

14/10/2025

Hamble-le-Rice Parish Council Current Year

16:05

Purchase Ledger Invoices totalling £500.00 or more
for the period 01/01/2025 to 31/03/2025

<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	10	01/01/2025	01/01/2025	03/01/2025	INV-D-06036	CLO8	CLOUDY GROUP LTD	622.60	124.52	747.12
1	10	02/01/2025	02/01/2025	03/01/2025	OASI0133222	OR01	Origin Amenity Solutions	560.00	112.00	672.00
1	10	04/01/2025	18/01/2025	20/01/2025	9795684	B04	BRITISH GAS BUSINESS	765.95	38.30	804.25
1	10	06/01/2025	06/01/2025	16/01/2025	INV-5262	H003	HAMBLE VILLAGE MEMORIAL HALL	1,599.81	0.00	1,599.81
1	10	14/01/2025	28/01/2025	03/02/2025	03024962	E02	EASTLEIGH BOROUGH COUNCIL	1,465.10	0.00	1,465.10
1	10	14/01/2025	28/01/2025	03/02/2025	03024016	E02	EASTLEIGH BOROUGH COUNCIL	550.42	0.00	550.42
1	10	28/01/2025	28/01/2025	03/02/2025	INV-D-06258	CLO8	CLOUDY GROUP LTD	878.50	175.70	1,054.20
1	10	30/01/2025	07/02/2025	07/02/2025	#000079	BB1	boatbreakers	1,450.00	0.00	1,450.00
1	10	31/01/2025	31/01/2025	07/02/2025	INV-29280	DD02	Domestic Darlings - Susan Meheux	810.00	162.00	972.00
1	11	01/02/2025	12/02/2025	07/02/2025	INV-D-06378	CLO8	CLOUDY GROUP LTD	622.60	124.52	747.12
1	11	01/02/2025	03/03/2025	07/02/2025	INV-2501/30	D04	DESIGN & PRINT	885.00	0.00	885.00
1	11	01/02/2025	01/02/2025	18/02/2025	126640	LD01	leigh day	2,000.00	400.00	2,400.00
1	11	04/02/2025	04/02/2025	07/02/2025	25-011	STC1	S Tilbury Consulting Ltd	500.00	0.00	500.00
1	11	04/02/2025	18/02/2025	18/02/2025	10098089	B04	BRITISH GAS BUSINESS	485.73	24.29	510.02
1	11	19/02/2025	19/02/2025	26/02/2025	INV-3871	SMM1	Smart MarketingManagement Limited	875.00	175.00	1,050.00
1	11	28/02/2025	30/03/2025	26/02/2025	INV-2502/50	D04	DESIGN & PRINT	885.00	0.00	885.00
1	12	01/03/2025	05/03/2025	05/03/2025	INV-D-06722	CLO8	CLOUDY GROUP LTD	622.60	124.52	747.12
1	12	11/03/2025	11/03/2025	12/03/2025	INV-29549	DD02	Domestic Darlings - Susan Meheux	740.00	148.00	888.00
1	12	11/03/2025	11/03/2025	31/03/2025	127285	LD01	leigh day	500.00	100.00	600.00
1	12	12/03/2025	12/03/2025	21/03/2025	127285.	LD01	leigh day	3,000.00	600.00	3,600.00
1	12	17/03/2025	17/03/2025	03/04/2025	260523	KPN	Kompan LTD	2,756.98	551.40	3,308.38
1	12	19/03/2025	19/03/2025	21/03/2025	250314	L020	LIGHTATOUCH AUDIT SERVICES	583.33	0.00	583.33
1	12	24/03/2025	24/03/2025	01/04/2025	WEB-6587	W03	WYBONE	1,309.47	261.89	1,571.36
1	12	24/03/2025	24/03/2025	03/04/2025	260375	KPN	Kompan LTD	100,000.00	20,000.00	120,000.00
1	12	25/03/2025	25/03/2025	26/03/2025	TPC11721	DCK	DCK Accounting Solutions	1,405.40	281.08	1,686.48
1	12	25/03/2025	25/03/2025	26/03/2025	INV-3984	SMM1	Smart MarketingManagement Limited	850.00	170.00	1,020.00
1	12	28/03/2025	28/03/2025	08/04/2025	260522	KPN	Kompan LTD	17,529.51	3,505.90	21,035.41
1	12	31/03/2025	31/03/2025	08/04/2025	INV-29818	DD02	Domestic Darlings - Susan Meheux	845.00	169.00	1,014.00