

Date: 12/07/2017
 Time: 14:48:25

Chandler's Ford Parish Council

Day Books: Paid Invoices (Summary)

Supplier Reference From :

Supplier Reference To : ZZZZZZZZ

Payment Date
 From : 01/04/2017
 Payment Date To : 30/06/2017

<u>Tran Number</u>	<u>Date</u>	<u>Account Ref</u>	<u>Last Pay Date</u>	<u>Pay Reference</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
6850	21/03/2017	HAMPSHI2	08/05/2017	101285	475.00	95.00	570.00
6859	13/03/2017	SOUTHER4	18/04/2017	101241	360.00	72.00	432.00
6988	06/04/2017	FRANCOTY	19/04/2017	DD	60.00	12.00	72.00
6989	31/03/2017	ANNEANSE	06/04/2017	101245	290.00	0.00	290.00
6990	31/03/2017	HMRC	06/04/2017	101246	1763.65	0.00	1763.65
6991	29/03/2017	LONGACRE	06/04/2017	101247	15000.38	3000.08	18000.46
6992	04/04/2017	TKL	06/04/2017	101248	2989.98	598.00	3587.98
6993	31/03/2017	HALC	24/04/2017	101267	75.00	15.00	90.00
6994	03/04/2017	HALC	11/04/2017	101262	2256.00	0.00	2256.00
6995	03/04/2017	HALC	24/04/2017	101267	150.00	30.00	180.00
6996	03/04/2017	RACKING	06/04/2017	101249	169.00	33.80	202.80
6997	03/04/2017	SITESUPP	06/04/2017	101250	300.70	60.14	360.84
7000	14/03/2017	WINCHEST	06/04/2017	100097	200.00	0.00	200.00
7027	10/04/2017	CFPC	10/04/2017	101254	8768.45	0.00	8768.45
7089	14/04/2017	BRITISHT	28/04/2017	DD	200.18	40.03	240.21
7090	20/04/2017	CORONAE2	03/05/2017	DD	113.90	5.70	119.60
7091	07/04/2017	FRANCOTY	13/04/2017	DD	50.00	0.00	50.00
7092	17/04/2017	ANNEANSE	24/04/2017	101263	70.00	0.00	70.00
7093	13/04/2017	ASPLI	24/04/2017	101264	136.55	27.31	163.86
7094	30/04/2017	CONDOR	30/04/2017	101265	49.79	9.96	59.75
7095	05/04/2017	EASTLEIG	24/04/2017	101266	9184.17	1836.82	11020.99
7103	21/04/2017	HAMPSHI1	24/04/2017	101268	7396.23	0.00	7396.23
7104	27/03/2017	HUMPHRY	24/04/2017	101270	47.00	9.40	56.40
7105	07/04/2017	INTEGRAT	24/04/2017	101271	400.00	80.00	480.00
7106	31/03/2017	PVPROJEC	24/04/2017	101272	700.20	140.04	840.24
7107	20/04/2017	NEWFORES	24/04/2017	101273	790.00	158.00	948.00
7110	16/03/2017	RENTOKIL	24/04/2017	101274	640.00	75.05	715.05
7111	13/04/2017	SITESUPP	24/04/2017	101275	40.58	8.12	48.70
7112	04/04/2017	TOWRITE	24/04/2017	101276	11289.00	2257.80	13546.80
7113	13/03/2017	TRADEUKA	24/04/2017	101277	159.99	31.99	191.98
7121	19/04/2017	VLARCHIT	24/04/2017	101279	31.48	6.30	37.78
7122	24/04/2017	EYERS	24/04/2017	100098	300.00	0.00	300.00
7145	24/04/2017	ISL	25/04/2017	50245	59.63	11.93	71.56
7146	25/04/2017	TJWASTE	25/04/2017	101283	153.00	30.60	183.60
7157	24/04/2017	FLOATACC	27/04/2017	101280	500.00	0.00	500.00
7233	01/04/2017	NESTPENS	18/04/2017	DD	130.22	0.00	130.22
7246	04/05/2017	OXLADE	25/05/2017	100102	300.00	0.00	300.00
7247	01/04/2017	HAMPSHIR	08/05/2017	101287	60.00	0.00	60.00
7250	02/05/2017	AMPFIELD	25/05/2017	100101	95.00	0.00	95.00
7251	26/04/2017	LITTLECR	08/05/2017	100100	178.47	35.69	214.16
7252	04/05/2017	FAIROAK	08/05/2017	100099	140.00	0.00	140.00
7253	20/04/2017	CORONAEN	03/05/2017	DD	225.33	45.07	270.40
7254	26/04/2017	HAMPTON	08/05/2017	101288	570.00	114.00	684.00
7256	01/05/2017	HMRC	08/05/2017	101289	2542.11	0.00	2542.11
7257	01/05/2017	DCSCLEAN	08/05/2017	101290	364.00	0.00	364.00
7258	27/04/2017	EASTLEIG	08/05/2017	101291	7125.46	1405.09	8530.55
7265	28/04/2017	HUMPHRY	08/05/2017	101294	47.00	9.40	56.40

