

Date: 19/08/2021
 Time: 14:36:49

Chandler's Ford Parish Council

Day Books: Paid Invoices (Summary)

Supplier Reference From :

Supplier Reference To :

ZZZZZZZ

Payment Date From

01/04/2021

Payment Date To :

30/06/2021

Tran Numbr	Date	Account Ref	Inv Ref	Last PayDate	Pay Reference	Net Amount	Tax Amount	Gross Amount
27910	24/03/2021	TRADEUKA	1148580492	08/04/2021	102666	15.45	3.09	18.54
27911	26/03/2021	FRANCOTY	22453655	01/04/2021	DD	70.00	0.00	70.00
27951	31/03/2021	FRANCOTY	22456309	08/04/2021	DD	70.00	0.00	70.00
27952	31/03/2021	FUELCARD	9001224959	12/04/2021	DD	4.00	0.80	4.80
27953	01/04/2021	SAGEUK	63288940	16/04/2021	DD	52.00	10.40	62.40
27954	06/04/2021	BLAKER	Mar21	06/04/2021	102659	232.00	0.00	232.00
27956	31/03/2021	DEKGRAPH	16699	06/04/2021	102660	9.00	1.80	10.80
27958	31/03/2021	CONDOR	0917310	06/04/2021	102662	26.15	5.22	31.37
27968	06/04/2021	SITESUPP	57842	06/04/2021	102663	23.80	4.76	28.56
27971	04/04/2021	FUELCARD	9001250968	12/04/2021	DD	63.84	12.77	76.61
27972	31/03/2021	DEES	31032021	08/04/2021	102664	54.00	0.00	54.00
27974	06/04/2021	HALC	4384	08/04/2021	102665	2435.17	0.00	2435.17
27976	08/04/2021	FRANCOTY	217044	15/04/2021	DD	67.50	13.50	81.00
27987	06/04/2021	CORONAE1	928510	16/04/2021	DD	234.51	46.90	281.41
27988	06/04/2021	CORONAE1	928511	16/04/2021	DD	13.52	0.68	14.20
27989	06/04/2021	CORONAE1	928508	16/04/2021	DD	244.13	48.83	292.96
27990	29/03/2021	TRADEUKA	1149761881	08/04/2021	102666	36.67	7.34	44.01
27994	09/04/2021	CORONAE2	15995697	19/04/2021	DD	396.81	79.36	476.17
27995	12/04/2021	AXIS	88124	13/04/2021	102668	126.00	25.20	151.20
27996	07/04/2021	DYNAMIKA	4647	13/04/2021	102667	220.00	44.00	264.00
27997	07/04/2021	DYNAMIKA	4644	13/04/2021	102667	220.00	44.00	264.00
28000	09/04/2021	TRADEUKA	1152676644	13/04/2021	102669	38.00	0.00	38.00
28002	13/04/2021	COLEMAN	9737	13/04/2021	102670	1056.00	211.20	1267.20
28051	15/04/2021	A&A	IY3605	20/04/2021	102676	47.96	9.59	57.55
28052	15/04/2021	BROWN	Mileage	26/04/2021	102677	81.00	0.00	81.00
28053	14/04/2021	BRITISHT	M128B1	28/04/2021	DD	143.30	28.66	171.96
28054	16/03/2021	RENTOKIL	21427025	20/04/2021	102673	230.49	46.10	276.59
28055	16/03/2021	RENTOKIL	21427025	20/04/2021	102673	259.55	51.91	311.46
28056	16/03/2021	RENTOKIL	21427025	20/04/2021	102673	345.74	69.15	414.89
28057	16/03/2021	RENTOKIL	21427025	20/04/2021	102673	231.98	46.40	278.38
28058	31/03/2021	BARCLAYC	071225790321	12/04/2021	DD	35.00	7.00	42.00
28059	25/03/2021	HUMPHRY	3042	20/04/2021	102672	47.00	9.40	56.40
28060	20/04/2021	BEQO	expenses	20/04/2021	102671	251.70	0.00	251.70
28061	20/04/2021	BEQO	March expenses	20/04/2021	102671	80.10	0.00	80.10
28065	13/04/2021	ACHESON	7691	20/04/2021	102675	18191.91	3638.38	21830.29
28068	20/04/2021	EADES	Jan-mar	20/04/2021	102678	79.20	0.00	79.20
28069	20/04/2021	EADES	expenses	20/04/2021	102678	15.00	3.00	18.00
