

14/08/2019

Fleet Town Council - 2018-2019

16:21

Invoices totalling £500.00 or more
for the period 01/04/2018 to 31/03/2019

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	1	01/04/2018	01/04/2018	30/04/2018	593233	USS	United Washrooms	462.64	92.53	555.17
1	1	02/04/2018	02/04/2018	30/04/2018	INV-2439	HALC	Hampshire Association of Local	2219	0	2,219.00
1	12	03/04/2018	03/04/2018	31/03/2018	904460274	COORS	Molson Coors Brewing Co (UK) Ltd-	3039.57	607.92	3,647.49
1	1	09/04/2018	09/04/2018	30/04/2018	44382	CBS	Comfort Building Services Ltd	824	164.8	988.80
1	1	09/04/2018	09/04/2018	30/04/2018	9009	MOTION	Motion Consultants Limited	1996	399.2	2,395.20
1	1	11/04/2018	11/04/2018	30/04/2018	LGU7JRFW	NPOWER	NPOWER Ltd	2561.7	512.34	3,074.04
1	1	13/04/2018	13/04/2018	30/04/2018	3650005752	HCC	Hampshire County Council	18309	0	18,309.00
1	1	16/04/2018	16/04/2018	30/04/2018	GU1471	AREA	Area Distribution Ltd	1058.4	211.68	1,270.08
1	1	18/04/2018	18/04/2018	30/04/2018	2344	CONNECT	Connect Computer Consultants	770	154	924.00
1	2	18/04/2018	18/04/2018	22/05/2018	SI-15620	CREST	Crest Lifts Limited	587.25	117.45	704.70
1	1	19/04/2018	19/04/2018	30/04/2018	2149	SAFESITE	Safesite Fencing Limited	2994	598.8	3,592.80
1	1	23/04/2018	23/04/2018	30/04/2018	26011	RBS	Rialtas Business Solutions Ltd	579.8	115.96	695.76
1	1	24/04/2018	24/04/2018	30/04/2018	127	STEDETT	Steven Dettmar	1790	0	1,790.00
1	1	24/04/2018	24/04/2018	30/04/2018	24042018	GIRLGU	GirlGuiding Fleet Division	1398.25	0	1,398.25
1	1	24/04/2018	24/04/2018	30/04/2018	904502267	COORS	Molson Coors Brewing Co (UK) Ltd-	876.96	175.39	1,052.35
1	1	25/04/2018	25/04/2018	30/04/2018	25042018	SHERAY	Sheila Rayner	563.2	0	563.20
1	2	26/04/2018	26/04/2018	17/05/2018	0538	ELITETTRIB	ELITE Concerts International	2690.33	538.07	3,228.40
1	1	30/04/2018	30/04/2018	30/04/2018	4100045	PRICEMYERS	PRICE&MYERS	3000	600	3,600.00
1	1	30/04/2018	30/04/2018	30/04/2018	1016	STAGEHEADS	StageHeads Ltd	1250	250	1,500.00
1	1	30/04/2018	30/04/2018	30/04/2018	18/09	FLTJAZ	Fleet Jazz Club	560	0	560.00
1	1	30/04/2018	30/04/2018	30/04/2018	000769	PRIMA	CH Cleaning Services	2016.3	403.26	2,419.56
1	1	30/04/2018	30/04/2018	30/04/2018	000771	PRIMA	CH Cleaning Services	540.2	108.04	648.24
1	1	30/04/2018	30/04/2018	30/04/2018	56841	PRONTA	Prontaprint Camberley	612.65	122.53	735.18
1	1	30/04/2018	30/04/2018	30/04/2018	18040054	TICKETSOLV	TicketSolve Ltd	717.92	0	717.92
1	2	30/04/2018	30/04/2018	17/05/2018	106	TIGHT5	Tight Five Ltd	915.3	183.06	1,098.36
1	2	30/04/2018	30/04/2018	17/05/2018	10979	NIGELJEFFR	Nigel Jeffries Landscapes Limited	8192.19	1638.44	9,830.63
1	1	01/05/2018	01/05/2018	30/04/2018	595469	USS	United Washrooms	462.64	92.53	555.17
1	2	01/05/2018	01/05/2018	31/05/2018	SIN019695	JECLAIR	Avalon Promotions Ltd	2000	400	2,400.00
1	2	04/05/2018	04/05/2018	17/05/2018	072488	RIVERPRINT	Riverprint Limited	1815	0	1,815.00
1	2	08/05/2018	08/05/2018	22/05/2018	904537451	COORS	Molson Coors Brewing Co (UK) Ltd-	936.93	187.4	1,124.33

14/08/2019

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16:21

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1	2	09/05/2018	09/05/2018	17/05/2018	12/662	NUMBERS	Do The Numbers Ltd	950	0	950.00
1	2	09/05/2018	09/05/2018	17/05/2018	169395650/18	TOTGAS	Total Gas & Power Ltd	1466.12	293.22	1,759.34
1	2	10/05/2018	10/05/2018	17/05/2018	LGU7SGWC	NPOWER	NPOWER Ltd	2097.44	419.49	2,516.93
1	2	10/05/2018	10/05/2018	17/05/2018	44637	CBS	Comfort Building Services Ltd	824	164.8	988.80
1	2	18/05/2018	18/05/2018	22/05/2018	00025721	DP	DP (Fleet) Limited	519	103.8	622.80
1	2	18/05/2018	18/05/2018	31/05/2018	ELOE_HAR_02	ELO	Mr S Rownes & Mrs B Rownes	2039.47	0	2,039.47
1	2	24/05/2018	24/05/2018	31/05/2018	1084	REBECCA	Rebecca Downes Music Ltd	1000	0	1,000.00
1	2	29/05/2018	29/05/2018	31/05/2018	904574079	COORS	Molson Coors Brewing Co (UK) Ltd-	1554.81	310.96	1,865.77
1	2	31/05/2018	31/05/2018	31/05/2018	31052018	SHERAY	Sheila Rayner	1075.29	0	1,075.29
1	2	31/05/2018	31/05/2018	31/05/2018	000785	PRIMA	CH Cleaning Services	1946	389.2	2,335.20
1	2	31/05/2018	31/05/2018	31/05/2018	000787	PRIMA	CH Cleaning Services	540.2	108.04	648.24
1	2	31/05/2018	31/05/2018	31/05/2018	11047	NIGELJEFFR	Nigel Jeffries Landscapes Limited	10692.77	2138.55	12,831.32
1	2	31/05/2018	31/05/2018	31/05/2018	01587	BAKERS	W C Baker & Son Limited	472.22	94.47	566.69
1	2	31/05/2018	31/05/2018	31/05/2018	18050055	TICKETSOLV	TicketSolve Ltd	925.65	0	925.65
1	3	31/05/2018	31/05/2018	27/06/2018	569	RCOH	RCOH LTD	1350	270	1,620.00
1	2	01/06/2018	01/06/2018	31/05/2018	597195	USS	United Washrooms	462.64	92.53	555.17
1	2	01/06/2018	01/06/2018	31/05/2018	187101	CIA	CIA FIRE & SECURITY LTD	752	150.4	902.40
1	2	01/06/2018	01/06/2018	31/05/2018	18/11	FLTJAZ	Fleet Jazz Club	1900	0	1,900.00
1	2	04/06/2018	04/06/2018	31/05/2018	INV-00396	ENVIROMENT	All Environmental Health Services Ltd	1049.75	209.95	1,259.70
1	3	07/06/2018	07/06/2018	01/06/2018	44805	CBS	Comfort Building Services Ltd	824	164.8	988.80
1	2	10/06/2018	10/06/2018	31/05/2018	DANNYBPERF1305	GREENWOOD	GreenwoodProducts-	750	0	750.00
1	3	11/06/2018	11/06/2018	01/06/2018	171633412/18	TOTGAS	Total Gas & Power Ltd	743.35	148.66	892.01
1	3	11/06/2018	11/06/2018	27/06/2018	9224	MOTION	Motion Consultants Limited	1250	250	1,500.00
1	3	12/06/2018	12/06/2018	01/06/2018	BFF1400/009(6434)	BFF	Burrell Foley Fischer Llp	514.43	102.89	617.32
1	3	12/06/2018	12/06/2018	01/06/2018	BFF1400/010(6435)	BFF	Burrell Foley Fischer Llp	5160	1032	6,192.00
1	3	12/06/2018	12/06/2018	01/06/2018	VR-0349	PETEORR	Pete Orr	1014.9	0	1,014.90
1	3	12/06/2018	12/06/2018	27/06/2018	904601555	COORS	Molson Coors Brewing Co (UK) Ltd-	451.55	90.31	541.86
1	3	13/06/2018	13/06/2018	27/06/2018	LGU75RM3	NPOWER	NPOWER Ltd	1958.33	391.67	2,350.00
1	3	19/06/2018	19/06/2018	27/06/2018	904615919	COORS	Molson Coors Brewing Co (UK) Ltd-	841.31	168.29	1,009.60
1	6	22/06/2018	22/06/2018	13/09/2018	6560	ENTERTAIN	Entertainers Show Providers Ltd	3650	730	4,380.00

