

Date: 20/10/2021  
Time: 14:48:14

**Chandler's Ford Parish Council**

Page: 1

**Day Books: Paid Invoices (Summary)**

Supplier Reference From :

Payment Date From : 01/07/2021

Supplier Reference To :

Payment Date To : 30/09/2021

ZZZZZZZ

Tran	Numbr	Date	Account Ref	Inv Ref	Last PayDate	Pay Reference	Net Amount	Tax Amount	Grass Amount	Paidthis Period
24125	01/07/2020	SAGEUK	inv09770494	16/07/2021	DD	52.01	10.39	62.40	62.40	
28400	01/05/2021	TOUCAN	4011	26/07/2021	Bacs	135.00	0.00	135.00	135.00	
28770	10/06/2021	TRADEUKA	1169699502	12/07/2021	102743	4.87	0.97	5.84	5.84	
28771	02/06/2021	TRADEUKA	1167470591	12/07/2021	102743	38.18	7.64	45.82	45.82	
28772	09/06/2021	TRADEUKA	1169348033	12/07/2021	102743	5.02	1.00	6.02	6.02	
29063	15/06/2021	TRADEUKA	1170834884	12/07/2021	102743	11.07	2.22	13.29	13.29	
29428	30/06/2021	CONDOR	938474	01/07/2021	102736	96.44	19.29	115.73	115.73	
29429	30/06/2021	AXIS	88969	01/07/2021	102737	130.85	26.17	157.02	157.02	
29430	30/06/2021	A&A	IY6290	01/07/2021	102738	59.85	11.97	71.82	71.82	
29435	27/06/2021	FUELCARD	9001616006	05/07/2021	DD	78.51	15.70	94.21	94.21	
29436	17/06/2021	BARCLAYS	DD	05/07/2021	dd	42.05	0.00	42.05	42.05	
29440	30/06/2021	FUELCARD	9001653130	12/07/2021	DD	2.00	0.40	2.40	2.40	
29441	01/07/2021	SAGEUK	12528331	16/07/2021	DD	52.00	10.40	62.40	62.40	
29445	29/06/2021	DYNAMIKA	4826	08/07/2021	102739	220.00	44.00	264.00	264.00	
29446	29/06/2021	DYNAMIKA	4827	08/07/2021	102739	220.00	44.00	264.00	264.00	
29447	15/06/2021	INSTANT	34950	08/07/2021	102740	78.00	15.60	93.60	93.60	
29448	04/07/2021	FUELCARD	9001678864	12/07/2021	DD	63.81	12.76	76.57	76.57	
29449	08/07/2021	CORONAE2	16194653	19/07/2021	bacs	130.08	6.50	136.58	136.58	
29450	08/07/2021	CORONAE1	16193644	19/07/2021	bacs	74.59	3.73	78.32	78.32	
29451	06/07/2021	CORONAE1	1010305	16/07/2021	dd	13.52	0.68	14.20	14.20	
29452	06/07/2021	CORONAE1	1010304	16/07/2021	dd	203.69	40.74	244.43	244.43	
29453	06/07/2021	CORONAE1	1010302	16/07/2021	dd	288.34	57.67	346.01	346.01	
29457	08/07/2021	BLAKER	Expenses	08/07/2021	102741	235.00	0.00	235.00	235.00	
29458	06/07/2021	HAMPTON	3383	08/07/2021	102742	290.00	58.00	348.00	348.00	
29463	15/07/2021	FRANCOTY	227424	15/07/2021	DD	60.00	12.00	72.00	72.00	
29464	08/07/2021	TRADEUKA	1177477017	12/07/2021	102743	25.97	5.19	31.16	31.16	
29465	06/07/2021	TRADEUKA	1176783580	12/07/2021	102743	34.84	6.96	41.80	41.80	
29571	10/07/2021	TRADEUKA	1177980088	13/07/2021	102744	22.60	4.53	27.13	27.13	
29573	30/06/2021	BLAKEMOR	581035-7	13/07/2021	102745	1000.00	200.00	1200.00	1200.00	
29604	11/07/2021	FUELCARD	9001703463	19/07/2021	DD	94.79	18.96	113.75	113.75	
29605	14/07/2021	SAFER	6985	20/07/2021	102748	1303.32	260.66	1563.98	1563.98	
29706	20/07/2021	BEQO	Expenses	20/07/2021	102747	37.50	0.00	37.50	37.50	
29707	20/07/2021	BEQO	Expenses	20/07/2021	102747	36.00	7.20	43.20	43.20	
29708	20/07/2021	BEQO	Expenses	20/07/2021	102747	43.38	0.00	43.38	43.38	
29709	20/07/2021	BEQO	Expenses	20/07/2021	102747	64.10	10.52	74.62	74.62	
29712	14/07/2021	BRITISHT	M131 P5	28/07/2021	DD	107.29	21.45	128.74	128.74	
29714	16/07/2021	HAMPSHI2	079004	20/07/2021	102749	287.29	57.44	344.73	344.73	
