

Date: 13/12/2022  
 Time: 13:20:52

**Chandler's Ford Parish Council**

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

Supplier Reference From :

Supplier Reference To : ZZZZZZZZ

Payment Date From :

01/07/2022

Payment Date To :

30/09/2022

<u>Tran Number</u>	<u>Date</u>	<u>Account Ref</u>	<u>Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
34740	11/02/2022	STEELDEC	11385	Staging for Funtasia	260.00	52.00	312.00
-	01/08/2022		BACS	312.00 from PP 39170			312.00
35916	18/05/2022	EASTLEI2	Rates 2022/23	Non domestic rates June 2022	749.00	0.00	749.00
-	07/07/2022		DD	373.00 from PP 38661			373.00
35917	18/06/2022	EASTLEI2	Rates 2022/23	Non domestic rates July 2022	749.00	0.00	749.00
-	08/08/2022		DD	498.00 from PP 38850			498.00
-	07/07/2022		DD	251.00 from PP 38661			251.00
35918	18/07/2022	EASTLEI2	Rates 2022/23	Non domestic rates Aug 2022	749.00	0.00	749.00
-	08/08/2022		DD	126.00 from PP 38850			126.00
-	07/09/2022		DD	623.00 from PP 39207			623.00
35919	18/08/2022	EASTLEI2	Rates 2022/23	Non domestic rates Sept 2022	749.00	0.00	749.00
-	07/09/2022		DD	1.00 from PP 39207			1.00
36812	11/04/2022	TUDOR	597663	Leaflet distribution funtasia 2022	551.16	110.23	661.39
-	01/08/2022		Bacs	661.39 from PP 39076			661.39
37322	31/05/2022	MITCHINS	Expenses	Pickleball training	25.00	0.00	25.00
-	05/07/2022		103006	25.00 from PP 37934			25.00
37323	31/05/2022	ADSETT	Expenses	Pickleball training	25.00	0.00	25.00
-	05/07/2022		103005	25.00 from PP 37933			25.00
37324	31/05/2022	ADSETT	Expenses	204 miles to Bristol training	91.80	0.00	91.80
-	05/07/2022		103005	91.80 from PP 37933			91.80
37406	03/06/2022	TRADEUKA	1269877887	Wood / stripwood	16.30	3.26	19.56
-	01/08/2022		DD	19.56 from PP 38835			19.56
37647	06/06/2022	TRADEUKA	1270364316	Loctite, unibond flat brush set	22.15	4.43	26.58
-	01/08/2022		DD	26.58 from PP 38835			26.58
37737	19/06/2022	TRADEUKA	1274088011	Safety boot	38.00	0.00	38.00
-	01/08/2022		DD	38.00 from PP 38835			38.00
37738	23/06/2022	A&A	1/IZ8423	Stainless steel catering urn	99.00	19.80	118.80
-	01/08/2022		Bacs	118.80 from PP 38836			118.80
37739	23/06/2022	A&A	1/IZ8422	Catering urn & kettle	131.99	26.39	158.38
-	01/08/2022		Bacs	158.38 from PP 38836			158.38
37740	23/06/2022	A&A	1/IZ8424	Shredding bags	17.98	3.59	21.57