7266	27/04/2017	ISL	08/05/2017	101295	48.93	9.79	58.72
7267	28/04/2017	SITESUPP	08/05/2017	101296	40.58	8.12	48.70
7268	30/04/2017	TKL	08/05/2017	101297	7610.00	1522.00	9132.00
7269	02/05/2017	VITAPLAY	08/05/2017	101298	6786.30	1353.66	8139.96
7271	24/04/2017	HAGSSMPL	08/05/2017	101292	13837.05	2767.41	16604.46
7274	05/05/2017	MAXWELLA	08/05/2017	101299	1030.00	206.00	1236.00
7330	08/05/2017	RACKING	08/05/2017	101300	308.00	61.60	369.60
7377	16/05/2017	CFPC	16/05/2017	101301	8939.82	0.00	8939.82
7385	11/05/2017	FRANCOTY	17/05/2017	DD	50.00	0.00	50.00
7386	31/05/2017	CONDOR	31/05/2017	101309	206.73	41.35	248.08
7387	10/05/2017	ISL	16/05/2017	101310	54.88	10.98	65.86
7388	15/05/2017	MAXWELLA	16/05/2017	101311	1520.20	304.04	1824.24
7389	15/05/2017	MINISTRY	16/05/2017	101312	3577.50	715.50	4293.00
7391	08/05/2017	M&S	16/05/2017	101313	4410.00	882.00	5292.00
7392	05/05/2017	SOLENTTR	16/05/2017	101314	90.00	18.00	108.00
7393	05/05/2017	STSACCES	16/05/2017	101315	335.00	67.00	402.00
7394	16/05/2017	LIGHTATO	16/05/2017	101317	166.25	0.00	166.25
7474	28/04/2017	NESTPENS	28/04/2017	DD	129.92	0.00	129.92
7475	22/05/2017	CORONAE1	22/05/2017	DD	645.68	107.56	753.24
7488	14/05/2017	FUELCARD	22/05/2017	DD	85.22	17.04	102.26
7489	14/05/2017	BRITISHT	30/05/2017	DD	354.05	70.81	424.86
7492	14/05/2017	CORONAE1	25/05/2017	DD	331.33	51.35	382.68
7495	11/05/2017	SPALDING	23/05/2017	101318	229.60	45.92	275.52
7496	12/05/2017	INTEGRAT	23/05/2017	101319	150.00	30.00	180.00
7497	04/05/2017	TRADEUKA	23/05/2017	101320	179.27	35.91	215.18
7504	19/05/2017	BOWRING	23/05/2017	101321	19.15	0.00	19.15
7506	24/05/2017	MINISTRY	25/05/2017	101322	1125.00	225.00	1350.00
7507	24/05/2017	ISL	25/05/2017	101323	39.56	7.91	47.47
7508	23/05/2017	M&S	25/05/2017	101324	934.16	186.83	1120.99
7509	23/05/2017	VITAPLAY	25/05/2017	101325	8370.00	1674.00	10044.00
7511	01/06/2017	HMRC	01/06/2017	101326	2653.90	0.00	2653.90
7512	23/05/2017	WESSEX	25/05/2017	100104	550.00	0.00	550.00
7527	08/05/2017	HAMPSHI2	30/05/2017	101327	110.00	22.00	132.00
7528	24/05/2017	PEACH	30/05/2017	101328	800.00	160.00	960.00
7529	25/05/2017	HUMPHRY	30/05/2017	101329	47.00	9.40	56.40
7530	20/02/2017	SOUTHER4	30/05/2017	101329	65.00	13.00	78.00
7531	19/05/2017	CROSSCOU	30/05/2017	101332	703.18	140.64	843.82
7536	20/05/2017	EADES	05/06/2017	101336	27.00	0.00	27.00
7537	20/05/2017	EADES	05/06/2017	101336	43.05	0.00	43.05
7538	31/05/2017	ANCHOR	05/06/2017	101333	1042.78	208.56	1251.34
7539	02/06/2017	MAXWELLA	05/06/2017	101334	1950.40	0.00	1950.40
7540	28/05/2017	FUELCARD	05/06/2017	DD	93.11	18.63	111.74
7541	18/05/2017	SAGEUK	05/06/2017	101335	168.00	33.60	201.60
7542	25/05/2017	EASTLEIG	05/06/2017	101339	750.00	150.00	900.00
7543	25/04/2017	M&S	05/06/2017	101340	75.13	15.03	90.16
7544	01/06/2017	GLOBALRO	05/06/2017	101341	100.00	20.00	120.00
7604	19/05/2017	BOWRING	23/05/2017	101321	0.35	0.00	0.35
7687	15/06/2017	AXIS	19/06/2017	101337	126.00	25.20	151.20
7688	19/06/2017	CFPC	19/06/2017	101342	8887.99	0.00	8887.99
7696	08/06/2017	COUNTY	19/06/2017		121.00	24.20	145.20
7698	30/06/2017	CONDOR	30/06/2017	101351	45.04	9.01	54.05
7699	14/06/2017	DREW	19/06/2017	101352	1500.92	300.18	1801.10
7701	11/05/2017	GREENBAR	19/06/2017	101353	79.21	15.84	95.05
7702	18/05/2017	HAMPSHI2	19/06/2017	101354	82.29	16.46	98.75

7703	19/06/2017	HUMPHRY	19/06/2017	101355	850.00	170.00	1020.00
7704	13/06/2017	ISL	19/06/2017	101356	106.50	21.31	127.81
7708	19/06/2017	SPALDING	19/06/2017	101357	671.12	134.22	805.34
7709	05/05/2017	TRADEUKA	19/06/2017	101358	132.68	26.53	159.21
7718	13/06/2017	VITAPLAY	19/06/2017	101359	13605.19	2721.04	16326.23
7720	09/06/2017	WENDAGE	19/06/2017	101360	150.00	30.00	180.00
7764	16/05/2017	BUSINESS	31/05/2017	DD	273.67	0.00	273.67
7765	31/05/2017	CORONAEN	31/05/2017	dd	580.06	65.13	645.19
7773	31/05/2017	FUELCARD	12/06/2017	dd	26.00	5.20	31.20
7774	07/06/2017	FRANCOTY	13/06/2017	dd	50.00	0.00	50.00
					£175,018.20	£25,029.28	£200,047.48