29716	19/07/2021	COLEMAN	9807	20/07/2021	102750	62.75	12.55	75.30	75.30	
29823	08/06/2021	TRADEUKA	1168979064	27/07/2021	102755	12.18	2.44	14.62	14.62	
29824	30/06/2021	DEES	CFPC30062021	27/07/2021	102751	318.00	0.00	318.00	318.00	
29825	18/07/2021	FUELCARD	9001733883	26/07/2021	dd	75.84	15.17	91.01	91.01	
29826	13/07/2021	SPALDING	2693603	27/07/2021	102752	6.00	1.20	7.20	7.20	
29827	28/06/2021	SPALDING	2689000	27/07/2021	102752	39.00	7.80	46.80	46.80	
29828	01/07/2021	SPORTSBO	2227	26/07/2021	Bacs	105.00	21.00	126.00	126.00	
29833	08/07/2021	EASTLEIG	2738880	27/07/2021	102754	122.85	0.00	122.85	122.85	
29834	13/07/2021	EASTLEIG	2751020	27/07/2021	102754	7288.00	1457.60	8745.60	8745.60	
29840	06/07/2021	PWLB	P507649	03/08/2021	DD	40722.50	0.00	40722.50	40722.50	
29841	30/06/2021	BARCLAYC	071225790621	12/07/2021	DD	62.00	0.00	62.00	62.00	
29853	27/07/2021	EADES	expenses	27/07/2021	102756	103.05	0.00	103.05	103.05	
29945	19/07/2021	BARCLAYS	190721	04/08/2021	Chg	38.50	0.00	38.50	38.50	
29956	20/07/2021	EASTLEIG	02753030	29/07/2021	102757	210.00	42.00	252.00	252.00	
29965	29/07/2021	DUNNJ	expenses	27/09/2021	Bacs	6.10	1.22	7.32	7.32	
29968	15/06/2021	HUMPHRY	14734	29/07/2021	102758	1100.00	220.00	1320.00	1320.00	
29971	26/07/2021	HUMPHRY	3154	02/08/2021	102759	47.00	9.40	56.40	56.40	
29972	27/07/2021	TURFLEET	425979	02/08/2021	102760	630.00	126.00	756.00	756.00	
29973	01/08/2021	SAGEUK	12729781	16/08/2021	dd	52.00	10.40	62.40	62.40	
29976	30/07/2021	A&A	IY7324	02/08/2021	67.83	56.53	11.30	67.83	67.83	
29979	31/07/2021	CONDOR	0948713	02/08/2021	102762	218.52	43.70	262.22	262.22	
29980	31/07/2021	CONDOR	0948713	02/08/2021	102762	7.14	1.42	8.56	8.56	
29982	05/08/2021	BEQO	Mileage	05/08/2021	102764	74.70	0.00	74.70	74.70	
29983	05/08/2021	BEQO	Expenses	05/08/2021	102764	21.77	4.35	26.12	26.12	
30091	04/08/2021	SAMSON	S040821B	05/08/2021	102767	72.00	14.40	86.40	86.40	
30092	04/08/2021	SAMSON	S040821C	05/08/2021	102767	48.00	9.60	57.60	57.60	
30093	31/07/2021	FUELCARD	9001799939	09/08/2021	dd	138.35	27.67	166.02	166.02	
30094	04/08/2021	SITESUPP	79293	05/08/2021	102766	88.80	17.76	106.56	106.56	
30095	03/08/2021	AXIS	89432	05/08/2021	102765	60.00	12.00	72.00	72.00	
30099	19/07/2021	VITAPLAY	2981	05/08/2021	102768	11900.00	2380.00	14280.00	14280.00	
30105	06/08/2021	CORONAE2	16252986	16/08/2021	bacs	129.34	6.47	135.81	135.81	
30106	06/08/2021	CORONAE1	1039011	16/08/2021	dd	308.14	61.63	369.77	369.77	
30107	06/08/2021	CORONAE1	1039017	16/08/2021	dd	13.24	0.67	13.91	13.91	
30108	06/08/2021	COUNTY	1463	12/08/2021	102769	43.17	8.63	51.80	51.80	
30109	08/08/2021	FUELCARD	9001827089	16/08/2021	dd	43.28	8.66	51.94	51.94	
30110	30/07/2021	DEES	30172021	12/08/2021	102770	294.00	0.00	294.00	294.00	
30112	06/08/2021	AGROVIST	971207061	12/08/2021	102772	73.00	14.60	87.60	87.60	
30113	31/07/2021	BARCLAYC	071225790721	10/08/2021	dd	55.00	7.00	62.00	62.00	
30114	06/08/2021	CORONAE1	16250114	16/08/2021	dd	60.77	3.04	63.81	63.81	
30119	17/08/2021	COUNTY	1475	19/08/2021	102776	25.00	5.00	30.00	30.00	
30120	16/08/2021	AXIS	89602	19/08/2021	102775	156.00	31.20	187.20	187.20	
30121	14/08/2021	COLEMAN	9823	19/08/2021	102774	274.75	54.95	329.70	329.70	

