |         |
| <i>trampoline repairs</i>                               | 19/08/2025   | INV-01615  | 1      | 378.30     | 0.00        | 378.30        | 0.00    |
|   |              |            |        |            | <u>0.00</u> | <u>378.30</u> |         |
| Above paid on 26/08/2025 by Online Payment Ref INFINITY |              |            |        |            |             |               |         |
| <b>RBS</b> <b>Rialtas Business Solutions Ltd</b>        |              |            |        |            |             |               |         |
| <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    |
|   |              |            |        |            | <u>0.00</u> | <u>271.56</u> |         |
| Above paid on 26/08/2025 by Online Payment Ref RBS      |              |            |        |            |             |               |         |
| <b>SLCC</b> <b>The Society of Local Council Clerks</b>  |              |            |        |            |             |               |         |
| <i>RT grant training</i>                                | 22/08/2025   | BK222697-1 | 1      | 72.00      | 0.00        | 72.00         | 0.00    |
|   |              |            |        |            | <u>0.00</u> | <u>72.00</u>  |         |
| Above paid on 26/08/2025 by Online Payment Ref SLCC     |              |            |        |            |             |               |         |
| <b>Total Purchase Ledger Payments</b>                   |              |            |        |            | <u>0.00</u> | <u>721.86</u> |         |

RCY long 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 |
|---|--------------|-------------|--------|------------|-------------|-----------------|---------|
| <b>CBS</b> <b>Comfort Building Services Ltd</b>                 |              |             |        |            |             |                 |         |
| <i>repair boiler</i>  | 22/08/2025   | Z002360     | 1      | 297.60     | 0.00        | 297.60          | 0.00    |
|   |              |             |        |            | <u>0.00</u> | <u>297.60</u>   |         |
| Above paid on 02/09/2025 by Online Payment Ref CBS              |              |             |        |            |             |                 |         |
| <b>COORS</b> <b>Molson Coors Brewing Co (UK) Ltd-ROP</b>        |              |             |        |            |             |                 |         |
| <i>bar supplies</i>   | 19/08/2025   | 908333422   | 1      | 850.43     | 0.00        | 850.43          | 0.00    |
|   |              |             |        |            | <u>0.00</u> | <u>850.43</u>   |         |
| Above paid on 02/09/2025 by Online Payment Ref COORS            |              |             |        |            |             |                 |         |
| <b>CRAFTYBREW</b> <b>Crafty Brewing Company Ltd</b>             |              |             |        |            |             |                 |         |
| <i>bar supplies</i>   | 26/08/2025   | 22890       | 1      | 312.00     | 0.00        | 312.00          | 0.00    |
|   |              |             |        |            | <u>0.00</u> | <u>312.00</u>   |         |
| Above paid on 02/09/2025 by Online Payment Ref CRAFTYBREW       |              |             |        |            |             |                 |         |
| <b>GOODTIMES</b> <b>Good Times</b>                              |              |             |        |            |             |                 |         |
| <i>performance motc</i>   | 27/08/2025   | GTB-2025-35 | 1      | 1,900.00   | 0.00        | 1,900.00        | 0.00    |
|   |              |             |        |            | <u>0.00</u> | <u>1,900.00</u> |         |
| Above paid on 02/09/2025 by Online Payment Ref GOODTIMES        |              |             |        |            |             |                 |         |
| <b>HCC</b> <b>Hampshire County Council</b>                      |              |             |        |            |             |                 |         |
| <i>pre application highways</i>                                 | 28/08/2025   | 3612006092  | 1      | 1,264.80   | 0.00        | 1,264.80        | 0.00    |
|   |              |             |        |            | <u>0.00</u> | <u>1,264.80</u> |         |
| Above paid on 02/09/2025 by Online Payment Ref HCC              |              |             |        |            |             |                 |         |
| <b>HOGSBACK</b> <b>Hogs Back Brewery Ltd.</b>                   |              |             |        |            |             |                 |         |
| <i>bar supplies</i>   | 27/08/2025   | INV-53281   | 1      | 129.97     | 0.00        | 129.97          | 0.00    |
|   |              |             |        |            | <u>0.00</u> | <u>129.97</u>   |         |
| Above paid on 02/09/2025 by Online Payment Ref HOGSBACK         |              |             |        |            |             |                 |         |
| <b>MULBERRY</b> <b>Mulberry Local Authority Services Limite</b> |              |             |        |            |             |                 |         |
| <i>agar assertion training</i>                                  | 14/08/2025   | INV-1423    | 1      | 36.00      | 0.00        | 36.00           | 0.00    |
|   |              |             |        |            | <u>0.00</u> | <u>36.00</u>    |         |
| Above paid on 02/09/2025 by Online Payment Ref MULBERRY         |              |             |        |            |             |                 |         |

Continued over page

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 |
|---|--------------|------------|--------|------------|-------------|-----------------|---------|
| <b>NPTREE</b> <b>NP Tree Management Ltd</b>               |              |            |        |            |             |                 |         |
| <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     |              |            |        |            |             |                 |         |
| <b>PEAR</b> <b>Pear Technology Services Ltd</b>           |              |            |        |            |             |                 |         |
| <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 |              |            |        |            |             |                 |         |
| <b>ROUPCYCLE</b> <b>Roupcycle Ltd</b>                     |              |            |        |            |             |                 |         |
| <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  |              |            |        |            |             |                 |         |
| <b>SIAN</b> <b>Sian Taylor</b>                            |              |            |        |            |             |                 |         |
| <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      |              |            |        |            |             |                 |         |
| <b>TTRC</b> <b>The Till Roll Co. Ltd</b>                  |              |            |        |            |             |                 |         |
| <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       |              |            |        |            |             |                 |         |
| <b>VIRGIN</b> <b>Virgin Media Business</b>                |              |            |        |            |             |                 |         |
| <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     |              |            |        |            |             |                 |         |
| <b>WILDBOYS</b> <b>Wild Boys Productions Ltd</b>          |              |            |        |            |             |                 |         |
| <i>wild boys performance molv</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   |              |            |        |            |             |                 |         |
| <b>Total Purchase Ledger Payments</b>                     |              |            |        |            | <b>0.00</b> | <b>9,910.49</b> |         |

RCYang 2/9/25

## 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 |
|---|--------------|------------|--------|------------|----------|-------------|---------|
| <b>CBS</b> <b>Comfort Building Services Ltd</b> |              |            |        |            |          |             |         |
| 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

|  |            |         |   |        |      |          |      |
|--|------------|---------|---|--------|------|----------|------|
| <b>CHAMBERS</b> <b>Chambers Waste Management plc</b> |            |         |   |        |      |          |      |
| 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

|   |            |          |   |        |      |          |      |
|---|------------|----------|---|--------|------|----------|------|
| <b>CHARLEY FA</b> <b>Charley Farley Sunday Four Ltd</b> |            |          |   |        |      |          |      |
| 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

|   |            |          |   |        |      |          |      |
|---|------------|----------|---|--------|------|----------|------|
| <b>CHUBB</b> <b>Chubb Fire &amp; Security Limited</b> |            |          |   |        |      |          |      |
| 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

|   |            |             |   |        |      |          |      |
|---|------------|-------------|---|--------|------|----------|------|
| <b>CLOUDYIT</b> <b>Cloudy Group Ltd</b> |            |             |   |        |      |          |      |
| 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 CLOUDYIT

|   |            |      |   |          |      |            |      |
|---|------------|------|---|----------|------|------------|------|
| <b>EUROHIRE</b> <b>Eurohire Sound &amp; Light</b> |            |      |   |          |      |            |      |
| 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

## 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**

|                                       |            |      |   |          |      |            |      |
|---------------------------------------|------------|------|---|----------|------|------------|------|
| <i>delivery whats on guide june 2</i> | 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**

|                                       |            |            |   |          |      |            |      |
|---------------------------------------|------------|------------|---|----------|------|------------|------|
| <i>Deficit Contributions - Pensio</i> | 05/09/2025 | 3620015159 | 1 | 7,350.00 | 0.00 | 7,350.00 ✓ | 0.00 |
| <i>Exit Valuton</i>                   | 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**

|                           |            |           |   |        |      |          |      |
|---------------------------|------------|-----------|---|--------|------|----------|------|
| <i>BID 1/4/21-31/3/22</i> | 15/06/2025 | 790001953 | 1 | -82.50 | 0.00 | -82.50 ✓ | 0.00 |
| <i>car park motv</i>      | 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**

|                            |            |          |   |          |      |            |      |
|----------------------------|------------|----------|---|----------|------|------------|------|
| <i>mainly madness motv</i> | 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**

|                                    |            |       |   |           |      |             |      |
|------------------------------------|------------|-------|---|-----------|------|-------------|------|
| <i>grnds maint contract aug 25</i> | 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**

|                             |            |        |   |          |      |            |      |
|-----------------------------|------------|--------|---|----------|------|------------|------|
| <i>cleaning 1/8-31/8/25</i> | 31/08/2025 | 002185 | 1 | 2,820.30 | 0.00 | 2,820.30 ✓ | 0.00 |
| <i>cleaning 1/8-31/8/25</i> | 31/08/2025 | 002186 | 1 | 832.86   | 0.00 | 832.86 ✓   | 0.00 |
| <i>cleaning 1/8-31/8/25</i> | 31/08/2025 | 002187 | 1 | 508.86   | 0.00 | 508.86 ✓   | 0.00 |
| <i>cleaning 1/8-31/8/25</i> | 31/08/2025 | 002188 | 1 | 152.46   | 0.00 | 152.46 ✓   | 0.00 |
| <i>cleaning 1/8-31/8/25</i> | 31/08/2025 | 002189 | 1 | 76.86    | 0.00 | 76.86 ✓    | 0.00 |
| <i>cleaning 1/8-31/8/25</i> | 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

