

31/03/2023

Hamble-le-Rice Parish Council 2022/2023

12:49

**Invoices totalling £500.00 or more
for the period 01/04/2022 to 31/03/2023**

<u>Ledger</u>	<u>Month</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Date Paid</u>	<u>Invoice Number</u>	<u>A/c Code</u>	<u>Customer Name</u>	<u>Net Value</u>	<u>Vat Amnt</u>	<u>Invoice Total</u>
1	1	01/04/2022	15/04/2022	30/04/2022	SINV033224	EW01	Ellis Whittam	3113.5	622.7	3,736.20
1	1	01/04/2022	01/05/2022	27/04/2022	04/07	D04	DESIGN & PRINT	1130	0	1,130.00
1	3	01/04/2022	01/04/2022	12/07/2022	INV-1000	CLO8	CLOUDY GROUP LTD	488.83	97.76	586.59
1	1	06/04/2022	06/04/2022	13/04/2022	INV-4510	H003	HAMBLE VILLAGE MEMORIAL HALL	1250	0	1,250.00
1	1	08/04/2022	08/04/2022	30/04/2022	7	WRE01	Wren Building Contractors Ltd	1425	285	1,710.00
1	1	08/04/2022	08/04/2022	30/04/2022	8	WRE01	Wren Building Contractors Ltd	2325	465	2,790.00
1	1	15/04/2022	15/04/2022	27/04/2022	145194	C010	CARRERA	433.3	86.7	520.00
1	2	21/04/2022	21/04/2022	16/06/2022	64	TU01	Tucker & Munday LTD	550	0	550.00
1	1	30/04/2022	26/04/2022	31/05/2022	178341	PI01	Pitter Self Drive Ltd	468	93.6	561.60
1	1	30/04/2022	30/04/2022	31/05/2022	179044	PI01	Pitter Self Drive Ltd	468	93.6	561.60
1	1	30/04/2022	30/04/2022	28/06/2022	21096	DD02	Domestic Darlings - Susan Meheux	990	198	1,188.00
1	2	30/04/2022	30/04/2022	20/05/2022	INV 1908	SMM1	Smart MarketingManagement Limited	891.8	178.36	1,070.16
1	3	30/04/2022	30/05/2022	13/07/2022	2204/32	D04	DESIGN & PRINT	825	0	825.00
1	3	01/05/2022	01/05/2022	12/07/2022	INV-1272	CLO8	CLOUDY GROUP LTD	488.83	97.76	586.59
1	4	01/05/2022	29/05/2022	21/07/2022	SM25462	RO20	RBS SOFTWARE SOLUTIONS	687	137.4	824.40
1	4	06/05/2022	03/06/2022	21/07/2022	29666	RO20	RBS SOFTWARE SOLUTIONS	558	111.6	669.60
1	2	10/05/2022	10/05/2022	09/08/2022	55302	RE250	Refix Maintenance Ltd	480	96	576.00
1	2	10/05/2022	10/05/2022	16/06/2022	55035	RE250	Refix Maintenance Ltd	5703	1140.6	6,843.60
1	2	11/05/2022	11/05/2022	25/05/2022	TW/60/1200/1	WRE01	Wren Building Contractors Ltd	2317.5	463.5	2,781.00
1	3	11/05/2022	11/05/2022	07/06/2022	TW60/1201/2	WRE01	Wren Building Contractors Ltd	2317.5	463.5	2,781.00
1	2	15/05/2022	15/05/2022	27/05/2022	145560	C010	CARRERA	433.33	86.67	520.00
1	2	17/05/2022	17/05/2022	06/06/2022	INV-41590	TS02	Southern Tank Services Ltd	1471.8	294.36	1,766.16
1	2	18/05/2022	18/05/2022	15/06/2022	92105	AO2	AXIS FIRE & SECURITY SERVICES	562	112.4	674.40
1	2	19/05/2022	19/05/2022	06/06/2022	1680	GEP 01	GEP ELECTRICAL	1055	211	1,266.00
1	2	20/05/2022	20/05/2022	20/05/2022	69	TU01	Tucker & Munday LTD	550	0	550.00
1	2	24/05/2022	24/05/2022	06/06/2022	INV-0329	ECO GC	Eco Green Communities Ltd	1068	213.6	1,281.60
1	3	25/05/2022	24/06/2022	18/07/2022	11515	P010	P&R ELECTRICAL SERVICES	1819.96	363.99	2,183.95
1	2	26/05/2022	26/05/2022	06/06/2022	12/1254	D02	DO THE NUMBERS LTD	950	0	950.00
1	2	30/05/2022	29/06/2022	06/06/2022	2205/20	D04	DESIGN & PRINT	825	0	825.00
1	3	30/05/2022	30/05/2022	13/07/2022	INV-1952	SMM1	Smart MarketingManagement Limited	788.36	157.67	946.03