30122	13/08/2021	VITAPLAY	3033	19/08/2021	102773	338.00	67.60	405.60	405.60
30124	18/08/2021	BUSINESS	2716144/24	02/09/2021	DD	369.33	0.00	369.33	369.33
30129	05/08/2021	ORIGIN	0383946	19/08/2021	102777	370.75	74.15	444.90	444.90
30155	01/08/2021	SPORTSBO	2289	26/08/2021	DD	105.00	21.00	126.00	126.00
30362	14/08/2021	BRITISHT	M132TN	31/08/2021	dd	114.77	22.95	137.72	137.72
30363	20/08/2021	BUSINESS	2701193/21	20/08/2021	2701193/20	135.86	27.17	163.03	163.03
30364	19/08/2021	TRADEUKA	1188552465	27/09/2021	bacs	140.58	28.13	168.71	168.71
30365	19/08/2021	A&A	IY8021	26/08/2021	102781	51.84	10.36	62.20	62.20
30372	23/08/2021	BLAKER	Aug21	26/08/2021	102779	105.00	0.00	105.00	105.00
30398	16/08/2021	EELIMITE	01903368727	24/08/2021	dd	67.91	13.58	81.49	81.49
30399	16/07/2021	EELIMITE	01893396625	26/07/2021	dd	139.21	27.84	167.05	167.05
30434	22/08/2021	FUELCARD	9001890620	31/08/2021	dd	124.32	24.86	149.18	149.18
30435	25/08/2021	COUNTY	1489	26/08/2021	102778	42.50	8.50	51.00	51.00
30438	19/08/2021	BARCLAYS	DD	19/08/2021	to cancel transaction :	47.70	0.00	47.70	47.70
30445	27/08/2021	BUSINESS	2792001/19	10/09/2021	DD	302.85	0.00	302.85	302.85
30446	26/08/2021	HUMPHRY	3181	31/08/2021	102783	47.00	9.40	56.40	56.40
30448	13/08/2021	CORONAE1	1056474	23/08/2021	dd	212.85	42.57	255.42	255.42
30449	13/08/2021	CORONAE1	1056473	23/08/2021	dd	204.43	40.89	245.32	245.32
30564	01/09/2021	SPORTSBO	2365	27/09/2021	Bacs	105.00	21.00	126.00	126.00
30565	03/09/2021	AXIS	89698	07/09/2021	102786	156.00	31.20	187.20	187.20
30566	31/08/2021	FUELCARD	9001951296	13/09/2021	DD	62.84	12.57	75.41	75.41
30567	01/09/2021	SAGEUK	63288940	16/09/2021	dd	52.00	10.40	62.40	62.40
30569	07/09/2021	CORONAE2	16312239	20/09/2021	dd	125.09	6.25	131.34	131.34
30570	31/08/2021	BARCLAYC	015801760821	10/09/2021	DD	40.00	4.00	44.00	44.00
30571	31/08/2021	A&A	IY8276	07/09/2021	102785	12.96	2.59	15.55	15.55
30572	31/08/2021	A&A	IY8277	07/09/2021	102785	61.89	12.37	74.26	74.26
30573	07/09/2021	BEQO	Aug	07/09/2021	102784	31.95	0.00	31.95	31.95
30574	07/09/2021	BEQO	Aug	07/09/2021	102784	8.27	1.65	9.92	9.92
30575	07/09/2021	BEQO	Aug	07/09/2021	102784	4.20	0.00	4.20	4.20
30579	05/09/2021	FUELCARD	9001980396	13/09/2021	DD	61.77	12.35	74.12	74.12