	-	01/08/2022		Bacs	21.57 from PP 38836				21.57
37907		26/06/2022	FUELCARD	9003444935	15.06 Unleaded 19.80 diesel	60.42	12.08		72.50
	-	04/07/2022		DD	72.50 from PP 38363				72.50
37928		30/05/2022	DEES	HILT30062022	iltilingbury Cleaning June 2022	60.75	0.00		60.75
	-	05/07/2022		103004	60.75 from PP 37932				60.75
37929		30/05/2022	DEES	CFPC30062022	Fryern cleaning June	432.00	0.00		432.00
	-	05/07/2022		103004	432.00 from PP 37932				432.00
37930		01/07/2022	SAGEUK	14826500	June subscription fees	56.09	11.23		67.32
	-	18/07/2022		DD	67.32 from PP 38691				67.32
37931		30/06/2022	FUELCARD	9003484513	Fuel card insurance	2.00	0.40		2.40
	-	11/07/2022		DD	2.40 from PP 38675				2.40
37941		05/07/2022	BRITISHT	23967	Invoice to contra credit note raised in Feb 2020	105.33	21.07		126.40
	-	05/07/2022		D/D	126.40 from PA 23967				126.40
38097		10/07/2022	FUELCARD	9003537406	71.76 litres diesel	116.09	23.22		139.31
	-	18/07/2022		DD	139.31 from PP 38689				139.31
38098		07/07/2022	TRADEUKA	1279930578	Postcrete 4 bags	21.33	4.27		25.60
	-	26/08/2022		Bacs	25.60 from PP 39199				25.60
38099		01/07/2022	NEXUS	10749	Annual maintenance charge fire - 01/08 - 31/07/23	382.00	76.40		458.40
	-	18/07/2022		103009	458.40 from PP 38112				458.40
38100		08/07/2022	CORONAE2	17010432	Hiltingbury Gas 2154 kwh	131.16	6.56		137.72
	-	18/07/2022		dd	137.72 from PP 38692				137.72
38101		08/07/2022	CORONAEN	17010168	Fryern gas 474 kwh	55.61	2.78		58.39
	-	18/07/2022		DD	58.39 from PP 38693				58.39
38102		14/07/2022	CORONAE1	1346354	Fryern elec 1391 kwh	218.61	43.73		262.34
	-	18/07/2022			262.34 from PP 38688				262.34
38103		06/07/2022	CORONAE1	1347537	Hiltingbury Elec 1625 kwh	253.17	50.64		303.81
	-	18/07/2022			303.81 from PP 38688				303.81
38104		06/07/2022	CORONAE1	1346355	Eagle Close elec 1kwh	13.24	0.67		13.91
	-	18/07/2022			13.91 from PP 38688				13.91
38105		22/06/2022	TRADEUKA	1275100651	Barrier fencing	28.43	5.68		34.11
	-	01/08/2022		DD	34.11 from PP 38835				34.11
38106		14/07/2022	BRITISHT	M143 1W	Landline charges July 22	142.44	28.48		170.92
	-	28/07/2022		DD	170.92 from PP 38709				170.92
38107		13/07/2022	EASTLEIG	02840871	Trade refuse collection	147.97	0.00		147.97
	-	18/07/2022		103008	147.97 from PP 38111				147.97
38108		18/07/2022	B&HSACS	112788	Air con install at Hiltingbury Pavilion	6198.00	1239.60		7437.60
	-	18/07/2022		103007	7437.60 from PP 38109				7437.60

