

Linked to Cashbook 1

Entered Month 1
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
3SFIRE 3SFire Ltd							
<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

ALEXROBINS Alex Robins							
<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

BENC Ben Crane							
<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

BFF Burrell Foley Fischer Llp							
<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

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

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CLOCKING Clocking Systems Ltd							
clocking in systems and softwa	28/03/2025	34588	1	936.00	0.00	936.00 ✓	0.00
					0.00	936.00^	

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
COLOUR Colourways							
embroidered clothes	26/03/2025	38794	1	247.56	0.00	247.56 ✓	0.00
					0.00	247.56^	

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
COORS Molson Coors Brewing Co (UK) Ltd-ROP							
bar supplies	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
DTM CONTR DTM Contractors Ltd							
replace led panel	20/03/2025	INV-05277	1	228.64	0.00	228.64 ✓	0.00
					0.00	228.64^	

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
FLTJAZ Fleet Jazz Club							
march and april concert	24/03/2025	25/05	1	1,520.00	0.00	1,520.00 ✓	0.00
feb concert	25/03/2025	25/06	1	621.51	0.00	621.51 ✓	0.00
					0.00	2,141.51^	

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

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

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

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SIAN Sian Taylor							
<i>march 25 expense</i>	31/03/2025	MAR 25	1	67.50	0.00	67.50 ✓	0.00
					0.00	67.50 ^	
Above paid on 24/04/2025 by Online Payment Ref SIANT							
TICKETSOLV TicketSolve Ltd							
<i>ticket sales cost mar 25</i>	31/03/2025	25030076	1	853.00	0.00	853.00 ✓	0.00
					0.00	853.00 ^	
Above paid on 24/04/2025 by Online Payment Ref TICKETSOLV							
UKPOS UK Point of Sale Group Ltd							
<i>banner for barrier system</i>	28/03/2025	85848	1	552.96	0.00	552.96 ✓	0.00
					0.00	552.96 ^	
Above paid on 24/04/2025 by Online Payment Ref UKPOS							
VIRGIN Virgin Media Business							
<i>broadband mar 25</i>	16/03/2025	446188-014	1	218.20	0.00	218.20 ✓	0.00
					0.00	218.20 ^	
Above paid on 24/04/2025 by Online Payment Ref VIRGIN							
Total Purchase Ledger Payments						0.00	94,428.00
							^

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

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

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

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

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

RCTong 28/4/25

Linked to Cashbook 1

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

Linked to Cashbook 1

Entered Month 2
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EUROHIRE Eurohire Sound & Light							
<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							
FLTJAZ 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							
GC LIGHTNG 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							
HALLMASTER 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							
HCC 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							
HOGSBACK 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							
IBSOFFICE 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
JOOLS Julius Warren							
<i>sound eng barrioke</i>	28/04/2025	16	1	150.00	0.00	150.00 ✓	0.00
					0.00	150.00	
Above paid on 06/05/2025 by Online Payment Ref JOOLS							
KEMPTON Kempton Carr (Maldenhead) Ltd							
<i>reinstatement cost assessments</i>	28/04/2025	IN0028507	1	4,200.00	0.00	4,200.00 ✓	0.00
					0.00	4,200.00	
Above paid on 06/05/2025 by Online Payment Ref KEMPTON							
LAWMANS UK Lawmans UK Ltd							
<i>security 26/4</i>	28/04/2025	307306	1	284.40	0.00	284.40 ✓	0.00
					0.00	284.40	
Above paid on 06/05/2025 by Online Payment Ref LAWMANSUK							
LOOS Loos for Dos Ltd							
<i>loos 25% proforma motv</i>	24/04/2025	31259	1	331.96	0.00	331.96 ✓	0.00
					0.00	331.96	
Above paid on 06/05/2025 by Online Payment Ref LOOS							
LOUISEROGE LOUISE ROGERS							
<i>april expense</i>	02/05/2025	APR25EXP	1	16.30	0.00	16.30 ✓	0.00
					0.00	16.30	
Above paid on 06/05/2025 by Online Payment Ref LOUISEROGE							
MULBERRY Mulberry Local Authority Services Limite							
<i>Internal audit 24/25</i>	25/04/2025	INV-1019	1	328.02	0.00	328.02 ✓	0.00
					0.00	328.02	
Above paid on 06/05/2025 by Online Payment Ref MULBERRY							
NIGELJEFFR Nigel Jeffries Landscapes Limited							
<i>install new bin</i>	29/04/2025	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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Linked to Cashbook 1

Entered Month 2
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NPOWER NPOWER Ltd							
<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							
NPTREE NP Tree Management Ltd							
<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							
PRIMA CH Cleaning Services							
<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							
RBL The Royal British Legion Poppy Appeal							
<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							
REDSHANK Redshank IT Services Ltd							
<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
SEXPISSED The Sex Pissed Dolls							
<i>Performance</i>	28/04/2025	374	1	1,700.00	0.00	1,700.00 ✓	0.00
					0.00	1,700.00	
Above paid on 06/05/2025 by Online Payment Ref SEXPISSED							
SGPOS SG POS / Shelfguard Systems							
<i>web services may 25</i>	01/05/2025	INV-18418	1	84.00	0.00	84.00 ✓	0.00
					0.00	84.00	
Above paid on 06/05/2025 by Online Payment Ref SGPOS							
SIAN Sian Taylor							
<i>April Expense</i>	30/04/2025	APREXP25	1	40.50	0.00	40.50 ✓	0.00
					0.00	40.50	
Above paid on 06/05/2025 by Online Payment Ref SIANT							
TICKETSOLV TicketSolve Ltd							
<i>gross sales tickets apr25</i>	30/04/2025	25040084	1	1,031.86	0.00	1,031.86 ✓	0.00
					0.00	1,031.86	
Above paid on 06/05/2025 by Online Payment Ref TICKETSOLV							
Total Purchase Ledger Payments					0.00	71,080.64	

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
ALDEN Chris A Aiden engineer	25/04/2025	HAR009	1	1,050.00	0.00	1,050.00 ✓	0.00
					0.00	1,050.00	
Above paid on 20/05/2025 by Online Payment Ref ALDEN							
BOOTLEGBLO Rhino Agency performance 16/5	04/05/2025	BB03	1	1,400.00	0.00	1,400.00 ✓	0.00
					0.00	1,400.00	
Above paid on 20/05/2025 by Online Payment Ref BOOTLEGBLO							
CBS Comfort Building Services Ltd maint contract may 25	01/05/2025	Z001981	1	891.20	0.00	891.20 ✓	0.00
maint contract may 25	01/05/2025	Z002000	1	1,190.40	0.00	1,190.40 ✓	0.00
maint contract may 25	01/05/2025	Z002001	1	186.00	0.00	186.00 ✓	0.00
					0.00	2,267.60	
Above paid on 20/05/2025 by Online Payment Ref CBS							
CHAMBERS Chambers Waste Management plc recycling/waster April 25	30/04/2025	P774363	1	122.94	0.00	122.94 ✓	0.00
waste/recycling apr 25	30/04/2025	P774364	1	296.34	0.00	296.34 ✓	0.00
waste/recycle afcc apr 25	30/04/2025	P7744365	1	34.56	0.00	34.56 ✓	0.00
					0.00	453.84	
Above paid on 20/05/2025 by Online Payment Ref CHAMBERS							
COMEDYCOMP The Comedy Company Ltd comedy 12/4/25	14/05/2025	12APR25	1	1,200.00	0.00	1,200.00 ✓	0.00
comedy 17/5	14/05/2025	17MAY25	1	1,200.00	0.00	1,200.00 ✓	0.00
					0.00	2,400.00	
Above paid on 20/05/2025 by Online Payment Ref TheComedyC							
COORS Molson Coors Brewing Co (UK) Ltd-ROP bar supplies	29/04/2025	908172368	1	656.50	0.00	656.50 ✓	0.00
bar supplies	06/05/2025	908182710	1	1,444.96	0.00	1,444.96 ✓	0.00
					0.00	2,101.46	
Above paid on 20/05/2025 by Online Payment Ref COORS							

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

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Entered Month 2
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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MORRCO Merr and Co LLP

<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

NIGELJEFFR Nigel Jeffries Landscapes Limited

<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

NPTREE NP Tree Management Ltd

<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

SMART Smart Choice Group Limited

<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

SSEAST South & South East in Bloom

<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

VIMTO Vimto Limited

<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

ZUR Zurich Town&Parish,Insurer Trust Account

<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

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

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Entered Month 2
by user SM

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

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Entered Month 2
by user SM

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

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
ALDEN 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							
BASINGDEAN BASINGSTOKE AND DEANE BOROUGH COUNCIL							
calthorpe premises licence 4/6	04/06/2025	84021965	1	70.00	0.00	70.00 ✓	0.00
					0.00	70.00	
Above paid on 04/06/2025 by Online Payment Ref BASINGDEAN							
BFF Burrell Foley Fischer Lip							
Architectural services	01/06/2025	BFF1668/0003(7755)	1	26,887.20	0.00	26,887.20 ✓	0.00
					0.00	26,887.20	
Above paid on 04/06/2025 by Online Payment Ref BFF							
CBS Comfort Building Services Ltd							
maint contract Jun 25	01/06/2025	Z002072	1	891.20	0.00	891.20 ✓	0.00
					0.00	891.20	
Above paid on 04/06/2025 by Online Payment Ref CBS							
CHRISTRIMB Chris Trimby Audio							
audio eng king king	02/06/2025	463	1	150.00	0.00	150.00 ✓	0.00
					0.00	150.00	
Above paid on 04/06/2025 by Online Payment Ref CHRISTRIMB							
CLOUDYIT Cloudy Group Ltd							
IT and Phone Jun 25	01/06/2025	INV-D-07754	1	677.04	0.00	677.04 ✓	0.00
					0.00	677.04	
Above paid on 04/06/2025 by Online Payment Ref CLOUDYIT							
COMEDYCOMP The Comedy Company Ltd							
comedy 21/6/25	21/06/2025	21JUN25	1	1,200.00	0.00	1,200.00 ✓	0.00
					0.00	1,200.00	
Above paid on 04/06/2025 by Online Payment Ref TheComedyC							

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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
COORS Molson Coors Brewing Co (UK) Ltd-ROP							
<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							
FATE The Fate Group Ltd							
<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							
GC LIGHTNG GC Lighting							
<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							
NPOWER NPOWER Ltd							
<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							
NPTREE NP Tree Management Ltd							
<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							
PRIMA CH Cleaning Services							
<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

