

Payments Listing

Fleet Town Council

For the period 1 April 2026 to 30 June 2026

Status contains Paid

INVOICE DATE	CONTACT	REFERENCE	GROSS	STATUS
1 Apr 2026	Fleet Phoenix	26/008	150.00	Paid
1 Apr 2026	Comfort Building Services Limited	Z0031317	891.20	Paid
1 Apr 2026	Shelfguard Systems	18630	84.00	Paid
1 Apr 2026	Institute of Cemetery & Crematorium Management	4677/2026/27	110.00	Paid
1 Apr 2026	Information Commissioner's Office	Z2221823-2026	73.00	Paid
1 Apr 2026	Ellis Live Ltd	SI3058	7,046.29	Paid
1 Apr 2026	Fleet Town Council	Adjustment	8,357.13	Paid
1 Apr 2026	Castle Water Limited - Basingbourne Park	10008753079	49.11	Paid
1 Apr 2026	Castle Water Limited - Basingbourne Park	10009496196	20.49	Paid
1 Apr 2026	Castle Water Limited - Basingbourne Park	10009199060	49.11	Paid
1 Apr 2026	The Festive Lighting Company	INV-2026-03-000109	10,388.60	Paid
2 Apr 2026	Castle Water Limited - Calthorpe Park	10009558060	82.67	Paid
2 Apr 2026	M J Jones	M020426	185.00	Paid
2 Apr 2026	Castle Water Limited - Cemetery	10009569772	975.73	Paid
6 Apr 2026	Sage (UK) Ltd	GB01859534	49.80	Paid
7 Apr 2026	HSBC	STMT070426	60.24	Paid
7 Apr 2026	Castle Water Limited - Harlington	10009609930	650.08	Paid
7 Apr 2026	Molson Coors	908631866	932.84	Paid
7 Apr 2026	Molson Coors	940516823	(1.32)	Paid
7 Apr 2026	Molson Coors	940516822	(5.64)	Paid
8 Apr 2026	Hampshire Association of Local Councils Ltd	8135	3,001.00	Paid
8 Apr 2026	Comfort Building Services Limited	Z003152	2,256.11	Paid
8 Apr 2026	Castle Water Limited - AFCC	10009631676	164.32	Paid
8 Apr 2026	Castle Water Limited - Ancells Park	10009630352	32.49	Paid
8 Apr 2026	Hogs Back Brewery Ltd	63227	307.31	Paid
8 Apr 2026	Castle Water Limited - Basingbourne Park	10009614525	36.60	Paid
8 Apr 2026	HSBC Credit Card - Ben Crane	STNT080426-BC	88.60	Paid
8 Apr 2026	HSBC Credit Card - Charlotte Benham	STMT080426-CB	462.95	Paid
8 Apr 2026	HSBC Credit Card - Alex Robins	STMT080426-AR	979.50	Paid
8 Apr 2026	HSBC Credit Card - Rita Tong	STMT080426-RT	186.17	Paid
8 Apr 2026	HSBC Credit Card - Rodney Marshall	STMT080426-RM	285.16	Paid
8 Apr 2026	HSBC	STMT070526	45.62	Paid
8 Apr 2026	The Comedy Club Ltd	18APR26	1,200.00	Paid
9 Apr 2026	Nigel Jeffries Landscapes Ltd	20685	3,960.00	Paid
9 Apr 2026	Nigel Jeffries Landscapes Ltd	20684	696.00	Paid
9 Apr 2026	Nigel Jeffries Landscapes Ltd	20686	312.00	Paid

