

25/10/2024

Hamble-le-Rice Parish Council Current Year

13:33

Purchase Ledger Invoices totalling £500.00 or more
for the period 01/04/2024 to 30/06/2024

<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	1	01/04/2024	01/04/2024	16/04/2024	INV-D-03228	CLO8	CLOUDY GROUP LTD	548.90	109.78	658.68
1	1	01/04/2024	01/04/2024	16/04/2024	SINV063966	WORKNEST	Worknest Limited	3,385.45	677.09	4,062.54
1	1	01/04/2024	01/04/2024	25/04/2024	KTML281123	KI02	Kiss Tree Management Limited	1,061.00	0.00	1,061.00
1	2	01/04/2024	01/04/2024	24/05/2024	SM29452	RIALTAS	Rialtas Business Solutions LTD	999.00	199.80	1,198.80
1	1	02/04/2024	02/04/2024	16/04/2024	INV-5065	H003	HAMBLE VILLAGE MEMORIAL HALL	1,589.76	0.00	1,589.76
1	1	08/04/2024	08/05/2024	16/04/2024	INV-6485	H07	HAMPSHIRE ASSOC OF LOCAL	1,054.00	0.00	1,054.00
1	1	17/04/2024	17/04/2024	30/04/2024	TPC11216	DCK	DCK Accounting Solutions	517.50	103.50	621.00
1	1	17/04/2024	01/05/2024	20/05/2024	02947234	E02	EASTLEIGH BOROUGH COUNCIL	1,367.20	0.00	1,367.20
1	1	25/04/2024	25/04/2024	01/05/2024	HC1911	HCL1	Harrison Clarke Limited	1,190.00	238.00	1,428.00
1	1	26/04/2024	26/05/2024	20/05/2024	INV-2404/28	D04	DESIGN & PRINT	885.00	0.00	885.00
1	1	29/04/2024	29/04/2024	30/04/2024	38	TU01	Tucker & Munday LTD	600.00	0.00	600.00
1	1	30/04/2024	30/04/2024	20/05/2024	INV-26626	DD02	Domestic Darlings - Susan Meheux	825.00	165.00	990.00
1	1	30/04/2024	30/04/2024	20/05/2024	INV-3198	SMM1	Smart MarketingManagement Limited	659.74	131.95	791.69
1	2	01/05/2024	01/05/2024	20/05/2024	INV-D-03489	CLO8	CLOUDY GROUP LTD	553.80	110.76	664.56
1	2	19/05/2024	19/05/2024	05/06/2024	24-042	STC1	S Tilbury Consulting Ltd	2,400.00	0.00	2,400.00
1	2	24/05/2024	24/05/2024	05/06/2024	INV-0096	I02	Inspired Projects (southern) Ltd	620.00	0.00	620.00
1	2	29/05/2024	08/06/2024	05/06/2024	533839395	Z01	ZURICH MUNICIPAL	8,882.55	154.01	9,036.56
1	3	30/05/2024	30/05/2024	21/06/2024	INV-3264	SMM1	Smart MarketingManagement Limited	1,043.17	208.63	1,251.80
1	3	30/05/2024	30/05/2024	05/07/2024	UK167272	FB01	Flowbird Smart City UK Ltd	462.00	92.40	554.40
1	2	31/05/2024	30/06/2024	05/06/2024	INV-2405/48	D04	DESIGN & PRINT	639.00	0.00	639.00
1	2	31/05/2024	31/05/2024	14/06/2024	INV-26920	DD02	Domestic Darlings - Susan Meheux	800.00	160.00	960.00
1	3	01/06/2024	01/06/2024	05/06/2024	INV-D-03823	CLO8	CLOUDY GROUP LTD	553.80	110.76	664.56
1	3	11/06/2024	25/06/2024	05/07/2024	02965330	E02	EASTLEIGH BOROUGH COUNCIL	3,750.50	0.00	3,750.50
1	3	14/06/2024	14/06/2024	21/06/2024	HP-202	ABRAELEC	Abrahams Electrical Services	561.00	0.00	561.00
1	3	27/06/2024	27/06/2024	05/07/2024	47	TU01	Tucker & Munday LTD	1,200.00	0.00	1,200.00
1	3	28/06/2024	28/06/2024	05/07/2024	OASI0112370	OR01	Origin Amenity Solutions	585.00	117.00	702.00
1	3	28/06/2024	28/07/2024	05/07/2024	INV-2406/37	D04	DESIGN & PRINT	885.00	0.00	885.00
1	3	30/06/2024	30/06/2024	18/07/2024	INV-27178	DD02	Domestic Darlings - Susan Meheux	780.00	156.00	936.00
1	4	30/06/2024	30/06/2024	18/07/2024	INV-3367	SMM1	Smart MarketingManagement Limited	899.00	179.80	1,078.80