Continued over page

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

RC Tong
4/6/25

Linked to Cashbook 1

Entered Month 3
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CHAMBERS - Chambers Waste Management plc							
<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
COLUMBARIA 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
COSMIC 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
HCC 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
MULBERRY 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
NIGELJEFFR 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
				Total Purchase Ledger Payments	0.00	18,353.76	

RC Long 11/6/25

Linked to Cashbook 1

Entered Month 3
by user SM

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

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

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

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

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

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

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

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

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

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

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

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

Linked to Cashbook 1

Entered Month 3
by user SM

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

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Linked to Cashbook 1

Entered Month 3
by user SM

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

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Linked to Cashbook 1

Entered Month 3
by user SM

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

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
AWORKSHOP THE ACORN WORKSHOP							
<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							
CBS Comfort Building Services Ltd							
<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							
CHRISTRIMB Chris Trimby Audio							
<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							
CITYFUNK City Funk Orchestra c/o James Bell							
<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							
CLOUDYIT Cloudy Group Ltd							
<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							
COLUMBARIA The Columbaria Company							
<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
COORS 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							
DTM CONTR 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							
FLTJAZ 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							
GOINGLIVE 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							
HALLMASTER 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							
HCC 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							
LUNA 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
NPTREE NP Tree Management Ltd							
<i>remove tree section</i>	24/06/2025	3987	1	354.00	0.00	354.00 ✓	0.00
					0.00	354.00	
Above paid on 30/06/2025 by Online Payment Ref NPTREE							
RUPERT P M Rupert Peters Music Production Ltd							
<i>goldie lookin chain</i>	21/06/2025	001851	1	200.00	0.00	200.00 ✓	0.00
					0.00	200.00	
Above paid on 30/06/2025 by Online Payment Ref RUPERTPM							
SANDARAC Sandarac Ltd							
<i>floyd effect</i>	22/05/2025	SP/TFE/09-0525	1	4,559.76	0.00	4,559.76 ✓	0.00
					0.00	4,559.76	
Above paid on 30/06/2025 by Online Payment Ref SandaracLt							
SARAHMOORE Sarah Moore							
<i>june expense</i>	30/06/2025	JUNEXPSM	1	15.61	0.00	15.61 ✓	0.00
					0.00	15.61	
Above paid on 30/06/2025 by Online Payment Ref SARAHMOORE							
SGPOS SG POS / Shelfguard Systems							
<i>web services aug 25</i>	01/07/2025	INV-18468	1	84.00	0.00	84.00 ✓	0.00
					0.00	84.00	
Above paid on 30/06/2025 by Online Payment Ref SGPOS							
SIAN Sian Taylor							
<i>june expense</i>	30/06/2025	JUNEXPST	1	47.25	0.00	47.25 ✓	0.00
					0.00	47.25	
Above paid on 30/06/2025 by Online Payment Ref SIAN							
Total Purchase Ledger Payments					0.00	16,068.43	

Linked to Cashbook 1

Entered Month 4
by user RT

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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BRAND Brand Pest Control

<i>Annual Pest Control Contract</i>	29/06/2025	1124	1	48.00	0.00	48.00	0.00
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					0.00	48.00 ✓	
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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
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<i>Waste Removal June 2025</i>	30/06/2025	P785445	1	55.98	0.00	55.98 ✓	0.00
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<i>Ware removal June 2025</i>	30/06/2025	P785446	1	310.92	0.00	310.92 ✓	0.00
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					0.00	534.72	
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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
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					0.00	1,019.85	
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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
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					0.00	710.10	
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Above paid on 07/07/2025 by Online Payment Ref COORS

DTM CONTR DTM Contractors Ltd

<i>Remove & Replace 2 Gang Socket</i>	30/06/2025	05316	1	131.76	0.00	131.76 ✓	0.00
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<i>Install RCD Socket</i>	03/07/2025	05318	1	181.13	0.00	181.13 ✓	0.00
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					0.00	312.89	
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Above paid on 07/07/2025 by Online Payment Ref DTMCONTR

FLTJAZ Fleet Jazz Club

<i>Band Fee & Costs</i>	01/07/2025	25/11	1	502.61	0.00	502.61 ✓	0.00
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					0.00	502.61	
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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
PRIMA CH Cleaning Services							
Cleaning June 2025	30/06/2025	002155	1	2,924.04	0.00	2,924.04 ✓	0.00
Cleaning June 2025	30/06/2025	002156	1	832.86	0.00	832.86 ✓	0.00
Cleaning June 2025	30/06/2025	002157	1	508.86	0.00	508.86 ✓	0.00
Cleaning June 2025	30/06/2025	002158	1	152.46	0.00	152.46 ✓	0.00
Cleaning June 2025	30/06/2025	002159	1	76.86	0.00	76.86 ✓	0.00
Cleaning June 2025	30/06/2025	002160	1	152.46	0.00	152.46 ✓	0.00
					0.00	4,647.54	
Above paid on 07/07/2025 by Online Payment Ref CHCleaning							
RE-UZ UK Re-Uz UK Less is now Limited							
1200 x Pint Reuseable Cup	03/07/2025	10930	1	1,224.00	0.00	1,224.00 ✓	0.00
					0.00	1,224.00	
Above paid on 07/07/2025 by Online Payment Ref RE-UZUK							
REDSHANK Redshank IT Services Ltd							
Black Toner	03/07/2025	74275	1	90.00	0.00	90.00 ✓	0.00
					0.00	90.00	
Above paid on 07/07/2025 by Online Payment Ref REDSHANK							
TICKETSOLV TicketSolve Ltd							
Ticketsolve Sales Costs	30/06/2025	25060048	1	1,229.47	0.00	1,229.47 ✓	0.00
					0.00	1,229.47	
Above paid on 07/07/2025 by Online Payment Ref TICKETSOLV							
Total Purchase Ledger Payments					0.00	10,319.18	

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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
1997GROUP 1997 Group Limited							
winter festival deposit	17/07/2025	19970102	1	892.36	0.00	892.36 ✓	0.00
					0.00	892.36	
							Above paid on 22/07/2025 by Online Payment Ref 1997GROUP
ARTSMARKET Arts Marketing Association							
AMA Conference 2025	27/06/2025	7097	1	84.00	0.00	84.00 ✓	0.00
					0.00	84.00	
							Above paid on 22/07/2025 by Online Payment Ref ARTSMARKET
CBS Comfort Building Services Ltd							
emergency light repairs	15/07/2025	Z002214	1	1,922.62	0.00	1,922.62 ✓	0.00
					0.00	1,922.62	
							Above paid on 22/07/2025 by Online Payment Ref CBS
COLUMBARIA The Columbaria Company							
sanctum 2000 plaque	18/07/2025	INV0103772	1	979.20	0.00	979.20 ✓	0.00
					0.00	979.20	
							Above paid on 22/07/2025 by Online Payment Ref COLUMBARIA
CREST Crest Lifts Limited							
maint contract 19/7-18/10	15/07/2025	SI-42235	1	688.86	0.00	688.86 ✓	0.00
					0.00	688.86	
							Above paid on 22/07/2025 by Online Payment Ref CrestLifts
HOGSBACK Hogs Back Brewery Ltd.							
Bar Supplies - TEA Firkin	09/07/2025	51416	1	129.97	0.00	129.97 ✓	0.00
					0.00	129.97	
							Above paid on 22/07/2025 by Online Payment Ref HOGSBACK
MORRICO Morr and Co LLP							
Legal Fees - Land Swap	26/06/2025	432383	1	1,164.60	0.00	1,164.60 ✓	0.00
					0.00	1,164.60	
							Above paid on 22/07/2025 by Online Payment Ref MORRICO

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
NIGELJEFFR Nigel Jeffries Landscapes Limited							
<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	
NPOWER NPOWER Ltd							
<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	
OVATION Stuart Shanks t/as Ovation Consulting							
<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	
						Total Purchase Ledger Payments	
					0.00	34,226.52	

RCYong 22/7/25

Linked to Cashbook 1

Entered Month 5
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ALLSERVICE All Service 4 U Ltd							
<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							
BORKERTAS 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							
CHANELLE 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							
CIA 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							
CLOUDYIT 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							
COLUMBARIA 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							
DOORGEAR 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							

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Linked to Cashbook 1

Entered Month 5
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EXTRAMILE The Extra Mile							
<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							
FESTIVELIG THE FESTIVE LIGHTING COMPANY LTD							
<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							
GAZEBOSHOP Pitbitz Limited t/as Gazeboshop							
<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							
HCC Hampshire County Council							
<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							
IBSOFFICE IBS Office Solutions Ltd							
<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							
LOCUS Locus Services Ltd							
<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							
LONDONCAT London Catering & Hygiene Solutions Ltd							
<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							

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Linked to Cashbook 1

Entered Month 5
by user SM

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

Linked to Cashbook 1

Entered Month 5
by user SM

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

RC Long
5/8/25

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
BRAND Brand Pest Control							
<i>pest control</i>	31/07/2025	1229	1	72.00	0.00	72.00 ✓	0.00
					0.00	72.00	
Above paid on 12/08/2025 by Online Payment Ref BRAND							
BULLETPROO Bulletproof Cyber Ltd							
<i>cyber essentials plus</i>	04/08/2025	INV-29409	1	2,736.00	0.00	2,736.00 ✓	0.00
					0.00	2,736.00	
Above paid on 12/08/2025 by Online Payment Ref BULLETPROO							
CARPET Carpet&Flooring Co							
<i>uplift/replace carpet</i>	04/08/2025	22234	1	4,152.00	0.00	4,152.00 ✓	0.00
					0.00	4,152.00	
Above paid on 12/08/2025 by Online Payment Ref Carpet&Flo							
CBS Comfort Building Services Ltd							
<i>maint contract aug 25</i>	01/08/2025	Z002318	1	891.19	0.00	891.19 ✓	0.00
					0.00	891.19	
Above paid on 12/08/2025 by Online Payment Ref CBS							
CHAMBERS Chambers Waste Management plc							
<i>waste/recycling july 25</i>	31/07/2025	P792354	1	304.28	0.00	304.28 ✓	0.00
<i>waste/recycling july 25</i>	31/07/2025	P792355	1	191.23	0.00	191.23 ✓	0.00
<i>waste/recycling july 25</i>	31/07/2025	P792356	1	50.28	0.00	50.28 ✓	0.00
					0.00	545.79	
Above paid on 12/08/2025 by Online Payment Ref CHAMBERS							
GAZEBOSHOP 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							