9 Apr 2026	Comfort Building Services Limited	Z003162	297.60	Paid
10 Apr 2026	Paymentsense Ltd	6403201	113.94	Paid
10 Apr 2026	Paymentsense Ltd	6403200	17.88	Paid
10 Apr 2026	Comfort Building Services Limited	54407	18,698.40	Paid
11 Apr 2026	Jools Warren	21	250.00	Paid
12 Apr 2026	Total Energies Gas & Power Limited	410820481/26	2,931.47	Paid
12 Apr 2026	Total Energies Gas & Power Limited	410820547/26	76.97	Paid
12 Apr 2026	Total Energies Gas & Power Limited	410820437/26	488.42	Paid
13 Apr 2026	Xero (UK) Ltd	28760463	78.00	Paid
13 Apr 2026	Howden	555049363	1,148.00	Paid
13 Apr 2026	Broxap	Proforma 104799	1,844.40	Paid
13 Apr 2026	Going Live Entertainment	10165	2,525.67	Paid
14 Apr 2026	E C Matthams	AF-00188	100.00	Paid
14 Apr 2026	Molson Coors	908642273	882.56	Paid
15 Apr 2026	Woosh Washrooms	20780	1,562.40	Paid
15 Apr 2026	Prince Stonemasons Ltd	15042026	95.00	Paid
15 Apr 2026	Amy Woloszyn	AF00146	100.00	Paid
15 Apr 2026	Sharna Haines	AF00171	100.00	Paid
16 Apr 2026	Cloudy IT	D11401	184.20	Paid
16 Apr 2026	Comfort Building Services Limited	Z003191	762.07	Paid
16 Apr 2026	NPower Business Solutions	IN15377789	37.47	Paid
16 Apr 2026	NPower Business Solutions	IN15377735	46.12	Paid
16 Apr 2026	NPower Business Solutions	IN15377788	50.11	Paid
16 Apr 2026	NPower Business Solutions	IN15377888	140.70	Paid
16 Apr 2026	NPower Business Solutions	IN15367050	28.40	Paid
16 Apr 2026	Cloudy IT	D11400	3,699.00	Paid
16 Apr 2026	NPower Business Solutions	IN15377192	3,291.16	Paid
16 Apr 2026	NPower Business Solutions	IN15377841	139.27	Paid
16 Apr 2026	Borkertas Events Ltd	103	2,310.00	Paid
17 Apr 2026	Cloudy IT	D11405	1,401.00	Paid
17 Apr 2026	Surrey Surfacing Contractors Ltd	8310	1,860.00	Paid
19 Apr 2026	Croner Limited	C001210648	408.99	Paid
19 Apr 2026	Virgin Media	446188-027	218.20	Paid
20 Apr 2026	Focus Group	1127012	56.40	Paid
20 Apr 2026	NP Tree Management Ltd	4295	168.00	Paid
20 Apr 2026	Hampshire County Council	3612119184	260.24	Paid
20 Apr 2026	Chris Trimby Audio	478	300.00	Paid
20 Apr 2026	Fleet Jazz Club	26/06	24.07	Paid
21 Apr 2026	NP Tree Management Ltd	4293	420.00	Paid
21 Apr 2026	Sandarac Ltd	SP/TFE/10-0426	4,552.20	Paid
21 Apr 2026	Molson Coors	908651817	1,628.53	Paid
22 Apr 2026	Mulberry Local Authority Services Limited	1983	255.00	Paid
22 Apr 2026	Hogs Back Brewery Ltd	63760	567.52	Paid