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 |
|---|--------------|------------|--------|------------|-------------|------------------|---------|
| <b>PRINCESTON Alan Prince-Princestones</b>                |              |            |        |            |             |                  |         |
| <i>ashes interment</i>                                    | 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 |              |            |        |            |             |                  |         |
| <b>SD CONSULT S A Douglas t/as SD Consultancy</b>         |              |            |        |            |             |                  |         |
| <i>safety officer and security mo</i>                     | 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  |              |            |        |            |             |                  |         |
| <b>SGPOS SG POS / Shelfguard Systems</b>                  |              |            |        |            |             |                  |         |
| <i>web services sept 25</i>                               | 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      |              |            |        |            |             |                  |         |
| <b>SOLUTIONS Solutions on Stage</b>                       |              |            |        |            |             |                  |         |
| <i>stage mech and elec insps</i>                          | 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  |              |            |        |            |             |                  |         |
| <b>THESTUMBLE The Stumble c/o Colin Black</b>             |              |            |        |            |             |                  |         |
| <i>the stumble motv</i>                                   | 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 |              |            |        |            |             |                  |         |
| <b>TICKETSOLV TicketSolve Ltd</b>                         |              |            |        |            |             |                  |         |
| <i>gross ticket sales aug 25</i>                          | 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 |              |            |        |            |             |                  |         |
| <b>Total Purchase Ledger Payments</b>                     |              |            |        |            | <b>0.00</b> | <b>53,148.45</b> |         |

RC709 9/9/25

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          |
|---|--------------|------------|--------|------------|----------|-------------|------------------|
| <b>HCC</b> Hampshire County Council                       |              |            |        |            |          |             |                  |
| <i>basing canal conf 2025/26</i>                          | 10/09/2025   | 3850007577 | 1      | 18,309.00  | 0.00     | 18,309.00 ✓ | 0.00             |
| <i>hand towel and toilet roll</i>                         | 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        |              |            |        |            |          |             |                  |
| <b>LIONSCLUB</b> Lions Club of Fleet                      |              |            |        |            |          |             |                  |
| <i>support motv</i>                                       | 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  |              |            |        |            |          |             |                  |
| <b>NIGELJEFFR</b> Nigel Jeffries Landscapes Limited       |              |            |        |            |          |             |                  |
| <i>extend planting bed</i>                                | 31/08/2025   | 19778      | 1      | 84.00      | 0.00     | 84.00 ✓     | 0.00             |
| <i>replace tree posts</i>                                 | 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 |              |            |        |            |          |             |                  |
| <b>NPOWER</b> NPOWER Ltd                                  |              |            |        |            |          |             |                  |
| <i>cctv elec 1/7-31/7/25</i>                              | 16/09/2025   | IN13821373 | 1      | 29.76      | 0.00     | 29.76 ✓     | 0.00             |
| <i>elec 1/8-31/8/25</i>                                   | 16/09/2025   | IN13930414 | 1      | 2,846.47   | 0.00     | 2,846.47 ✓  | 0.00             |
| <i>cctv elec 1/8-31/8/25</i>                              | 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     |              |            |        |            |          |             |                  |
| <b>RUSHMOORRO</b> Rushmoor Rotary Club                    |              |            |        |            |          |             |                  |
| <i>motv vol refreshments</i>                              | 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 |              |            |        |            |          |             |                  |
| <b>STJOHN</b> St John Ambulance                           |              |            |        |            |          |             |                  |
| <i>motv medical cover</i>                                 | 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     |              |            |        |            |          |             |                  |
| <b>Total Purchase Ledger Payments</b>                     |              |            |        |            |          | <b>0.00</b> | <b>22,325.93</b> |

RCMing 16/9/25

## 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   |
|--|--------------|--------------|--------|------------|----------|-------------|---|
| <b>BDO</b> <b>BDO LLP</b>                                |              |              |        |            |          |             |   |
| <i>ltf 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        |
| <b>CBS</b> <b>Comfort Building Services Ltd</b>          |              |              |        |            |          |             |   |
| <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        |
| <b>CLIVEJOHN</b> <b>Clive John Productions Ltd</b>       |              |              |        |            |          |             |   |
| <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  |
| <b>COLUMBARIA</b> <b>The Columbaria Company</b>          |              |              |        |            |          |             |   |
| <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 |
| <b>COMEDYCOMP</b> <b>The Comedy Company Ltd</b>          |              |              |        |            |          |             |   |
| <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 |
| <b>COORS</b> <b>Molson Coors Brewing Co (UK) Ltd-ROP</b> |              |              |        |            |          |             |   |
| <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      |

## 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 |
|--|--------------|------------|--------|------------|----------|-------------|---------|
| <b>FARNCOMM</b> 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  |              |            |        |            |          |             |         |
| <b>FLTJAZ</b> 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    |              |            |        |            |          |             |         |
| <b>GC LIGHTNG</b> 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 |              |            |        |            |          |             |         |
| <b>HOGSBACK</b> 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  |              |            |        |            |          |             |         |
| <b>LONDONCAT</b> 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 |              |            |        |            |          |             |         |
| <b>POLAR</b> 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     |              |            |        |            |          |             |         |
| <b>PROD</b> 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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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 |
|---|--------------|------------|--------|------------|-------------|------------------|---------|
| <b>SSEAST</b> 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 |              |            |        |            |             |                  |         |
| <b>STEDMANAGE</b> 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 |              |            |        |            |             |                  |         |
| <b>VIKING</b> 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     |              |            |        |            |             |                  |         |
| <b>Total Purchase Ledger Payments</b>                     |              |            |        |            | <b>0.00</b> | <b>19,883.05</b> |         |

*RClog 23/9/25*

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 |
|---|--------------|-------------------|--------|------------|----------|--------------|---------|
| <b>1STSCOUTS</b> <b>1ST CROOKHAM SCOUT GROUP</b>          |              |                   |        |            |          |              |         |
| <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  |              |                   |        |            |          |              |         |
| <b>ABSOLUTESG</b> <b>Absolute Signs Ltd</b>               |              |                   |        |            |          |              |         |
| <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 |              |                   |        |            |          |              |         |
| <b>BFF</b> <b>Burrell Foley Fischer Llp</b>               |              |                   |        |            |          |              |         |
| <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        |              |                   |        |            |          |              |         |
| <b>BRAND</b> <b>Brand Pest Control</b>                    |              |                   |        |            |          |              |         |
| <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      |              |                   |        |            |          |              |         |
| <b>CHUBB</b> <b>Chubb Fire &amp; Security Limited</b>     |              |                   |        |            |          |              |         |
| <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      |              |                   |        |            |          |              |         |
| <b>EDGE</b> <b>Edge It Systems Ltd</b>                    |              |                   |        |            |          |              |         |
| <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       |              |                   |        |            |          |              |         |
| <b>HCC</b> <b>Hampshire County Council</b>                |              |                   |        |            |          |              |         |
| <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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## 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 |
|--|--------------|------------|--------|------------|----------|-------------|---------|
| <b>MULBERRY</b> 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  |              |            |        |            |          |             |         |

|   |            |       |   |        |      |          |      |
|---|------------|-------|---|--------|------|----------|------|
| <b>NIGELJEFFR</b> 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 |            |       |   |        |      |          |      |

|  |            |           |   |          |      |            |      |
|--|------------|-----------|---|----------|------|------------|------|
| <b>OVATION</b> 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 |            |           |   |          |      |            |      |

|   |            |          |   |       |      |         |      |
|---|------------|----------|---|-------|------|---------|------|
| <b>PRINCESTON</b> Alan Prince-Princhestones               |            |          |   |       |      |         |      |
| <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 |            |          |   |       |      |         |      |

|   |            |        |   |        |      |          |      |
|---|------------|--------|---|--------|------|----------|------|
| <b>SHORTS</b> 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 |            |        |   |        |      |          |      |

|   |            |            |   |        |      |          |      |
|---|------------|------------|---|--------|------|----------|------|
| <b>SLCC</b> 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 |            |            |   |        |      |          |      |