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Linked to Cashbook 1

Entered Month 5
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
INFINITY Infinity Playgrounds Ltd							
<i>repairs to gate</i>	30/07/2025	INV-01582	1	370.20	0.00	370.20 ✓	0.00
					0.00	370.20	
							Above paid on 12/08/2025 by Online Payment Ref INFINITY
NIGELJEFFR Nigel Jeffries Landscapes Limited							
<i>remove failed swing</i>	29/07/2025	19514	1	1,080.00	0.00	1,080.00 ✓	0.00
<i>dismantle/remove fence</i>	29/07/2025	19515	1	312.00	0.00	312.00 ✓	0.00
<i>grnds maint july 25</i>	31/07/2025	19582	1	17,554.90	0.00	17,554.90 ✓	0.00
					0.00	18,946.90	
							Above paid on 12/08/2025 by Online Payment Ref NIGELJEFFR
PLAYSAFETY Playsafety Limited							
<i>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
PRIMA CH Cleaning Services							
<i>cleaning 1/7-31/7/25</i>	31/07/2025	002170	1	3,027.78	0.00	3,027.78 ✓	0.00
<i>cleaning 1/7-31/7/25</i>	31/07/2025	002171	1	832.86	0.00	832.86 ✓	0.00
<i>cleaning 1/7-31/7/25</i>	31/07/2025	002172	1	508.86	0.00	508.86 ✓	0.00
<i>cleaning 1/7-31/7/25</i>	31/07/2025	002173	1	152.46	0.00	152.46 ✓	0.00
<i>cleaning 1/7-31/7/25</i>	31/07/2025	002174	1	76.86	0.00	76.86 ✓	0.00
<i>cleaning 1/7-31/7/25</i>	31/07/2025	002175	1	152.46	0.00	152.46 ✓	0.00
<i>cleaning 1/7-31/7/25</i>	31/07/2025	002176	1	170.10	0.00	170.10 ✓	0.00
					0.00	4,921.38	
							Above paid on 12/08/2025 by Online Payment Ref CHCleaning
PRONTA Prontaprint Camberley							
<i>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	
SIAN 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↑								
SURREYHILL 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↑								
Total Purchase Ledger Payments					0.00	36,476.17		

RCMong 12/8/25

Linked to Cashbook 1

Entered Month 5
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AMETHYST Amethyst Horticulture Ltd							
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							
CDP 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							
COLUMBARIA 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							
HCC 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							
LOOS 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							
NIGELJEFFR 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	
NPOWER NPOWER Ltd								
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								

SLCC The Society of Local Council Clerks								
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
INFINITY Infinity Playgrounds Ltd							
<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							
RBS Rialtas Business Solutions Ltd							
<i>Partial refund cancel bookings</i>	01/08/2025	CN31070	1	-294.84	0.00	-294.84	0.00
<i>bookings software 1/4/25-31/3</i>	01/08/2025	SM31652	1	566.40	0.00	566.40	0.00
					<u>0.00</u>	<u>271.56</u>	
Above paid on 26/08/2025 by Online Payment Ref RBS							
SLCC The Society of Local Council Clerks							
<i>RT grant training</i>	22/08/2025	BK222697-1	1	72.00	0.00	72.00	0.00
					<u>0.00</u>	<u>72.00</u>	
Above paid on 26/08/2025 by Online Payment Ref SLCC							
Total Purchase Ledger Payments					<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
CBS Comfort Building Services Ltd							
<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							
COORS Molson Coors Brewing Co (UK) Ltd-ROP							
<i>bar supplies</i>	19/08/2025	908333422	1	850.43	0.00	850.43	0.00
					<u>0.00</u>	<u>850.43</u>	
Above paid on 02/09/2025 by Online Payment Ref COORS							
CRAFTYBREW Crafty Brewing Company Ltd							
<i>bar supplies</i>	26/08/2025	22890	1	312.00	0.00	312.00	0.00
					<u>0.00</u>	<u>312.00</u>	
Above paid on 02/09/2025 by Online Payment Ref CRAFTYBREW							
GOODTIMES Good Times							
<i>performance motc</i>	27/08/2025	GTB-2025-35	1	1,900.00	0.00	1,900.00	0.00
					<u>0.00</u>	<u>1,900.00</u>	
Above paid on 02/09/2025 by Online Payment Ref GOODTIMES							
HCC Hampshire County Council							
<i>pre application highways</i>	28/08/2025	3612006092	1	1,264.80	0.00	1,264.80	0.00
					<u>0.00</u>	<u>1,264.80</u>	
Above paid on 02/09/2025 by Online Payment Ref HCC							
HOGSBACK Hogs Back Brewery Ltd.							
<i>bar supplies</i>	27/08/2025	INV-53281	1	129.97	0.00	129.97	0.00
					<u>0.00</u>	<u>129.97</u>	
Above paid on 02/09/2025 by Online Payment Ref HOGSBACK							
MULBERRY Mulberry Local Authority Services Limite							
<i>agar assertion training</i>	14/08/2025	INV-1423	1	36.00	0.00	36.00	0.00
					<u>0.00</u>	<u>36.00</u>	
Above paid on 02/09/2025 by Online Payment Ref MULBERRY							

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Linked to Cashbook 1

Entered Month 6
by user SM

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

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
CBS Comfort Building Services Ltd							
check elec sockets	28/08/2025	Z002375	1	386.32	0.00	386.32 ✓	0.00
maint contract sept 25	01/09/2025	Z002387	1	891.20	0.00	891.20 ✓	0.00
					0.00	1,277.52	

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

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

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

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

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

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

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

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

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

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

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

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
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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

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Entered Month 6
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PRINCESTON Alan Prince-Princestones							
<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							
SD CONSULT S A Douglas t/as SD Consultancy							
<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							
SGPOS SG POS / Shelfguard Systems							
<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							
SOLUTIONS Solutions on Stage							
<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							
THESTUMBLE The Stumble c/o Colin Black							
<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							
TICKETSOLV TicketSolve Ltd							
<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							
Total Purchase Ledger Payments					0.00	53,148.45	

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HCC 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							
LIONSCLUB 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							
NIGELJEFFR 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							
NPOWER 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							
RUSHMOORRO 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							
STJOHN 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							
Total Purchase Ledger Payments						0.00	22,325.93

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

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

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Entered Month 6
by user SM

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

RClog 23/9/25

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by user SM

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

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MULBERRY Mulberry Local Authority Services Limite							
<i>Clr PP essentials training</i>	26/09/2025	INV-1555	1	54.00	0.00	54.00 ✓	0.00
<i>internal audit 25/26</i>	26/09/2025	INV-1559	1	586.02	0.00	586.02 ✓	0.00
					0.00	640.02	
Above paid on 30/09/2025 by Online Payment Ref MULBERRY							

NIGELJEFFR Nigel Jeffries Landscapes Limited							
<i>remove skate park remains</i>	23/09/2025	19786	1	708.00	0.00	708.00 ✓	0.00
					0.00	708.00	
Above paid on 30/09/2025 by Online Payment Ref NIGELJEFFR							

OVATION Stuart Shanks t/as Ovation Consulting							
<i>final instalment biz plan</i>	29/09/2025	25-067FTC	1	9,116.25	0.00	9,116.25 ✓	0.00
					0.00	9,116.25	
Above paid on 30/09/2025 by Online Payment Ref OVATION							

PRINCESTON Alan Prince-Princestones							
<i>ashes interment</i>	22/09/2025	22.09.25	1	95.00	0.00	95.00 ✓	0.00
					0.00	95.00	
Above paid on 30/09/2025 by Online Payment Ref PRINCESTON							

SHORTS Shorts Group Ltd							
<i>Xmas Fest. Bins</i>	16/09/2025	160925	1	522.00	0.00	522.00 ✓	0.00
					0.00	522.00	
Above paid on 30/09/2025 by Online Payment Ref SHORTS							

SLCC The Society of Local Council Clerks							
<i>training - strategic vision</i>	24/09/2025	BK223183-1	1	36.00	0.00	36.00 ✓	0.00
<i>KMC psychology of community</i>	24/09/2025	BK223184-1	1	42.00	0.00	42.00 ✓	0.00
<i>SM vat</i>	24/09/2025	BK223192-1	1	126.00	0.00	126.00 ✓	0.00
					0.00	204.00	
Above paid on 30/09/2025 by Online Payment Ref SLCC							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
VIRGIN Virgin Media Business								
<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								
Total Purchase Ledger Payments						0.00	134,344.74	

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

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

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

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

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

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

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

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

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

ROUPCYCLE Roupcycle Ltd							
<i>grit waste collection skate</i>	12/09/2025	INV-16462	1	3,427.20	0.00	3,427.20 ✓	0.00
					<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
SGPOS SG POS / Shelfguard Systems							
web services oct 25	01/10/2025	INV-18529	1	84.00	0.00	84.00 ✓	0.00
					0.00	84.00	
Above paid on 08/10/2025 by Online Payment Ref SGPOS							
SIAN Sian Taylor							
expense sept 25	30/09/2025	SEPEXPST	1	40.50	0.00	40.50 ✓	0.00
					0.00	40.50	
Above paid on 08/10/2025 by Online Payment Ref SIANT							
SURREYHILL Surrey Hills Solicitors LLP							
cemetery extension	30/09/2025	12269	1	1,743.90	0.00	1,743.90 ✓	0.00
					0.00	1,743.90	
Above paid on 08/10/2025 by Online Payment Ref SURREYHILL							
TICKETSOLV TicketSolve Ltd							
gross sales tickets	30/09/2025	25090081	1	1,452.02	0.00	1,452.02 ✓	0.00
					0.00	1,452.02	
Above paid on 08/10/2025 by Online Payment Ref TICKETSOLV							
Total Purchase Ledger Payments						0.00	53,122.42