22 Apr 2026	Shorts Group Ltd	T155274	1,488.00	Paid
24 Apr 2026	The Columbaria Company	0108331	306.00	Paid
28 Apr 2026	Chris Alden	HRL001	900.00	Paid
29 Apr 2026	IBS Office Solutions Ltd	3033538	453.28	Paid
29 Apr 2026	The Columbaria Company	0108428	348.00	Paid
29 Apr 2026	Booker Limited	0140212	206.98	Paid
29 Apr 2026	Sarah Moore	EXP300426	10.26	Paid
30 Apr 2026	Handspring Design Ltd	HSD 0358	1,740.00	Paid
30 Apr 2026	Ticketsolve Ltd	26040107	1,000.11	Paid
30 Apr 2026	BOC Limited	3087452540	310.58	Paid
30 Apr 2026	Paymentsense Ltd	300426	232.85	Paid
30 Apr 2026	CH Cleaning Services	002310	874.50	Paid
30 Apr 2026	CH Cleaning Services	002312	160.08	Paid
30 Apr 2026	CH Cleaning Services	002313	80.70	Paid
30 Apr 2026	CH Cleaning Services	002314	160.08	Paid
30 Apr 2026	Safeplay Playground Services Ltd	34419	156,000.00	Paid
30 Apr 2026	Vimto (Out of Home) Limited	90076334	324.11	Paid
30 Apr 2026	CH Cleaning Services	002309	2,959.14	Paid
30 Apr 2026	CH Cleaning Services	002311	533.10	Paid
30 Apr 2026	CH Cleaning Services	002315	178.56	Paid
30 Apr 2026	Sian Taylor	exp300426	27.00	Paid
30 Apr 2026	Nigel Jeffries Landscapes Ltd	20866	96.00	Paid
30 Apr 2026	Nigel Jeffries Landscapes Ltd	20865	17,554.90	Paid
30 Apr 2026	Global Payments GPUK LLP	50422532	52.27	Paid
30 Apr 2026	Chambers Waste Management Limited	P842027	150.29	Paid
30 Apr 2026	Chambers Waste Management Limited	P842025	379.12	Paid
1 May 2026	Shelfguard Systems	18650	84.00	Paid
1 May 2026	Comfort Building Services Limited	Z003262	1,212.00	Paid
1 May 2026	Cloudy IT	D11529	61.20	Paid
1 May 2026	Burrell Foley Fischer LLP	PO-0010	134,796.00	Paid
1 May 2026	Cosmic	26260	360.00	Paid
1 May 2026	Comfort Building Services Limited	Z003264	223.20	Paid
1 May 2026	Comfort Building Services Limited	Z003263	891.20	Paid
1 May 2026	Safesmart Limited	12720	2,760.00	Paid
1 May 2026	Global Payments GPUK LLP	STMTAPR26	599.42	Paid
1 May 2026	Burrell Foley Fischer LLP	BFF1668/011(8116)	134,796.00	Paid
1 May 2026	Paymentsense Ltd	520334510826621	266.13	Paid
5 May 2026	Infinity Playgrounds Ltd	01938	1,800.96	Paid
5 May 2026	The Spaine Music Company	INSMC-2026-8939	3,600.00	Paid
5 May 2026	LCE Promotions Ltd	178	2,400.00	Paid
5 May 2026	AGMP Artists Ltd	1027	855.00	Paid
5 May 2026	The Ecology Co-operation Limited	2426	791.70	Paid
5 May 2026	Molson Coors	908671045	2,636.63	Paid
6 May 2026	Sage (UK) Ltd	GB01981529	49.80	Paid

6 May 2026	Castle Water Limited - Basingbourne Park	10009860064	71.20	Paid
7 May 2026	NP Tree Management Ltd	4318	1,104.00	Paid
7 May 2026	Castle Water Limited - AFCC	10009898314	162.87	Paid
7 May 2026	A Way With Media Productions Limited	1390	8,184.29	Paid
7 May 2026	Castle Water Limited - Harlington	10009897451	657.02	Paid
7 May 2026	Castle Water Limited - Ancells Park	10009897002	33.18	Paid
8 May 2026	Castle Water Limited - Calthorpe Park	10009947251	70.45	Paid
8 May 2026	HSBC Credit Card - Rodney Marshall	STMT080526-RM	377.14	Paid
8 May 2026	Paymentsense Ltd	6423113	113.94	Paid
8 May 2026	HSBC Credit Card - Rita Tong	STMT080526-RT	970.50	Paid
8 May 2026	HSBC Credit Card - Charlotte Benham	STMT080526-CB	304.53	Paid
8 May 2026	HSBC Credit Card - Ben Crane	STMT080526-BC	190.01	Paid
8 May 2026	Paymentsense Ltd	6423112	17.88	Paid
8 May 2026	HSBC Credit Card - Alex Robins	STMT080526-AR	1,523.13	Paid
9 May 2026	GC Lighting	58	285.00	Paid
11 May 2026	HSBC	13359401	118.24	Paid
11 May 2026	i-Stage Group	06988	1,800.00	Paid
11 May 2026	NP Tree Management Ltd	4322	1,104.00	Paid
11 May 2026	Comfort Building Services Limited	Z003288	297.60	Paid
12 May 2026	Molson Coors	908680761	1,434.77	Paid
12 May 2026	Cloudy IT	8015	58.86	Paid
13 May 2026	Total Energies Gas & Power Limited	413782737/26	74.67	Paid
13 May 2026	Total Energies Gas & Power Limited	413782759/26	154.39	Paid
13 May 2026	Total Energies Gas & Power Limited	413782781/26	2,693.76	Paid
13 May 2026	Comfort Building Services Limited	Z003305	1,858.80	Paid
13 May 2026	The Columbaria Company	0108674	307.20	Paid
13 May 2026	Xero (UK) Ltd	29338541	78.00	Paid
13 May 2026	Focus Group	11140864	56.40	Paid
13 May 2026	Hogs Back Brewery Ltd	64659	484.49	Paid
13 May 2026	Safesmart Limited	12840	1,035.00	Paid
14 May 2026	Nigel Jeffries Landscapes Ltd	20894	204.00	Paid
14 May 2026	Nigel Jeffries Landscapes Ltd	20892	720.00	Paid
14 May 2026	Chris Trimby Audio	479	300.00	Paid
14 May 2026	Nigel Jeffries Landscapes Ltd	20893	360.00	Paid
14 May 2026	Comfort Building Services Limited	Z003311	903.70	Paid
14 May 2026	The Comedy Club Ltd	16MAY26	1,200.00	Paid
14 May 2026	ELO Encounter	075	5,323.90	Paid
15 May 2026	Cloudy IT	D11724	9,708.00	Paid
15 May 2026	Comfort Building Services Limited	Z003313	6,884.39	Paid
16 May 2026	NPower Business Solutions	15520819	43.06	Paid
16 May 2026	NPower Business Solutions	15571501	48.23	Paid
16 May 2026	NPower Business Solutions	15571533	53.29	Paid

