

Date: 31/07/2020  
 Time: 12:28:14

**Chandler's Ford Parish Council**

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

Supplier Reference From :

Payment Date From :

01/04/2020

Supplier Reference To : ZZZZZZZZ

Payment Date To :

30/06/2020

Tran Nun	Date	Account Ref	Last PayDate	Pay Ref	Net Amount	Tax Amount	Gross Amount	Paid
								this Period
19363	22/08/2019	VITAPLAY	07/05/2020	102451	2418.00	483.60	2901.60	2901.60
20445	08/05/2020	LOOS	08/05/2020	100154	370.00	74.00	444.00	222.00
22737	27/02/2020	BML	09/04/2020	102431	506.00	0.00	506.00	506.00
22743	20/02/2020	A&A	09/04/2020	102440	37.00	7.40	44.40	44.40
22746	18/02/2020	TRADEUKA	09/04/2020	102441	34.65	6.93	41.58	0.10
22788	19/03/2020	DYNAMIKA	09/04/2020	432	160.00	32.00	192.00	192.00
22789	19/03/2020	DYNAMIKA	09/04/2020	432	200.00	40.00	240.00	240.00
22790	29/02/2020	DEES	09/04/2020	102427	540.00	0.00	540.00	540.00
22791	29/02/2020	DEES	09/04/2020	102427	378.00	0.00	378.00	378.00
22792	05/12/2019	ICSL	09/04/2020	102430	300.00	60.00	360.00	360.00
22793	24/02/2020	JONCOO	09/04/2020	102432	1989.90	397.98	2387.88	2387.88
22794	30/03/2020	BEQO	09/04/2020	102433	45.90	0.00	45.90	45.90
22795	30/03/2020	BEQO	09/04/2020	102433	22.50	0.00	22.50	22.50
22796	30/03/2020	BEQO	09/04/2020	102433	4.90	0.98	5.88	5.88
22797	30/03/2020	BEQO	09/04/2020	102433	17.33	3.46	20.79	20.79
22798	13/03/2020	CULLIGAN	09/04/2020	102434	550.00	110.00	660.00	660.00
22799	31/03/2020	CONDOR	09/04/2020	102435	23.54	4.71	28.25	28.25
22800	31/03/2020	CONDOR	09/04/2020	102435	34.06	6.81	40.87	40.87
22801	09/03/2020	TUDOR	09/04/2020	102436	852.56	170.51	1023.07	1023.07
22802	16/03/2020	TOWRITE	09/04/2020	102437	300.00	60.00	360.00	360.00
22803	26/03/2020	DATACENT	09/04/2020	102438	360.00	72.00	432.00	432.00
22804	25/03/2020	DATACENT	09/04/2020	102438	125.00	25.00	150.00	150.00
22805	28/02/2020	DATACENT	09/04/2020	102438	480.00	96.00	576.00	576.00
22806	10/02/2020	LIGHTATO	09/04/2020	102439	228.33	0.00	228.33	228.33
22807	31/03/2020	A&A	09/04/2020	102440	26.99	5.39	32.38	32.38
22808	26/03/2020	A&A	09/04/2020	102440	49.20	9.84	59.04	59.04
22809	12/03/2020	A&A	09/04/2020	102440	190.45	38.09	228.54	228.54
22810	17/03/2020	TRADEUKA	09/04/2020	102441	58.33	11.67	70.00	70.00
22811	11/03/2020	TRADEUKA	09/04/2020	102441	16.16	3.24	19.40	19.40
22812	11/03/2020	TRADEUKA	09/04/2020	102441	16.82	3.36	20.18	20.18
22813	14/03/2020	TRADEUKA	09/04/2020	102441	19.00	3.80	22.80	22.80
22814	14/03/2020	TRADEUKA	09/04/2020	102441	54.71	10.94	65.65	65.65
22815	18/03/2020	TRADEUKA	09/04/2020	102441	55.27	11.05	66.32	66.32
22830	27/03/2020	ABCARPEN	09/04/2020	102429	4350.00	0.00	4350.00	4350.00
22847	04/01/2020	TRADEUKA	09/04/2020	102441	12.50	2.50	15.00	15.00
22848	01/06/2020	DYNAMIKA	11/06/2020	102461	200.00	40.00	240.00	240.00
22849	29/05/2020	AXIS	11/06/2020	102456	110.00	22.00	132.00	132.00
22850	30/04/2020	HAMPSHI2	11/06/2020	102464	1291.67	258.33	1550.00	1550.00
22852	20/05/2020	STANNAH	11/06/2020	102467	213.00	42.60	255.60	255.60
22854	20/05/2020	HIBBS	11/06/2020	102462	789.87	157.97	947.84	947.84
22855	20/05/2020	HIBBS	11/06/2020	102462	757.37	151.47	908.84	908.84
22857	30/04/2020	DEES	11/06/2020	102460	48.00	0.00	48.00	48.00
22858	15/05/2020	HALC	11/06/2020	102463	160.00	32.00	192.00	192.00
22859	12/05/2020	M&S	11/06/2020	102465	308.79	61.76	370.55	370.55
22860	24/02/2020	MAXWELLA	11/06/2020	102466	1900.98	380.20	2281.18	2281.18
22861	07/05/2020	A&A	11/06/2020	102455	17.70	3.54	21.24	21.24
22862	07/05/2020	A&A	11/06/2020	102455	149.00	0.00	149.00	149.00
22863	30/04/2020	A&A	11/06/2020	102455	66.10	13.22	79.32	79.32
22864	27/04/2020	COUNTY	11/06/2020	102459	92.00	18.40	110.40	110.40
22865	31/05/2020	CONDOR	11/06/2020	102457	13.67	2.73	16.40	16.40
22866	30/04/2020	CONDOR	11/06/2020	102457	16.61	3.32	19.93	19.93