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           |  |
|---|--------------|------------|--------|------------|----------|-------------|-------------------|--|
| <b>VIRGIN</b> <b>Virgin Media Business</b>            |              |            |        |            |          |             |                   |  |
| <i>broadband 16/9-15/10</i>                           | 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 |              |            |        |            |          |             |                   |  |
| <b>Total Purchase Ledger Payments</b>                 |              |            |        |            |          | 0.00        | <b>134,344.74</b> |  |

*RCMong 30/9/25*

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 |
|---|--------------|------------|--------|------------|----------|-------------|---------|
| <b>AMETHYST</b> Amethyst Horticulture Ltd                 |              |            |        |            |          |             |         |
| <i>final invoice plants/flowers</i>                       | 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   |              |            |        |            |          |             |         |
| <b>CAMBPLUMB</b> Camberley Plumbing Ltd                   |              |            |        |            |          |             |         |
| <i>toilet repairs</i>                                     | 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  |              |            |        |            |          |             |         |
| <b>CBS</b> Comfort Building Services Ltd                  |              |            |        |            |          |             |         |
| <i>repair toilet/taps</i>                                 | 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        |              |            |        |            |          |             |         |
| <b>CHAMBERS</b> Chambers Waste Management plc             |              |            |        |            |          |             |         |
| <i>waste and glass sept 25</i>                            | 30/09/2025   | P806968    | 1      | 304.28     | 0.00     | 304.28 ✓    | 0.00    |
| <i>waste sept 25</i>                                      | 30/09/2025   | P806969    | 1      | 164.22     | 0.00     | 164.22 ✓    | 0.00    |
| <i>waste sept 25</i>                                      | 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   |              |            |        |            |          |             |         |
| <b>CHANELLE</b> Chanelle Aristide                         |              |            |        |            |          |             |         |
| <i>motv singing and djing</i>                             | 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   |              |            |        |            |          |             |         |
| <b>CHRISTRIMB</b> Chris Trimby Audio                      |              |            |        |            |          |             |         |
| <i>audio eng city funk</i>                                | 27/09/2025   | 466        | 1      | 150.00     | 0.00     | 150.00 ✓    | 0.00    |
| <i>audio eng johnny cash</i>                              | 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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Entered Month 7  
by user SM

| Supplier and Invoice Details                               | Invoice Date | Invoice No         | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|--------------------|--------|------------|----------|-------------|---------|
| <b>CLOUDYIT</b> <b>Cloudy Group Ltd</b>                    |              |                    |        |            |          |             |         |
| <i>IT and microsoft 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    |              |                    |        |            |          |             |         |
| <b>COORS</b> <b>Molson Coors Brewing Co (UK) Ltd-ROP</b>   |              |                    |        |            |          |             |         |
| <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       |              |                    |        |            |          |             |         |
| <b>FESTIVELIG</b> <b>THE FESTIVE LIGHTING COMPANY LTD</b>  |              |                    |        |            |          |             |         |
| <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  |              |                    |        |            |          |             |         |
| <b>FLTJAZ</b> <b>Fleet Jazz Club</b>                       |              |                    |        |            |          |             |         |
| <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      |              |                    |        |            |          |             |         |
| <b>HALC</b> <b>Hampshire Association of Local Councils</b> |              |                    |        |            |          |             |         |
| <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        |              |                    |        |            |          |             |         |
| <b>HOGSBACK</b> <b>Hogs Back Brewery Ltd.</b>              |              |                    |        |            |          |             |         |
| <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    |              |                    |        |            |          |             |         |
| <b>ICCM</b> <b>ICCM</b>                                    |              |                    |        |            |          |             |         |
| <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        |              |                    |        |            |          |             |         |

## 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 |
|--------------------------------|--------------|------------|--------|------------|-------------|---------------|---------|
| <b>MILESWHEWA Miles Wheway</b> |              |            |        |            |             |               |         |
| <i>sound eng queen</i>         | 30/09/2025   | MW10114    | 1      | 150.00     | 0.00        | 150.00 ✓      | 0.00    |
|                                |              |            |        |            | <u>0.00</u> | <u>150.00</u> |         |

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

| Supplier and Invoice Details                        | Invoice Date | Invoice No | Ledger | Amount Due | Discount    | Amount Paid      | Balance |
|---|--------------|------------|--------|------------|-------------|------------------|---------|
| <b>NIGELJEFFR Nigel Jeffries Landscapes Limited</b> |              |            |        |            |             |                  |         |
| <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    |
|   |              |            |        |            | <u>0.00</u> | <u>18,682.90</u> |         |

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

| Supplier and Invoice Details      | Invoice Date | Invoice No | Ledger | Amount Due | Discount    | Amount Paid     | Balance |
|-----------------------------------|--------------|------------|--------|------------|-------------|-----------------|---------|
| <b>PRIMA CH Cleaning Services</b> |              |            |        |            |             |                 |         |
| <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    |
|                                   |              |            |        |            | <u>0.00</u> | <u>4,921.38</u> |         |

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

| Supplier and Invoice Details             | Invoice Date | Invoice No | Ledger | Amount Due | Discount    | Amount Paid  | Balance |
|--|--------------|------------|--------|------------|-------------|--------------|---------|
| <b>REDSHANK Redshank IT Services Ltd</b> |              |            |        |            |             |              |         |
| <i>toner cartridge</i>                   | 01/10/2025   | 76314      | 1      | 90.00      | 0.00        | 90.00 ✓      | 0.00    |
|  |              |            |        |            | <u>0.00</u> | <u>90.00</u> |         |

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

| Supplier and Invoice Details       | Invoice Date | Invoice No | Ledger | Amount Due | Discount    | Amount Paid     | Balance |
|------------------------------------|--------------|------------|--------|------------|-------------|-----------------|---------|
| <b>ROUPCYCLE Roupcycle Ltd</b>     |              |            |        |            |             |                 |         |
| <i>grnd waste collection skate</i> | 12/09/2025   | INV-16462  | 1      | 3,427.20   | 0.00        | 3,427.20 ✓      | 0.00    |
|                                    |              |            |        |            | <u>0.00</u> | <u>3,427.20</u> |         |

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

## 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          |
|---|--------------|------------|--------|------------|----------|-------------|------------------|
| <b>SGPOS</b> <b>SG POS / Shelfguard Systems</b>           |              |            |        |            |          |             |                  |
| 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      |              |            |        |            |          |             |                  |
| <b>SIAN</b> <b>Sian Taylor</b>                            |              |            |        |            |          |             |                  |
| 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      |              |            |        |            |          |             |                  |
| <b>SURREYHILL</b> <b>Surrey Hills Solicitors LLP</b>      |              |            |        |            |          |             |                  |
| 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 |              |            |        |            |          |             |                  |
| <b>TICKETSOLV</b> <b>TicketSolve Ltd</b>                  |              |            |        |            |          |             |                  |
| 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 |              |            |        |            |          |             |                  |
| <b>Total Purchase Ledger Payments</b>                     |              |            |        |            |          | <b>0.00</b> | <b>53,122.42</b> |

RC Long 8/10/25

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 |
|--|--------------|------------|--------|------------|----------|-------------|---------|
| <b>CBS</b> <b>Comfort Building Services Ltd</b>            |              |            |        |            |          |             |         |
| <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         |              |            |        |            |          |             |         |
| <b>CHAMBERS</b> <b>Chambers Waste Management plc</b>       |              |            |        |            |          |             |         |
| <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    |              |            |        |            |          |             |         |
| <b>COLUMBARIA</b> <b>The Columbaria Company</b>            |              |            |        |            |          |             |         |
| <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  |              |            |        |            |          |             |         |
| <b>HCC</b> <b>Hampshire County Council</b>                 |              |            |        |            |          |             |         |
| <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         |              |            |        |            |          |             |         |
| <b>INFINITY</b> <b>Infinity Playgrounds Ltd</b>            |              |            |        |            |          |             |         |
| <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    |              |            |        |            |          |             |         |
| <b>KRAKEN</b> <b>Kraken Print and Design</b>               |              |            |        |            |          |             |         |
| <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      |              |            |        |            |          |             |         |
| <b>NIGELJEFFR</b> <b>Nigel Jeffries Landscapes Limited</b> |              |            |        |            |          |             |         |
| <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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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         |
|--|--------------|-------------|--------|------------|----------|-------------|-----------------|
| <b>SLCC</b> <b>The Society of Local Council Clerks</b> |              |             |        |            |          |             |                 |
| membership fee rita tong                               | 09/10/2025   | MEM255943-1 | 1      | 480.00     | 0.00     | 480.00 ✓    | 0.00            |
|  |              |             |        |            | 0.00     | 480.00      |                 |
| Above paid on 14/10/2025 by Online Payment Ref SLCC    |              |             |        |            |          |             |                 |
| <b>Total Purchase Ledger Payments</b>                  |              |             |        |            |          | <b>0.00</b> | <b>3,341.88</b> |

