

10/01/2025

## Hamble-le-Rice Parish Council Current Year

12:34

Purchase Ledger Invoices totalling £500.00 or more  
for the period 01/10/2024 to 31/12/2024

<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	7	01/10/2024	01/10/2024	07/10/2024	INV-D-05051	CLO8	CLOUDY GROUP LTD	622.60	124.52	747.12
1	7	02/10/2024	02/10/2024	07/10/2024	INV-5184	H003	HAMBLE VILLAGE MEMORIAL HALL	1,477.13	0.00	1,477.13
1	7	08/10/2024	22/10/2024	18/10/2024	03004945	E02	EASTLEIGH BOROUGH COUNCIL	694.03	0.00	694.03
1	7	08/10/2024	22/10/2024	18/10/2024	03003957	E02	EASTLEIGH BOROUGH COUNCIL	1,518.30	0.00	1,518.30
1	7	15/10/2024	15/10/2024	18/10/2024	20240028	KWHITE	Kaz White Limited	1,000.00	0.00	1,000.00
1	7	21/10/2024	21/10/2024	22/10/2024	202438.1	STOLLE	Stolle Surveys Ltd	1,131.44	0.00	1,131.44
1	7	25/10/2024	24/11/2024	08/11/2024	3611866724	H04	HAMPSHIRE COUNTY COUNCIL	800.00	160.00	960.00
1	8	30/10/2024	30/10/2024	04/12/2024	INV-3624	SMM1	Smart MarketingManagement Limited	750.00	150.00	900.00
1	7	31/10/2024	31/10/2024	08/11/2024	INV-28365	DD02	Domestic Darlings - Susan Meheux	830.00	166.00	996.00
1	7	31/10/2024	30/11/2024	08/11/2024	INV-2410/69	D04	DESIGN & PRINT	737.50	147.50	885.00
1	8	01/11/2024	01/11/2024	08/11/2024	INV-D-05392	CLO8	CLOUDY GROUP LTD	1,872.60	374.52	2,247.12
1	8	05/11/2024	05/11/2024	01/11/2024	143497	BALGM	Balmers GM Ltd	1,040.26	208.05	1,248.31
1	8	15/11/2024	15/11/2024	18/11/2024	SINV075215	WORKNEST	Worknest Limited	1,050.00	210.00	1,260.00
1	8	20/11/2024	20/11/2024	22/11/2024	INV-0122	I02	Inspired Projects (southern) Ltd	685.00	0.00	685.00
1	8	21/11/2024	21/11/2024	22/11/2024	241121	L020	LIGHTATOUCH AUDIT SERVICES	700.00	0.00	700.00
1	8	26/11/2024	26/11/2024	04/12/2024	INV-0209	JLINING	J Lining Ltd	1,050.00	210.00	1,260.00
1	8	29/11/2024	29/12/2024	04/12/2024	INV-2411/57	D04	DESIGN & PRINT	885.00	0.00	885.00
1	8	30/11/2024	30/11/2024	04/12/2024	INV-28664	DD02	Domestic Darlings - Susan Meheux	780.00	156.00	936.00
1	9	30/11/2024	30/11/2024	12/12/2024	INV-3742	SMM1	Smart MarketingManagement Limited	769.98	154.00	923.98
1	9	01/12/2024	01/12/2024	04/12/2024	INV-D-05712	CLO8	CLOUDY GROUP LTD	622.60	124.52	747.12
1	9	19/12/2024	19/12/2024		0856	IC02	lcthus Event Solutions Ltd	4,750.00	950.00	5,700.00