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1	3	26/06/2018	26/06/2018	27/06/2018	26062018	SHERAY	Sheila Rayner	630.4	0	630.40
1	4	26/06/2018	26/06/2018	13/07/2018	904629240	COORS	Molson Coors Brewing Co (UK) Ltd-	452.95	90.59	543.54
1	4	28/06/2018	28/06/2018	30/06/2018	1844	VITAPLAY	Vita Play Limited	3930.41	786.08	4,716.49
1	5	28/06/2018	28/06/2018	22/08/2018	53973	DB	Day and Bell Surveyors Ltd	7443.95	0	7,443.95
1	4	29/06/2018	29/06/2018	13/07/2018	227T78233	BIFFA	Biffa Waste Services Ltd	495.7	99.14	594.84
1	5	29/06/2018	29/06/2018	21/08/2018	44946	CBS	Comfort Building Services Ltd	1861.65	372.33	2,233.98
1	4	30/06/2018	30/06/2018	30/06/2018	000802	PRIMA	CH Cleaning Services	2016.9	403.38	2,420.28
1	4	30/06/2018	30/06/2018	30/06/2018	000804	PRIMA	CH Cleaning Services	540.2	108.04	648.24
1	4	30/06/2018	30/06/2018	30/06/2018	30062018	CRICKETCLB	Fleet Cricket Club	3360	0	3,360.00
1	4	30/06/2018	30/06/2018	13/07/2018	11118	NIGELJEFFR	Nigel Jeffries Landscapes Limited	10692.77	2138.55	12,831.32
1	4	30/06/2018	30/06/2018	19/07/2018	18060052	TICKETSOLV	TicketSolve Ltd	827.45	0	827.45
1	4	30/06/2018	30/06/2018	19/07/2018	BILL17/AN2004143	SEWATER	Water Choice	1840.87	0	1,840.87
1	5	30/06/2018	30/06/2018	30/08/2018	107	TIGHT5	Tight Five Ltd	1876.5	375.3	2,251.80
1	7	30/06/2018	30/06/2018	17/10/2018	11136	NIGELJEFFR	Nigel Jeffries Landscapes Limited	1231	246.2	1,477.20
1	4	01/07/2018	01/07/2018	13/07/2018	598923	USS	United Washrooms	462.64	92.53	555.17
1	4	03/07/2018	03/07/2018	13/07/2018	904644311	COORS	Molson Coors Brewing Co (UK) Ltd-	810.42	162.09	972.51
1	4	05/07/2018	05/07/2018	13/07/2018	#142	KYPS	Mr Mark Kyprianou	3721.9	0	3,721.90
1	4	05/07/2018	05/07/2018	13/07/2018	003072	CMS	CMS Training Ltd.	599	119.8	718.80
1	11	05/07/2018	05/07/2018	27/02/2019	003072NEW	CMS	CMS Training Ltd.	599	119.8	718.80
1	4	06/07/2018	06/07/2018	13/07/2018	36526	PLAYSAFETY	Playsafety Limited	532	106.4	638.40
1	4	08/07/2018	08/07/2018	13/07/2018	8915/1	CARPET	Carpet&Flooring Co	5322.5	1064.5	6,387.00
1	4	08/07/2018	08/07/2018	18/07/2018	1356	ATE	A T Electrical	1434	0	1,434.00
1	4	08/07/2018	08/07/2018	31/07/2018	8915/2	CARPET	Carpet&Flooring Co	5322.5	1064.5	6,387.00
1	4	09/07/2018	09/07/2018	13/07/2018	13045	AMETHYST	Amethyst Horticulture Ltd	5172.7	1034.54	6,207.24
1	4	10/07/2018	10/07/2018	13/07/2018	173239401/18	TOTGAS	Total Gas & Power Ltd	463	92.6	555.60
1	4	10/07/2018	10/07/2018	13/07/2018	44990	CBS	Comfort Building Services Ltd	824	164.8	988.80
1	4	10/07/2018	10/07/2018	13/07/2018	50266	IBSOFFICE	IBS Office Solutions	462.61	92.52	555.13
1	4	11/07/2018	11/07/2018	13/07/2018	11072018	HVA	Hart Voluntary Action Ltd	1500	0	1,500.00
1	4	11/07/2018	11/07/2018	18/07/2018	LGU8HFN8	NPOWER	NPOWER Ltd	2008.17	401.63	2,409.80
1	4	11/07/2018	11/07/2018	26/07/2018	INV-1713	SPARKX	SparkX Ltd	2230	446	2,676.00