*RCTong 14/10/25*

## 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   |
|---|--------------|------------|--------|------------|----------|-------------|---|
| <b>1997GROUP</b> 1997 Group Limited               |              |            |        |            |          |             |   |
| <i>stage hire</i>                                 | 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  |
| <b>BENDONALD</b> Ben Donaldson                    |              |            |        |            |          |             |   |
| <i>sound engineer</i>                             | 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  |
| <b>COLUMBARIA</b> The Columbaria Company          |              |            |        |            |          |             |   |
| <i>posy on a spiral</i>                           | 17/10/2025   | INV0105441 | 1      | 294.00     | 0.00     | 294.00 ✓    | 0.00  |
| <i>posy on a spiral</i>                           | 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 |
| <b>COORS</b> Molson Coors Brewing Co (UK) Ltd-ROP |              |            |        |            |          |             |   |
| <i>bar supplies</i>                               | 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      |
| <b>FLTJAZ</b> Fleet Jazz Club                     |              |            |        |            |          |             |   |
| <i>jazz ep nov and sept</i>                       | 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     |
| <b>HOGSBACK</b> Hogs Back Brewery Ltd.            |              |            |        |            |          |             |   |
| <i>bar supplies</i>                               | 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   |
| <b>LCEPROM</b> LCE Promotions Ltd                 |              |            |        |            |          |             |   |
| <i>deposit luke combs</i>                         | 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 |
|---|--------------|-------------|--------|------------|-------------|------------------|---------|
| <b>LONDONCAT</b> London Catering & Hygiene Solutions Ltd  |              |             |        |            |             |                  |         |
| <i>cleaning supplies</i>                                  | 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  |              |             |        |            |             |                  |         |
| <b>NPOWER</b> NPOWER Ltd                                  |              |             |        |            |             |                  |         |
| <i>elec 1/9-30/9/25</i>                                   | 16/10/2025   | IN14092852  | 1      | 2,865.80   | 0.00        | 2,865.80 ✓       | 0.00    |
| <i>elec 1/9-30/9/25</i>                                   | 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     |              |             |        |            |             |                  |         |
| <b>OFFICEFD</b> The Spotted Penguin Group t/as Office Fu  |              |             |        |            |             |                  |         |
| <i>office chairs and mats</i>                             | 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   |              |             |        |            |             |                  |         |
| <b>ROCKARTIST</b> ROCK ARTIST MANAGEMENT                  |              |             |        |            |             |                  |         |
| <i>bad manners balance</i>                                | 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 |              |             |        |            |             |                  |         |
| <b>VIMTO</b> Vimto Limited                                |              |             |        |            |             |                  |         |
| <i>bar supplies</i>                                       | 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      |              |             |        |            |             |                  |         |
| <b>VIRGIN</b> Virgin Media Business                       |              |             |        |            |             |                  |         |
| <i>broadband 15/10-15/11/25</i>                           | 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     |              |             |        |            |             |                  |         |
| <b>Total Purchase Ledger Payments</b>                     |              |             |        |            | <b>0.00</b> | <b>18,179.60</b> |         |

RCMong 23/10/25

## 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 |
|---|--------------|------------|--------|------------|----------|-------------|---------|
| <b>BASINGDEAN BASINGSTOKE AND DEANE BOROUGH COUNCIL</b>   |              |            |        |            |          |             |         |
| <i>annl fee licensing rml 21/10/2</i>                     | 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 |              |            |        |            |          |             |         |
| <b>CBS Comfort Building Services Ltd</b>                  |              |            |        |            |          |             |         |
| <i>repair boiler</i>                                      | 24/10/2025   | Z002567    | 1      | 2,247.15   | 0.00     | 2,247.15 ✓  | 0.00    |
| <i>repair toilet</i>                                      | 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        |              |            |        |            |          |             |         |
| <b>CHUBB Chubb Fire &amp; Security Limited</b>            |              |            |        |            |          |             |         |
| <i>fire contract 23/12-22/12/26</i>                       | 08/10/2025   | 11165198   | 1      | 1,103.69   | 0.00     | 1,103.69 ✓  | 0.00    |
| <i>fire contract - 31/10/26</i>                           | 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      |              |            |        |            |          |             |         |
| <b>GEORGEW George Woods</b>                               |              |            |        |            |          |             |         |
| <i>expense</i>  | 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 |              |            |        |            |          |             |         |
| <b>GOINGLIVE Jason Arthur Mountford t/as Going Live</b>   |              |            |        |            |          |             |         |
| <i>cheesy bingo oct 25</i>                                | 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  |              |            |        |            |          |             |         |
| <b>GREENHOUSE Greenhouse Graphics Ltd</b>                 |              |            |        |            |          |             |         |
| <i>newsletter</i>   | 21/10/2025   | 31828      | 1      | 2,035.00   | 0.00     | 2,035.00 ✓  | 0.00    |
| <i>a4 prints</i>  | 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 |              |            |        |            |          |             |         |

## List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 7  
by user SM

| Supplier and Invoice Details                              | Invoice Date | Invoice No | Ledger | Amount Due  | Discount         | Amount Paid | Balance |
|---|--------------|------------|--------|-------------|------------------|-------------|---------|
| <b>HCC</b> 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        |              |            |        |             |                  |             |         |
| <b>NIGELJEFFR</b> 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 |              |            |        |             |                  |             |         |
| <b>NPTREE</b> NP Tree Management Ltd                      |              |            |        |             |                  |             |         |
| 195 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     |              |            |        |             |                  |             |         |
| <b>PHILSDRAIN</b> 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 |              |            |        |             |                  |             |         |
| <b>PRINCESTON</b> 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 |              |            |        |             |                  |             |         |
| <b>Total Purchase Ledger Payments</b>                     |              |            |        | <b>0.00</b> | <b>12,806.56</b> |             |         |

RCMorg 28/10/25

## List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 8  
by user SM

| Supplier and Invoice Details                              | Invoice Date | Invoice No         | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|--------------------|--------|------------|----------|-------------|---------|
| <b>BRAND Brand Pest Control</b>                           |              |                    |        |            |          |             |         |
| <i>pest control and mite treatment</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      |              |                    |        |            |          |             |         |
| <b>CBS Comfort Building Services Ltd</b>                  |              |                    |        |            |          |             |         |
| <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        |              |                    |        |            |          |             |         |
| <b>CHARTERHOU CHARTERHOUSE TREE CARE LTD</b>              |              |                    |        |            |          |             |         |
| <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 |              |                    |        |            |          |             |         |
| <b>CLOUDYIT Cloudy Group Ltd</b>                          |              |                    |        |            |          |             |         |
| <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   |              |                    |        |            |          |             |         |
| <b>CREST Crest Lifts Limited</b>                          |              |                    |        |            |          |             |         |
| <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 |              |                    |        |            |          |             |         |
| <b>FESTIVELIG THE FESTIVE LIGHTING COMPANY LTD</b>        |              |                    |        |            |          |             |         |
| <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 |              |                    |        |            |          |             |         |
| <b>HCC Hampshire County Council</b>                       |              |                    |        |            |          |             |         |
| <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        |              |                    |        |            |          |             |         |

## List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 8  
by user SM

| Supplier and Invoice Details                              | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|------------|--------|------------|----------|-------------|---------|
| <b>IBSOFFICE</b> 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  |              |            |        |            |          |             |         |
| <b>MICK AVORY</b> 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  |              |            |        |            |          |             |         |
| <b>MILLERSARK</b> 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 |              |            |        |            |          |             |         |
| <b>MKSURVEYS</b> 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  |              |            |        |            |          |             |         |
| <b>NPTREE</b> 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     |              |            |        |            |          |             |         |
| <b>PRIMA</b> 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    |

## List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 8  
by user SM

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|------------------------------|--------------|------------|--------|------------|----------|-------------|---------|
| 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-Princestones |  | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|-------------------------------------|--|--------------|------------|--------|------------|----------|-------------|---------|
| 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 |  | Invoice Date | Invoice No  | Ledger | Amount Due | Discount | Amount Paid | Balance |
|----------------------------|--|--------------|-------------|--------|------------|----------|-------------|---------|
| halc 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 |  | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|------------------|--|--------------|------------|--------|------------|----------|-------------|---------|
| 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 |  | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|-------------------------------------|--|--------------|------------|--------|------------|----------|-------------|---------|
| 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

|                                       |  |  |  |  |      |           |  |
|---------------------------------------|--|--|--|--|------|-----------|--|
| <b>Total Purchase Ledger Payments</b> |  |  |  |  | 0.00 | 60,456.82 |  |
|---------------------------------------|--|--|--|--|------|-----------|--|