16 May 2026	NPower Business Solutions	15523277	3,460.75	Paid
16 May 2026	NPower Business Solutions	15571500	162.66	Paid
16 May 2026	NPower Business Solutions	15571503	56.51	Paid
16 May 2026	NPower Business Solutions	15571534	138.76	Paid
18 May 2026	New Forest Ice Cream Ltd	94629	233.52	Paid
18 May 2026	Fresh Air Fitness	26257	516.00	Paid
19 May 2026	Croner Limited	C001220511	408.99	Paid
20 May 2026	Fleet Carnival	P&F Feb 2026 Item 7	1,000.00	Paid
20 May 2026	London Catering & Hygiene Solutions	162496	220.38	Paid
21 May 2026	Fleet Jazz Club	26/06	720.00	Paid
21 May 2026	Lions Club of Fleet (CIO)	P&F Feb 2026 Item 7	580.00	Paid
21 May 2026	Cloudy IT	8036	193.20	Paid
21 May 2026	Fleet Jazz Club	26/07	934.74	Paid
22 May 2026	Luna Safety Group Ltd	371	607.97	Paid
22 May 2026	HSBC	13436391	148.32	Paid
26 May 2026	Molson Coors	908699804	1,610.10	Paid
26 May 2026	Fiona Long	260526	4,755.64	Paid
26 May 2026	Safeplay Playground Services Ltd	34695	36,827.76	Paid
26 May 2026	Booker Limited	0231969	149.26	Paid
27 May 2026	Mulberry Local Authority Services Limited	2253	54.00	Paid
27 May 2026	BELFOR UK LTD	PSI26-005897	2,843.16	Paid
27 May 2026	Sarah McKibbin	EXP270526	17.60	Paid
27 May 2026	Hogs Back Brewery Ltd	INV-65215	269.66	Paid
29 May 2026	Vimto (Out of Home) Limited	90081381	280.45	Paid
31 May 2026	CH Cleaning Services	002329	160.08	Paid
31 May 2026	CH Cleaning Services	002326	533.10	Paid
31 May 2026	BOC Limited	3087843548	120.92	Paid
31 May 2026	Chambers Waste Management Limited	P848265	138.05	Paid
31 May 2026	Global Payments GPUK LLP	STMTMAY26	536.24	Paid
31 May 2026	Chambers Waste Management Limited	P848263	369.42	Paid
31 May 2026	Cosmic	26381	960.00	Paid
31 May 2026	CH Cleaning Services	002327	160.08	Paid
31 May 2026	CH Cleaning Services	002328	80.70	Paid
31 May 2026	CH Cleaning Services	002330	178.56	Paid
31 May 2026	Nigel Jeffries Landscapes Ltd	21004	17,554.90	Paid
31 May 2026	CH Cleaning Services	002325	874.50	Paid
31 May 2026	CH Cleaning Services	002324	2,959.14	Paid
31 May 2026	Global Payments GPUK LLP		51.41	Paid
31 May 2026	Ticketsolve Ltd	8665	851.04	Paid
31 May 2026	Chambers Waste Management Limited	P848264	39.53	Paid
31 May 2026	HSBC Credit Card - Charlotte Benham	STMT-31052026	495.58	Paid
31 May 2026	HSBC Credit Card - Alex Robins	STMT310526-AR	695.63	Paid