30580	08/09/2021	UKTABLE	159254	09/09/2021	102787	34.50	6.90	41.40	41.40
30582	31/08/2021	BARCLAYC	071225790821	10/09/2021	DD	55.00	7.00	62.00	62.00
30583	07/09/2021	DYNAMIKA	4981	09/09/2021	102788	220.00	44.00	264.00	264.00
30584	07/09/2021	DYNAMIKA	4982	09/09/2021	102788	220.00	44.00	264.00	264.00
30770	11/09/2021	PKFLITTL	SB20212029	13/09/2021	102791	1300.00	260.00	1560.00	1560.00
30772	09/09/2021	TRADEUKA	1194142222	11/09/2021	1194583776	25.84	5.16	31.00	25.00
30773	10/09/2021	VLARCHIT	70987	13/09/2021	102792	59.70	11.94	71.64	71.64
30832	16/09/2021	HITCHMAN	Expenses	27/09/2021	Bacs	6.36	1.27	7.63	7.63
30973	08/09/2021	CORONAE1	1065769	20/09/2021	dd	322.76	64.55	387.31	387.31
30974	08/09/2021	CORONAE1	1065774	20/09/2021	dd	13.24	0.67	13.91	13.91
30975	08/09/2021	CORONAE1	1065765	20/09/2021	dd	210.34	42.07	252.41	252.41
30976	07/09/2021	CORONAE1	16316130	20/09/2021	dd	69.33	3.47	72.80	72.80
30977	30/08/2021	BUSINESS	2716531/22	13/09/2021	DD	10.36	0.00	10.36	10.36
30978	16/09/2021	EELIMITE	1913045938	24/09/2021	dd	99.74	19.95	119.69	119.69
30979	14/09/2021	BRITISHT	M133 XU	28/09/2021	DD	111.52	22.30	133.82	133.82
30980	30/08/2021	DEES	31082021	21/09/2021	102793	264.00	0.00	264.00	264.00
31086	15/09/2021	RENTOKIL	21538562	21/09/2021	102794	246.40	49.28	295.68	295.68
31087	15/09/2021	RENTOKIL	21538562	21/09/2021	102794	369.59	73.92	443.51	443.51
31088	15/09/2021	RENTOKIL	21538562	21/09/2021	102794	277.46	55.49	332.95	332.95
31089	15/09/2021	RENTOKIL	21538562	21/09/2021	102794	247.99	49.60	297.59	297.59
31091	15/09/2021	M&S	61032	21/09/2021	102795	448.00	89.60	537.60	537.60
31148	19/09/2021	FUELCARD	9002038123	27/09/2021	dd	94.98	19.00	113.98	113.98
31153	28/09/2021	INFORMAT	02444092075a	28/09/2021	102797	40.00	0.00	40.00	40.00
31265	29/09/2021	WATKINSO	2018758	30/09/2021	102799	522.50	104.50	627.00	627.00
31268	27/09/2021	HUMPHRY	3208	30/09/2021	102800	47.00	9.40	56.40	56.40
31657	14/09/2021	HITCHMAN	Expenses	27/09/2021	Bacs	0.90	0.00	0.90	0.90
32149	29/09/2021	FRANCOTY	22577811	29/09/2021	22472921	70.00	0.00	70.00	70.00
32193	18/08/2021	FRANCOTY	22549667	18/08/2021	22472921	70.00	0.00	70.00	2.03
						<u>79903.61</u>	<u>7163.02</u>	<u>87066.63</u>	<u>86992.66</u>