RC Long 5/11/25

## 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 |
|--|--------------|------------|--------|------------|----------|-------------|---------|
| <b>BENDONALD Ben Donaldson</b><br><i>sound engineer</i>                        | 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                       |              |            |        |            |          |             |         |
| <b>CHAMBERS Chambers Waste Management plc</b><br><i>waste/recycling oct 25</i> | 31/10/2025   | P809861    | 1      | 324.68     | 0.00     | 324.68 ✓    | 0.00    |
| <i>waste oct 25</i>  | 31/10/2025   | P809862    | 1      | 128.35     | 0.00     | 128.35 ✓    | 0.00    |
| <i>waste oct 25</i>  | 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                        |              |            |        |            |          |             |         |
| <b>CHRISTRIMB Chris Trimby Audio</b><br><i>audio engineer</i>                  | 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                      |              |            |        |            |          |             |         |
| <b>COMEDYCOMP The Comedy Company Ltd</b><br><i>comedy club 25/10</i>           | 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                      |              |            |        |            |          |             |         |
| <b>COORS Molson Coors Brewing Co (UK) Ltd-ROP</b><br><i>bar supplies</i>       | 21/10/2025   | 908419333  | 1      | 1,936.36   | 0.00     | 1,936.36 ✓  | 0.00    |
| <i>bar supplies</i>  | 28/10/2025   | 908429116  | 1      | 1,257.06   | 0.00     | 1,257.06 ✓  | 0.00    |
| <i>bar supplies</i>  | 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                           |              |            |        |            |          |             |         |
| <b>HDC Hart District Council</b><br><i>cctv recharges apr25-mar26</i>          | 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                             |              |            |        |            |          |             |         |

## 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 |
|---|--------------|------------|--------|------------|----------|-------------|---------|
| <b>HOGSBACK</b> 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   |              |            |        |            |          |             |         |
| <b>MORRICO</b> 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    |              |            |        |            |          |             |         |
| <b>NIGELJEFFR</b> 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 |              |            |        |            |          |             |         |
| <b>RICHARDDUN</b> 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 RICHARDDUN |              |            |        |            |          |             |         |
| <b>SGPOS</b> 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      |              |            |        |            |          |             |         |
| <b>STARBURST</b> 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  |              |            |        |            |          |             |         |
| <b>TICKETSOLV</b> 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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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 |
|------------------------------|--------------|------------|--------|------------|----------|-------------|---------|
|------------------------------|--------------|------------|--------|------------|----------|-------------|---------|

|                                   |            |          |   |        |      |          |      |
|-----------------------------------|------------|----------|---|--------|------|----------|------|
| <b>VIMTO</b> <b>Vimto Limited</b> |            |          |   |        |      |          |      |
| 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

|  |            |     |   |          |      |            |      |
|--|------------|-----|---|----------|------|------------|------|
| <b>WILDBOYS</b> <b>Wild Boys Productions Ltd</b> |            |     |   |          |      |            |      |
| 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

|                                       |  |  |  |             |  |                  |  |
|---------------------------------------|--|--|--|-------------|--|------------------|--|
| <b>Total Purchase Ledger Payments</b> |  |  |  | <b>0.00</b> |  | <b>76,333.01</b> |  |
|---------------------------------------|--|--|--|-------------|--|------------------|--|

*RCMong 11/11/25*

## 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   |
|---|--------------|-------------|--------|------------|----------|-------------|---|
| <b>DAN DUNK</b> 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    |
| <b>EXPLORERS</b> 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  |
| <b>GOODTIMES</b> 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  |
| <b>HCC</b> 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        |
| <b>I STAGE</b> 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    |
| <b>MCVEIGH</b> 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    |
| <b>NIGELJEFFR</b> 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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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 |
|---------------------------------|--------------|------------|--------|------------|----------|-------------|---------|
| <b>NPOWER</b> <b>NPOWER Ltd</b> |              |            |        |            |          |             |         |
| 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

|   |            |      |   |        |      |          |      |
|---|------------|------|---|--------|------|----------|------|
| <b>VALOUR</b> <b>Valour Scaffolding</b> |            |      |   |        |      |          |      |
| scaffold lowers 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

|                                       |  |  |  |  |      |          |  |
|---------------------------------------|--|--|--|--|------|----------|--|
| <b>Total Purchase Ledger Payments</b> |  |  |  |  | 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 |
|---|--------------|------------|--------|------------|----------|-------------|---------|
| <b>COLUMBARIA</b> 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 |              |            |        |            |          |             |         |
| <b>COORS</b> 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      |              |            |        |            |          |             |         |
| <b>CRAFTYBREW</b> 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 |              |            |        |            |          |             |         |
| <b>FLTJAZ</b> 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     |              |            |        |            |          |             |         |
| <b>GC LIGHTNG</b> 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  |              |            |        |            |          |             |         |
| <b>HCC</b> 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        |              |            |        |            |          |             |         |
| <b>NUMBERS</b> 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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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 |
|---|--------------|------------|--------|------------|-------------|------------------|---------|
| <b>POLAR</b> <b>NICC Limited t/as Polar Krush</b>     |              |            |        |            |             |                  |         |
| bar supplies  | 18/11/2025   | INV0901794 | 1      | 213.70     | 0.00        | 213.70 ✓         | 0.00    |
|   |              |            |        |            | <u>0.00</u> | <u>213.70</u>    |         |
| Above paid on 25/11/2025 by Online Payment Ref POLAR  |              |            |        |            |             |                  |         |
| <b>VIRGIN</b> <b>Virgin Media Business</b>            |              |            |        |            |             |                  |         |
| broadband 19/11-19/12                                 | 19/11/2025   | 446188-022 | 1      | 218.20     | 0.00        | 218.20 ✓         | 0.00    |
|   |              |            |        |            | <u>0.00</u> | <u>218.20</u>    |         |
| Above paid on 25/11/2025 by Online Payment Ref VIRGIN |              |            |        |            |             |                  |         |
| <b>Total Purchase Ledger Payments</b>                 |              |            |        |            | <u>0.00</u> | <u>11,860.70</u> |         |

*RC Long 25/11/25*

## List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9  
by user SM

| Supplier and Invoice Details                                   | Invoice Date | Invoice No  | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|-------------|--------|------------|----------|-------------|---------|
| <b>6THSENSE</b> <b>SIXTH SENSE MARKETING</b>                   |              |             |        |            |          |             |         |
| <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        |              |             |        |            |          |             |         |
| <b>BASINGDEAN</b> <b>BASINGSTOKE AND DEANE BOROUGH COUNCIL</b> |              |             |        |            |          |             |         |
| <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      |              |             |        |            |          |             |         |
| <b>CBS</b> <b>Comfort Building Services Ltd</b>                |              |             |        |            |          |             |         |
| <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             |              |             |        |            |          |             |         |
| <b>CHAMBERS</b> <b>Chambers Waste Management plc</b>           |              |             |        |            |          |             |         |
| <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        |              |             |        |            |          |             |         |
| <b>CHUBB</b> <b>Chubb Fire &amp; Security Limited</b>          |              |             |        |            |          |             |         |
| <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           |              |             |        |            |          |             |         |
| <b>CLOUDYIT</b> <b>Cloudy Group Ltd</b>                        |              |             |        |            |          |             |         |
| <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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## List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9  
by user SM

| Supplier and Invoice Details                              | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|------------|--------|------------|----------|-------------|---------|
| <b>MENSSHED</b> Church Crookham and Fleet Mens Shed       |              |            |        |            |          |             |         |
| <i>kids zone sign fleet festival</i>                      | 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   |              |            |        |            |          |             |         |
| <b>NIGELJEFFR</b> Nigel Jeffries Landscapes Limited       |              |            |        |            |          |             |         |
| <i>remove remembrance silhouette</i>                      | 25/11/2025   | 20079      | 1      | 108.00     | 0.00     | 108.00 ✓    | 0.00    |
| <i>grnds maint nov 25</i>                                 | 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 |              |            |        |            |          |             |         |
| <b>PRIMA</b> CH Cleaning Services                         |              |            |        |            |          |             |         |
| <i>cleaning 1/11-30/11/25</i>                             | 30/11/2025   | 002232     | 1      | 2,821.50   | 0.00     | 2,821.50 ✓  | 0.00    |
| <i>cleaning 1/11-30/11/25</i>                             | 30/11/2025   | 002233     | 1      | 832.86     | 0.00     | 832.86 ✓    | 0.00    |
| <i>cleaning 1/11-30/11/25</i>                             | 30/11/2025   | 002234     | 1      | 508.86     | 0.00     | 508.86 ✓    | 0.00    |
| <i>cleaning 1/11-30/11/25</i>                             | 30/11/2025   | 002235     | 1      | 152.46     | 0.00     | 152.46 ✓    | 0.00    |
| <i>cleaning 1/11-30/11/25</i>                             | 30/11/2025   | 02236      | 1      | 76.86      | 0.00     | 76.86 ✓     | 0.00    |
| <i>cleaning 1/11-30/11/25</i>                             | 30/11/2025   | 002237     | 1      | 152.46     | 0.00     | 152.46 ✓    | 0.00    |
| <i>cleaning 1/11-30/11/25</i>                             | 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 |              |            |        |            |          |             |         |
| <b>PRINCESTON</b> Alan Prince-Princestones                |              |            |        |            |          |             |         |
| <i>ashes interment</i>                                    | 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 |              |            |        |            |          |             |         |
| <b>RITATONG</b> Rita Tong                                 |              |            |        |            |          |             |         |
| <i>nov 25 expense</i>                                     | 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   |              |            |        |            |          |             |         |