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1	2	31/05/2022	31/05/2022	06/06/2022	179788	PI01	Pitter Self Drive Ltd	468	93.6	561.60
1	2	31/05/2022	10/06/2022	06/06/2022	514856484	Z01	ZURICH MUNICIPAL	7889.99	141.42	8,031.41
1	2	31/05/2022	31/05/2022	13/07/2022	INV-21319	DD02	Domestic Darlings - Susan Meheux	1070	214	1,284.00
1	3	01/06/2022	01/06/2022	30/09/2022	INV-1475	CLO8	CLOUDY GROUP LTD	488.83	97.76	586.59
1	3	14/06/2022	14/06/2022	20/06/2022	TW/60/1300/3	WRE01	Wren Building Contractors Ltd	1450	290	1,740.00
1	3	29/06/2022	29/06/2022	13/07/2022	SI842279	G09	GLASDON UK LTD	6363.22	1272.63	7,635.85
1	4	30/06/2022	30/06/2022	01/02/2023	INV-21510	DD02	Domestic Darlings - Susan Meheux	990	198	1,188.00
1	4	01/07/2022	08/07/2022	30/09/2022	INV-1709	CLO8	CLOUDY GROUP LTD	488.83	97.76	586.59
1	4	01/07/2022	01/07/2022	09/08/2022	INV-4571 1	H003	HAMBLE VILLAGE MEMORIAL HALL	1250	0	1,250.00
1	4	01/07/2022	31/07/2022	09/08/2022	2206/37	D04	DESIGN & PRINT	825	0	825.00
1	4	03/07/2022	03/07/2022	04/10/2022	84	TU01	Tucker & Munday LTD	550	0	550.00
1	4	11/07/2022	11/07/2022	18/07/2022	INV-0003	I02	Inspired Projects (southern) Ltd	1240	0	1,240.00
1	4	12/07/2022	12/07/2022	13/07/2022	63068	TS01	Townscape Products Ltd	13209	2641.8	15,850.80
1	4	18/07/2022	18/07/2022	09/08/2022	29969	RO20	RBS SOFTWARE SOLUTIONS	435	87	522.00
1	4	18/07/2022	30/06/2022	09/08/2022	INV-1984	SMM1	Smart MarketingManagement Limited	850.81	170.16	1,020.97
1	4	19/07/2022	19/07/2022	09/08/2022	056235	RE250	Refix Maintenance Ltd	480	96	576.00
1	4	25/07/2022	25/07/2022	09/08/2022	86	TU01	Tucker & Munday LTD	550	0	550.00
1	5	28/07/2022	28/07/2022	14/10/2022	#056355	RE250	Refix Maintenance Ltd	5703	1140.6	6,843.60
1	7	28/07/2022	28/07/2022	14/10/2022	56355	RE250	Refix Maintenance Ltd	5703	1140.6	6,843.60
1	5	30/07/2022	30/07/2022	14/10/2022	INV-2029	SMM1	Smart MarketingManagement Limited	790.22	158.04	948.26
1	4	31/07/2022	31/07/2022	09/08/2022	180450	PI01	Pitter Self Drive Ltd	468	93.6	561.60
1	4	31/07/2022	31/07/2022	09/08/2022	180973	PI01	Pitter Self Drive Ltd	467.55	93.51	561.06
1	4	31/07/2022	31/07/2022	04/10/2022	INV-21709	DD02	Domestic Darlings - Susan Meheux	1010	202	1,212.00
1	5	01/08/2022	31/08/2022	09/08/2022	UK153287	FB01	Flowbird Smart City UK Ltd	1491.96	298.39	1,790.35
1	5	01/08/2022	01/08/2022	05/08/2022	INV-0008	I02	Inspired Projects (southern) Ltd	1275	0	1,275.00
1	7	01/08/2022	01/08/2022	01/02/2023	INV-1981	CLO8	CLOUDY GROUP LTD	488.83	97.76	586.59
1	5	05/08/2022	05/08/2022	30/09/2022	OASI0028110	OR01	Origin Amenity Solutions	806.95	161.39	968.34
1	5	08/08/2022	08/08/2022	19/08/2022	TW/70/1350/1	WRE01	Wren Building Contractors Ltd	1525	305	1,830.00
1	5	09/08/2022	09/08/2022	14/10/2022	46314	CF01	Classic Fire & Security Ltd	900	180	1,080.00
1	5	09/08/2022	09/08/2022	02/09/2022	63096	TS01	Townscape Products Ltd	875	175	1,050.00