1 Jun 2026	County Supplies Hampshire County Council	58349013	100.80	Paid
1 Jun 2026	Cloudy IT	INV-D-11841	54.00	Paid
1 Jun 2026	Comfort Building Services Limited	Z003366	891.20	Paid
1 Jun 2026	Shelfguard Systems	18673	84.00	Paid
2 Jun 2026	CIA Fire & Security Ltd	302376	1,174.37	Paid
2 Jun 2026	Molson Coors	908709186	1,136.64	Paid
2 Jun 2026	Online Playgrounds	1628	4,304.16	Paid
3 Jun 2026	Castle Water Limited - AFCC	10010187161	168.01	Paid
3 Jun 2026	Castle Water Limited - Harlington	10010186433	673.37	Paid
3 Jun 2026	Mulberry Local Authority Services Limited	2295	54.00	Paid
4 Jun 2026	Hart District Council	84029077	70.00	Paid
4 Jun 2026	Castle Water Limited - Calthorpe Park	100110220531	85.20	Paid
4 Jun 2026	Castle Water Limited - Basingbourne Park	10010239648	49.08	Paid
4 Jun 2026	Castle Water Limited - Ancells Park	10010238706	38.31	Paid
5 Jun 2026	Comfort Building Services Limited	#Z003378	4,583.88	Paid
5 Jun 2026	Paymentsense Ltd	6442691	17.88	Paid
5 Jun 2026	Ben Donaldson	HC-05	150.00	Paid
5 Jun 2026	Paymentsense Ltd	6442692	113.94	Paid
6 Jun 2026	Sage (UK) Ltd	GB-02104087	48.60	Paid
7 Jun 2026	HSBC	STMT070626	47.84	Paid
8 Jun 2026	County Supplies Hampshire County Council	PO-0031	151.20	Paid
8 Jun 2026	South East Water	NARS 29361	101.50	Paid
8 Jun 2026	The Comedy Club Ltd	18APR26	1,200.00	Paid
8 Jun 2026	Hart District Council	41000776	5,566.64	Paid
8 Jun 2026	Money for Nothing UK Ltd	MDKSE9KA-202558	3,240.00	Paid
8 Jun 2026	HSBC Credit Card - Rodney Marshall	STMT080626-RM	166.35	Paid
8 Jun 2026	HSBC Credit Card - Ben Crane	STMT080626	631.93	Paid
9 Jun 2026	Sian Taylor	May Mileage	27.00	Paid
9 Jun 2026	Total Energies Gas & Power Limited	415847767/26	199.72	Paid
9 Jun 2026	Total Energies Gas & Power Limited	415847811/26	1,541.24	Paid
9 Jun 2026	Total Energies Gas & Power Limited	415847800/26	77.63	Paid
9 Jun 2026	South & South East Bloom	4202	750.00	Paid
9 Jun 2026	Molson Coors	908719396	1,082.52	Paid
10 Jun 2026	Infinity Playgrounds Ltd	BH-26.068	2,353.94	Paid
10 Jun 2026	Hogs Back Brewery Ltd	INV-65892	330.83	Paid
10 Jun 2026	Infinity Playgrounds Ltd	INV-02027	4,900.40	Paid
11 Jun 2026	Broxap	0000349694	1,844.40	Paid
11 Jun 2026	Comfort Building Services Limited	#Z003391	930.42	Paid
11 Jun 2026	Comfort Building Services Limited	#Z003386	393.12	Paid
11 Jun 2026	Booker Limited	0233620	236.47	Paid
11 Jun 2026	Crown Tree Consultancy	8856	840.00	Paid
12 Jun 2026	Xero (UK) Ltd	INV-29839174	72.80	Paid