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
CBS Comfort Building Services Ltd							
<i>maint contract oct 25</i>	01/10/2025	Z002521	1	891.20	0.00	891.20 ✓	0.00
					0.00	891.20	
Above paid on 14/10/2025 by Online Payment Ref CBS							
CHAMBERS Chambers Waste Management plc							
<i>skip hire</i>	05/10/2025	P807634	1	468.12	0.00	468.12 ✓	0.00
					0.00	468.12	
Above paid on 14/10/2025 by Online Payment Ref CHAMBERS							
COLUMBARIA The Columbaria Company							
<i>sanctum plaque</i>	08/10/2025	INV0105276	1	290.40	0.00	290.40 ✓	0.00
					0.00	290.40	
Above paid on 14/10/2025 by Online Payment Ref COLUMBARIA							
HCC Hampshire County Council							
<i>toilet roll/hand towels</i>	13/10/2025	58331766	1	154.58	0.00	154.58 ✓	0.00
					0.00	154.58	
Above paid on 14/10/2025 by Online Payment Ref HCC							
INFINITY Infinity Playgrounds Ltd							
<i>rotator repairs</i>	07/10/2025	INV-01653	1	793.58	0.00	793.58 ✓	0.00
					0.00	793.58	
Above paid on 14/10/2025 by Online Payment Ref INFINITY							
KRAKEN Kraken Print and Design							
<i>signs - xmas festival 25</i>	09/10/2025	INV-3920	1	240.00	0.00	240.00 ✓	0.00
					0.00	240.00	
Above paid on 14/10/2025 by Online Payment Ref KRAKEN							
NIGELJEFFR Nigel Jeffries Landscapes Limited							
<i>correction insulation removal</i>	25/09/2025	19794 2	1	24.00	0.00	24.00 ✓	0.00
					0.00	24.00	
Above paid on 14/10/2025 by Online Payment Ref NIGELJEFFR							

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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
SLCC The Society of Local Council Clerks							
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							
Total Purchase Ledger Payments						0.00	3,341.88

RCMong 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
1997GROUP 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
BENDONALD 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
COLUMBARIA 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
COORS 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
FLTJAZ 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
HOGSBACK 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
LCEPROM 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
LONDONCAT 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							
NPOWER 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							
OFFICEFD 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							
ROCKARTIST 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							
VIMTO 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							
VIRGIN 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							
Total Purchase Ledger Payments						0.00	18,179.60

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
BASINGDEAN BASINGSTOKE AND DEANE BOROUGH COUNCIL							
<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							
CBS Comfort Building Services Ltd							
<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							
CHUBB Chubb Fire & Security Limited							
<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							
GEORGEW George Woods							
<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							
GOINGLIVE Jason Arthur Mountford t/as Going Live							
<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							
GREENHOUSE Greenhouse Graphics Ltd							
<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
HCC Hampshire County Council							
stationery and supplies	27/10/2025	58332943	1	327.17	0.00	327.17 ✓	0.00
					0.00	327.17	
Above paid on 28/10/2025 by Online Payment Ref HCC							
NIGELJEFFR Nigel Jeffries Landscapes Limited							
chilean wine palm	21/10/2025	19934	1	432.00	0.00	432.00 ✓	0.00
					0.00	432.00	
Above paid on 28/10/2025 by Online Payment Ref NIGELJEFFR							
NPTREE NP Tree Management Ltd							
t95 priority 1 tree	17/10/2025	4103	1	252.00	0.00	252.00 ✓	0.00
priority 1 tree	22/10/2025	4108	1	504.00	0.00	504.00 ✓	0.00
complete priority 1 tree works	23/10/2025	4112	1	216.00	0.00	216.00 ✓	0.00
					0.00	972.00	
Above paid on 28/10/2025 by Online Payment Ref NPTREE							
PHILSDRAIN Phil's Drainage Services							
drain work	15/10/2025	INV0635	1	380.00	0.00	380.00 ✓	0.00
					0.00	380.00	
Above paid on 28/10/2025 by Online Payment Ref PHILSDRAIN							
PRINCESTON Alan Prince-Princestones							
laid down 27 unsafe memorials	03/10/2025	03/10/25	1	540.00	0.00	540.00 ✓	0.00
stake unsafe memorials x50	23/10/2025	23/10/25	1	1,000.00	0.00	1,000.00 ✓	0.00
					0.00	1,540.00	
Above paid on 28/10/2025 by Online Payment Ref PRINCESTON							
Total Purchase Ledger Payments					0.00	12,806.56	

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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
BRAND Brand Pest Control							
<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							
CBS Comfort Building Services Ltd							
<i>maint contract nov 25</i>	01/11/2025	Z002596	1	891.20	0.00	891.20 ✓	0.00
					0.00	891.20	
Above paid on 05/11/2025 by Online Payment Ref CBS							
CHARTERHOU CHARTERHOUSE TREE CARE LTD							
<i>remove 16 opm nests</i>	31/10/2025	3290	1	900.00	0.00	900.00 ✓	0.00
					0.00	900.00	
Above paid on 05/11/2025 by Online Payment Ref CHARTERHOU							
CLOUDYIT Cloudy Group Ltd							
<i>feams, it support, emails</i>	01/11/2025	INV-D-09465	1	800.40	0.00	800.40 ✓	0.00
					0.00	800.40	
Above paid on 05/11/2025 by Online Payment Ref CLOUDYIT							
CREST Crest Lifts Limited							
<i>maint contract 18/10-18/1</i>	30/10/2025	SI-43665	1	747.43	0.00	747.43 ✓	0.00
					0.00	747.43	
Above paid on 05/11/2025 by Online Payment Ref CrestLifts							
FESTIVELIG THE FESTIVE LIGHTING COMPANY LTD							
<i>xmas lights install</i>	29/10/2025	INV-2025-10-000107	1	792.00	0.00	792.00 ✓	0.00
					0.00	792.00	
Above paid on 05/11/2025 by Online Payment Ref THEFESTIVE							
HCC Hampshire County Council							
<i>maint charge lighting 1/4-30/9</i>	30/10/2025	3812032184	1	234.58	0.00	234.58 ✓	0.00
					0.00	234.58	
Above paid on 05/11/2025 by Online Payment Ref HCC							

Linked to Cashbook 1

Entered Month 8
by user SM

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

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

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

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

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

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

TEAM The Energy Auditing Agency Ltd

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

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

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

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BENDONALD Ben Donaldson <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							
CHAMBERS Chambers Waste Management plc <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							
CHRISTRIMB Chris Trimby Audio <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							
COMEDYCOMP The Comedy Company Ltd <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							
COORS Molson Coors Brewing Co (UK) Ltd-ROP <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							
HDC Hart District Council <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							

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Linked to Cashbook 1

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

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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
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VIMTO Vimto Limited							
bar supplies	04/11/2025	90047437	1	217.86	0.00	217.86 ✓	0.00

				0.00		217.86	
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Above paid on 11/11/2025 by Online Payment Ref VIMTO

WILDBOYS Wild Boys Productions Ltd							
WB Shows 28/29 Nov	08/11/2025	365	1	6,960.00	0.00	6,960.00 ✓	0.00

				0.00		6,960.00	
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Above paid on 11/11/2025 by Online Payment Ref WILDBOYS

Total Purchase Ledger Payments				0.00		76,333.01	
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RC Long 11/11/25

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Entered Month 8
by user SM

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

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Linked to Cashbook 1

Entered Month 8
by user SM

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

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

VALOUR Valour Scaffolding							
scaffold 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

Total Purchase Ledger Payments					0.00	8,880.22	
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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
COLUMBARIA The Columbaria Company							
<i>sanctum 2000 plaque</i>	21/11/2025	INV0106089	1	369.60	0.00	369.60	0.00
					0.00	369.60 ✓	
Above paid on 25/11/2025 by Online Payment Ref COLUMBARIA							
COORS Molson Coors Brewing Co (UK) Ltd-ROP							
<i>bar supplies</i>	18/11/2025	908457233	1	1,703.37	0.00	1,703.37 ✓	0.00
					0.00	1,703.37	
Above paid on 25/11/2025 by Online Payment Ref COORS							
CRAFTYBREW Crafty Brewing Company Ltd							
<i>bar supplies</i>	18/11/2025	24250	1	306.00	0.00	306.00 ✓	0.00
					0.00	306.00	
Above paid on 25/11/2025 by Online Payment Ref CRAFTYBREW							
FLTJAZ Fleet Jazz Club							
<i>jazz expen dec</i>	15/11/2025	25/16	1	720.00	0.00	720.00 ✓	0.00
					0.00	720.00	
Above paid on 25/11/2025 by Online Payment Ref FLTJAZ							
GC LIGHTNG GC Lighting							
<i>lighting ultimate elton</i>	21/11/2025	52	1	105.00	0.00	105.00 ✓	0.00
					0.00	105.00	
Above paid on 25/11/2025 by Online Payment Ref GCLIGHTNG							
HCC Hampshire County Council							
<i>cont to fleet connect</i>	20/11/2025	3612043973	1	7,824.83	0.00	7,824.83 ✓	0.00
					0.00	7,824.83	
Above paid on 25/11/2025 by Online Payment Ref HCC							
NUMBERS Do The Numbers Ltd							
<i>review voting data</i>	24/11/2025	12/1899	1	400.00	0.00	400.00 ✓	0.00
					0.00	400.00	
Above paid on 25/11/2025 by Online Payment Ref NUMBERS							

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Entered Month 9
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
POLAR NICC Limited t/as Polar Krush							
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							
VIRGIN Virgin Media Business							
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							
Total Purchase Ledger Payments					<u>0.00</u>	<u>11,860.70</u>	