22867	30/04/2020	CONDOR	11/06/2020	102457	129.45	25.89	155.34	155.34
22882	25/04/2020	HUMPHRY	07/05/2020	102446	47.00	9.40	56.40	56.40
22883	25/03/2020	HUMPHRY	07/05/2020	102446	47.00	9.40	56.40	56.40
22884	31/03/2020	HUMPHRY	07/05/2020	102446	510.00	102.00	612.00	612.00
22885	13/04/2020	COLEMAN	07/05/2020	102442	1056.00	211.20	1267.20	1267.20
22886	31/03/2020	DEES	07/05/2020	102443	558.00	0.00	558.00	558.00
22887	31/03/2020	DEES	07/05/2020	102443	360.00	0.00	360.00	360.00
22888	17/03/2020	RENTOKIL	07/05/2020	102444	998.84	199.76	1198.60	1198.60
22889	17/04/2020	BRITISHT	07/05/2020	102445	73.20	14.64	87.84	47.84
22890	09/04/2020	EASTLEIG	07/05/2020	102447	7288.00	1457.60	8745.60	8745.60
22891	07/04/2020	EASTLEIG	07/05/2020	102447	116.90	0.00	116.90	116.90
22892	24/04/2020	HALC	07/05/2020	102448	2419.51	0.00	2419.51	2419.51
22893	10/03/2020	CFCFR	07/05/2020	102450	1500.00	0.00	1500.00	1500.00
22894	02/04/2020	ICSL	07/05/2020	102449	475.00	95.00	570.00	570.00
22896	07/05/2020	BEQO	07/05/2020	102454	75.80	0.00	75.80	75.80
22897	07/05/2020	BEQO	07/05/2020	102454	58.50	0.00	58.50	58.50
24115	11/06/2020	A&A	25/06/2020	1/C3225	192.10	28.52	220.62	71.37
24615	04/06/2020	AGROVIST	15/06/2020	CR97999	2761.50	154.00	2915.50	76.80
					<u>39638.37</u>	<u>5248.15</u>	<u>44874.87</u>	<u>41583.44</u>