28100	01/04/2021	SPORTSBO	1980	26/04/2021	DD	105.00	21.00	126.00
28101	23/04/2021	AXIS	88216	25/05/2021	102679	126.00	25.20	151.20
28151	01/05/2021	SAGEUK	12006017	17/05/2021	DD	52.00	10.40	62.40
28152	01/05/2021	ZURICH	506734736	04/05/2021	102683	3929.74	0.00	3929.74
28153	30/04/2021	ACHESON	7707	04/05/2021	102682	53172.20	10634.44	63806.64
28154	04/05/2021	BEQO	April Mileage	04/05/2021	102681	68.40	0.00	68.40
28155	04/05/2021	BEQO	Expenses	04/05/2021	102681	15.00	0.00	15.00
28159	30/04/2021	DEKGRAPH	16836	04/05/2021	102685	25.00	5.00	30.00
28160	30/04/2021	A&A	IY4178	04/05/2021	102684	36.98	7.39	44.37
28163	28/04/2021	TRADEUKA	1157890571	04/05/2021	102686	117.17	23.43	140.60
28164	28/04/2021	TRADEUKA	1157890563	04/05/2021	102686	19.49	3.90	23.39
28165	29/04/2021	TRADEUKA	1158250614	04/05/2021	102686	12.18	2.44	14.62
28171	27/04/2021	CHARTER	2889	10/05/2021	102688	165.85	33.17	199.02
28172	30/04/2021	CONDOR	0925747	10/05/2021	102689	156.74	31.35	188.09
28173	30/04/2021	DEES	30042021	10/05/2021	102690	66.00	0.00	66.00
28174	30/04/2021	FUELCARD	9001368492	10/05/2021	DD	142.74	28.55	171.29
28372	06/05/2021	TURFLEET	382601	10/05/2021	102691	430.00	86.00	516.00
28373	07/05/2021	HAMPSHI2	077964	10/05/2021	102687	456.33	91.27	547.60
28374	10/05/2021	CORONAE2	16070457	20/05/2021	DD	373.12	74.62	447.74
28375	06/05/2021	CORONAE1	953244	17/05/2021	DD	230.87	46.17	277.04
28376	06/05/2021	CORONAE1	953246	17/05/2021	DD	13.66	0.69	14.35
28377	06/05/2021	CORONAE1	953245	17/05/2021	DD	221.42	44.29	265.71
28378	10/05/2021	CORONAEN	16069762	20/05/2021	DD	198.69	9.93	208.62
28384	26/04/2021	HUMPHRY	3070	10/05/2021	102692	47.00	9.40	56.40
28385	29/04/2021	HUMPHRY	14635	10/05/2021	102692	150.00	30.00	180.00
28398	07/05/2021	BUSINESS	2716531/21	21/05/2021	dd	167.62	0.00	167.62
28399	05/05/2021	EASTLEIG	2725568	11/05/2021	102693	102.72	0.00	102.72
28406	09/04/2021	CORONAEN	15994926	19/04/2021	DD	271.50	54.30	325.80
28423	16/04/2021	EELIMITE	01864348043	26/04/2021	DD	139.21	27.84	167.05
28497	14/05/2021	BRITISHT	M129FM	28/05/2021	dd	92.01	18.40	110.41
28498	12/05/2021	TRAFFIC	DT6108	17/05/2021	102696	125.00	25.00	150.00
28499	12/05/2021	TRAFFIC	DT6109	17/05/2021	102696	95.00	19.00	114.00
28501	11/05/2021	HALC	4612	17/05/2021	102697	190.00	38.00	228.00
28503	30/04/2021	BARCLAYC	071225790421	10/05/2021	DD	35.00	7.00	42.00
28504	01/05/2021	SPORTSBO	2054	26/05/2021	dd	105.00	21.00	126.00
28509	13/05/2021	ANCHOR	27321	18/05/2021	102698	677.98	135.60	813.58
28589	17/05/2021	STANNAH	1085308658	20/05/2021	102702	220.46	44.09	264.55
28590	26/04/2021	TUDOR	595482	26/04/2021	bacs	751.58	150.32	901.90
28591	18/05/2021	BUSINESS	2792001/18	02/06/2021	dd	140.73	0.00	140.73
28592	16/05/2021	FUELCARD	9001429725	24/05/2021	dd	82.34	16.47	98.81
28596	20/05/2021	BROWN	120521	20/05/2021	102703	81.00	0.00	81.00
28622	30/04/2021	AGROVIST	971128225	24/05/2021	102704	1585.78	317.16	1902.94

