

02/03/2026

Hamble-le-Rice Parish Council Current Year

14:46

Purchase Ledger Invoices totalling £100.00 or more
for the period 01/02/2026 to 28/02/2026

<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	11	02/02/2026	02/02/2026	05/02/2026	6820	E021	ELITE LIFT SOLUTIONS	324.00	64.80	388.80
1	11	02/02/2026	02/02/2026	05/02/2026	INV-D-10450	CLO8	CLOUDY GROUP LTD	624.40	124.88	749.28
1	11	02/02/2026	04/03/2026	05/02/2026	INV-2601/45	D04	DESIGN & PRINT	639.00	0.00	639.00
1	11	02/02/2026	02/02/2026	05/02/2026	INV-32651	DD02	Domestic Darlings - Susan Meheux	877.50	175.50	1,053.00
1	11	02/02/2026	02/02/2026	13/02/2026	266774	KPN	Kompan LTD	15,992.22	3,198.44	19,190.66
1	11	02/02/2026	16/02/2026	05/02/2026	03111792	E02	EASTLEIGH BOROUGH COUNCIL	344.00	68.80	412.80
1	11	02/02/2026	04/03/2026	05/02/2026	INV-7951	H07	HAMPSHIRE ASSOC OF LOCAL	107.00	21.40	128.40
1	11	05/02/2026	05/02/2026		612034	VS	Vital Skills HSQE Ltd	125.00	25.00	150.00
1	11	05/02/2026	05/02/2026	05/02/2026	JPDCPC2509	JDOB1	Mr J Dobromylski	425.00	0.00	425.00
1	11	12/02/2026	12/02/2026	23/02/2026	42384515	TE01	TELEFONICA UK LTD	119.51	23.90	143.41
1	11	12/02/2026	12/02/2026	13/02/2026	IN0445069	T010	TUDOR ENVIRONMENTAL	165.46	33.09	198.55
1	11	18/02/2026	18/02/2026	24/02/2026	5195130	EVF1	Everflow Utilities	365.20	0.00	365.20
1	11	18/02/2026	04/03/2026	18/02/2026	13807683	B04	BRITISH GAS BUSINESS	473.73	23.69	497.42
1	11	18/02/2026	04/03/2026		13919691	B04	BRITISH GAS BUSINESS	165.06	8.25	173.31
1	11	18/02/2026	04/03/2026	20/02/2026	03114295	E02	EASTLEIGH BOROUGH COUNCIL	144.34	28.87	173.21
1	11	19/02/2026	19/02/2026	20/02/2026	13.02.26	HV01	Hamble Valley Garden Services	550.00	0.00	550.00
1	11	19/02/2026	19/02/2026	20/02/2026	INV-4831	SMM1	Smart MarketingManagement Limited	690.00	138.00	828.00
1	11	19/02/2026	19/02/2026	16/02/2026	PRIME FEE	AMAZON	Amazon.co.uk	95.00	19.00	114.00
1	11	19/02/2026	19/02/2026	26/02/2026	IN0447390	T010	TUDOR ENVIRONMENTAL	112.80	22.56	135.36
1	11	26/02/2026	26/02/2026	27/02/2026	1269-6078-0417-	DVLA	DVLA	345.00	0.00	345.00
1	11	26/02/2026	26/02/2026		35755389	R03	RENTOKIL	316.77	63.36	380.13
1	11	26/02/2026	26/02/2026		GB61RO8XABEI	AMAZON	Amazon.co.uk	83.33	16.67	100.00
1	11	26/02/2026	26/02/2026	26/02/2026	42660	ADP	ADP systems security LTD	5,698.82	1,139.76	6,838.58
1	11	26/02/2026	26/02/2026		42661	ADP	ADP systems security LTD	5,691.58	1,138.32	6,829.90