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Entered Month 9
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
6THSENSE SIXTH SENSE MARKETING							
<i>fleet festival domain name/wix</i>	30/11/2025	2759	1	227.96	0.00	227.96 ✓	0.00
					0.00	227.96	
Above paid on 03/12/2025 by Online Payment Ref 6THSENSE							
BASINGDEAN BASINGSTOKE AND DEANE BOROUGH COUNCIL							
<i>licence open spaces</i>	18/12/2025	84025159	1	70.00	0.00	70.00 ✓	0.00
					0.00	70.00	
Above paid on 03/12/2025 by Online Payment Ref BASINGDEAN							
CBS Comfort Building Services Ltd							
<i>ceiling and electric repairs</i>	20/11/2025	54265	1	2,918.69	0.00	2,918.69 ✓	0.00
<i>light repairs</i>	20/11/2025	54286	1	333.60	0.00	333.60 ✓	0.00
<i>light repairs</i>	24/11/2025	Z002622	1	329.52	0.00	329.52 ✓	0.00
<i>toilet repairs</i>	24/11/2025	Z002652	1	337.00	0.00	337.00 ✓	0.00
<i>toilet repairs</i>	24/11/2025	Z002653	1	510.32	0.00	510.32 ✓	0.00
<i>maint contract dec 25</i>	01/12/2025	Z002721	1	891.20	0.00	891.20 ✓	0.00
					0.00	5,320.33	
Above paid on 03/12/2025 by Online Payment Ref CBS							
CHAMBERS Chambers Waste Management plc							
<i>skip nov 25</i>	23/11/2025	P813406	1	468.12	0.00	468.12 ✓	0.00
					0.00	468.12	
Above paid on 03/12/2025 by Online Payment Ref CHAMBERS							
CHUBB Chubb Fire & Security Limited							
<i>fire alarm service</i>	25/11/2025	11226708	1	168.40	0.00	168.40 ✓	0.00
<i>fire alarm service and repair</i>	26/11/2025	11227044	1	843.36	0.00	843.36 ✓	0.00
					0.00	1,011.76	
Above paid on 03/12/2025 by Online Payment Ref CHUBB							
CLOUDYIT Cloudy Group Ltd							
<i>refund 5/11-31/12/25</i>	01/12/2025	CN-7677	1	-40.48	0.00	-40.48 ✓	0.00
<i>IT, Teams, Email Dec 25</i>	01/12/2025	INV-D-09794	1	1,525.44	0.00	1,525.44 ✓	0.00
					0.00	1,484.96	
Above paid on 03/12/2025 by Online Payment Ref CLOUDYIT							

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List of Purchase Ledger Payments

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by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MENSSHED 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							
NIGELJEFFR 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							
PRIMA 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							
PRINCESTON 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							
RITATONG 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							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SARAHMOORE Sarah Moore							
<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
SD CONSULT S A Douglas t/as SD Consultancy							
<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
SGPOS SG POS / Shelfguard Systems							
<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
SIAN Sian Taylor							
<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
T JAYS T Jays Fun 4 All							
<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
TICKETSOLV TicketSolve Ltd							
<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
VIMTO Vimto Limited							
<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
VITAPLAY Vita Play Limited							
<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							
WAYMEDIA A WAY WITH MEDIA LTD							
<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							
Total Purchase Ledger Payments					<u>0.00</u>	<u>50,409.17</u>	

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Entered Month 9
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CHAMBERS Chambers Waste Management plc							
waste/recycling nov 25	30/11/2025	P816083	1	317.50	0.00	317.50 ✓	0.00
waste nov 25	30/11/2025	P816084	1	35.40	0.00	35.40 ✓	0.00
waste nov 25	30/11/2025	P816085	1	112.75	0.00	112.75 ✓	0.00
					0.00	465.65	
Above paid on 30/11/2025 by Online Payment Ref CHAMBERS							
CHRISTRIMB Chris Trimby Audio							
audio engineer	01/12/2025	471	1	450.00	0.00	450.00 ✓	0.00
					0.00	450.00	
Above paid on 30/11/2025 by Online Payment Ref CHRISTRIMB							
COORS Molson Coors Brewing Co (UK) Ltd-ROP							
bar supplies	25/11/2025	908466581	1	3,235.35	0.00	3,235.35 ✓	0.00
bar supplies	02/12/2025	908475894	1	992.05	0.00	992.05 ✓	0.00
					0.00	4,227.40	
Above paid on 30/11/2025 by Online Payment Ref COORS							
DAVIDJULL David Jull							
xmas comedy 6/12	06/12/2025	061225	1	400.00	0.00	400.00 ✓	0.00
					0.00	400.00	
Above paid on 30/11/2025 by Online Payment Ref DAVIDJULL							
EXPLORERS Odiham District Scout Council							
litterpick xmas festival	04/12/2025	XMASFES	1	500.25	0.00	500.25 ✓	0.00
					0.00	500.25	
Above paid on 30/11/2025 by Online Payment Ref EXPLORERS							
FLTJAZ Fleet Jazz Club							
jazz expenditure	04/12/2025	25/17	1	1,758.70	0.00	1,758.70 ✓	0.00
					0.00	1,758.70	
Above paid on 30/11/2025 by Online Payment Ref FLTJAZ							

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

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

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

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

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
ULTIMATEEL Paul D Bacon							
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							
Total Purchase Ledger Payments						<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
CAPTUREDMO CAPTURED MOMENT							
<i>elec refund xmas lights</i>	05/01/2026	XMAS	1	32.50	0.00	32.50 ✓	0.00
					0.00	32.50	
Above paid on 06/01/2026 by Online Payment Ref CAPTUREDMO							
CBS Comfort Building Services Ltd							
<i>maint contract jan 25</i>	01/01/2026	Z002811	1	891.20	0.00	891.20 ✓	0.00
					0.00	891.20	
Above paid on 06/01/2026 by Online Payment Ref CBS							
CHARBEN Charlotte Benham							
<i>expense dec 25</i>	05/01/2026	CBDECEXP	1	15.75	0.00	15.75 ✓	0.00
					0.00	15.75	
Above paid on 06/01/2026 by Online Payment Ref CHARBEN							
CHUBB Chubb Fire & Security Limited							
<i>maintence fire exting.</i>	16/12/2025	11260355	1	168.38	0.00	168.38 ✓	0.00
					0.00	168.38	
Above paid on 06/01/2026 by Online Payment Ref CHUBB							
CLOUDYIT Cloudy Group Ltd							
<i>IT sup/Microsoft/Teams/Jan26</i>	01/01/2026	INV-D-10089	1	1,158.97	0.00	1,158.97 ✓	0.00
					0.00	1,158.97	
Above paid on 06/01/2026 by Online Payment Ref CLOUDYIT							
COORS Molson Coors Brewing Co (UK) Ltd-ROP							
<i>bar supplies</i>	09/12/2025	908485858	1	831.16	0.00	831.16 ✓	0.00
<i>bar supplies</i>	22/12/2025	908505592	1	614.72	0.00	614.72 ✓	0.00
					0.00	1,445.88	
Above paid on 06/01/2026 by Online Payment Ref COORS							
HOGSBACK Hogs Back Brewery Ltd.							
<i>bar supplies</i>	19/11/2025	INV-56546	1	444.77	0.00	444.77 ✓	0.00
<i>bar supplies</i>	28/11/2025	INV-57203	1	259.94	0.00	259.94 ✓	0.00
					0.00	704.71	
Above paid on 06/01/2026 by Online Payment Ref HOGSBACK							

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
INFINITY Infinity Playgrounds Ltd							
remedial works	17/12/2025	INV-01776	1	5,045.50	0.00	5,045.50 ✓	0.00
remedial works	17/12/2025	INV-01777	1	2,144.40	0.00	2,144.40 ✓	0.00
					0.00	7,189.90	
							Above paid on 06/01/2026 by Online Payment Ref INFINITY
INTEGRUM Integrum Site Services Ltd							
investigation works survey	22/12/2025	3379	1	9,510.00	0.00	9,510.00 ✓	0.00
					0.00	9,510.00	
							Above paid on 06/01/2026 by Online Payment Ref INTEGRUM
MAIMAN Mainly Madness Ltd							
mainly madness dec 25	27/12/2025	INV-0135	1	3,407.40	0.00	3,407.40 ✓	0.00
					0.00	3,407.40	
							Above paid on 06/01/2026 by Online Payment Ref MAIMAN
NEW F ICEC New Forest Ice Cream							
bar supplies	11/12/2025	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
NIGELJEFFR Nigel Jeffries Landscapes Limited							
gate install	16/12/2025	20218	1	3,318.00	0.00	3,318.00 ✓	0.00
					0.00	3,318.00	
							Above paid on 06/01/2026 by Online Payment Ref NIGELJEFFR
NPTREE NP Tree Management Ltd							
fell oak tree	19/12/2025	4193	1	1,044.00	0.00	1,044.00 ✓	0.00
					0.00	1,044.00	
							Above paid on 06/01/2026 by Online Payment Ref NPTREE
POLAR NICC Limited t/as Polar Krush							
bar supplies	19/12/2025	INV0902532	1	460.59	0.00	460.59 ✓	0.00
					0.00	460.59	
							Above paid on 06/01/2026 by Online Payment Ref POLAR

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
PRIMA CH Cleaning Services							
cleaning 1/12-31/12/25	31/12/2025	002247	1	3,339.00	0.00	3,339.00 ✓	0.00
cleaning 1/12-31/12/25	31/12/2025	002248	1	832.86	0.00	832.86 ✓	0.00
cleaning 1/12-31/12/25	31/12/2025	002249	1	508.86	0.00	508.86 ✓	0.00
cleaning 1/12-31/12/25	31/12/2025	002250	1	152.48	0.00	152.48 ✓	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							
RITATONG Rita Tong							
expense	16/12/2025	DECEXPRT	1	27.50	0.00	27.50 ✓	0.00
					0.00	27.50	
Above paid on 06/01/2026 by Online Payment Ref RITATONG							
SGPOS SG POS / Shelfguard Systems							
web services jan 25	01/01/2026	INV-18579	1	84.00	0.00	84.00 ✓	0.00
					0.00	84.00	
Above paid on 06/01/2026 by Online Payment Ref SGPOS							
SHIELD SEC Shield Security Services Ltd							
keyholding services dec 25	31/12/2025	57800	1	54.00	0.00	54.00 ✓	0.00
					0.00	54.00	
Above paid on 06/01/2026 by Online Payment Ref SHIELDSEC							
SIAN Sian Taylor							
dec expense	05/01/2026	STDECEXP	1	33.75	0.00	33.75 ✓	0.00
					0.00	33.75	
Above paid on 06/01/2026 by Online Payment Ref SIANT							
TICKETSOLV TicketSolve Ltd							
gross sales dec 25	31/12/2025	25120092	1	2,081.54	0.00	2,081.54 ✓	0.00
					0.00	2,081.54	
Above paid on 06/01/2026 by Online Payment Ref TICKETSOLV							

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Linked to Cashbook 1

Entered Month 10
by user SM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
VIMTO Vimto Limited							
bar supplies	15/12/2025	90054404	1	421.93	0.00	421.93 ✓	0.00
					0.00	421.93	
Above paid on 06/01/2026 by Online Payment Ref VIMTO							
VIRGIN Virgin Media Business							
broadband 16-12-15/1/26	19/12/2025	446186-023	1	218.20	0.00	218.20 ✓	0.00
					0.00	218.20	
Above paid on 06/01/2026 by Online Payment Ref VIRGIN							
Total Purchase Ledger Payments					0.00	38,796.80 ✓	

