

25/10/2024

## Hamble-le-Rice Parish Council Current Year

13:34

Purchase Ledger Invoices totalling £500.00 or more  
for the period 01/07/2024 to 30/09/2024

| <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             | 4            | 01/07/2024          | 01/07/2024      | 18/07/2024       | INV-5119              | H003            | HAMBLE VILLAGE MEMORIAL HALL      | 1,547.14         | 0.00            | 1,547.14             |
| 1             | 4            | 01/07/2024          | 01/07/2024      | 18/07/2024       | INV-D-04096           | CLO8            | CLOUDY GROUP LTD                  | 585.79           | 117.16          | 702.95               |
| 1             | 4            | 02/07/2024          | 02/07/2024      | 18/07/2024       | UI00009634            | FB01            | Flowbird Smart City UK Ltd        | 1,032.00         | 206.40          | 1,238.40             |
| 1             | 4            | 08/07/2024          | 22/07/2024      | 18/07/2024       | 02974347              | E02             | EASTLEIGH BOROUGH COUNCIL         | 1,465.10         | 0.00            | 1,465.10             |
| 1             | 4            | 24/07/2024          | 24/07/2024      | 16/08/2024       | 2925094               | EVFUE           | Evesons Fuels                     | 1,338.00         | 267.60          | 1,605.60             |
| 1             | 4            | 25/07/2024          | 25/07/2024      | 16/08/2024       | 49                    | TU01            | Tucker & Munday LTD               | 600.00           | 0.00            | 600.00               |
| 1             | 4            | 25/07/2024          | 25/07/2024      |                  | 18997                 | MHG             | MH Goals Ltd                      | 918.00           | 183.60          | 1,101.60             |
| 1             | 4            | 30/07/2024          | 30/07/2024      | 16/08/2024       | INV-3404              | SMM1            | Smart MarketingManagement Limited | 665.56           | 133.11          | 798.67               |
| 1             | 4            | 31/07/2024          | 31/07/2024      | 16/08/2024       | INV-27487             | DD02            | Domestic Darlings - Susan Meheux  | 845.00           | 169.00          | 1,014.00             |
| 1             | 5            | 01/08/2024          | 01/08/2024      | 16/08/2024       | INV-D-04403           | CLO8            | CLOUDY GROUP LTD                  | 622.60           | 124.52          | 747.12               |
| 1             | 5            | 06/08/2024          | 06/08/2024      | 16/08/2024       | 19630                 | MHG             | MH Goals Ltd                      | 918.00           | 183.60          | 1,101.60             |
| 1             | 5            | 12/08/2024          | 12/08/2024      | 16/08/2024       | UI00010467            | FB01            | Flowbird Smart City UK Ltd        | 1,717.00         | 343.40          | 2,060.40             |
| 1             | 5            | 19/08/2024          | 19/08/2024      | 12/09/2024       | SGC/2288              | SGC030          | Southern Groiund Care Ltd         | 600.00           | 120.00          | 720.00               |
| 1             | 5            | 20/08/2024          | 20/08/2024      | 12/09/2024       | INV-00571520          | B09             | BDO LLP                           | 1,050.00         | 210.00          | 1,260.00             |
| 1             | 6            | 30/08/2024          | 30/08/2024      | 20/09/2024       | INV-3477              | SMM1            | Smart MarketingManagement Limited | 594.78           | 118.96          | 713.74               |
| 1             | 5            | 31/08/2024          | 30/09/2024      | 12/09/2024       | INV-2408/55           | D04             | DESIGN & PRINT                    | 639.00           | 0.00            | 639.00               |
| 1             | 5            | 31/08/2024          | 31/08/2024      | 12/09/2024       | INV-27770             | DD02            | Domestic Darlings - Susan Meheux  | 570.00           | 114.00          | 684.00               |
| 1             | 6            | 01/09/2024          | 01/09/2024      | 20/09/2024       | INV-D-04722           | CLO8            | CLOUDY GROUP LTD                  | 622.60           | 124.52          | 747.12               |
| 1             | 6            | 26/09/2024          | 26/10/2024      |                  | INV-2409/63           | D04             | DESIGN & PRINT                    | 639.00           | 0.00            | 639.00               |
| 1             | 6            | 30/09/2024          | 30/09/2024      |                  | 23899                 | G015            | GOOD DIRECTIONS LTD               | 655.00           | 131.00          | 786.00               |
| 1             | 6            | 30/09/2024          | 30/09/2024      |                  | INV-28039             | DD02            | Domestic Darlings - Susan Meheux  | 825.00           | 165.00          | 990.00               |