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1	5	11/08/2022	11/08/2022	30/09/2022	SGC/1577	SGC030	Southern Groiund Care Ltd	475	95	570.00
1	5	15/08/2022	15/08/2022	15/08/2022	93827	AO2	AXIS FIRE & SECURITY SERVICES	621.17	124.23	745.40
1	5	16/08/2022	16/08/2022	04/10/2022	UK153916	FB01	Flowbird Smart City UK Ltd	1032	206.4	1,238.40
1	5	18/08/2022	01/09/2022	04/10/2022	02852276	E02	EASTLEIGH BOROUGH COUNCIL	3255	0	3,255.00
1	5	27/08/2022	26/09/2022	30/09/2022	2208/23	D04	DESIGN & PRINT	825	0	825.00
1	7	31/08/2022	31/08/2022	28/11/2022	INV-21940	DD02	Domestic Darlings - Susan Meheux	1220	244	1,464.00
1	7	01/09/2022	01/09/2022	01/09/2022	01	TU01	Tucker & Munday LTD	550	0	550.00
1	7	01/09/2022	01/09/2022	01/02/2023	INV-2133	CLO8	CLOUDY GROUP LTD	497.83	100.16	597.99
1	7	01/09/2022	01/09/2022	18/11/2022	INV 2133	CLO8	CLOUDY GROUP LTD	497.83	100.16	597.99
1	8	03/09/2022	03/09/2022	03/09/2022	SB20221443	PK01	PKF LITTLEJOHN LLP	1300	260	1,560.00
1	7	05/09/2022	05/09/2022	05/09/2022	94029	AO2	AXIS FIRE & SECURITY SERVICES	872.18	174.43	1,046.61
1	6	06/09/2022	06/09/2022	29/09/2022	63211	TS01	Townscape Products Ltd	5521	1104.2	6,625.20
1	6	12/09/2022	12/09/2022	13/09/2022	51	WRE01	Wren Building Contractors Ltd	1195	239	1,434.00
1	6	12/09/2022	12/09/2022	13/09/2022	52	WRE01	Wren Building Contractors Ltd	597.5	119.5	717.00
1	6	12/09/2022	12/09/2022	13/09/2022	55	WRE01	Wren Building Contractors Ltd	1143.75	228.75	1,372.50
1	6	12/09/2022	12/09/2022	13/09/2022	54	WRE01	Wren Building Contractors Ltd	2287.5	457.5	2,745.00
1	7	27/09/2022	27/09/2022	27/09/2022	35259	OR01	Origin Amenity Solutions	625	125	750.00
1	6	28/09/2022	28/10/2022	30/09/2022	3611551880	H04	HAMPSHIRE COUNTY COUNCIL	843	168.6	1,011.60
1	6	30/09/2022	30/09/2022	30/09/2022	INV-2068	SMM1	Smart MarketingManagement Limited	695.02	139	834.02
1	6	30/09/2022	30/09/2022	04/10/2022	181748	PI01	Pitter Self Drive Ltd	468	93.6	561.60
1	7	30/09/2022	30/09/2022	04/10/2022	INV-0056	WRE01	Wren Building Contractors Ltd	1143.75	228.75	1,372.50
1	7	30/09/2022	30/09/2022	02/11/2022	INV-0053	WRE01	Wren Building Contractors Ltd	597.5	119.5	717.00
1	7	30/09/2022	30/09/2022	18/10/2022	INV-2109	SMM1	Smart MarketingManagement Limited	809.2	161.84	971.04
1	7	30/09/2022	30/09/2022	30/09/2022	07	TU01	Tucker & Munday LTD	550	0	550.00
1	7	30/09/2022	30/09/2022	01/02/2023	INV-19802	DD02	Domestic Darlings - Susan Meheux	585	117	702.00
1	12	30/09/2022	30/10/2022		2209/39	D04	DESIGN & PRINT	825	0	825.00
1	7	01/10/2022	01/10/2022	31/10/2022	INV-2464	CLO8	CLOUDY GROUP LTD	500.83	100.16	600.99
1	8	06/10/2022	20/10/2022		02858487	E02	EASTLEIGH BOROUGH COUNCIL	845.86	0	845.86
1	7	11/10/2022	11/10/2022	01/02/2023	INV-2563	CLO8	CLOUDY GROUP LTD	840	0	840.00
1	7	11/10/2022	11/10/2022	18/11/2022	INV 2563	CLO8	CLOUDY GROUP LTD	840	0	840.00

