

## Chandler's Ford Parish Council

### Day Books: Paid Invoices (Summary)

Supplier Reference From :

1 July 2017 - 30 September 2017

Supplier Reference To : ZZZZZZZZ

<u>Tran Nur</u>	<u>Date</u>	<u>Account Ref</u>	<u>Inv Ref</u>	<u>Last PayDate</u>	<u>Pay Reference</u>	<u>Net Amount</u>
7831	14/06/2017	SPALDING	303499	25/07/2017	101403	77.00
7836	01/07/2017	HMRC	Month 3 2017	01/07/2017	101373	2598.12
7849	25/06/2017	FUELCARD	1969694	03/07/2017	DD	13.91
8082	30/06/2017	FUELCARD	1977550	10/07/2017	DD	43.77
8083	05/07/2017	CORONAE1	In000018796	18/07/2017	DD	229.95
8084	05/07/2017	CORONAE1	IN000018760	18/07/2017	DD	70.67
8085	05/07/2017	CORONAE1	IN000018797	18/07/2017	DD	15.02
8086	10/07/2017	MURRAY	EXP JULY	10/07/2017	101376	210.00
8088	26/06/2017	MSENTERP		10/07/2017	101378	1875.00
8089	23/06/2017	GROUNDWO	SIN009406	10/07/2017	101379	3044.00
8090	01/07/2017	DCSCLEAN	000051	10/07/2017	101380	364.00
8091	05/07/2017	EASTLEIG	02336880	10/07/2017	101381	4587.24
8093	03/07/2017	MINISTRY	17016	10/07/2017	101383	652.33
8094	03/07/2017	MINISTRY	17014	10/07/2017	101383	1931.16
8095	03/07/2017	MINISTRY	17015	10/07/2017	101383	1600.00
8096	10/07/2017	STANNAH	P030174941	10/07/2017	101384	294.00
8289	11/07/2017	CFPC	SS JULY 2017	17/07/2017	101386	8826.07
8350	12/07/2017	FRANCOTY	47151805	18/07/2017	DD	50.00
8351	11/07/2017	FRANCOTY	25533210	21/07/2017	DD	60.00
8352	30/06/2017	EASTLEIG	Planning	25/07/2017	101399	2502.50
8353	09/07/2017	FUELCARD	1991514	17/07/2017	DD	25.20
8354	31/07/2017	NESTPENS	TM4 TW17	02/08/2017	DD	173.49
8355	31/07/2017	NESTPENS	TM4 TW17	02/08/2017	DD	46.26
8438	24/07/2017	AVALON	Proforma	25/07/2017	101394	585.00
8439	14/07/2017	BRITISH	N1133803	25/07/2017	101395	269.00
8440	13/07/2017	BRITISH	N1133440	25/07/2017	101395	116.00
8441	18/07/2017	MURRAY	EXP0717	25/07/2017	101396	205.65
8442	18/07/2017	MURRAY	EXP0717	25/07/2017	101396	95.00
8443	10/07/2017	EASTLEIG	02341255	25/07/2017	101398	62.80
8444	11/07/2017	EASTLEIG	02345030	25/07/2017	101398	749.00
8445	11/07/2017	EASTLEIG	02345030	25/07/2017	101398	749.00
8446	11/07/2017	EASTLEIG	02345030	25/07/2017	101398	599.00
8447	11/07/2017	EASTLEIG	02345030	25/07/2017	101398	451.00
8448	11/07/2017	EASTLEIG	02345030	25/07/2017	101398	451.00
8449	11/07/2017	EASTLEIG	02345030	25/07/2017	101398	1199.00
8450	11/07/2017	EASTLEIG	02345030	25/07/2017	101398	1199.00
8451	11/07/2017	EASTLEIG	02345030	25/07/2017	101398	451.00
8452	11/07/2017	EASTLEIG	02345030	25/07/2017	101398	1440.00
8453	19/07/2017	ISL	54137	25/07/2017	101400	44.15
8454	12/07/2017	M&S	52834	25/07/2017	101401	272.66
8455	12/07/2017	STANNAH	C030060481	25/07/2017	101406	230.62
8456	05/06/2017	TRADEUKA	0800507908	25/07/2017	101404	24.99
8457	12/06/2017	TRADEUKA	0802030491	25/07/2017	101404	15.41
8458	26/06/2017	TRADEUKA	0805270612	25/07/2017	101404	28.00
8459	21/06/2017	TRADEUKA	0804192634	25/07/2017	101404	21.86
8460	21/06/2017	TRADEUKA	0804192626	25/07/2017	101404	19.16
8461	24/07/2017	HMRC	Mnth 4 2017	25/07/2017	101405	2557.42