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 for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
3SFIRE 3SFire Ltd							
<i>post fire risk assessment</i>	19/02/2026	SI-1755	1	834.00	0.00	834.00	0.00
					0.00	834.00	
Above paid on 10/03/2026 by Online Payment Ref 3SFIRE							
AGMPARTIST AGMP Artists Ltd							
<i>the style councillors</i>	13/02/2026	INV-0724	1	855.00	0.00	855.00	0.00
					0.00	855.00	
Above paid on 25/02/2026 by Online Payment Ref AGMPARTIST							
ALEXROBINS Alex Robins							
<i>expenses</i>	25/03/2026	ARMAR26EXP	1	176.52	0.00	176.52	0.00
					0.00	176.52	
Above paid on 31/03/2026 by Online Payment Ref ALEXROBINS							
ALLSERVICE All Service 4 U Ltd							
<i>smart lock dec 25</i>	13/03/2026	L4L-20005	1	9.00	0.00	9.00	0.00
<i>smart lock jan 26</i>	13/03/2026	L4L-20006	1	9.00	0.00	9.00	0.00
<i>Purchase Ledger DDR Payment</i>	23/01/2026	ON ACC 77	1	-9.00	0.00	-9.00	0.00
<i>Purchase Ledger DDR Payment</i>	25/02/2026	ON ACC 78	1	-9.00	0.00	-9.00	0.00
<i>Purchase Ledger DDR Payment</i>	25/03/2026	ON ACC 81	1	0.00	0.00	9.00	-9.00
					0.00	9.00	
Above paid on 25/03/2026 by Direct Debit dd1197							
BENC Ben Crane							
<i>mileage expenses apr25-jan26</i>	03/03/2026	EXPENSES25/26	1	328.43	0.00	328.43	0.00
					0.00	328.43	
Above paid on 10/03/2026 by Online Payment Ref BENC							
BFF Burrell Foley Fischer Llp							
<i>harlington refurb riba stage3</i>	01/03/2026	BFF1668/008(8000)	1	134,496.00	0.00	134,496.00	0.00
<i>architectural services</i>	01/03/2026	BFF1668/009(8051)	1	134,796.00	0.00	134,796.00	0.00
					0.00	269,292.00	
Above paid on 31/03/2026 by Online Payment Ref BFF							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BOC BOC Ltd							
<i>gas - bar</i>	28/02/2026	3086670830	1	238.39	0.00	238.39	0.00
					0.00	238.39	
Above paid on 25/03/2026 by Direct Debit dd1196							
BOOKER Booker Limited							
<i>bar supplies</i>	19/02/2026	0132805	1	56.90	0.00	56.90	0.00
<i>Purchase Ledger DDR Payment</i>	24/02/2026	ON ACC 79	1	-56.90	0.00	-56.90	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
BOOKER Booker Limited							
<i>Purchase Ledger DDR Payment</i>	10/03/2026	ON ACC 80	1	0.00	0.00	99.52	-99.52
					0.00	99.52	
Above paid on 10/03/2026 by Direct Debit dd1174							
BRAND Brand Pest Control							
<i>pest control</i>	29/03/2026	1469	1	72.00	0.00	72.00	0.00
					0.00	72.00	
Above paid on 31/03/2026 by Online Payment Ref BRAND							
BREAKTRHOU Breakthrough Communications & Strategies							
<i>assertiveness workshop</i>	18/03/2026	INV-20211604	1	114.00	0.00	114.00	0.00
					0.00	114.00	
Above paid on 25/03/2026 by Online Payment Ref BREAKTRHOU							
CAMBPLUMB Camberley Plumbing Ltd							
<i>repair toilet</i>	03/03/2026	1606	1	198.00	0.00	198.00	0.00
<i>supply and fit water heaters</i>	27/03/2026	1609	1	1,308.00	0.00	1,308.00	0.00
					0.00	1,506.00	
Above paid on 31/03/2026 by Online Payment Ref CAMBPLUMB							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CASTLEWADD Castle Water Limited							
<i>water 1/11-30/11/25</i>	15/12/2025	10008607715	1	-1,044.89	0.00	-98.24	-946.65
<i>water 1/12-31/12/25</i>	06/01/2026	10008753079	1	49.12	0.00	49.12	0.00
<i>water 1/1-31/1/26</i>	18/02/2026	10009199060	1	49.12	0.00	49.12	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
CASTLEWADD Castle Water Limited							
<i>water 1/2-28/2/26</i>	02/03/2026	10009254956	1	1,839.75	0.00	1,839.75	0.00
					0.00	1,839.75	
Above paid on 16/03/2026 by Direct Debit dd1181							
CASTLEWADD Castle Water Limited							
<i>water 1/2-28/2/26</i>	02/03/2026	10009272456	1	598.59	0.00	598.59	0.00
					0.00	598.59	
Above paid on 16/03/2026 by Direct Debit dd1183							
CASTLEWADD Castle Water Limited							
<i>water 1/2-28/2/26</i>	04/03/2026	10009357979	1	17.83	0.00	17.83	0.00
					0.00	17.83	
Above paid on 18/03/2026 by Direct Debit dd1188							
CASTLEWADD Castle Water Limited							
<i>water 1/2-28/2/26</i>	04/03/2026	10009362383	1	17.83	0.00	17.83	0.00
					0.00	17.83	
Above paid on 18/03/2026 by Direct Debit dd1191							
CBS Comfort Building Services Ltd							
<i>fire repairs</i>	25/02/2026	Z002962	1	714.14	0.00	714.14	0.00
<i>repair toilet leak</i>	25/02/2026	Z002963	1	317.66	0.00	317.66	0.00
<i>repair toilets</i>	25/02/2026	Z002968	1	372.00	0.00	372.00	0.00
<i>investigate gas</i>	25/02/2026	Z002969	1	297.60	0.00	297.60	0.00
<i>quote for ecir remedials</i>	25/02/2026	Z002973	1	264.00	0.00	264.00	0.00
<i>repair dressing room lights</i>	25/02/2026	Z002974	1	321.72	0.00	321.72	0.00

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>maintenance contract March 26</i>	01/03/2026	Z002983	1	891.20	0.00	891.20	0.00
<i>loft leak inspection</i>	13/03/2026	Z003030	1	261.55	0.00	261.55	0.00
<i>repair loose sink</i>	24/03/2026	Z003077	1	74.40	0.00	74.40	0.00
<i>replace heaters</i>	31/03/2026	Z003124	1	3,082.40	0.00	3,082.40	0.00
					0.00	6,596.67	

Above paid on 31/03/2026 by Online Payment Ref CBS

CHAMBERS Chambers Waste Management plc							
<i>skip</i>	28/02/2026	P830722	1	468.12	0.00	468.12	0.00
<i>waste/recycling feb 26</i>	28/02/2026	P832538	1	298.56	0.00	298.56	0.00
<i>waste/recycling feb 26</i>	28/02/2026	P832539	1	142.51	0.00	142.51	0.00
<i>waste/recycling Feb 26</i>	28/02/2026	P832540	1	60.55	0.00	60.55	0.00
					0.00	969.74	

Above paid on 18/03/2026 by Online Payment Ref CHAMBERS

CHRISTRIMB Chris Trimby Audio							
<i>audio engineer voodoo</i>	15/02/2026	476	1	150.00	0.00	150.00	0.00
					0.00	150.00	

Above paid on 25/02/2026 by Online Payment Ref CHRISTRIMB

CHRISWOODS Chris Woods/ C S Woods							
<i>genesis connected</i>	25/02/2026	25FEB2026	1	3,651.04	0.00	3,651.04	0.00
					0.00	3,651.04	

Above paid on 03/03/2026 by Online Payment Ref CHRISWOODS

CHUBB Chubb Fire & Security Limited							
<i>emergency lighting system</i>	27/01/2026	11304261	1	217.39	0.00	217.39	0.00
<i>replace failed lighting</i>	27/02/2026	11347284	1	376.98	0.00	376.98	0.00
					0.00	594.37	

Above paid on 03/03/2026 by Online Payment Ref CHUBB

CLOUDYIT Cloudy Group Ltd							
<i>ancells it install</i>	05/03/2026	INV-D-10980	1	1,078.80	0.00	1,078.80	0.00
					0.00	1,078.80	