38364	19/07/2022	BUSINESS	2716144/27	Hiltingbury Water 17/02 - 26/05	339.42	0.00	339.42
-	02/08/2022		DD	339.42 from PP 38855			339.42
38365	30/06/2022	BARCLAYC	071225790622	PDQ machine charges Fryern	55.00	7.00	62.00
-	11/07/2022		DD	62.00 from PP 38673			62.00
38366	30/06/2022	BARCLAYC	015801760622	PDQ maching charges Hiltingbury	40.00	4.00	44.00
-	11/07/2022		DD	44.00 from PP 38674			44.00
38367	06/07/2022	BRITISH	N1483646	First aid training RH / TV	278.00	55.60	333.60
-	20/07/2022		103012	333.60 from PP 38374			333.60
38368	14/07/2022	A&A	1/IZ9117	Paper and tippex	53.94	10.78	64.72
-	26/08/2022		BACs	64.72 from PP 39200			64.72
38369	13/07/2022	SPORTS	SC/22/7010	Cleaning, painting and relining tennis courts	4421.25	884.25	5305.50
-	01/08/2022		Bacs	5305.50 from PP 38856			5305.50
38370	30/06/2022	CONDOR	1029104	Copier costs July inc rental 19/07 - 18/10	207.66	41.52	249.18
-	29/07/2022		DD	249.18 from PP 38834			249.18
38371	15/07/2022	FRANCOTY	267828	Rental agreement 15/07 - 14/10	60.00	12.00	72.00
-	15/07/2022		DD	72.00 from PP 38687			72.00
38372	03/07/2022	FUELCARD	9003510318	80.85 litres diesel	133.86	26.77	160.63
-	11/07/2022		DD	160.63 from PP 38675			160.63
38375	18/07/2022	TRADEUKA	1282740016	Granular salt 20 x 10kg bag	178.43	35.68	214.11
-	26/08/2022		Bacs	214.11 from PP 39199			214.11
38376	16/07/2022	EELIMITE	02010613920	Mobile charges	127.80	21.80	149.60
-	25/07/2022		DD	149.60 from PP 38769			149.60
38383	22/07/2022	HALC	5328	Intro to Planning training for 3 councillors	144.00	28.80	172.80
-	28/07/2022		103015	172.80 from PP 38389			172.80
38384	22/07/2022	HALC	5320	Local council finance for councillors - 1 place	30.00	6.00	36.00
-	28/07/2022		103015	36.00 from PP 38389			36.00
38385	22/07/2022	ANCHOR	33357	Investigate no heat or hot water - Fryern	80.00	16.00	96.00
-	28/07/2022		103014	96.00 from PP 38388			96.00
38386	25/07/2022	WILLIAMS	I-182736	Air con repair AP59VYD	882.29	176.45	1058.74
-	28/07/2022		103013	1058.74 from PP 38387			1058.74
38390	01/07/2022	SPORTSBO	3227	Monthly subscription	110.25	22.05	132.30
-	28/07/2022		BACS	132.30 from PP 38724			132.30
38391	19/07/2022	BARCLAYS	Bacs	Mixed payment plan charges	62.00	0.00	62.00
-	04/08/2022		DD	62.00 from PP 39080			62.00
38410	28/07/2022	BEQO	Expenses	Tap lock for Allotments	10.20	2.04	12.24
-	28/07/2022		103016	12.24 from PP 38415			12.24
38411	28/07/2022	BEQO	Expenses	rawlbolts masonry fixing	23.26	4.65	27.91

	-	28/07/2022		103016	27.91 from PP 38415			27.91
38412		28/07/2022	BEQO	Expenses	Tennis net strap	37.49	7.49	44.98
	-	28/07/2022		103016	44.98 from PP 38415			44.98
38413		28/07/2022	BEQO	Expenses	Atlanta whl trm 4 and ringpro 380 sbulbs	25.83	5.16	30.99
	-	28/07/2022		103016	30.99 from PP 38415			30.99
38414		16/07/2022	AXIS	93430	clam shell cards	165.00	33.00	198.00
	-	28/07/2022		103017	198.00 from PP 38416			198.00
38558		31/07/2022	CONDOR	1037031	Copier costs July	70.18	14.03	84.21
	-	31/08/2022		DD	84.21 from PP 39203			84.21
38559		31/07/2022	FUELCARD	9003646350	Admin fee	3.00	0.60	3.60
	-	08/08/2022		DD	3.60 from PP 38851			3.60
38560		01/08/2022	SAGEUK	15014897	July charges	55.00	11.00	66.00
	-	16/08/2022		DD	66.00 from PP 38844			66.00
38569		28/07/2022	A&A	1/IZ9543	Diaries, labels, year planner	76.84	15.36	92.20
	-	26/08/2022		BAcs	92.20 from PP 39200			92.20
38570		26/07/2022	EASTLEIG	02848929	Youth provision 2021/22	6000.00	0.00	6000.00
	-	04/08/2022		103018	6000.00 from PP 38572			6000.00
38571		26/07/2022	EASTLEIG	02848910	Youth Provision 2022 / 23	6000.00	0.00	6000.00
	-	04/08/2022		103018	6000.00 from PP 38572			6000.00
38573		31/07/2022	BARCLAYC	015801760722	PDQ maching charges Hiltingbury	40.00	4.00	44.00
	-	10/08/2022		DD	44.00 from PP 38848			44.00
38574		31/07/2022	BARCLAYC	071225790722	PDQ machine charges Fryern	55.00	7.00	62.00
	-	10/08/2022		DD	62.00 from PP 38847			62.00
38575		05/08/2022	AXIS	93712	Maintenance for CCTV 01/08/22 - 31/07/23	60.00	12.00	72.00
	-	08/08/2022		103020	72.00 from PP 38579			72.00
38576		05/08/2022	SAMSON	SO50822B	Fire extinguisher certification and inspection	53.00	10.60	63.60
	-	08/08/2022		103019	63.60 from PP 38578			63.60
38577		05/08/2022	SAMSON	SO50822A	Fire extinguisher certification	165.50	33.10	198.60
	-	08/08/2022		103019	198.60 from PP 38578			198.60
38580		05/08/2022	AXIS	93789	30no clamshell cards	156.00	31.20	187.20
	-	09/08/2022		103021	187.20 from PP 38584			187.20
38581		06/08/2022	CORONAE1	1382518	1466kwh Fryern Elec	229.69	45.94	275.63
	-	16/08/2022		DD	275.63 from PP 38845			275.63
38582		06/08/2022	CORONAE1	1381356	1kwh Eagle Close elec	13.24	0.67	13.91
	-	16/08/2022		DD	13.91 from PP 38845			13.91
38583		06/08/2022	CORONAE1	1379358	1570 kwh Hiltingbury elec	245.05	49.01	294.06
	-	16/08/2022		DD	294.06 from PP 38845			294.06