14/08/2019

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16:21

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1	4	12/07/2018	12/07/2018	19/07/2018	1581	NATSI	Nature Sign Design	4800	960	5,760.00
1	5	13/07/2018	13/07/2018	15/08/2018	RED023	RED	RED Ents Limited	1441.37	288.27	1,729.64
1	4	16/07/2018	16/07/2018	19/07/2018	SI-16252	CREST	Crest Lifts Limited	587.25	117.45	704.70
1	4	16/07/2018	16/07/2018	31/07/2018	1360	ATE	A T Electrical	1285	0	1,285.00
1	4	17/07/2018	17/07/2018	19/07/2018	SI-553	3SFIRE	3SFire Ltd	3995	799	4,794.00
1	6	24/07/2018	24/07/2018	13/09/2018	3611019651	HCC	Hampshire County Council	11773.3	0	11,773.30
1	5	31/07/2018	31/07/2018	15/08/2018	000820	PRIMA	CH Cleaning Services	2122.85	424.57	2,547.42
1	5	31/07/2018	31/07/2018	15/08/2018	000822	PRIMA	CH Cleaning Services	540.2	108.04	648.24
1	5	31/07/2018	31/07/2018	15/08/2018	11196	NIGELJEFFR	Nigel Jeffries Landscapes Limited	10692.77	2138.55	12,831.32
1	5	31/07/2018	31/07/2018	15/08/2018	18070047	TICKETSOLV	TicketSolve Ltd	517.28	0	517.28
1	5	31/07/2018	31/07/2018	30/08/2018	108	TIGHT5	Tight Five Ltd	2311.2	462.24	2,773.44
1	5	01/08/2018	01/08/2018	15/08/2018	602535	USS	United Washrooms	462.64	92.53	555.17
1	5	03/08/2018	03/08/2018	15/08/2018	18/13	FLTJAZ	Fleet Jazz Club	560	0	560.00
1	5	09/08/2018	09/08/2018	15/08/2018	45176	CBS	Comfort Building Services Ltd	824	164.8	988.80
1	6	13/08/2018	13/08/2018	13/09/2018	3611026538	HCC	Hampshire County Council	595	119	714.00
1	5	14/08/2018	14/08/2018	15/08/2018	1365	ATE	A T Electrical	2151	0	2,151.00
1	5	14/08/2018	14/08/2018	21/08/2018	BFF1400/011(6470)	BFF	Burrell Foley Fischer Llp	2390	478	2,868.00
1	5	14/08/2018	14/08/2018	21/08/2018	LGU8S7N9	NPOWER	NPOWER Ltd	2189.25	437.85	2,627.10
1	5	15/08/2018	15/08/2018	21/08/2018	GU1581	AREA	Area Distribution Ltd	1058.4	211.68	1,270.08
1	5	16/08/2018	16/08/2018	21/08/2018	1277	SURREYHILL	Surrey Hills Solicitors LLP	437	87.4	524.40
1	5	16/08/2018	16/08/2018	21/08/2018	A04531(FTC-GSC)	HTA	HTA Design LLP	2000	400	2,400.00
1	5	20/08/2018	20/08/2018	21/08/2018	18800	GREENHOUS	Greenhouse Graphics Ltd	1542.21	0	1,542.21
1	5	22/08/2018	22/08/2018	29/08/2018	FTCBASINGBOURN	PRACTICAL	Mrs K A Booker	1618.2	0	1,618.20
1	8	23/08/2018	23/08/2018	29/11/2018	16401	FESTIVELIG	THE FESTIVE LIGHTING COMPANY	14901.55	2980.31	17,881.86
1	5	25/08/2018	25/08/2018	29/08/2018	GU1585	AREA	Area Distribution Ltd	1058.4	211.68	1,270.08
1	6	28/08/2018	28/08/2018	13/09/2018	904756977	COORS	Molson Coors Brewing Co (UK) Ltd-	2172.76	434.56	2,607.32
1	8	29/08/2018	29/08/2018	31/10/2018	1947	TRUESOUND	TRUE SOUND HIRE LTD	1530	306	1,836.00
1	6	31/08/2018	31/08/2018	13/09/2018	11262	NIGELJEFFR	Nigel Jeffries Landscapes Limited	10692.77	2138.55	12,831.32
1	6	31/08/2018	31/08/2018	13/09/2018	000840	PRIMA	CH Cleaning Services	2158.15	431.63	2,589.78
1	6	31/08/2018	31/08/2018	13/09/2018	000842	PRIMA	CH Cleaning Services	540.2	108.04	648.24

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1	6	31/08/2018	31/08/2018	24/09/2018	18080048	TICKETSOLV	TicketSolve Ltd	599.34	0	599.34
1	7	31/08/2018	31/08/2018	17/10/2018	109	TIGHT5	Tight Five Ltd	1830.6	366.12	2,196.72
1	7	31/08/2018	31/08/2018	17/10/2018	11263	NIGELJEFFR	Nigel Jeffries Landscapes Limited	1085	217	1,302.00
1	6	01/09/2018	01/09/2018	13/09/2018	605510	USS	United Washrooms	462.64	92.53	555.17
1	6	03/09/2018	03/09/2018	13/09/2018	18/14	FLTJAZ	Fleet Jazz Club	560	0	560.00
1	6	03/09/2018	03/09/2018	13/09/2018	08SEP18	COMEDYCOM	The Comedy Company Ltd	700	140	840.00
1	6	03/09/2018	03/09/2018	13/09/2018	17NOV18	COMEDYCOM	The Comedy Company Ltd	700	140	840.00
1	6	03/09/2018	03/09/2018	13/09/2018	20OCT18	COMEDYCOM	The Comedy Company Ltd	700	140	840.00
1	6	03/09/2018	03/09/2018	13/09/2018	01DEC18	COMEDYCOM	The Comedy Company Ltd	700	140	840.00
1	6	03/09/2018	03/09/2018	13/09/2018	818013	IANPARKER	I J Parker	850	0	850.00
1	6	03/09/2018	03/09/2018	13/09/2018	HARAUG18	AYNSLEYL	A C Lister	850	0	850.00
1	6	04/09/2018	04/09/2018	13/09/2018	IN8283-1	GAZEBUR	Gaze Burvill Ltd	3582.5	716.5	4,299.00
1	6	04/09/2018	04/09/2018	24/09/2018	INV-0079	MAIMAN	Mainly Madness Ltd	2400	0	2,400.00
1	8	04/09/2018	04/09/2018	31/10/2018	IN8283	GAZEBUR	Gaze Burvill Ltd	4299	859.8	5,158.80
1	6	06/09/2018	06/09/2018	24/09/2018	1373	ATE	A T Electrical	887.3	0	887.30
1	6	07/09/2018	07/09/2018	24/09/2018	294696	CLENAGLASS	Clenaglass.com / Gogglewash	1900	380	2,280.00
1	6	11/09/2018	11/09/2018	13/09/2018	176945697/18	TOTGAS	Total Gas & Power Ltd	487.7	97.54	585.24
1	6	11/09/2018	11/09/2018	13/09/2018	11283	NIGELJEFFR	Nigel Jeffries Landscapes Limited	740	148	888.00
1	6	11/09/2018	11/09/2018	13/09/2018	45328	CBS	Comfort Building Services Ltd	824	164.8	988.80
1	6	11/09/2018	11/09/2018	24/09/2018	904783653	COORS	Molson Coors Brewing Co (UK) Ltd-	1062.53	212.52	1,275.05
1	6	12/09/2018	12/09/2018	13/09/2018	18915	GREENHOUS	Greenhouse Graphics Ltd	2503.09	0	2,503.09
1	6	12/09/2018	12/09/2018	13/09/2018	SB201801685	PKF	PKF Littlejohn LLP	2000	400	2,400.00
1	7	12/09/2018	12/09/2018	17/10/2018	7147375	CHUBB	Chubb Fire & Security Limited	436.7	87.33	524.03
1	6	17/09/2018	17/09/2018	24/09/2018	RED067	RED	RED Ents Limited	4626.63	925.33	5,551.96
1	6	19/09/2018	19/09/2018	24/09/2018	19092018	FLEETLIONS	Lions Community Store	1500	0	1,500.00
1	6	19/09/2018	19/09/2018	24/09/2018	LGU89QJQ	NPOWER	NPOWER Ltd	1805.36	361.07	2,166.43
1	6	20/09/2018	20/09/2018	24/09/2018	20092018	SHERAY	Sheila Rayner	563.2	0	563.20
1	6	21/09/2018	21/09/2018	24/09/2018	4000006938	HDC	Hart District Council	3182.7	636.54	3,819.24
1	6	24/09/2018	24/09/2018	27/09/2018	210918	BLUESBAND	The Blues Band or Baton	4593.08	918.62	5,511.70
1	7	25/09/2018	25/09/2018	18/10/2018	904807374	COORS	Molson Coors Brewing Co (UK) Ltd-	1545.83	309.15	1,854.98