8549	28/07/2017	VITAPLAY	1514	01/08/2017	101412	400.00
8550	28/07/2017	VITAPLAY	1514	01/08/2017	101412	200.00
8551	28/07/2017	TKL	DLK/161124/F	01/08/2017	101410	4740.00
8552	28/07/2017	VITAPLAY	1513	01/08/2017	101412	7294.72
8553	24/07/2017	HUMPHRY	1775	01/08/2017	101408	47.00
8554	12/07/2017	SPALDING	SI-2192557	01/08/2017	101411	91.50
8555	17/07/2017	SPALDING	SI-2194431	01/08/2017	101411	268.00
8556	31/07/2017	ISL	54707	01/08/2017	101409	19.81
8557	31/07/2017	DCSCLEAN	000070	01/08/2017	101407	364.00
8750	15/08/2017	CFPC	SS Aug 17	15/08/2017	101413	8433.59
8766	07/08/2017	BEQO	Exp Aug 17	15/08/2017	101420	111.60
8767	07/08/2017	BEQO	Exp Aug 17	15/08/2017	101420	14.01
8815	23/08/2017	BML	31211	29/08/2017	101423	634.00
8816	31/08/2017	CONDOR	499307	31/08/2017	101424	161.01
8817	11/08/2017	COUNTY	120410	29/08/2017	101425	54.66
8818	10/08/2017	COUNTY	120364	29/08/2017	101425	12.51
8819	03/08/2017	COUNTY	120198	29/08/2017	101425	17.42
8820	09/08/2017	DALEVALL	3207	29/08/2017	101426	260.00
8821	09/08/2017	DALEVALL	3202	29/08/2017	101426	155.00
8822	14/08/2017	DCSCLEAN	000073	29/08/2017	101427	175.00
8823	21/08/2017	EADES	JULy 2017	29/08/2017	101428	28.75
8824	22/08/2017	HPTCLTD	12697	29/08/2017	101429	182.00
8825	31/07/2017	HUMPHRY	10861	29/08/2017	101430	100.00
8826	11/08/2017	ISL	55339	29/08/2017	101431	61.90
8827	22/08/2017	ISL	55720	29/08/2017	101431	154.48
8828	22/08/2017	ISL	55746	29/08/2017	101431	16.97
8829	23/08/2017	ISL	55827	29/08/2017	101431	39.05
8830	01/04/2017	INNOVATI	103473	29/08/2017	101432	190.00
8831	14/08/2017	ROBERTS	66	29/08/2017	101433	100.00
8832	07/08/2017	SAMSON	D070817GLC	29/08/2017	101434	187.00
8833	30/07/2017	SPALDING	303499	29/08/2017	101435	102.00
8834	10/08/2017	TOUCAN	0003009	29/08/2017	101437	40.00
8835	28/08/2017	TUDOR	571447	29/08/2017	101438	417.27
8836	02/08/2017	TRADEUKA	0814226264	29/08/2017	101439	13.30
8837	02/08/2017	TRADEUKA	0814498310	29/08/2017	101439	6.57
8838	03/08/2017	TRADEUKA	0814498329	29/08/2017	101439	4.58
8839	01/08/2017	TRADEUKA	0813783895	29/08/2017	101439	64.16
8840	31/07/2017	VELMORE	3403	29/08/2017	101440	17.98
8841	31/07/2017	WATKINSO	2923826	29/08/2017	101441	450.00
8842	24/08/2017	COUNTY	234096	29/08/2017	101425	20.51
8843	25/08/2017	AXIS	74236	29/08/2017	101422	126.00
8844	25/08/2017	AXIS	74237	29/08/2017	101422	126.00
8846	20/08/2017	TOUCAN	0003010	29/08/2017	101437	135.00
8847	25/08/2017	HUMPHRY	1801	29/08/2017	101442	47.00
8848	21/08/2017	SPARSHOL	STUINV/0000	29/08/2017	101443	719.00
8849	28/08/2017	HAMPTON	1912	29/08/2017	101444	400.00
8885	17/07/2017	CORONAE2	12246170	27/07/2017	DD	79.45
8886	16/07/2017	FUELCARD	1998415	24/07/2017	DD	8.89
8887	14/07/2017	BRITISHT	M0817K	28/07/2017	DD	81.45
8888	14/07/2017	BRITISHT	M0817K	28/07/2017	DD	48.00
8889	14/07/2017	BRITISHT	M0817K	28/07/2017	DD	119.00
8890	17/07/2017	CORONAEN	12245046	27/07/2017	DD	78.72
8896	05/08/2017	CORONAE1	in0000198713	16/08/2017	DD	14.20