12 Jun 2026	GC Lighting	60	120.00	Paid
12 Jun 2026	GC Lighting	59	270.00	Paid
14 Jun 2026	Hollie Rogers Music	2611	3,119.98	Paid
15 Jun 2026	Miles Wheway	MWI0140	300.00	Paid
15 Jun 2026	Morr & Co LLP	BB1.173034.5	3,000.00	Paid
15 Jun 2026	Focus Group	11171715	56.40	Paid
16 Jun 2026	NPower Business Solutions	IN15720317	3,230.52	Paid
16 Jun 2026	NPower Business Solutions	IN15660171	46.82	Paid
16 Jun 2026	Molson Coors	908730879	616.57	Paid
17 Jun 2026	Comfort Building Services Limited	#Z003390	100.20	Paid
17 Jun 2026	Guns 2 Roses	0099	1,500.00	Paid
18 Jun 2026	Comfort Building Services Limited	#Z003421	297.60	Paid
18 Jun 2026	Comfort Building Services Limited	#Z003412	223.20	Paid
18 Jun 2026	Chubb	11499229	176.06	Paid
18 Jun 2026	Chubb	11499245	878.24	Paid
19 Jun 2026	Croner Limited	C001246853	408.99	Paid
19 Jun 2026	NP Tree Management Ltd	4351	492.00	Paid
19 Jun 2026	The Columbaria Company	INV0109290	247.20	Paid
19 Jun 2026	Virgin Media	446188-029	218.20	Paid
22 Jun 2026	Andrew Steel	AF00221	100.00	Paid
23 Jun 2026	Fleet Jazz Club	26/08	720.00	Paid
23 Jun 2026	ISG.	DEP-07138	660.00	Paid
23 Jun 2026	Infinity Playgrounds Ltd	INV-02050	12,769.20	Paid
24 Jun 2026	The Ecology Co-operation Limited	I2582	1,583.40	Paid
25 Jun 2026	Virgin Media	446188-028	218.20	Paid
26 Jun 2026	Amethyst Horticulture	29542	8,628.94	Paid
29 Jun 2026	Rita Tong - Expenses	Travel Exp	48.60	Paid
29 Jun 2026	Morr & Co LLP	440743	652.80	Paid
30 Jun 2026	Nigel Jeffries Landscapes Ltd	21175	2,052.00	Paid
30 Jun 2026	Nigel Jeffries Landscapes Ltd	21176	192.00	Paid
30 Jun 2026	Hampshire Association of Local Councils Ltd	INV-8564	70.80	Paid
30 Jun 2026	Sarah McKibbin	JUN EXP	21.98	Paid
Total			790,812.16	