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1	7	14/10/2022	14/10/2022	14/10/2022	14102022	HV01	Hamble Valley Garden Services	1355	0	1,355.00
1	11	14/10/2022	14/10/2022	01/02/2023	GRANT	HAMBLEC	Hamble Carols	500	0	500.00
1	7	19/10/2022	19/10/2022	19/10/2022	30131	RO20	RBS SOFTWARE SOLUTIONS	435	87	522.00
1	7	28/10/2022	27/11/2022	18/11/2022	2210/31	D04	DESIGN & PRINT	825	0	825.00
1	8	29/10/2022	29/10/2022	29/11/2022	KTML35422	KI02	Kiss Tree Management Limited	985	0	985.00
1	8	30/10/2022	30/10/2022	30/10/2022	INV-2165	SMM1	Smart MarketingManagement Limited	705.4	141.08	846.48
1	7	31/10/2022	31/10/2022	31/10/2022	182373	PI01	Pitter Self Drive Ltd	468	93.6	561.60
1	7	31/10/2022	31/10/2022	01/02/2023	INV-22374	DD02	Domestic Darlings - Susan Meheux	1070	214	1,284.00
1	7	31/10/2022	31/10/2022	31/10/2022	25	TU01	Tucker & Munday LTD	550	0	550.00
1	8	01/11/2022	02/11/2022	26/01/2023	INV2679	CLO8	CLOUDY GROUP LTD	500.83	100.16	600.99
1	8	01/11/2022	01/11/2022	18/11/2022	INV 2564	CLO8	CLOUDY GROUP LTD	1250	0	1,250.00
1	8	01/11/2022	02/11/2022	20/02/2023	INV 2679	CLO8	CLOUDY GROUP LTD	500.83	100.16	600.99
1	10	01/11/2022	01/11/2022	26/01/2023	INV-2679	CLO8	CLOUDY GROUP LTD	500.83	100.16	600.99
1	8	07/11/2022	07/11/2022	07/11/2022	22-024	STC1	S Tilbury Consulting Ltd	2100	0	2,100.00
1	8	10/11/2022	10/11/2022		63179	ST01	Safetec Direct	1030	206	1,236.00
1	8	10/11/2022	18/11/2022	15/11/2022	63179	TS01	Townscape Products Ltd	1030	206	1,236.00
1	8	17/11/2022	17/11/2022	28/11/2022	INV-0074	WRE01	Wren Building Contractors Ltd	962.5	192.5	1,155.00
1	9	23/11/2022	07/12/2022	17/01/2023	SINV039493	WORKNEST	Worknest Limited	1050	210	1,260.00
1	8	26/11/2022	16/12/2022	31/12/2022	2211/31	SO2	Use Design & Print (Southampton	825	0	825.00
1	8	29/11/2022	12/12/2022	31/12/2022	164DLM	DLM	DIRECT LINE MARKING	1400	0	1,400.00
1	8	30/11/2022	30/11/2022	31/12/2022	182859	PI01	Pitter Self Drive Ltd	468	93.6	561.60
1	8	30/11/2022	15/12/2022		10144644	PI01	Pitter Self Drive Ltd	468	93.6	561.60
1	8	30/11/2022	30/11/2022	31/12/2022	2928	CLO8	CLOUDY GROUP LTD	445.1	89.02	534.12
1	8	30/11/2022	01/12/2022	09/12/2022	22597	DD02	Domestic Darlings - Susan Meheux	990	198	1,188.00
1	8	30/11/2022	30/11/2022	31/12/2022	2214	SMM1	Smart MarketingManagement Limited	809.2	161.84	971.04
1	8	30/11/2022	20/12/2022	26/01/2023	TM-1670408340	TMC	TM CONSTRUCTION LTD	4893.4	978.68	5,872.08
1	8	30/11/2022	01/12/2022	31/12/2022	DW-81538	DEW	First Rescue Training and Supplies	1569.95	313.99	1,883.94
1	8	30/11/2022	30/11/2022	17/01/2023	058438	RE250	Refix Maintenance Ltd	1654	330.8	1,984.80
1	9	30/11/2022	30/12/2022	17/01/2023	INV-2214	SMM1	Smart MarketingManagement Limited	809.17	161.83	971.00
1	11	09/12/2022	09/12/2022	01/02/2023	GRANT	CAB	Citizens Advice Bureau- Eastleigh	500	0	500.00