38726	11/08/2022	TRADEUKA	1290070946	Nylon lock nuts	3.49	0.70	4.19
-	26/09/2022		Bacs	4.19 from PP 39474			4.19
38727	11/08/2022	A&A	1/IZ9978	Copier paper and flash bleach spray	30.17	6.03	36.20
-	26/09/2022		Bacs	36.20 from PP 39473			36.20
38728	07/08/2022	FUELCARD	9003678240	71.90 litres	109.56	21.91	131.47
-	15/08/2022		DD	131.47 from PP 38846			131.47
38729	11/08/2022	TRADEUKA	1290070938	Bolts for basketball hoop repair	6.84	1.37	8.21
-	26/09/2022		Bacs	8.21 from PP 39474			8.21
38730	09/08/2022	PICKLEBA	R852376785	2 sets pickleball paddles & balls	216.67	43.33	260.00
-	15/08/2022		103022	260.00 from PP 38731			260.00
38732	15/08/2022	MURRAY	Expenses	HP laptop 15-eh1013na facilities manager replace	437.48	87.50	524.98
-	15/08/2022		103023	524.98 from PP 38734			524.98
38733	15/08/2022	MURRAY	Expenses	Indeed post for allotment officer	66.48	0.00	66.48
-	15/08/2022		103023	66.48 from PP 38734			66.48
38741	19/07/2022	BUSINESS	2716531/25	Ramalley water 16/2 - 10/05/22	37.05	0.00	37.05
-	02/08/2022		DD	37.05 from PP 38854			37.05
38742	17/08/2022	FRANCOTY	23547003	Postage download	70.00	0.00	70.00
-	23/08/2022		DD	70.00 from PP 39196			70.00
38743	10/08/2022	AXIS	93840	Call out call ref 71544	95.00	19.00	114.00
-	22/08/2022		103026	114.00 from PP 38750			114.00
38744	14/08/2022	FUELCARD	9003707869	23.58 litres unleaded 74.33 litres diesel	148.47	29.69	178.16
-	22/08/2022		DD	178.16 from PP 38843			178.16
38745	14/08/2022	BRITISHT	M144 5i	August phone bill	142.44	28.48	170.92
-	30/08/2022		DD	170.92 from PP 39202			170.92
38746	13/08/2022	BUSINESS	2701193/25	Eagle water 2405 - 10/08/22	351.53	70.30	421.83
-	30/08/2022		DD	421.83 from PP 39201			421.83
38747	31/07/2022	DEES	CFPC31072022	Fryern cleaning July 2022	479.25	0.00	479.25
-	22/08/2022		103025	479.25 from PP 38749			479.25
38748	31/07/2022	DEES	HILT30072022	Hiltingbury Cleaning	202.50	0.00	202.50
-	22/08/2022		103025	202.50 from PP 38749			202.50
38751	29/08/2022	TUDOR	598311	Distribution newsletter	751.58	150.32	901.90
-	29/08/2022		103029	901.90 from PP 38756			901.90
38752	16/08/2022	TOUCAN	04040	Newsletter printed	135.00	0.00	135.00
-	22/08/2022		103028	135.00 from PP 38755			135.00
38753	17/08/2022	FARMWOOD	040815	Annual service nuair system	1032.52	206.50	1239.02
-	22/08/2022		103027	1239.02 from PP 38754			1239.02
38773	19/08/2022	TRADEUKA	1292198737	Gap filling foam and wood screw	8.40	1.68	10.08