14/08/2019

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16:21

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for the period 01/04/2018 to 31/03/2019

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1	7	27/09/2018	27/09/2018	30/09/2018	SNHC270918	NIMMO	Mr S Nimmo	1000	0	1,000.00
1	7	28/09/2018	28/09/2018	17/10/2018	227T82099	BIFFA	Biffa Waste Services Ltd	495.7	99.14	594.84
1	7	29/09/2018	29/09/2018	17/10/2018	GU1584	AREA	Area Distribution Ltd	2988.36	597.68	3,586.04
1	7	29/09/2018	29/09/2018	31/10/2018	24830	PXPRODUCT	PX Productions Ltd	540	108	648.00
1	7	30/09/2018	30/09/2018	17/10/2018	11331	NIGELJEFFR	Nigel Jeffries Landscapes Limited	10692.77	2138.55	12,831.32
1	7	30/09/2018	30/09/2018	17/10/2018	000856	PRIMA	CH Cleaning Services	2218.65	443.73	2,662.38
1	7	30/09/2018	30/09/2018	17/10/2018	000858	PRIMA	CH Cleaning Services	540.2	108.04	648.24
1	7	30/09/2018	30/09/2018	18/10/2018	18090051	TICKETSOLV	TicketSolve Ltd	895.25	0	895.25
1	9	30/09/2018	30/09/2018	13/12/2018	16565	SCANDOR	Scandor Landscape Contractors	11741.65	2348.33	14,089.98
1	7	01/10/2018	01/10/2018	17/10/2018	607946	USS	United Washrooms	462.64	92.53	555.17
1	7	01/10/2018	01/10/2018	17/10/2018	INV-00452	ENVIROMENT	All Environmental Health Services Ltd	1636.38	327.28	1,963.66
1	7	01/10/2018	01/10/2018	18/10/2018	18/15	FLTJAZ	Fleet Jazz Club	560	0	560.00
1	8	01/10/2018	01/10/2018	21/11/2018	OP/1344260	VIMTO	Vimto (Out of Home) Limited	671.23	134.24	805.47
1	7	02/10/2018	02/10/2018	17/10/2018	SI-587	3SFIRE	3SFire Ltd	475	95	570.00
1	7	03/10/2018	03/10/2018	17/10/2018	2377	CONNECT	Connect Computer Consultants	660	132	792.00
1	7	03/10/2018	03/10/2018	17/10/2018	BFF1400/012(6496)	BFF	Burrell Foley Fischer Llp	595	119	714.00
1	7	04/10/2018	04/10/2018	31/10/2018	INV-RSA-18-057	FENLEY	Fenley Road Safety Limited	990	198	1,188.00
1	7	05/10/2018	05/10/2018	18/10/2018	4000006990	HDC	Hart District Council	7916.5	297.7	8,214.20
1	7	05/10/2018	05/10/2018	18/10/2018	4000006989	HDC	Hart District Council	2524.02	249.41	2,773.43
1	7	08/10/2018	08/10/2018	17/10/2018	1942	VITAPLAY	Vita Play Limited	1336	267.2	1,603.20
1	7	09/10/2018	09/10/2018	17/10/2018	178322776/18	TOTGAS	Total Gas & Power Ltd	596.58	119.33	715.91
1	7	09/10/2018	09/10/2018	17/10/2018	LGU9DZ7M	NPOWER	NPOWER Ltd	1991.39	398.28	2,389.67
1	7	09/10/2018	09/10/2018	17/10/2018	45435	CBS	Comfort Building Services Ltd	824	164.8	988.80
1	7	10/10/2018	10/10/2018	18/10/2018	7202219	CHUBB	Chubb Fire & Security Limited	638.81	127.77	766.58
1	7	11/10/2018	11/10/2018	17/10/2018	GU1636	AREA	Area Distribution Ltd	1058.4	211.68	1,270.08
1	7	11/10/2018	11/10/2018	18/10/2018	SI-605	3SFIRE	3SFire Ltd	600	120	720.00
1	7	11/10/2018	10/11/2018	18/10/2018	13475	AMETHYST	Amethyst Horticulture Ltd	10345.35	2069.07	12,414.42
1	8	11/10/2018	11/10/2018	21/11/2018	SI-16910	CREST	Crest Lifts Limited	613.5	122.7	736.20
1	7	15/10/2018	15/10/2018	18/10/2018	18/16	FLTJAZ	Fleet Jazz Club	1260	0	1,260.00
1	7	16/10/2018	16/10/2018	31/10/2018	904848918	COORS	Molson Coors Brewing Co (UK) Ltd-	1425.02	285.02	1,710.04