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 |
|---|--------------|------------|--------|------------|----------|-------------|---------|
| <b>SARAHMOORE Sarah Moore</b>                             |              |            |        |            |          |             |         |
| <i>nov 25 expense</i>                                     | 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 |              |            |        |            |          |             |         |
| <b>SD CONSULT S A Douglas t/as SD Consultancy</b>         |              |            |        |            |          |             |         |
| <i>safety officer</i>                                     | 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  |              |            |        |            |          |             |         |
| <b>SGPOS SG POS / Shelfguard Systems</b>                  |              |            |        |            |          |             |         |
| <i>web services dec 25</i>                                | 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      |              |            |        |            |          |             |         |
| <b>SIAN Sian Taylor</b>                                   |              |            |        |            |          |             |         |
| <i>nov 25 expense</i>                                     | 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       |              |            |        |            |          |             |         |
| <b>T JAYS T Jays Fun 4 All</b>                            |              |            |        |            |          |             |         |
| <i>snowglobe fleet festivities</i>                        | 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      |              |            |        |            |          |             |         |
| <b>TICKETSOLV TicketSolve Ltd</b>                         |              |            |        |            |          |             |         |
| <i>tickets sales nov 25</i>                               | 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 |              |            |        |            |          |             |         |
| <b>VIMTO Vimto Limited</b>                                |              |            |        |            |          |             |         |
| <i>bar supplies</i>                                       | 20/11/2025   | 90050213   | 1      | 217.86     | 0.00     | 217.86 ✓    | 0.00    |
| <i>bar supplies</i>                                       | 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

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 |
|---|--------------|------------|--------|------------|-------------|------------------|---------|
| <b>VITAPLAY</b> <b>Vita Play Limited</b>                |              |            |        |            |             |                  |         |
| <i>playground repairs</i>                               | 21/11/2025   | 4985       | 1      | 5,022.00   | 0.00        | 5,022.00 ✓       | 0.00    |
|   |              |            |        |            | <u>0.00</u> | <u>5,022.00</u>  |         |
| Above paid on 03/12/2025 by Online Payment Ref VITAPLAY |              |            |        |            |             |                  |         |
| <b>WAYMEDIA</b> <b>A WAY WITH MEDIA LTD</b>             |              |            |        |            |             |                  |         |
| <i>kerry ellis 5/11</i>                                 | 27/11/2025   | INV-1268   | 1      | 3,324.62   | 0.00        | 3,324.62 ✓       | 0.00    |
|   |              |            |        |            | <u>0.00</u> | <u>3,324.62</u>  |         |
| Above paid on 03/12/2025 by Online Payment Ref WAYMEDIA |              |            |        |            |             |                  |         |
| <b>Total Purchase Ledger Payments</b>                   |              |            |        |            | <u>0.00</u> | <u>50,409.17</u> |         |

RCM 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 |
|---|--------------|------------|--------|------------|----------|-------------|---------|
| <b>CHAMBERS</b> 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   |              |            |        |            |          |             |         |
| <b>CHRISTRIMB</b> 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 |              |            |        |            |          |             |         |
| <b>COORS</b> 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      |              |            |        |            |          |             |         |
| <b>DAVIDJULL</b> 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  |              |            |        |            |          |             |         |
| <b>EXPLORERS</b> 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  |              |            |        |            |          |             |         |
| <b>FLTJAZ</b> 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     |              |            |        |            |          |             |         |

## 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 |
|--|--------------|-------------|--------|------------|----------|-------------|---------|
| <b>FREINDS</b> 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   |              |             |        |            |          |             |         |
| <b>GC LIGHTNG</b> 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 |              |             |        |            |          |             |         |
| <b>HCC</b> 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       |              |             |        |            |          |             |         |
| <b>IWASTE</b> 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    |              |             |        |            |          |             |         |
| <b>LUNA</b> 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      |              |             |        |            |          |             |         |
| <b>NPTREE</b> 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    |              |             |        |            |          |             |         |

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          |
|--|--------------|------------|--------|------------|----------|-------------|------------------|
| <b>REDSHANK</b> 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  |              |            |        |            |          |             |                  |
| <b>SARAHMC</b> 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   |              |            |        |            |          |             |                  |
| <b>STARBURST</b> 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 |              |            |        |            |          |             |                  |
| <b>STJOHN</b> 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    |              |            |        |            |          |             |                  |
| <b>Total Purchase Ledger Payments</b>                    |              |            |        |            |          | <b>0.00</b> | <b>38,039.28</b> |

RC Long 9/12/25

## 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 |
|---|--------------|------------|--------|------------|-------------|-----------------|---------|
| <b>BENDONALD Ben Donaldson</b>                            |              |            |        |            |             |                 |         |
| <i>sound engineer</i>                                     | 22/11/2025   | HC-03      | 1      | 150.00     | 0.00        | 150.00          | 0.00    |
|   |              |            |        |            | <u>0.00</u> | <u>150.00</u>   |         |
| Above paid on 12/12/2025 by Online Payment Ref BENDONALD  |              |            |        |            |             |                 |         |
| <b>CRAFTYBREW Crafty Brewing Company Ltd</b>              |              |            |        |            |             |                 |         |
| <i>bar supplies</i>                                       | 18/11/2025   | INV-24250  | 1      | 306.00     | 0.00        | 306.00          | 0.00    |
|   |              |            |        |            | <u>0.00</u> | <u>306.00</u>   |         |
| Above paid on 12/12/2025 by Online Payment Ref CRAFTYBREW |              |            |        |            |             |                 |         |
| <b>EXTRAMILE The Extra Mile</b>                           |              |            |        |            |             |                 |         |
| <i>leaflet distribution</i>                               | 09/12/2025   | 1291       | 1      | 1,890.00   | 0.00        | 1,890.00        | 0.00    |
|   |              |            |        |            | <u>0.00</u> | <u>1,890.00</u> |         |
| Above paid on 12/12/2025 by Online Payment Ref EXTRAMILE  |              |            |        |            |             |                 |         |
| <b>INFINITY Infinity Playgrounds Ltd</b>                  |              |            |        |            |             |                 |         |
| <i>repair zip wire</i>                                    | 10/12/2025   | INV-01767  | 1      | 984.00     | 0.00        | 984.00          | 0.00    |
|   |              |            |        |            | <u>0.00</u> | <u>984.00</u>   |         |
| Above paid on 12/12/2025 by Online Payment Ref INFINITY   |              |            |        |            |             |                 |         |
| <b>MILESWHEWA Miles Wheway</b>                            |              |            |        |            |             |                 |         |
| <i>sound engineer</i>                                     | 25/11/2025   | MW1024     | 1      | 150.00     | 0.00        | 150.00          | 0.00    |
|   |              |            |        |            | <u>0.00</u> | <u>150.00</u>   |         |
| Above paid on 12/12/2025 by Online Payment Ref MILESWHEWA |              |            |        |            |             |                 |         |
| <b>NICOLASCAR Nicola Scarsini</b>                         |              |            |        |            |             |                 |         |
| <i>xmas day chef 2025</i>                                 | 10/12/2025   | XMAS25     | 1      | 750.00     | 0.00        | 750.00          | 0.00    |
|   |              |            |        |            | <u>0.00</u> | <u>750.00</u>   |         |
| Above paid on 12/12/2025 by Online Payment Ref NICOLASCAR |              |            |        |            |             |                 |         |
| <b>NIGELJEFFR Nigel Jeffries Landscapes Limited</b>       |              |            |        |            |             |                 |         |
| <i>replace fences</i>                                     | 30/11/2025   | 20208      | 1      | 408.00     | 0.00        | 408.00          | 0.00    |
| <i>replace park bins</i>                                  | 30/11/2025   | 20209      | 1      | 894.00     | 0.00        | 894.00          | 0.00    |
|   |              |            |        |            | <u>0.00</u> | <u>1,302.00</u> |         |
| Above paid on 12/12/2025 by Online Payment Ref NIGELJEFFR |              |            |        |            |             |                 |         |