28623	01/05/2021	BML	1001	24/05/2021	102705	690.00	0.00	690.00
28716	27/05/2021	SLCC	199814	27/05/2021	102707	120.00	24.00	144.00
28724	27/05/2021	BUSINESS	2716144/23	10/06/2021	dd	268.08	0.00	268.08
28725	25/05/2021	BUSINESS	2701193/19	08/06/2021	dd	126.11	25.22	151.33
28726	29/05/2021	A&A	1/IY5162	01/06/2021	102708	59.37	11.87	71.24
28731	31/05/2021	CONDOR	0931449	01/06/2021	102711	43.35	8.67	52.02
28732	31/05/2021	AGROVIST	971153623	01/06/2021	102712	2302.10	0.00	2302.10
28749	25/05/2021	HUMPHRY	3098	01/06/2021	102713	47.00	9.40	56.40
28750	19/05/2021	BARCLAYS	76167	07/06/2021	DD	35.50	0.00	35.50
28752	31/05/2021	FUELCARD	9001495859	07/06/2021	dd	2.00	0.40	2.40
28753	03/06/2021	DUNNJ	Expenses	03/06/2021	102714	6.17	1.23	7.40
28754	03/06/2021	DUNNJ	Expenses	03/06/2021	102714	6.99	0.00	6.99
28756	01/06/2021	SAGEUK	12234010	16/06/2021	DD	52.00	10.40	62.40
28757	27/05/2021	GROUNDWVO	SIN012839	03/06/2021	102715	5100.00	0.00	5100.00
28760	24/05/2021	LONGACRE	491685	10/06/2021	102716	200.39	40.08	240.47
28761	31/05/2021	BARCLAYC	071225790521	10/06/2021		55.00	7.00	62.00
28762	06/06/2021	FUELCARD	9001529096	14/06/2021	DD	92.36	18.47	110.83
28763	07/06/2021	CORONAE2	16141505	17/06/2021	DD	217.98	10.90	228.88
28764	07/06/2021	CORONAE1	16140876	17/06/2021	DD	172.69	8.63	181.32
28765	06/06/2021	CORONAE1	981211	16/06/2021	DD	14.36	0.72	15.08
28766	06/06/2021	CORONAE1	981209	16/06/2021	DD	256.13	51.23	307.36
28767	06/06/2021	CORONAE1	981208	16/06/2021	DD	224.96	44.99	269.95
28773	09/06/2021	COUNTY	1360	14/06/2021	102717	8.29	1.66	9.95
28933	16/05/2021	EELIMITE	1874036155	24/05/2021	dd	140.93	27.84	168.77
29061	14/06/2021	BRITISHT	M130LU	28/06/2021	DD	107.46	21.49	128.95
29062	13/06/2021	FUELCARD	9001556608	21/06/2021	DD	75.22	15.04	90.26
29064	17/06/2021	AXIS	88879	17/06/2021	102720	1559.00	311.80	1870.80
29065	17/06/2021	A&A	IY5817	17/06/2021	102719	57.30	11.46	68.76
29068	31/05/2021	DEES	CFPC31052021	17/06/2021	102723	168.00	0.00	168.00
29069	14/06/2021	REDLYNCH	8864	17/06/2021	102722	42.50	8.50	51.00
29082	15/06/2021	RENTOKIL	21482143	21/06/2021	102725	230.49	46.10	276.59
29083	15/06/2021	RENTOKIL	21482143	21/06/2021	102725	259.55	51.91	311.46
29084	15/06/2021	RENTOKIL	21482143	21/06/2021	102725	345.74	69.15	414.89
29085	15/06/2021	RENTOKIL	21482143	21/06/2021	102725	231.98	46.40	278.38
29310	24/06/2021	AXIS	88922	29/06/2021	102732	2690.00	538.00	3228.00
29311	24/06/2021	AGROVIST	971174390	29/06/2021	102731	425.00	85.00	510.00
29312	24/06/2021	PLAYSAFE	56354	29/06/2021	102730	260.00	52.00	312.00
29313	28/06/2021	NEXUS	9483	29/06/2021	102729	367.00	73.40	440.40
29314	25/06/2021	HUMPHRY	3126	29/06/2021	102728	47.00	9.40	56.40
29315	16/06/2021	INITIAL	33923390	28/06/2021	102727	697.36	139.47	836.83
29316	16/06/2021	INITIAL	33923390	28/06/2021	102727	1789.53	357.91	2147.44
29323	01/06/2021	SPORTSBO	2127	25/06/2021	DD	105.00	21.00	126.00
29324	22/06/2021	AGROVIST	971171799	29/06/2021	102733	126.00	25.20	151.20
29332	29/06/2021	BEQO	May/June	29/06/2021	102734	198.90	0.00	198.90
29333	29/06/2021	BEQO	May/June	29/06/2021	102734	39.80	0.00	39.80
29431	16/06/2021	EELIMITE	1883712285	24/06/2021	DD	139.21	27.84	167.05
29704	04/06/2021	MANBAT	PF051743	25/06/2021	Bacs	1062.09	212.42	1274.51
						<u>112208.88</u>	<u>18988.46</u>	<u>131197.34</u>