14/08/2019

Fleet Town Council - 2018-2019

16:21

Invoices totalling £500.00 or more
for the period 01/04/2018 to 31/03/2019

<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	17/10/2018	17/10/2018	18/10/2018	INV-142	MIDWALES	Mid-Wales Stone	618	123.6	741.60
1	7	18/10/2018	18/10/2018	30/10/2018	2382	CONNECT	Connect Computer Consultants	1664	332.8	1,996.80
1	7	22/10/2018	22/10/2018	30/10/2018	19205	GREENHOUS	Greenhouse Graphics Ltd	1542.21	0	1,542.21
1	7	22/10/2018	22/10/2018	31/10/2018	077	FENTON	Fenton Market Reserach Ltd	900	180	1,080.00
1	7	22/10/2018	22/10/2018	31/10/2018	9057572901	ROAYLMAIL	Royal Mail Group Ltd	612.54	122.51	735.05
1	7	22/10/2018	22/10/2018	31/10/2018	967770	VIKING	VIKING DIRECT	445.22	65.84	511.06
1	8	24/10/2018	24/10/2018	21/11/2018	45515	CBS	Comfort Building Services Ltd	640.5	128.1	768.60
1	8	28/10/2018	28/10/2018	31/10/2018	100	WBPROD	WB Productions	2150	0	2,150.00
1	8	30/10/2018	30/10/2018	21/11/2018	904874667	COORS	Molson Coors Brewing Co (UK) Ltd-	1145.15	229.05	1,374.20
1	8	31/10/2018	31/10/2018	31/10/2018	311018	SHERAY	Sheila Rayner	505.6	0	505.60
1	8	31/10/2018	31/10/2018	31/10/2018	SP/TFE/271018	SANDARAC	Sandarac Ltd	2512.41	502.48	3,014.89
1	8	31/10/2018	31/10/2018	21/11/2018	18100055	TICKETSOLV	TicketSolve Ltd	1045.45	0	1,045.45
1	8	31/10/2018	31/10/2018	21/11/2018	57452	PRONTA	Prontaprint Camberley	6156.3	1231.26	7,387.56
1	8	31/10/2018	31/10/2018	21/11/2018	110	TIGHT5	Tight Five Ltd	1365.3	273.06	1,638.36
1	8	31/10/2018	31/10/2018	21/11/2018	000874	PRIMA	CH Cleaning Services	540.2	108.04	648.24
1	8	31/10/2018	31/10/2018	21/11/2018	11397	NIGELJEFFR	Nigel Jeffries Landscapes Limited	10692.77	2138.55	12,831.32
1	8	31/10/2018	31/10/2018	23/11/2018	311018	NATIONWIDE	Nationwide Building Society	100000	0	100,000.00
1	8	31/10/2018	31/10/2018	23/11/2018	000872	PRIMA	CH Cleaning Services	2334.8	466.96	2,801.76
1	8	31/10/2018	31/10/2018	28/11/2018	16637	SCANDOR	Scandor Landscape Contractors	67262.74	13452.55	80,715.29
1	10	31/10/2018	31/10/2018	31/12/2018	57452NEW	PRONTA	Prontaprint Camberley	6156.3	0	6,156.30
1	8	01/11/2018	01/11/2018	21/11/2018	611731	USS	United Washrooms	462.64	92.53	555.17
1	9	01/11/2018	01/11/2018	13/12/2018	RED106	RED	RED Ents Limited	2907.9	581.58	3,489.48
1	8	02/11/2018	02/11/2018	21/11/2018	BW1	RHINO	Don McKay t/as	900	0	900.00
1	8	08/11/2018	08/11/2018	21/11/2018	45620	CBS	Comfort Building Services Ltd	824	164.8	988.80
1	8	11/11/2018	11/11/2018	21/11/2018	180096493/18	TOTGAS	Total Gas & Power Ltd	1514.4	302.87	1,817.27
1	8	12/11/2018	12/11/2018	21/11/2018	2388	CONNECT	Connect Computer Consultants	520	104	624.00
1	8	13/11/2018	13/11/2018	21/11/2018	BFF1400/013(6522)	BFF	Burrell Foley Fischer Llp	977.5	195.5	1,173.00
1	8	13/11/2018	13/11/2018	21/11/2018	1256	NPTREE	N&P Tree Management	420	84	504.00
1	8	13/11/2018	13/11/2018	23/11/2018	904901940	COORS	Molson Coors Brewing Co (UK) Ltd-	1822.24	364.45	2,186.69
1	8	17/11/2018	17/11/2018	23/11/2018	LGU9TXYY	NPOWER	NPOWER Ltd	2753.8	550.76	3,304.56

14/08/2019

Fleet Town Council - 2018-2019

16:21

Invoices totalling £500.00 or more
for the period 01/04/2018 to 31/03/2019

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	10	20/11/2018	20/11/2018	31/12/2018	INV-294757	CLENAGLASS	Clenaglass.com / Gogglewash	1017	203.4	1,220.40
1	8	22/11/2018	22/11/2018	30/11/2018	34319	MALSARKEST	LONDON CATERING & HYGIENE	481.12	96.22	577.34
1	10	22/11/2018	22/11/2018	31/12/2018	SIN878534	PPLPRS	PPL PRS Ltd	4945.81	989.17	5,934.98
1	8	26/11/2018	26/11/2018	26/11/2018	261118	KIDSROME	Kidsrome	565	10	575.00
1	8	26/11/2018	26/11/2018	30/11/2018	2161	CALOO	Caloo Ltd	49030.24	9806.05	58,836.29
1	8	26/11/2018	26/11/2018	30/11/2018	18/18	FLTJAZ	Fleet Jazz Club	560	0	560.00
1	10	26/11/2018	26/11/2018	23/01/2019	2161NEW	CALOO	Caloo Ltd	44127.22	8825.44	52,952.66
1	8	27/11/2018	27/11/2018	29/11/2018	271118	KYPS	Mr Mark Kyprianou	1151.3	0	1,151.30
1	8	27/11/2018	27/11/2018	29/11/2018	24112018	PURPLEZEPP	PURPLE ZEPPELIN	2044.44	0	2,044.44
1	9	27/11/2018	27/11/2018	19/12/2018	904927943	COORS	Molson Coors Brewing Co (UK) Ltd-	4305.72	861.14	5,166.86
1	10	28/11/2018	28/11/2018	29/01/2019	SI18-6259	HOGSBACK	Hogs Back Brewery Ltd.	473.31	94.66	567.97
1	8	29/11/2018	29/11/2018	30/11/2018	291118	SHERAY	Sheila Rayner	556.8	0	556.80
1	9	29/11/2018	29/11/2018	13/12/2018	16676	SCANDOR	Scandor Landscape Contractors	5854.61	1170.92	7,025.53
1	11	29/11/2018	29/11/2018	27/02/2019	291118NEW	SHERAY	Sheila Rayner	556.8	0	556.80
1	9	30/11/2018	30/11/2018	13/12/2018	2169	PEGASUS	Pegasus Building Services	540	108	648.00
1	9	30/11/2018	30/11/2018	13/12/2018	000891	PRIMA	CH Cleaning Services	540.2	108.04	648.24
1	9	30/11/2018	30/11/2018	13/12/2018	000889	PRIMA	CH Cleaning Services	2193.45	438.69	2,632.14
1	9	30/11/2018	30/11/2018	13/12/2018	SP18021765	STJOHN	St John Ambulance	422.75	84.55	507.30
1	9	30/11/2018	30/11/2018	13/12/2018	615	RCOH	RCOH LTD	2475	495	2,970.00
1	9	30/11/2018	30/11/2018	13/12/2018	11470	NIGELJEFFR	Nigel Jeffries Landscapes Limited	11062.77	2212.55	13,275.32
1	9	30/11/2018	30/11/2018	19/12/2018	18110060	TICKETSOLV	TicketSolve Ltd	2079.56	0	2,079.56
1	9	01/12/2018	01/12/2018	13/12/2018	614599	USS	United Washrooms	462.64	92.53	555.17
1	9	04/12/2018	04/12/2018	19/12/2018	904942032	COORS	Molson Coors Brewing Co (UK) Ltd-	994.7	198.95	1,193.65
1	9	04/12/2018	04/12/2018	20/12/2018	TRI/2956	TRIF	Triforce Security Solutions Ltd	718.5	143.7	862.20
1	9	04/12/2018	04/12/2018	20/12/2018	TRI/2955	TRIF	Triforce Security Solutions Ltd	732.25	146.45	878.70
1	9	05/12/2018	05/12/2018	13/12/2018	02380	MORGIL	Morlan Gil Human Resource Ltd	475	95	570.00
1	9	06/12/2018	06/12/2018	19/12/2018	B9717	COLUMBARIA	The Columbaria Company	14560	2912	17,472.00
1	9	06/12/2018	06/12/2018	19/12/2018	B9716	COLUMBARIA	The Columbaria Company	12420	2484	14,904.00
1	9	09/12/2018	09/12/2018	13/12/2018	182251877/18	TOTGAS	Total Gas & Power Ltd	1974.89	394.97	2,369.86
1	9	10/12/2018	10/12/2018	19/12/2018	10809	HHP	Hart Heating&Plumbing	469.17	93.83	563.00