Continued over page

## List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9  
by user SM

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

Continued over page

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          |
|---|--------------|------------|--------|------------|-------------|-----------------|------------------|
| <b>ULTIMATEEL Paul D Bacon</b>                            |              |            |        |            |             |                 |                  |
| ultimate elfon performance                                | 25/11/2025   | 000872     | 1      | 2,000.00   | 0.00        | 2,000.00        | 0.00             |
|   |              |            |        |            | <u>0.00</u> | <u>2,000.00</u> |                  |
| Above paid on 12/12/2025 by Online Payment Ref ULTIMATEEL |              |            |        |            |             |                 |                  |
| <b>Total Purchase Ledger Payments</b>                     |              |            |        |            |             | <u>0.00</u>     | <u>16,456.81</u> |

12/12/25 16/12/25

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 |
|---|--------------|-------------|--------|------------|----------|-------------|---------|
| <b>CAPTUREDMO CAPTURED MOMENT</b>                         |              |             |        |            |          |             |         |
| <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 |              |             |        |            |          |             |         |
| <b>CBS Comfort Building Services Ltd</b>                  |              |             |        |            |          |             |         |
| <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        |              |             |        |            |          |             |         |
| <b>CHARBEN Charlotte Benham</b>                           |              |             |        |            |          |             |         |
| <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    |              |             |        |            |          |             |         |
| <b>CHUBB Chubb Fire &amp; Security Limited</b>            |              |             |        |            |          |             |         |
| <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      |              |             |        |            |          |             |         |
| <b>CLOUDYIT Cloudy Group Ltd</b>                          |              |             |        |            |          |             |         |
| <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   |              |             |        |            |          |             |         |
| <b>COORS Molson Coors Brewing Co (UK) Ltd-ROP</b>         |              |             |        |            |          |             |         |
| <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      |              |             |        |            |          |             |         |
| <b>HOGSBACK Hogs Back Brewery Ltd.</b>                    |              |             |        |            |          |             |         |
| <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   |              |             |        |            |          |             |         |

Continued over page

## 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   |
|--|--------------|------------|--------|------------|----------|-------------|---|
| <b>INFINITY</b> <b>Infinity Playgrounds Ltd</b>            |              |            |        |            |          |             |   |
| 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   |
| <b>INTEGRUM</b> <b>Integrum Site Services Ltd</b>          |              |            |        |            |          |             |   |
| 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   |
| <b>MAIMAN</b> <b>Mainly Madness Ltd</b>                    |              |            |        |            |          |             |   |
| 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     |
| <b>NEW F ICEC</b> <b>New Forest Ice Cream</b>              |              |            |        |            |          |             |   |
| bar supplies   | 11/12/2025   | 89656      | 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   |
| <b>NIGELJEFFR</b> <b>Nigel Jeffries Landscapes Limited</b> |              |            |        |            |          |             |   |
| 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 |
| <b>NPTREE</b> <b>NP Tree Management Ltd</b>                |              |            |        |            |          |             |   |
| 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     |
| <b>POLAR</b> <b>NICC Limited t/as Polar Krush</b>          |              |            |        |            |          |             |   |
| 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      |

Continued over page

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 |
|---|--------------|------------|--------|------------|----------|-------------|---------|
| <b>PRIMA CH Cleaning Services</b>                         |              |            |        |            |          |             |         |
| 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     | 152.48 ✓    | 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 |              |            |        |            |          |             |         |
| <b>RITATONG Rita Tong</b>                                 |              |            |        |            |          |             |         |
| 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   |              |            |        |            |          |             |         |
| <b>SGPOS SG POS / Shelfguard Systems</b>                  |              |            |        |            |          |             |         |
| 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      |              |            |        |            |          |             |         |
| <b>SHIELD SEC Shield Security Services Ltd</b>            |              |            |        |            |          |             |         |
| 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  |              |            |        |            |          |             |         |
| <b>SIAN Sian Taylor</b>                                   |              |            |        |            |          |             |         |
| 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      |              |            |        |            |          |             |         |
| <b>TICKETSOLV TicketSolve Ltd</b>                         |              |            |        |            |          |             |         |
| 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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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 |
|---|--------------|------------|--------|------------|----------|-------------|---------|
| <b>VIMTO</b> <b>Vimto Limited</b>                     |              |            |        |            |          |             |         |
| 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  |              |            |        |            |          |             |         |
| <b>VIRGIN</b> <b>Virgin Media Business</b>            |              |            |        |            |          |             |         |
| 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 |              |            |        |            |          |             |         |
| <b>Total Purchase Ledger Payments</b>                 |              |            |        |            | 0.00     | 38,796.80 ✓ |         |

*RC Mong 7/1/26 ✓*

PURCHASE DAYBOOK

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      | Invoice Total | A/C  | Centre | Amount   | Analysis Description       |
|--------------|----------------|--------|----------------------|-------------------|-----------|----------|---------------|------|--------|----------|----------------------------|
| 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        | 700  | 201    | 692.63   | bar supplies               |
| 19/11/2025   | INV-56546      |        | HOGS BACK            | HOGSBACK          | 370.64    | 74.13    | 444.77        | 700  | 201    | 370.64   | bar supplies               |
| 28/11/2025   | INV-57203      |        | HOGS BACK            | HOGSBACK          | 216.62    | 43.32    | 259.94        | 700  | 201    | 216.62   | bar supplies               |
| 22/12/2025   | 3379           |        | INTEGRUM             | INTEGRUM          | 7,925.00  | 1,585.00 | 9,510.00      | 565  | 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   | INV0902532     |        | POLAR KRUSH          | POLAR             | 383.83    | 76.76    | 460.59        | 700  | 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        | 700  | 201    | 351.61   | bar supplies               |

TOTAL INVOICES 13,953.15 2,785.12 16,738.27

VAT ANALYSIS CODE S @ 20.00% 13,925.65 2,785.12 16,710.77

VAT ANALYSIS CODE Z @ 0.00% 27.50 0.00 27.50

TOTALS 13,953.15 2,785.12 16,738.27

13,953.15

*RC Long 5/1/26*

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 11  
by user SM

| Supplier and Invoice Details                    | Invoice Date | Invoice No        | Ledger | Amount Due | Discount | Amount Paid | Balance  |
|---|--------------|-------------------|--------|------------|----------|-------------|--|
| <b>ACDC</b> <b>Mr D Curran</b>                  |              |                   |        |            |          |             |  |
| <i>acdc jan 26</i>                              | 02/02/2026   | 23012026          | 1      | 4,814.83   | 0.00     | 4,814.83 ✓  | 0.00   |
|   |              |                   |        |            | 0.00     | 4,814.83    |  |
|   |              |                   |        |            |          | ^           |  |
|   |              |                   |        |            |          |             | Above paid on 03/02/2026 by Online Payment Ref ACDC      |
| <b>BENDONALD</b> <b>Ben Donaldson</b>           |              |                   |        |            |          |             |  |
| <i>sound engineer</i>                           | 23/01/2026   | HC-04             | 1      | 150.00     | 0.00     | 150.00 ✓    | 0.00   |
|   |              |                   |        |            | 0.00     | 150.00      |  |
|   |              |                   |        |            |          | ^           |  |
|   |              |                   |        |            |          |             | Above paid on 03/02/2026 by Online Payment Ref BENDONALD |
| <b>BFF</b> <b>Burrell Foley Fischer Lip</b>     |              |                   |        |            |          |             |  |
| <i>harlington refurb cost</i>                   | 01/02/2026   | BFF1668/006(7980) | 1      | 10,800.00  | 0.00     | 10,800.00 ✓ | 0.00   |
| <i>harlington refurb</i>                        | 01/02/2026   | BFF1668/007(7981) | 1      | 2,400.00   | 0.00     | 2,400.00 ✓  | 0.00   |
|   |              |                   |        |            | 0.00     | 13,200.00   |  |
|   |              |                   |        |            |          | ^           |  |
|   |              |                   |        |            |          |             | Above paid on 03/02/2026 by Online Payment Ref BFF       |
| <b>BIGBANG</b> <b>Big Bang Talent Limited</b>   |              |                   |        |            |          |             |  |
| <i>barrioke feb 26</i>                          | 09/01/2026   | SI-1483           | 1      | 4,200.00   | 0.00     | 4,200.00 ✓  | 0.00   |
|   |              |                   |        |            | 0.00     | 4,200.00    |  |
|   |              |                   |        |            |          | ^           |  |
|   |              |                   |        |            |          |             | Above paid on 03/02/2026 by Online Payment Ref BIGBANG   |
| <b>BRAND</b> <b>Brand Pest Control</b>          |              |                   |        |            |          |             |  |
| <i>pest control</i>                             | 30/01/2026   | 1431              | 1      | 96.00      | 0.00     | 96.00 ✓     | 0.00   |
|   |              |                   |        |            | 0.00     | 96.00       |  |
|   |              |                   |        |            |          | ^           |  |
|   |              |                   |        |            |          |             | Above paid on 03/02/2026 by Online Payment Ref BRAND     |
| <b>CBS</b> <b>Comfort Building Services Ltd</b> |              |                   |        |            |          |             |  |
| <i>repair boiler</i>                            | 26/01/2026   | Z002867           | 1      | 432.95     | 0.00     | 432.95 ✓    | 0.00   |
| <i>repair toilet door</i>                       | 26/01/2026   | Z002879           | 1      | 264.00     | 0.00     | 264.00 ✓    | 0.00   |
| <i>investigate tap/toilets</i>                  | 26/01/2026   | Z002880           | 1      | 297.60     | 0.00     | 297.60 ✓    | 0.00   |
| <i>pat testing 384 appliances</i>               | 30/01/2026   | Z002899           | 1      | 655.67     | 0.00     | 655.67 ✓    | 0.00   |
|   |              |                   |        |            | 0.00     | 1,650.22    |  |
|   |              |                   |        |            |          | ^           |  |
|   |              |                   |        |            |          |             | Above paid on 03/02/2026 by Online Payment Ref CBS       |