	-	26/09/2022		Bacs	10.08 from PP 39474			10.08
38837		20/08/2022	BUSINESS	2792001/23	Fryern Water 17/05 - 18/08/22	191.67	0.00	191.67
	-	05/09/2022		DD	191.67 from PP 39204			191.67
38839		10/08/2022	CORONAEN	17067711	Fryern gas 407 kwh	54.09	2.70	56.79
	-	22/08/2022		DD	56.79 from PP 38842			56.79
38840		10/08/2022	CORONAE2	17068165	Hiltinbury Gas 2080 kwh	129.70	6.49	136.19
	-	22/08/2022		DD	136.19 from PP 38841			136.19
38892		18/08/2022	BARCLAYS	chg	Mixed payment plan charges 13/07 - 14/08	61.65	0.00	61.65
	-	06/09/2022		DD	61.65 from PP 39195			61.65
38893		19/08/2022	ORIGIN	OAS10029738	Duraline wite 10ltr x10	221.75	44.35	266.10
	-	30/08/2022		103031	266.10 from PP 38896			266.10
38894		26/08/2022	FARMWOOD	040920	Repairs Fryern nuair units	915.94	183.19	1099.13
	-	30/08/2022		103032	1099.13 from PP 38897			1099.13
38895		24/08/2022	AFFORDAB	6786	15m CMC for Hiltingbury sign install	190.00	38.00	228.00
	-	30/08/2022		103033	228.00 from PP 38898			228.00
38899		24/08/2022	BUSINESS	2716144/28	Filtingbury water 26/05 - 22/08/22	349.24	0.00	349.24
	-	07/09/2022		DD	349.24 from PP 39206			349.24
38900		01/08/2022	SPORTSBO	3340	Monthly subscription fee	110.25	22.05	132.30
	-	26/08/2022		DD	132.30 from PP 39198			132.30
39032		28/08/2022	FUELCARD	9003774634	57 litres diesel	86.13	17.23	103.36
	-	05/09/2022		DD	103.36 from PP 39205			103.36
39033		16/08/2022	EELIMITE	02020229565	Mobile phone charges August	109.51	21.90	131.41
	-	24/08/2022		DD	131.41 from PP 39197			131.41
39034		31/08/2022	NEWFORE2	745709	1/2 machined round 3.6x100mm	15.48	3.10	18.58
	-	01/09/2022		103035	18.58 from PP 39037			18.58
39035		01/09/2022	BLAKER	Expenses	AAT annual membership	110.00	0.00	110.00
	-	01/09/2022		103034	110.00 from PP 39036			110.00
39038		18/08/2022	BEQO	expenses	Flat bed spare tyre	103.33	20.67	124.00
	-	18/08/2022		103024	124.00 from PP 39056			124.00
39039		18/08/2022	BEQO	expenses	plastic bibtap wall fla - plumbing supplies	12.76	2.55	15.31
	-	18/08/2022		103024	15.31 from PP 39056			15.31
39040		25/08/2022	MURRAY	Expenses	Eagle Close allots security cameras	283.32	56.67	339.99
	-	25/08/2022		103030	339.99 from PP 39057			339.99
39041		25/08/2022	MURRAY	Expenses	Eagle Close allots battery for cameras	166.66	33.33	199.99
	-	25/08/2022		103030	199.99 from PP 39057			199.99
39042		01/09/2022	SAGEUK	15200787	August monthly subscription	55.00	11.00	66.00
	-	16/09/2022		DD	66.00 from PP 39662			66.00