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1	9	16/12/2022	15/01/2023	17/01/2023	3611581476	H04	HAMPSHIRE COUNTY COUNCIL	522	0	522.00
1	9	20/12/2022	03/01/2023	31/01/2023	2858487	E02	EASTLEIGH BOROUGH COUNCIL	704.63	140.93	845.56
1	9	23/12/2022	23/12/2022	17/01/2023	7033	S013	SOLENT GARDEN SERVICES LTD	418	83.6	501.60
1	10	30/12/2022	29/01/2023	20/02/2023	2212/21	D04	DESIGN & PRINT	595	0	595.00
1	10	30/12/2022	30/12/2022	20/02/2023	INV-2265	SMM1	Smart MarketingManagement Limited	618.8	123.76	742.56
1	9	31/12/2022	31/12/2022	17/01/2023	183595	PI01	Pitter Self Drive Ltd	468	93.6	561.60
1	10	31/12/2022	20/01/2023	17/01/2023	INV-22814	DD02	Domestic Darlings - Susan Meheux	890	178	1,068.00
1	12	31/12/2022	31/12/2022		TPC10511	DCK	DCK Accounting Solutions	482.5	96.5	579.00
1	10	01/01/2023	31/01/2023	20/02/2023	INV-3119	CLO8	CLOUDY GROUP LTD	445.1	89.02	534.12
1	10	04/01/2023	04/01/2023	26/01/2023	14964	RH01	River Hamble Harbour Authority	2044.02	408.8	2,452.82
1	12	10/01/2023	24/01/2023		02880342	E02	EASTLEIGH BOROUGH COUNCIL	1003.37	0	1,003.37
1	10	18/01/2023	18/01/2023	24/01/2023	INV-0086	WRE01	Wren Building Contractors Ltd	588	117.6	705.60
1	10	18/01/2023	18/01/2023	24/01/2023	INV-0087	WRE01	Wren Building Contractors Ltd	962.5	192.5	1,155.00
1	10	24/01/2023	23/02/2023		3611600839	H04	HAMPSHIRE COUNTY COUNCIL	435	87	522.00
1	11	24/01/2023	24/01/2023	21/02/2023	INV10033	RGP	RGP- Transport Planning	5623.76	1124.75	6,748.51
1	10	26/01/2023	02/02/2023	20/02/2023	TM-1675070134	TMC	TM CONSTRUCTION LTD	2446.25	489.25	2,935.50
1	11	30/01/2023	28/02/2023	20/02/2023	INV-2314	SMM1	Smart MarketingManagement Limited	619.25	123.85	743.10