Payable Invoice Summary

Fleet Town Council

For the period 1 July 2026 to 31 July 2026

Status contains Paid

INVOICE DATE	CONTACT	REFERENCE	GROSS	STATUS
1 Jul 2026	Comfort Building Services Limited	#Z003496	891.20	Paid
1 Jul 2026	Mulberry Local Authority Services Limited	INV-2396	312.00	Paid
1 Jul 2026	Cloudy IT	INV-D-12193	54.00	Paid
1 Jul 2026	Shelfguard Systems	INV - 18698	84.00	Paid
2 Jul 2026	Castle Water Limited - AFCC - DD	10010515544	422.25	Paid
2 Jul 2026	Castle Water Limited - Harlington - DD	10010514734	657.02	Paid
3 Jul 2026	Castle Water Limited - Ancells Park - DD	10010574360	33.18	Paid
3 Jul 2026	The Transportation Consultancy	3532	4,320.00	Paid
6 Jul 2026	HSBC - DD	13513142	108.12	Paid
6 Jul 2026	Sage (UK) Ltd - DD	GB-02224502	49.80	Paid
7 Jul 2026	Castle Water Limited - Calthorpe Park - DD	10010634769	79.41	Paid
7 Jul 2026	HSBC - DD	STMT070726	33.81	Paid
7 Jul 2026	NP Tree Management Ltd	4371	1,056.00	Paid
7 Jul 2026	Going Live Entertainment	10173	2,546.82	Paid
7 Jul 2026	Mulberry Local Authority Services Limited	INV-2409	144.00	Paid
8 Jul 2026	HSBC Credit Card - Rita Tong - DD	STMT080726	528.18	Paid
8 Jul 2026	Infinity Playgrounds Ltd	INV-02080	60.00	Paid
9 Jul 2026	Hampshire Association of Local Councils Ltd	INV-8612	70.80	Paid
9 Jul 2026	Crest Lifts	SI-47195	747.41	Paid
10 Jul 2026	Nigel Jeffries Landscapes Ltd	21257	144.00	Paid
11 Jul 2026	Xero (UK) Ltd - DD	30348431	78.00	Paid
14 Jul 2026	Fleet Jazz Club	26/09	403.67	Paid
14 Jul 2026	NP Tree Management Ltd	4378	3,360.00	Paid
14 Jul 2026	M&S Water Services (Utilities) Limited	5855	3,960.00	Paid
15 Jul 2026	Hampshire County Council	36212158307	5,589.17	Paid
15 Jul 2026	Focus Group	11205498	56.40	Paid
17 Jul 2026	London Catering & Hygiene Solutions	167057	185.96	Paid
19 Jul 2026	Croner Limited - DD	C001257379	408.99	Paid
20 Jul 2026	Solutions on Stage	INV-3606	1,574.40	Paid
21 Jul 2026	NP Tree Management Ltd	4389	372.00	Paid
22 Jul 2026	Mike Lovatt	210726	240.00	Paid
23 Jul 2026	Cloudy IT	INV-D-12428	1,611.60	Paid
24 Jul 2026	Proactive Training Services Limited	Fleet tc 001	1,198.80	Paid
28 Jul 2026	St Philips & St James Church	Refurb Toilets	1,000.00	Paid
28 Jul 2026	Odiham Council	Letters	75.00	Paid
28 Jul 2026	Redshank IT Services Ltd	82714	104.40	Paid

28 Jul 2026	Isabel Robinson	Deposit	100.00	Paid
31 Jul 2026	1997 Group Limited	19970201	1,215.59	Paid
31 Jul 2026	The Extra Mile	1354	1,845.00	Paid
Total			35,720.98	

Payable Invoice Summary

Fleet Town Council

For the period 1 August 2026 to 31 August 2026

Status contains Paid

INVOICE DATE	CONTACT	REFERENCE	GROSS	STATUS
1 Aug 2026	Shelfguard Systems	18722	84.00	Paid
1 Aug 2026	Cloudy IT	INV-D-12531	125.57	Paid
3 Aug 2026	NP Tree Management Ltd	4401	744.00	Paid
3 Aug 2026	Castle Water Limited - Harlington - DD	10010843871	678.01	Paid
3 Aug 2026	Castle Water Limited - AFCC - DD	10010832120	221.68	Paid
3 Aug 2026	Damon Dawson	001	175.00	Paid
4 Aug 2026	HSBC Credit Card - Charlotte Benham - DD	STMT070726	621.28	Paid
4 Aug 2026	Burrell Foley Fischer LLP	PO-0050	70,574.40	Paid
4 Aug 2026	Rospa	100816	806.76	Paid
4 Aug 2026	Mulberry Local Authority Services Limited	2444	72.00	Paid
5 Aug 2026	Castle Water Limited - Cemetery - DD	10010910439	30.92	Paid
6 Aug 2026	Castle Water Limited - Basingbourne Park - DD	10010944610	44.51	Paid
6 Aug 2026	Castle Water Limited - Calthorpe Park - DD	10010943841	80.73	Paid
6 Aug 2026	Sage (UK) Ltd - DD	02349375	120.60	Paid
7 Aug 2026	Paymentsense Ltd - DD	6479781	113.94	Paid
7 Aug 2026	Paymentsense Ltd - DD	6479780	17.88	Paid
8 Aug 2026	HSBC Credit Card - Rita Tong - DD	STMT080826-RT	401.75	Paid
8 Aug 2026	HSBC Credit Card - Charlotte Benham - DD	STMT080826BC	507.39	Paid
11 Aug 2026	HSBC - DD	13590043	93.20	Paid
11 Aug 2026	Charterhouse Tree Care LTD	3440	2,676.00	Paid
11 Aug 2026	Xero (UK) Ltd - DD	30887748	78.00	Paid
11 Aug 2026	Total Energies Gas & Power Limited - DD	421144212/26	45.66	Paid
11 Aug 2026	Total Energies Gas & Power Limited - DD	421144190/26	747.75	Paid
11 Aug 2026	Total Energies Gas & Power Limited - DD	421144180/26	129.92	Paid
12 Aug 2026	Booker Limited - DD	0592491	217.80	Paid
14 Aug 2026	Focus Group	11250662	57.71	Paid
14 Aug 2026	AGMP Artists Ltd	1195	855.00	Paid
16 Aug 2026	NPower Business Solutions - DD	IN16213037	261.92	Paid
16 Aug 2026	NPower Business Solutions - Harlington	IN16138406	3,166.82	Paid
16 Aug 2026	NPower Business Solutions - DD	IN16213071	141.21	Paid
16 Aug 2026	NPower Business Solutions - DD	IN16213038	47.19	Paid
16 Aug 2026	NPower Business Solutions - DD	IN16213040	45.81	Paid
17 Aug 2026	Elvetham Council	REFUND	99.91	Paid
17 Aug 2026	Castle Water Limited - Ancells Park - DD	10011052730	2.55	Paid
18 Aug 2026	Cloudy IT	INV-D-12759	585.00	Paid