Above paid on 10/03/2026 by Online Payment Ref CLOUDYIT

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
COLUMBARIA The Columbaria Company							
<i>garden kerb plaque</i>	25/02/2026	INV0107401	1	156.00	0.00	156.00	0.00
					0.00	156.00	
Above paid on 03/03/2026 by Online Payment Ref COLUMBARIA							
COMEDYCOMP The Comedy Company Ltd							
<i>comedy 21/2/26</i>	09/03/2026	21FEB26	1	1,200.00	0.00	1,200.00	0.00
<i>comedy 21/3/26</i>	06/03/2026	21MAR26	1	1,200.00	0.00	1,200.00	0.00
					0.00	2,400.00	
Above paid on 10/03/2026 by Online Payment Ref TheComedyC							
COORS Molson Coors Brewing Co (UK) Ltd-ROP							
<i>bar supplies</i>	10/02/2026	908559646	1	891.48	0.00	891.48	0.00
<i>bar supplies</i>	17/02/2026	908568294	1	1,072.42	0.00	1,072.42	0.00
<i>bar supplies</i>	24/02/2026	908577056	1	1,968.20	0.00	1,968.20	0.00
<i>bar supplies</i>	03/03/2026	908585511	1	2,403.05	0.00	2,403.05	0.00
<i>bar supplies</i>	10/03/2026	908594952	1	2,044.25	0.00	2,044.25	0.00
<i>bar supplies</i>	17/03/2026	908604692	1	647.72	0.00	647.72	0.00
					0.00	9,027.12	
Above paid on 31/03/2026 by Online Payment Ref COORS							
CRONER Croner Group Ltd							
<i>H&S and HR Mar 26</i>	19/03/2026	C001200625	1	408.99	0.00	408.99	0.00
					0.00	408.99	
Above paid on 23/03/2026 by Direct Debit dd1195							
EUROHIRE Eurohire Sound and Light							
<i>hire of multicore</i>	03/03/2026	8216	1	144.00	0.00	144.00	0.00
					0.00	144.00	
Above paid on 10/03/2026 by Online Payment Ref EUROHIRE							
EXTRAMILE The Extra Mile							
<i>delivery whats on</i>	31/01/2026	1303	1	1,890.00	0.00	1,890.00	0.00
<i>newsletter delivery</i>	06/03/2026	1309	1	892.50	0.00	892.50	0.00
					0.00	2,782.50	
Above paid on 10/03/2026 by Online Payment Ref EXTRAMILE							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
FARGO The Fargo Railroad Co c/o Jody Davies							
<i>Support performance</i>	09/03/2026	9MAR26	1	100.00	0.00	100.00	0.00
					0.00	100.00	
Above paid on 10/03/2026 by Online Payment Ref FARGO							
FLTJAZ Fleet Jazz Club							
<i>jazz expenditure apr/feb</i>	07/03/2026	26/03	1	1,006.14	0.00	1,006.14	0.00
<i>correction to original invoice</i>	31/03/2026	26/03CORRECTION	1	38.48	0.00	38.48	0.00
<i>jazz expenditure</i>	25/03/2026	26/04	1	982.07	0.00	982.07	0.00
					0.00	2,026.69	
Above paid on 31/03/2026 by Online Payment Ref FLTJAZ							
FOCUS Focus 4 U Ltd							
<i>broadband 1/4-30/4/26</i>	16/03/2026	11078848	1	56.40	0.00	56.40	0.00
					0.00	56.40	
Above paid on 30/03/2026 by Direct Debit DD1199							
FREETRADEA Free Trade Agency							
<i>hayseed dixie</i>	10/03/2026	8824	1	370.39	0.00	370.39	0.00
					0.00	370.39	
Above paid on 18/03/2026 by Online Payment Ref FREETRADEA							
GC LIGHTNG GC Lighting							
<i>lighting purple zeppelin</i>	07/03/2026	56	1	165.00	0.00	165.00	0.00
<i>lighting for quo</i>	20/03/2026	57	1	120.00	0.00	120.00	0.00
					0.00	285.00	
Above paid on 31/03/2026 by Online Payment Ref GCLIGHTNG							
GLOBALDD Global Payments - Direct Debit							
<i>card charges 1/2-28/2/26</i>	28/02/2026	50420018	1	53.21	0.00	53.21	0.00
					0.00	53.21	
Above paid on 30/03/2026 by Direct Debit DD1200							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GLOBALDD Global Payments - Direct Debit							
<i>card charges 1/1-31/1/26</i>	31/01/2026	50418738	1	147.31	0.00	147.31	0.00
					0.00	147.31	
Above paid on 02/03/2026 by Direct Debit dd1172							
GLOBALDD Global Payments - Direct Debit							
<i>card charges 31/1-27/2/26</i>	27/02/2026	27FEB2026	1	670.16	0.00	670.16	0.00
					0.00	670.16	
Above paid on 17/03/2026 by Direct Debit dd1185							
HCC Hampshire County Council							
<i>hand towel and toilet roll</i>	23/02/2026	58341617	1	689.02	0.00	689.02	0.00
<i>stationery</i>	23/03/2026	58344082	1	102.18	0.00	102.18	0.00
					0.00	791.20	
Above paid on 25/03/2026 by Online Payment Ref HCC							
HDC Hart District Council							
<i>bid levy 1/4-31/3/27</i>	16/03/2026	790008286-2026	1	37.50	0.00	37.50	0.00
<i>bid levy 1/4-31/3/27</i>	16/03/2026	790008299-2026	1	51.00	0.00	51.00	0.00
<i>bid levy 1/4-31/3/27</i>	16/03/2026	790008833-2026	1	431.25	0.00	431.25	0.00
					0.00	519.75	
Above paid on 25/03/2026 by Online Payment Ref HDC							
HOGSBACK Hogs Back Brewery Ltd.							
<i>bar supplies</i>	28/01/2026	INV-60586	1	259.94	0.00	259.94	0.00
<i>bar supplies</i>	18/02/2026	INV-61346	1	397.26	0.00	397.26	0.00
<i>bar supplies</i>	04/03/2026	INV-61921	1	261.80	0.00	261.80	0.00
<i>bar supplies</i>	11/03/2026	INV-62203	1	321.71	0.00	321.71	0.00
<i>bar supplies</i>	18/03/2026	INV-62440	1	261.80	0.00	261.80	0.00
					0.00	1,502.51	
Above paid on 25/03/2026 by Online Payment Ref HOGSBACK							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HSBC HSBC							
<i>CREDIT CARD FEB 2026</i>	08/03/2026	CCARDFEB26	1	1,898.64	0.00	1,898.64	0.00
					0.00	1,898.64	
Above paid on 16/03/2026 by Direct Debit DD1182							
HSBC HSBC							
<i>bank charges 8/2-7/3/26</i>	07/03/2026	7MARCH2026	1	47.01	0.00	47.01	0.00
					0.00	47.01	
Above paid on 29/03/2026 by Direct Debit DD1198							
HSBC HSBC							
<i>bank charges 8/1-7/2/26</i>	07/02/2026	7FEB26	1	48.08	0.00	48.08	0.00
					0.00	48.08	
Above paid on 01/03/2026 by Direct Debit dd1171							
HSBC HSBC							
<i>bank charges 1/1-31/1/26</i>	24/02/2026	13208772	1	117.76	0.00	117.76	0.00
					0.00	117.76	
Above paid on 12/03/2026 by Direct Debit dd1178							
INFINITY Infinity Playgrounds Ltd							
<i>trampoline repairs</i>	10/03/2026	INV-01864	1	474.00	0.00	474.00	0.00
					0.00	474.00	
Above paid on 18/03/2026 by Online Payment Ref INFINITY							
INTRA Intratest Limited							
<i>light column inspections</i>	11/03/2026	INV-1369	1	1,380.00	0.00	1,380.00	0.00
					0.00	1,380.00	
Above paid on 18/03/2026 by Online Payment Ref INTRA							
JOHNTONKS John Tonks							
<i>voodoo room</i>	13/02/2026	VR-HARLINGTON 01	1	2,526.79	0.00	2,526.79	0.00
					0.00	2,526.79	
Above paid on 25/02/2026 by Online Payment Ref JOHNTONKS							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
JOOLS Julius Warren							
<i>sound engineer</i>	28/02/2026	18	1	150.00	0.00	150.00	0.00
<i>sound engineer hazie dixie</i>	06/03/2026	19	1	150.00	0.00	150.00	0.00
<i>sound engineer quo</i>	20/03/2026	20	1	150.00	0.00	150.00	0.00
					0.00	450.00	
Above paid on 31/03/2026 by Online Payment Ref JOOLS							
LIONSCLUB Lions Club of Fleet							
<i>motv split sales on beer</i>	27/03/2026	INV-0572	1	317.93	0.00	317.93	0.00
					0.00	317.93	
Above paid on 31/03/2026 by Online Payment Ref LIONSCLUB							
LONDONCAT London Catering & Hygiene Solutions Ltd							
<i>cleaning supplies</i>	17/03/2026	157848	1	186.76	0.00	186.76	0.00
					0.00	186.76	
Above paid on 25/03/2026 by Online Payment Ref LONDONCAT							
LUNA Luna Safety Group							
<i>security staff</i>	30/01/2026	INV-277	1	1,422.00	0.00	1,422.00	0.00
<i>cheesy bingo security</i>	01/02/2026	INV-278	1	284.40	0.00	284.40	0.00
<i>security - barrioke and oasis</i>	02/03/2026	INV-306	1	853.20	0.00	853.20	0.00
<i>security taylormania</i>	29/03/2026	INV-334	1	284.40	0.00	284.40	0.00
					0.00	2,844.00	
Above paid on 31/03/2026 by Online Payment Ref LUNA							
MARKCOOPER Mark Cooper							
<i>motv domain renewal</i>	28/02/2026	MOTV326	1	76.75	0.00	76.75	0.00
					0.00	76.75	
Above paid on 03/03/2026 by Online Payment Ref MARKCOOPER							
MASON OWEN Mason Owen							
<i>Property services 1/1-31/12/23</i>	26/09/2024	483725	1	10,945.92	0.00	10,945.92	0.00
					0.00	10,945.92	
Above paid on 03/03/2026 by Online Payment Ref MASONOWEN							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MILESWHEWA Miles Wheway							
<i>sound engineer oasis</i>	06/03/2026	MWI0132	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 10/03/2026 by Online Payment Ref MILESWHEWA							
NIGELJEFFR Nigel Jeffries Landscapes Limited							
<i>grnds maint feb 26</i>	28/02/2026	20535	1	17,554.90	0.00	17,554.90	0.00
					0.00	17,554.90	
Above paid on 10/03/2026 by Online Payment Ref NIGELJEFFR							
NPOWER NPOWER Ltd							
<i>elec cctv 1/2-28/2/26</i>	16/03/2026	IN15117170	1	26.12	0.00	26.12	0.00
<i>elec 1/2-28/2/26</i>	16/03/2026	IN15119092	1	3,659.21	0.00	3,659.21	0.00
					0.00	3,685.33	
Above paid on 18/03/2026 by Online Payment Ref NPOWER							
NPOWERDD NPower - Direct Debits							
<i>elec 1/1-31/1/26</i>	16/02/2026	IN15003249	1	26.96	0.00	26.96	0.00
					0.00	26.96	
Above paid on 18/03/2026 by Direct Debit dd1186							
NPOWERDD NPower - Direct Debits							