14/08/2019

Fleet Town Council - 2018-2019

16:21

Invoices totalling £500.00 or more
for the period 01/04/2018 to 31/03/2019

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	9	11/12/2018	11/12/2018	19/12/2018	LGU94VV5	NPOWER	NPOWER Ltd	3027.54	605.51	3,633.05
1	9	12/12/2018	12/12/2018	19/12/2018	188386	HUNTS	Hunt's Foodservice Ltd	705.6	141.12	846.72
1	9	12/12/2018	12/12/2018	20/12/2018	45778	CBS	Comfort Building Services Ltd	824	164.8	988.80
1	9	17/12/2018	17/12/2018	19/12/2018	CINDERS001	STARBURST	Starburst Foundation	12000	0	12,000.00
1	9	17/12/2018	17/12/2018	19/12/2018	INV-18114	HAUDIO	Higher Audio Ltd	1699.95	339.99	2,039.94
1	11	18/12/2018	18/12/2018	19/02/2019	SIN908625	PPLPRS	PPL PRS Ltd	3240.75	648.15	3,888.90
1	9	19/12/2018	19/12/2018	20/12/2018	191218	DAVIDH	David Harvie	543.82	0	543.82
1	11	19/12/2018	19/12/2018	27/02/2019	FLEETBAL18	COMEDYCOM	The Comedy Company Ltd	4048.08	809.61	4,857.69
1	10	21/12/2018	21/12/2018	31/12/2018	811134	NALC	National Association of Local	520	104	624.00
1	10	28/12/2018	28/12/2018	31/12/2018	227T85918	BIFFA	Biffa Waste Services Ltd	495.7	99.14	594.84
1	10	31/12/2018	31/12/2018	31/12/2018	111	TIGHT5	Tight Five Ltd	915.3	183.06	1,098.36
1	10	31/12/2018	31/12/2018	31/12/2018	000907	PRIMA	CH Cleaning Services	2511.1	502.22	3,013.32
1	10	31/12/2018	31/12/2018	31/12/2018	000909	PRIMA	CH Cleaning Services	540.2	108.04	648.24
1	10	31/12/2018	31/12/2018	31/12/2018	18120054	TICKETSOLV	TicketSolve Ltd	1359.13	0	1,359.13
1	10	31/12/2018	31/12/2018	31/12/2018	11546	NIGELJEFFR	Nigel Jeffries Landscapes Limited	10692.77	2138.55	12,831.32
1	10	01/01/2019	01/01/2019	31/12/2018	616993	USS	United Washrooms	462.64	92.53	555.17
1	11	01/01/2019	01/01/2019	13/02/2019	INV-00482	ENVIROMENT	All Environmental Health Services Ltd	1636.38	327.28	1,963.66
1	10	02/01/2019	02/01/2019	31/12/2018	19/01	FLTJAZ	Fleet Jazz Club	1200	0	1,200.00
1	10	08/01/2019	08/01/2019	31/12/2018	2394	CONNECT	Connect Computer Consultants	1000	200	1,200.00
1	10	08/01/2019	08/01/2019	31/12/2018	45917	CBS	Comfort Building Services Ltd	824	164.8	988.80
1	10	08/01/2019	08/01/2019	23/01/2019	905001142	COORS	Molson Coors Brewing Co (UK) Ltd-	434.64	86.94	521.58
1	10	10/01/2019	10/01/2019	31/12/2018	LGV86T8B	NPOWER	NPOWER Ltd	3054.52	610.9	3,665.42
1	10	10/01/2019	10/01/2019	23/01/2019	17250	FESTIVELIG	THE FESTIVE LIGHTING COMPANY	495	99	594.00
1	10	10/01/2019	10/01/2019	23/01/2019	183603986/19	TOTGAS	Total Gas & Power Ltd	2089.78	417.96	2,507.74
1	10	11/01/2019	11/01/2019	23/01/2019	03627	SWEENEY	Sweeney Entertainments Ltd	2750	550	3,300.00
1	10	14/01/2019	14/01/2019	29/01/2019	2207	CALOO	Caloo Ltd	3660	732	4,392.00
1	10	14/01/2019	14/01/2019	29/01/2019	SI-18549	CREST	Crest Lifts Limited	613.5	122.7	736.20
1	10	15/01/2019	15/01/2019	29/01/2019	4000007262	HDC	Hart District Council	564	112.8	676.80
1	10	15/01/2019	15/01/2019	29/01/2019	905010912	COORS	Molson Coors Brewing Co (UK) Ltd-	730.95	146.2	877.15
1	10	17/01/2019	17/01/2019	29/01/2019	TMINVTH01	ACMASON	A.C.Mason	4000	0	4,000.00