18 Aug 2026	County Supplies Hampshire County Council	58354956	150.84	Paid
18 Aug 2026	Nigel Jeffries Landscapes Ltd	21354	90.00	Paid
18 Aug 2026	Nigel Jeffries Landscapes Ltd	21355	175.20	Paid
19 Aug 2026	Croner Limited - DD	C001284584	408.99	Paid
19 Aug 2026	Hogs Back Brewery Ltd	69264	139.51	Paid
20 Aug 2026	Triple Brewery	550400	326.50	Paid
20 Aug 2026	SSE Energy Solutions	IV04816056	389.32	Paid
21 Aug 2026	Hart District Council	41000915	200.00	Paid
22 Aug 2026	RU40	RU/GU27/RB	800.00	Paid
24 Aug 2026	Los Pacaminos	LP/MOV/227/2026	3,600.00	Paid
24 Aug 2026	Sixth Sense Marketing	2910	46.96	Paid
25 Aug 2026	Jonathan Kalthoeber	MOTV	1,600.00	Paid
25 Aug 2026	Euro Hire Sound & Light Ltd	29	9,942.00	Paid
25 Aug 2026	HSBC - DD	13668240	92.72	Paid
26 Aug 2026	NPower Business Solutions - DD	IN16213070	50.22	Paid
27 Aug 2026	St John Ambulance	260025249	332.10	Paid
28 Aug 2026	The Ecology Co-operation Limited	4280517	6,240.00	Paid
28 Aug 2026	Odiham Scouts	MOTV - Scouts 2026	330.00	Paid
28 Aug 2026	Global Payments GPK LLP - DD	STMTAUG26	885.38	Paid
31 Aug 2026	CH Cleaning Services	2478	178.56	Paid
31 Aug 2026	CH Cleaning Services	2476	80.70	Paid
31 Aug 2026	CH Cleaning Services	2472	2,959.14	Paid
31 Aug 2026	CH Cleaning Services	2475	160.08	Paid
31 Aug 2026	CH Cleaning Services	2474	533.10	Paid
31 Aug 2026	CH Cleaning Services	2473	874.50	Paid
31 Aug 2026	CH Cleaning Services	2477	160.08	Paid
31 Aug 2026	Sian Taylor	MILEAGE AUG	24.75	Paid
31 Aug 2026	Fleet Jazz Club	26/10	720.00	Paid
31 Aug 2026	Luna Safety Group Ltd	LSG/146	2,802.00	Paid
31 Aug 2026	Amethyst Horticulture	29705	8,628.94	Paid
31 Aug 2026	Paymentsense Ltd - DD	STMT310826	119.51	Paid
31 Aug 2026	Chambers Waste Management Limited	P864288	158.28	Paid
31 Aug 2026	Chambers Waste Management Limited	P864290	39.53	Paid
31 Aug 2026	Chambers Waste Management Limited	P864289	352.45	Paid
31 Aug 2026	Ticketsolve Ltd	INV-9602	1,647.04	Paid
31 Aug 2026	Ben Crane	EXP310826	45.71	Paid
31 Aug 2026	Nigel Jeffries Landscapes Ltd	21415	18,364.18	Paid
Total			148,320.16	