Continued over page

## Linked to Cashbook 1

Entered Month 11  
by user SM

| Supplier and Invoice Details  | Invoice Date | Invoice No  | Ledger | Amount Due | Discount    | Amount Paid      | Balance |
|---|--------------|-------------|--------|------------|-------------|------------------|---------|
| <b>CLOUDYIT</b> <b>Cloudy Group Ltd</b>                             |              |             |        |            |             |                  |         |
| <i>1 Yr IT Support/Teams 6.1.27</i>                                 | 06/01/2026   | INV-D-10361 | 1      | 14,475.89  | 0.00        | 14,475.89 ✓      | 0.00    |
|   |              |             |        |            | <b>0.00</b> | <b>14,475.89</b> |         |
| Above paid on 03/02/2026 by Online Payment Ref CLOUDYIT             |              |             |        |            |             |                  |         |
| <b>COLUMBARIA</b> <b>The Columbaria Company</b>                     |              |             |        |            |             |                  |         |
| <i>posy on a spiral</i>   | 30/01/2026   | INV0106991  | 1      | 294.00     | 0.00        | 294.00 ✓         | 0.00    |
| <i>kerb block</i>   | 02/02/2026   | INV0107033  | 1      | 180.00     | 0.00        | 180.00 ✓         | 0.00    |
|   |              |             |        |            | <b>0.00</b> | <b>474.00</b>    |         |
| Above paid on 03/02/2026 by Online Payment Ref COLUMBARIA           |              |             |        |            |             |                  |         |
| <b>GOINGLIVE</b> <b>Jason Arthur Mountford t/as Going Live</b>      |              |             |        |            |             |                  |         |
| <i>cheesy bingo jan 26</i>  | 30/01/2026   | 10155       | 1      | 2,547.81   | 0.00        | 2,547.81 ✓       | 0.00    |
|   |              |             |        |            | <b>0.00</b> | <b>2,547.81</b>  |         |
| Above paid on 03/02/2026 by Online Payment Ref GOINGLIVE            |              |             |        |            |             |                  |         |
| <b>HARTWINDOW</b> <b>Hart Windows &amp; Glazing Ltd</b>             |              |             |        |            |             |                  |         |
| <i>fire - flass replacement</i>                                     | 30/01/2026   | 13023       | 1      | 278.90     | 0.00        | 278.90 ✓         | 0.00    |
|   |              |             |        |            | <b>0.00</b> | <b>278.90</b>    |         |
| Above paid on 03/02/2026 by Online Payment Ref HARTWINDOW           |              |             |        |            |             |                  |         |
| <b>IBSOFFICE</b> <b>IBS Office Solutions Ltd</b>                    |              |             |        |            |             |                  |         |
| <i>printing 27/10-27/1/26</i>                                       | 29/01/2026   | 3031646     | 1      | 417.99     | 0.00        | 417.99 ✓         | 0.00    |
|   |              |             |        |            | <b>0.00</b> | <b>417.99</b>    |         |
| Above paid on 03/02/2026 by Online Payment Ref IBSOFFICE            |              |             |        |            |             |                  |         |
| <b>LONDONCAT</b> <b>London Catering &amp; Hygiene Solutions Ltd</b> |              |             |        |            |             |                  |         |
| <i>cleaning supplies</i>  | 27/01/2026   | 154433      | 1      | 208.98     | 0.00        | 208.98 ✓         | 0.00    |
|   |              |             |        |            | <b>0.00</b> | <b>208.98</b>    |         |
| Above paid on 03/02/2026 by Online Payment Ref LONDONCAT            |              |             |        |            |             |                  |         |
| <b>REDSHANK</b> <b>Redshank IT Services Ltd</b>                     |              |             |        |            |             |                  |         |
| <i>toner cartridge</i>  | 27/01/2026   | 78820       | 1      | 104.40     | 0.00        | 104.40 ✓         | 0.00    |
|   |              |             |        |            | <b>0.00</b> | <b>104.40</b>    |         |
| Above paid on 03/02/2026 by Online Payment Ref REDSHANK             |              |             |        |            |             |                  |         |

Linked to Cashbook 1

Entered Month 11  
by user SM

| Supplier and Invoice Details                             | Invoice Date | Invoice No | Ledger | Amount Due | Discount    | Amount Paid      | Balance |
|--|--------------|------------|--------|------------|-------------|------------------|---------|
| <b>SGPOS</b> <b>SG POS / Shelfguard Systems</b>          |              |            |        |            |             |                  |         |
| <i>web services feb 26</i>                               | 01/02/2026   | INV-18595  | 1      | 84.00      | 0.00        | 84.00 ✓          | 0.00    |
|  |              |            |        |            | <b>0.00</b> | <b>84.00</b>     |         |
| Above paid on 03/02/2026 by Online Payment Ref SGPOS     |              |            |        |            |             |                  |         |
| <b>SHIELD SEC</b> <b>Shield Security Services Ltd</b>    |              |            |        |            |             |                  |         |
| <i>keyholding jan 26</i>                                 | 31/01/2026   | 57967      | 1      | 54.00      | 0.00        | 54.00 ✓          | 0.00    |
|  |              |            |        |            | <b>0.00</b> | <b>54.00</b>     |         |
| Above paid on 03/02/2026 by Online Payment Ref SHIELDSEC |              |            |        |            |             |                  |         |
| <b>SIAN</b> <b>Sian Taylor</b>                           |              |            |        |            |             |                  |         |
| <i>expense 26</i>  | 02/02/2026   | STEXPJAN26 | 1      | 27.00      | 0.00        | 27.00 ✓          | 0.00    |
|  |              |            |        |            | <b>0.00</b> | <b>27.00</b>     |         |
| Above paid on 03/02/2026 by Online Payment Ref SIANT     |              |            |        |            |             |                  |         |
| <b>Total Purchase Ledger Payments</b>                    |              |            |        |            | <b>0.00</b> | <b>42,784.02</b> |         |

RCMong 3/2/26

Purchase Ledger for Month No 10

Order by Supplier A/c

| Invoice Date          | Invoice Number | Ref No | Supplier A/c Name    | Supplier A/c Code | Net Value | VAT   | Invoice Total | Nominal Ledger Analysis |               |                 | Analysis Description   |  |
|-----------------------|----------------|--------|----------------------|-------------------|-----------|-------|---------------|-------------------------|---------------|-----------------|------------------------|--|
|                       |                |        |                      |                   |           |       |               | A/C                     | Centre        | Amount          |                        |  |
| 26/01/2026            | Z002867        |        | CBS                  | CBS               | 360.79    | 72.16 | 432.95        | <del>4172</del>         | 205           | 360.79          | repair boiler          |  |
| 26/01/2026            | Z002879        |        | CBS                  | CBS               | 220.00    | 44.00 | 264.00        | <del>4172</del>         | 205           | 220.00          | repair toilet door     |  |
| 30/01/2026            | INV0106991     |        | THE COLUMBARIA       | COLUMBARIA        | 245.00    | 49.00 | 294.00        | <del>4935</del>         | 350           | 245.00          | posy on a spiral       |  |
| 29/01/2026            | 3031646        |        | IBSOFFICE            | IBSOFFICE         | 348.33    | 69.66 | 417.99        | <del>4400</del>         | 101           | 348.33          | printing 27/10-27/1/26 |  |
| 27/01/2026            | 78820          |        | REDSHANK IT SERVICES | REDSHANK          | 87.00     | 17.40 | 104.40        | <del>4400</del>         | 204           | 87.00           | toner cartridge        |  |
| <b>TOTAL INVOICES</b> |                |        |                      |                   |           |       |               | <b>1,261.12</b>         | <b>252.22</b> | <b>1,513.34</b> | <b>1,261.12</b>        |  |

VAT ANALYSIS CODE S @ 20.00% 1,261.12 252.22 1,513.34

**TOTALS** 1,261.12 252.22 1,513.34

*RCyong 2/2/26*