8897	05/08/2017	CORONAE1	IN000019865	16/08/2017	DD	237.76
8898	05/08/2017	CORONAE1	IN000019833	16/08/2017	DD	86.31
8899	03/08/2017	FRANCOTY	47169057	09/08/2017	DD	70.00
8900	01/08/2017	FRANCOTY	47166784	07/08/2017	DD	20.00
8901	31/07/2017	FUELCARD	2017803	07/08/2017	DD	49.82
9061	30/09/2017	CONDOR	501872	30/09/2017	101445	63.55
9062	01/09/2017	DCSCLEAN	000081	11/09/2017	101446	364.00
9063	01/09/2017	EASTLEIG	02352370	11/09/2017	101447	240.00
9064	01/09/2017	TOUCAN	0003012	11/09/2017	101448	646.25
9065	29/08/2017	DALEVALL	3223	11/09/2017	101449	155.00
9066	11/09/2017	HMRC	month 5 2017	11/09/2017	101450	2701.02
9103	10/09/2017	FUELCARD	2077973	18/09/2017	DD	64.05
9104	12/09/2017	GREENURB	11600	14/09/2017	101451	745.00
9105	08/09/2017	RIGBY	RSIN0234638	14/09/2017	101452	339.00
9106	05/08/2017	LONGACRE	470559	14/09/2017	101453	315.00
9107	07/09/2017	ISL	56666	14/09/2017	101454	44.68
9108	07/09/2017	ISL	56654	14/09/2017	101454	22.47
9109	12/09/2017	MAXWELLA	PF679676	14/09/2017	101455	284.00
9110	14/09/2017	VLARCHIT	56439	14/09/2017	101456	29.48
9113	08/09/2017	CORONAEN	12386436	18/09/2017	DD	91.53
9114	18/09/2017	CFPC	SS Sept 17	18/09/2017	101457	7929.56
9121	18/09/2017	TRADEUKA	0818870001	18/09/2017	101463	97.30
9122	04/09/2017	TRADEUKA	0821180029	18/09/2017	101463	22.07
9124	18/09/2017	DEFIBSAL	815	18/09/2017	101464	995.00
9168	21/09/2017	CFPC	IB SEPT 17	21/09/2017	101465	864.81
9170	25/09/2017	ROYALBRI	Wreaths 2017	25/09/2017	101466	104.50
9171	24/09/2017	INFORMAT	024d4092035	25/09/2017	101467	35.00
9172	25/09/2017	EADES	Aug 18	25/09/2017	101468	41.85
9173	25/09/2017	EADES	Aug 18	25/09/2017	101468	6.66
9175	15/09/2017	RENTOKIL	20599507	25/09/2017	101469	188.68
9176	15/09/2017	RENTOKIL	20599507	25/09/2017	101469	283.02
9177	15/09/2017	RENTOKIL	20599507	25/09/2017	101469	212.47
9178	25/09/2017	BDO	1654043	25/09/2017	101470	1300.00
9541	13/08/2017	FUELCARD	2038231	21/08/2017	DD	67.51
9542	07/08/2017	BUSINES2	2792001/2	23/08/2017		295.88
9543	20/08/2017	FUELCARD	2049370	29/08/2017	DD	38.27
9544	14/08/2017	BRITISHT	MO82 BB	29/08/2017	DD	70.38
9545	14/08/2017	BRITISHT	MO82 BB	29/08/2017	DD	48.00
9546	14/08/2017	BRITISHT	MO82 BB	29/08/2017	DD	119.00
9548	17/08/2017	CORONAE2	12328446	29/08/2017	DD	81.73
9550	15/08/2017	BUSINES1	2701193/3	30/08/2017	DD	242.75
9551	27/08/2017	FUELCARD	2056261	04/09/2017	DD	98.83
9552	01/09/2017	NESTPENS	TX 5	08/09/2017	DD	258.66
9553	01/09/2017	NESTPENS	TX 5	08/09/2017	DD	68.98
9554	31/08/2017	FUELCARD	2063779	11/09/2017	DD	2.00
9555	05/09/2017	CORONAE1	IN000020936	18/09/2017	DD	228.96
9556	05/09/2017	CORONAE1	IN000020901	18/09/2017	DD	55.45

88219.90