1	10	31/01/2023	14/02/2023	20/02/2023	INV-23024	DD02	Domestic Darlings - Susan Meheux	1020	204	1,224.00
1	10	31/01/2023	31/01/2023	20/02/2023	184084	PI01	Pitter Self Drive Ltd	468	93.6	561.60
1	12	31/01/2023	31/01/2023		TPC10556	DCK	DCK Accounting Solutions	482.5	96.5	579.00
1	12	31/01/2023	31/01/2023		0777	IC02	lothus Event Solutions Ltd	3400	680	4,080.00
1	11	01/02/2023	01/02/2023		INV-3415	CLO8	CLOUDY GROUP LTD	430	86	516.00
1	11	07/02/2023	07/02/2023	21/02/2023	23-004	STC1	S Tilbury Consulting Ltd	2250	0	2,250.00
1	11	08/02/2023	15/02/2023	15/02/2023	TM-1675858419	TMC	TM CONSTRUCTION LTD	1420	284	1,704.00
1	11	15/02/2023	15/02/2023		230215	L020	LIGHTATOUCH AUDIT SERVICES	918.75	0	918.75
1	11	24/02/2023	26/03/2023		INV-2302/31	D04	DESIGN & PRINT	825	0	825.00
1	11	28/02/2023	28/02/2023		184665	PI01	Pitter Self Drive Ltd	468	93.6	561.60
1	11	28/02/2023	28/02/2023		INV-2359	SMM1	Smart MarketingManagement Limited	809.2	161.84	971.04
1	11	28/02/2023	28/02/2023		INV-23229	DD02	Domestic Darlings - Susan Meheux	800	160	960.00
1	12	01/03/2023	02/03/2023		INV-3766	CLO8	CLOUDY GROUP LTD	430	86	516.00

31/03/2023

Hamble-le-Rice Parish Council 2022/2023

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**Invoices totalling £500.00 or more
for the period 01/04/2022 to 31/03/2023**

<u>Ledger</u>	<u>Month</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Date Paid</u>	<u>Invoice Number</u>	<u>A/c Code</u>	<u>Customer Name</u>	<u>Net Value</u>	<u>Vat Amnt</u>	<u>Invoice Total</u>
1	12	01/03/2023	01/03/2023	01/03/2023	2766026/13A	BS02	Business Stream	758.83	0	758.83
1	12	03/03/2023	17/03/2023		INV-4768	H003	HAMBLE VILLAGE MEMORIAL HALL	2849.88	0	2,849.88
1	12	06/03/2023	20/03/2023		02894564	E02	EASTLEIGH BOROUGH COUNCIL	450	90	540.00