<i>elec 1/1-31/1/26</i>	16/02/2026	IN14980286	1	35.51	0.00	35.51	0.00
					0.00	35.51	
Above paid on 18/03/2026 by Direct Debit dd1187							
NPOWERDD NPower - Direct Debits							
<i>elec 1/1-31/1/26</i>	16/02/2026	IN14980317	1	156.64	0.00	156.64	0.00
					0.00	156.64	
Above paid on 18/03/2026 by Direct Debit dd1189							
NPOWERDD NPower - Direct Debits							
<i>elec 1/1-31/1/26</i>	16/02/2026	IN14980284	1	179.44	0.00	179.44	0.00
					0.00	179.44	
Above paid on 18/03/2026 by Direct Debit dd1190							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NPOWERDD NPower - Direct Debits							
<i>elec 1/1-31/1/26</i>	16/02/2026	IN14980316	1	48.81	0.00	48.81	0.00
					0.00	48.81	
Above paid on 18/03/2026 by Direct Debit dd1192							
NPTREE NP Tree Management Ltd							
<i>priority 2 tree works</i>	17/02/2026	4250	1	3,000.00	0.00	3,000.00	0.00
<i>priority 3 tree works</i>	18/02/2026	4252	1	990.00	0.00	990.00	0.00
<i>priority 3 tree works</i>	24/02/2026	4257	1	2,016.00	0.00	2,016.00	0.00
<i>priority 2 tree work</i>	02/03/2026	4260	1	3,384.00	0.00	3,384.00	0.00
<i>priority 3 tree works</i>	04/03/2026	4262	1	2,100.00	0.00	2,100.00	0.00
<i>priority 2 tree works</i>	05/03/2026	4264	1	366.00	0.00	366.00	0.00
<i>priority 3 tree works</i>	09/03/2026	4266	1	516.00	0.00	516.00	0.00
<i>priority 3 tree works</i>	12/03/2026	4268	1	6,234.00	0.00	6,234.00	0.00
					0.00	18,606.00	
Above paid on 18/03/2026 by Online Payment Ref NPTREE							
PAYMENTSEN Payment Sense Ltd							
<i>card charges 1/2-28/2/26</i>	28/02/2026	28FEB2026	1	295.49	0.00	264.20	31.29
					0.00	264.20	
Above paid on 13/03/2026 by Direct Debit dd1179							
PAYMENTSEN Payment Sense Ltd							
<i>card charges 1/2-28/2/26</i>	28/02/2026	28FEB2026	1	31.29	0.00	31.29	0.00
					0.00	31.29	
Above paid on 13/03/2026 by Direct Debit dd1180							
PAYMENTSEN Payment Sense Ltd							
<i>online charges 14/2-13/3/26</i>	06/03/2026	6382012	1	113.94	0.00	113.94	0.00
					0.00	113.94	
Above paid on 20/03/2026 by Direct Debit dd1193							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PAYMENTSEN Payment Sense Ltd							
<i>online charges 1/3-31/3/26</i>	06/03/2026	6382011	1	17.88	0.00	17.88	0.00
					0.00	17.88	
Above paid on 20/03/2026 by Direct Debit dd1194							
POLAR NICC Limited t/as Polar Krush							
<i>bar supplies</i>	06/03/2026	INV0904215	1	322.10	0.00	322.10	0.00
					0.00	322.10	
Above paid on 10/03/2026 by Online Payment Ref POLAR							
PPLPRS PPL PRS Ltd							
<i>music licence royalties</i>	23/03/2026	SIN3308126	1	2,763.90	0.00	2,763.90	0.00
<i>music licence royalties</i>	23/03/2026	SIN3308127	1	5,991.41	0.00	5,991.41	0.00
					0.00	8,755.31	
Above paid on 31/03/2026 by Online Payment Ref PPLPRS							
PRIMA CH Cleaning Services							
<i>cleaning 1/2-28/2/26</i>	28/02/2026	002278	1	3,235.26	0.00	3,235.26	0.00
<i>cleaning 1/2-28/2/26</i>	28/02/2026	002279	1	832.86	0.00	832.86	0.00
<i>cleaning 1/2-28/2/26</i>	28/02/2026	002280	1	508.86	0.00	508.86	0.00
<i>cleaning 1/2-28/2/26</i>	28/02/2026	002281	1	152.46	0.00	152.46	0.00
<i>cleaning 1/2-28/2/26</i>	28/02/2026	002282	1	76.86	0.00	76.86	0.00
<i>cleaning 1/2-28/2/26</i>	28/02/2026	002283	1	152.46	0.00	152.46	0.00
<i>cleaning 1/2-28/2/26</i>	28/02/2026	002284	1	170.10	0.00	170.10	0.00
<i>cleaning 1/3-31/3/26</i>	31/03/2026	002294	1	3,027.78	0.00	3,027.78	0.00
<i>cleaning 1/3-31/3/26</i>	31/03/2026	002295	1	832.86	0.00	832.86	0.00
<i>cleaning 1/3-31/3/26</i>	31/03/2026	002296	1	508.86	0.00	508.86	0.00
<i>cleaning 1/3-31/3/26</i>	31/03/2026	002297	1	152.46	0.00	152.46	0.00
<i>cleaning 1/3-31/3/26</i>	31/03/2026	002298	1	76.86	0.00	76.86	0.00
<i>cleaning 1/3-31/3/26</i>	31/03/2026	002299	1	152.46	0.00	152.46	0.00
<i>cleaning 1/3-31/3/26</i>	31/03/2026	002300	1	170.10	0.00	170.10	0.00
					0.00	10,050.24	
Above paid on 31/03/2026 by Online Payment Ref CHCleaning							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PRINCESTON Alan Prince-Princestones							
<i>amendment to vat</i>	27/03/2026	27/03/26	1	1,848.00	0.00	1,848.00	0.00
<i>credit amendment to vat</i>	27/03/2026	27/03/26CREDIT	1	-1,540.00	0.00	-1,540.00	0.00
<i>ashes interment</i>	11/03/2026	8	1	95.00	0.00	95.00	0.00
					0.00	403.00	
Above paid on 25/03/2026 by Online Payment Ref PRINCESTON							
PRONTA Prontaprint Camberley							
<i>whats on guide printing</i>	01/02/2026	62386	1	11,160.31	0.00	11,160.31	0.00
					0.00	11,160.31	
Above paid on 03/03/2026 by Online Payment Ref PRONTA							
PURPLEZEPP PURPLE ZEPPELIN							
<i>purple zeppelin performance 7/3</i>	07/03/2026	07032026	1	2,751.87	0.00	2,751.87	0.00
					0.00	2,751.87	
Above paid on 18/03/2026 by Online Payment Ref PURPLEZEPP							
QUOCONNECT Quo Connection							
<i>quo performance</i>	27/03/2026	53	1	1,500.00	0.00	1,500.00	0.00
					0.00	1,500.00	
Above paid on 31/03/2026 by Online Payment Ref QUOCONNECT							
SAGE Sage UK Ltd							
<i>payroll 6/3-5/4/26</i>	06/03/2026	GB-01738629	1	49.80	0.00	49.80	0.00
					0.00	49.80	
Above paid on 11/03/2026 by Direct Debit dd1177							
SARAHMOORE Sarah Moore							
<i>expense</i>	23/03/2026	MARSMEXP	1	17.16	0.00	17.16	0.00
					0.00	17.16	
Above paid on 25/03/2026 by Online Payment Ref SARAHMOORE							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SETON Seton							
<i>evac chair service</i>	13/03/2026	9303966741	1	131.45	0.00	131.45	0.00
					0.00	131.45	
Above paid on 18/03/2026 by Online Payment Ref SETON							
SGPOS SG POS / Shelfguard Systems							
<i>web services</i>	01/03/2026	INV-18612	1	84.00	0.00	84.00	0.00
					0.00	84.00	
Above paid on 03/03/2026 by Online Payment Ref SGPOS							
SHORTS Shorts Group Ltd							
<i>waste bins motv</i>	04/03/2026	040326	1	307.38	0.00	307.38	0.00
					0.00	307.38	
Above paid on 10/03/2026 by Online Payment Ref SHORTS							
SIAN Sian Taylor							
<i>expenses</i>	19/02/2026	STFEB26	1	115.75	0.00	115.75	0.00
<i>expenses mar 26</i>	27/03/2026	STMAR26EXP	1	27.00	0.00	27.00	0.00
					0.00	142.75	
Above paid on 31/03/2026 by Online Payment Ref SIANT							
SOLUTIONS Solutions on Stage							
<i>remedial works stage</i>	23/02/2026	INV-3349	1	1,059.60	0.00	1,059.60	0.00
					0.00	1,059.60	
Above paid on 25/02/2026 by Online Payment Ref SOLUTIONS							
STEREOTONI PAUL HIGGINSON							
<i>oasish 28/2/26</i>	10/03/2026	SOT-1489	1	5,288.15	0.00	5,288.15	0.00
					0.00	5,288.15	
Above paid on 18/03/2026 by Online Payment Ref PAULHIGGIN							
SURREYHILL Surrey Hills Solicitors LLP							
<i>gnrl advice cemetery land</i>	31/03/2026	13186	1	180.00	0.00	180.00	0.00
					0.00	180.00	
Above paid on 31/03/2026 by Online Payment Ref SURREYHILL							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TICKETSOLV TicketSolve Ltd							
<i>gross ticket sales feb 26</i>	28/02/2026	26020100	1	1,294.53	0.00	1,294.53	0.00
<i>gross ticket sales mar 26</i>	31/03/2026	26030097	1	1,141.05	0.00	1,141.05	0.00
					0.00	2,435.58	
Above paid on 31/03/2026 by Online Payment Ref TICKETSOLV							
TOTENGDD Total Energies							
<i>gas 28/12-31/1/26</i>	10/02/2026	404754620/26	1	548.00	0.00	548.00	0.00
					0.00	548.00	
Above paid on 10/03/2026 by Direct Debit dd1173							
TOTENGDD Total Energies							
<i>gas 28/12-31/1/26</i>	10/02/2026	404754597/26	1	85.63	0.00	85.63	0.00
					0.00	85.63	
Above paid on 10/03/2026 by Direct Debit dd1175							
TOTENGDD Total Energies							
<i>gas 28/12-31/1/26</i>	10/02/2026	404754510/26	1	5,909.98	0.00	5,909.98	0.00
					0.00	5,909.98	
Above paid on 10/03/2026 by Direct Debit dd1176							
VIMTO Vimto Limited							
<i>bar supplies</i>	11/03/2026	90067608	1	228.42	0.00	228.42	0.00
					0.00	228.42	
Above paid on 25/03/2026 by Online Payment Ref VIMTO							
VIRGIN Virgin Media Business							
<i>broadband 16/2-15/3/26</i>	19/02/2026	446188-025	1	218.20	0.00	218.20	0.00
<i>broadband 16/3-15/4/26</i>	19/03/2026	446188-026	1	218.20	0.00	218.20	0.00
					0.00	436.40	
Above paid on 25/03/2026 by Online Payment Ref VIRGIN							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
XERO Xero (UK) Ltd							
<i>accounts 13/3-12/4/26</i>	13/03/2026	INV-28268519	1	78.00	0.00	78.00	0.00
					0.00	78.00	
Above paid on 17/03/2026 by Direct Debit dd1184							
ZUR Zurich Town&Parish,Insurer Trust Account							
<i>insurance 1/4-31/3/27</i>	24/03/2026	554416372	1	15,799.12	0.00	15,799.12	0.00
					0.00	15,799.12	
Above paid on 25/03/2026 by Online Payment Ref ZUR							
Total Purchase Ledger Payments for Month 12					0.00	440,389.50	