14/08/2019

Fleet Town Council - 2018-2019

16:21

Invoices totalling £500.00 or more
for the period 01/04/2018 to 31/03/2019

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1	12	18/01/2019	18/01/2019	31/03/2019	16FEB19	COMEDYCOM	The Comedy Company Ltd	700	140	840.00
1	12	18/01/2019	18/01/2019	31/03/2019	19JAN19	COMEDYCOM	The Comedy Company Ltd	700	140	840.00
1	10	22/01/2019	22/01/2019	29/01/2019	905021125	COORS	Molson Coors Brewing Co (UK) Ltd-	1170.43	234.08	1,404.51
1	11	29/01/2019	29/01/2019	13/02/2019	905032458	COORS	Molson Coors Brewing Co (UK) Ltd-	728.92	145.78	874.70
1	12	30/01/2019	30/01/2019	31/03/2019	116344474	ACETECH	A.C. Entertainment Technologies Ltd.	449.71	89.96	539.67
1	11	31/01/2019	31/01/2019	13/02/2019	000927	PRIMA	CH Cleaning Services	540.2	108.04	648.24
1	11	31/01/2019	31/01/2019	13/02/2019	11608	NIGELJEFFR	Nigel Jeffries Landscapes Limited	10692.77	2138.55	12,831.32
1	11	31/01/2019	31/01/2019	13/02/2019	11614	NIGELJEFFR	Nigel Jeffries Landscapes Limited	1397	279.4	1,676.40
1	11	31/01/2019	31/01/2019	13/02/2019	000925	PRIMA	CH Cleaning Services	2087.55	417.51	2,505.06
1	11	31/01/2019	31/01/2019	13/02/2019	19010057	TICKETSOLV	TicketSolve Ltd	1415.65	0	1,415.65
1	12	31/01/2019	31/01/2019	28/02/2019	46033	CBS	Comfort Building Services Ltd	1823.03	364.61	2,187.64
1	11	01/02/2019	01/02/2019	13/02/2019	010219	AMYSH	Amy Stanton-Hogg	450	90	540.00
1	11	01/02/2019	01/02/2019	13/02/2019	19/02	FLTJAZ	Fleet Jazz Club	560	0	560.00
1	10	02/02/2019	02/02/2019	31/12/2018	19020	COALITION	Coalition Agency, Clients Account	2000	400	2,400.00
1	11	05/02/2019	05/02/2019	19/02/2019	905042792	COORS	Molson Coors Brewing Co (UK) Ltd-	528.36	105.68	634.04
1	11	08/02/2019	08/02/2019	19/02/2019	46061	CBS	Comfort Building Services Ltd	824	164.8	988.80
1	11	11/02/2019	11/02/2019	19/02/2019	B9761	COLUMBARIA	The Columbaria Company	9760	1952	11,712.00
1	11	11/02/2019	11/02/2019	19/02/2019	185765827/19	TOTGAS	Total Gas & Power Ltd	2672.31	534.47	3,206.78
1	11	12/02/2019	12/02/2019	19/02/2019	BN#2116A	TAKETHAT	TRIBUTE ACTS MANAGEMENT LTD	2549.21	509.84	3,059.05
1	11	12/02/2019	12/02/2019	19/02/2019	LGWBCZSX	NPOWER	NPOWER Ltd	3077.43	615.49	3,692.92
1	11	12/02/2019	12/02/2019	19/02/2019	LGWBCZR3	NPOWER	NPOWER Ltd	3054.52	610.9	3,665.42
1	11	12/02/2019	12/02/2019	19/02/2019	LGWBCZQ7	NPOWER	NPOWER Ltd	3027.54	605.51	3,633.05
1	11	12/02/2019	12/02/2019	19/02/2019	LGWBCZQC	NPOWER	NPOWER Ltd	2753.8	550.76	3,304.56
1	11	12/02/2019	12/02/2019	27/02/2019	36117005	ZUR	Zurich Municipal	8346.89	0	8,346.89
1	12	12/02/2019	12/02/2019	28/02/2019	905056274	COORS	Molson Coors Brewing Co (UK) Ltd-	817.85	163.57	981.42
1	11	14/02/2019	14/02/2019	19/02/2019	INV-24891	PXPRODUCT	PX Productions Ltd	1260	252	1,512.00
1	11	18/02/2019	18/02/2019	27/02/2019	CINDERS002	STARBURST	Starburst Foundation	29484.23	0	29,484.23
1	11	18/02/2019	18/02/2019	27/02/2019	AWWMP0083	WAYMEDIA	A WAY WITH MEDIA LTD	3639.68	727.94	4,367.62
1	11	18/02/2019	18/02/2019	27/02/2019	1832	SURREYHILL	Surrey Hills Solicitors LLP	460	92	552.00
1	11	18/02/2019	18/02/2019	27/02/2019	MOA001	STARBURST	Starburst Foundation	3759.2	0	3,759.20

14/08/2019

Fleet Town Council - 2018-2019

16:21

Invoices totalling £500.00 or more
for the period 01/04/2018 to 31/03/2019

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	11	19/02/2019	19/02/2019	27/02/2019	190219	FRIENDSANF	Friends of Ancells Farm	2900	0	2,900.00
1	11	19/02/2019	19/02/2019	27/02/2019	21611	CALOO	Caloo Ltd	4903.03	980.6	5,883.63
1	12	19/02/2019	19/02/2019	28/02/2019	905068130	COORS	Molson Coors Brewing Co (UK) Ltd-	735.36	147.06	882.42
1	11	20/02/2019	20/02/2019	27/02/2019	GU1714	AREA	Area Distribution Ltd	1058.4	211.68	1,270.08
1	12	22/02/2019	22/02/2019	28/02/2019	227T88235	BIFFA	Biffa Waste Services Ltd	474.89	94.98	569.87
1	11	26/02/2019	26/02/2019	27/02/2019	260219	SHERAY	Sheila Rayner	547.2	0	547.20
1	12	26/02/2019	26/02/2019	28/02/2019	905081009	COORS	Molson Coors Brewing Co (UK) Ltd-	1948.52	389.7	2,338.22
1	12	26/02/2019	26/02/2019	31/03/2019	10907	HHP	Hart Heating&Plumbing	448.33	89.67	538.00
1	12	28/02/2019	28/02/2019	28/02/2019	000944	PRIMA	CH Cleaning Services	540.2	108.04	648.24
1	12	28/02/2019	28/02/2019	28/02/2019	000942	PRIMA	CH Cleaning Services	1946.25	389.25	2,335.50
1	12	28/02/2019	28/02/2019	28/02/2019	46198	CBS	Comfort Building Services Ltd	5996.59	1199.32	7,195.91
1	12	28/02/2019	28/02/2019	28/02/2019	46199	CBS	Comfort Building Services Ltd	2043.05	408.61	2,451.66
1	12	28/02/2019	28/02/2019	28/02/2019	19020053	TICKETSOLV	TicketSolve Ltd	810.04	0	810.04
1	12	28/02/2019	28/02/2019	21/03/2019	11674	NIGELJEFFR	Nigel Jeffries Landscapes Limited	10692.77	2138.55	12,831.32
1	12	28/02/2019	28/02/2019	29/03/2019	16809	SCANDOR	Scandor Landscape Contractors	28638.49	5727.7	34,366.19
1	12	04/03/2019	04/03/2019	28/02/2019	#00514	INTRA	Intratest Limited	900	180	1,080.00
1	12	05/03/2019	05/03/2019	21/03/2019	905093056	COORS	Molson Coors Brewing Co (UK) Ltd-	808.01	161.6	969.61
1	12	06/03/2019	06/03/2019	28/02/2019	FR-02-767	FLORISE	FloRise Plumbing and Heating	1524.84	304.97	1,829.81
1	12	06/03/2019	06/03/2019	28/02/2019	19/03	FLTJAZ	Fleet Jazz Club	560	0	560.00
1	12	06/03/2019	06/03/2019	21/03/2019	77	ACDC	Mr D Curran	3213.11	0	3,213.11
1	12	07/03/2019	07/03/2019	28/02/2019	9505	JBA	The John Boddy Agency LLP Client	2250	450	2,700.00
1	12	07/03/2019	07/03/2019	21/03/2019	46216	CBS	Comfort Building Services Ltd	824	164.8	988.80
1	12	07/03/2019	07/03/2019	21/03/2019	510557	VIKING	VIKING DIRECT	627	125.4	752.40
1	12	07/03/2019	07/03/2019	21/03/2019	508033	VIKING	VIKING DIRECT	618.81	123.76	742.57
1	12	08/03/2019	08/03/2019	21/03/2019	187151156/19	TOTGAS	Total Gas & Power Ltd	2617.31	523.46	3,140.77
1	12	10/03/2019	10/03/2019	21/03/2019	LGWBNLXF	NPOWER	NPOWER Ltd	2691.03	538.21	3,229.24
1	12	11/03/2019	11/03/2019	28/02/2019	20002	GREENHOUS	Greenhouse Graphics Ltd	1559.66	0	1,559.66
1	12	11/03/2019	11/03/2019	21/03/2019	1343	NPTREE	N&P Tree Management	450	90	540.00
1	12	11/03/2019	11/03/2019	21/03/2019	3611087632	HCC	Hampshire County Council	1502	300.4	1,802.40
1	12	11/03/2019	11/03/2019	21/03/2019	520525	VIKING	VIKING DIRECT	748.93	149.79	898.72

14/08/2019

Fleet Town Council - 2018-2019

16:21

Invoices totalling £500.00 or more
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1	12	12/03/2019	12/03/2019	21/03/2019	090319GENESISC	CHRISWOOD	Chris Woods/ C S Woods	1985.43	0	1,985.43
1	12	12/03/2019	12/03/2019	21/03/2019	905106733	COORS	Molson Coors Brewing Co (UK) Ltd-	634.86	126.97	761.83
1	12	14/03/2019	14/03/2019	29/03/2019	701024783	HDC	Hart District Council	14116.25	0	14,116.25
1	12	14/03/2019	14/03/2019	29/03/2019	701024754	HDC	Hart District Council	1873.04	0	1,873.04
1	12	14/03/2019	14/03/2019	29/03/2019	701066301	HDC	Hart District Council	1166.13	0	1,166.13
1	12	17/03/2019	17/03/2019	21/03/2019	TMINVTH02	ACMASON	A.C.Mason	4000	0	4,000.00
1	12	17/03/2019	17/03/2019	21/03/2019	TMINVTH03	ACMASON	A.C.Mason	2000	0	2,000.00
1	12	18/03/2019	18/03/2019	21/03/2019	180319PHC	PRACTICAL	Mrs K A Booker	722	0	722.00
1	12	18/03/2019	18/03/2019	29/03/2019	1352	NPTREE	N&P Tree Management	870	174	1,044.00
1	12	18/03/2019	18/03/2019	29/03/2019	180319PCP	PRACTICAL	Mrs K A Booker	527.5	0	527.50
1	12	19/03/2019	19/03/2019	21/03/2019	1952	SURREYHILL	Surrey Hills Solicitors LLP	450	90	540.00
1	12	19/03/2019	19/03/2019	29/03/2019	905120120	COORS	Molson Coors Brewing Co (UK) Ltd-	458.48	91.7	550.18
1	12	19/03/2019	19/03/2019	29/03/2019	18932	JR	JOHN ROBERTSON LTD	1516	303.2	1,819.20
1	12	24/03/2019	24/03/2019	21/03/2019	SM19961	RBS	Rialtas Business Solutions Ltd	690.5	138.1	828.60
1	12	25/03/2019	25/03/2019	29/03/2019	003	SJBINGHAM	S J Bingham	2500	0	2,500.00
1	12	25/03/2019	25/03/2019	29/03/2019	#064	CLIVEPHILL	Clive Phillips (c/oJohnny Cash	3500	700	4,200.00
1	12	25/03/2019	25/03/2019	29/03/2019	DBT001-2019	DREAMBOYS	Dreamboys London Ltd	5120.52	1024.1	6,144.62
1	12	25/03/2019	25/03/2019	31/03/2019	INV-17964	SFL	SFL Group	1842.5	368.5	2,211.00
1	12	27/03/2019	27/03/2019	29/03/2019	270319HVA	HVA	Hart Voluntary Action Ltd	2000	0	2,000.00
1	12	27/03/2019	27/03/2019	29/03/2019	FLEE00066292	CCLA	Public Sector Deposit Fund	400000	0	400,000.00
1	12	27/03/2019	27/03/2019	29/03/2019	3611096112	HCC	Hampshire County Council	595	0	595.00
1	12	28/03/2019	28/03/2019	29/03/2019	MARCH2019	SHERAY	Sheila Rayner	732.8	0	732.80
1	12	28/03/2019	28/03/2019	29/03/2019	16850	SCANDOR	Scandor Landscape Contractors	7201.8	1440.36	8,642.16
1	12	29/03/2019	29/03/2019	29/03/2019	17301	FESTIVELIG	THE FESTIVE LIGHTING COMPANY	495	99	594.00
1	12	29/03/2019	29/03/2019	31/03/2019	58181	PRONTA	Prontaprint Camberley	2300	0	2,300.00
1	12	29/03/2019	29/03/2019	31/03/2019	227T89711	BIFFA	Biffa Waste Services Ltd	495.7	99.14	594.84
1	12	30/03/2019	30/03/2019	31/03/2019	1245	STAGEHEADS	StageHeads Ltd	1250	250	1,500.00
1	12	31/03/2019	31/03/2019	31/03/2019	19030059	TICKETSOLV	TicketSolve Ltd	878.09	0	878.09
1	12	31/03/2019	31/03/2019	31/03/2019	000961	PRIMA	CH Cleaning Services	540.2	108.04	648.24
1	12	31/03/2019	31/03/2019	31/03/2019	2411	CONNECT	Connect Computer Consultants	495	99	594.00

14/08/2019

Fleet Town Council - 2018-2019

16:21

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1	12	31/03/2019	31/03/2019	31/03/2019	11733	NIGELJEFFR	Nigel Jeffries Landscapes Limited	10692.77	2138.55	12,831.32
1	12	31/03/2019	31/03/2019	31/03/2019	000959	PRIMA	CH Cleaning Services	2158.15	431.63	2,589.78
1	12	31/03/2019	31/03/2019	31/03/2019	11745	NIGELJEFFR	Nigel Jeffries Landscapes Limited	1330	266	1,596.00