39043	31/08/2022	DEKGRAPH	18475	Sportshall outdoor signs	330.00	66.00	396.00
-	06/09/2022		103037	396.00 from PP 39051			396.00
39044	31/08/2022	DEKGRAPH	18475	Basketball back plates - fryern	90.00	18.00	108.00
-	06/09/2022		103037	108.00 from PP 39051			108.00
39045	31/08/2022	FUELCARD	9003812893	Monthly insurance	3.00	0.60	3.60
-	12/09/2022		DD	3.60 from PP 39210			3.60
39046	06/09/2022	CONDOR	1046026	Monthly copier costs	44.94	8.99	53.93
-	30/09/2022		DD	53.93 from PP 39850			53.93
39047	31/08/2022	DYNAMIKA	5746	Replacement boiler flue and controller	3536.00	707.20	4243.20
-	06/09/2022		103036	4243.20 from PP 39050			4243.20
39048	31/08/2022	TRADEUKA	1295403986	Self drilling screws	7.96	1.59	9.55
-	26/09/2022		Bacs	9.55 from PP 39474			9.55
39049	06/09/2022	EVANS	Expenses	Petrol expenses as chair of CFPC	37.42	7.48	44.90
-	06/09/2022		103039	44.90 from PP 39087			44.90
39053	31/08/2022	DEES	CFPC31082022	Cleaning August - Fryern	425.25	0.00	425.25
-	06/09/2022		103038	425.25 from PP 39055			425.25
39054	31/08/2022	DEES	HILT31082022	Cleaning August - Hiltingbury	121.50	0.00	121.50
-	06/09/2022		103038	121.50 from PP 39055			121.50
39171	09/09/2022	TRADEUKA	1298216818	Metal cutting disk	3.33	0.66	3.99
-	14/09/2022		1299412998	3.99 from PC 39346			3.99
39172	09/09/2022	DYNAMIKA	5767	Water sample service visit	220.00	44.00	264.00
-	12/09/2022		103040	264.00 from PP 39180			264.00
39173	09/09/2022	DYNAMIKA	5769	Water sample service visit	220.00	44.00	264.00
-	12/09/2022		103040	264.00 from PP 39180			264.00
39174	09/09/2022	CORONAE2	17118287	Hiltingbury Gas 2114 kwh	131.05	6.55	137.60
-	20/09/2022		DD	137.60 from PP 39464			137.60
39175	09/09/2022	CORONAE2	17118111	Fryern Gas 34kwh	38.89	1.94	40.83
-	20/09/2022		Bacs	40.83 from PP 39343			40.83
39176	06/09/2022	CORONAE1	1416336	Eagle Close elec 0kwh	13.10	0.66	13.76
-	16/09/2022		DD	13.76 from PP 39342			13.76
39177	06/09/2022	CORONAE1	1415058	Hiltingbury elec 1655kwh	257.61	51.53	309.14
-	16/09/2022		DD	309.14 from PP 39342			309.14
39178	06/09/2022	CORONAE1	1423137	Fryern elec 1367 kwh	215.06	43.01	258.07
-	16/09/2022		DD	258.07 from PP 39342			258.07
39179	08/09/2022	AEGEAN	0233	Exterior window clean hiltingbury sportshall	50.00	0.00	50.00
-	12/09/2022		103041	50.00 from PP 39181			50.00
39182	12/09/2022	HITCHMAN	Expenses	Toilet tissue for Ramalley	1.59	0.00	1.59

	-	26/09/2022		Bacs	1.59 from PP 39475			1.59
39183		07/09/2022	HAMPSHI2	083887	Load and Go Strimmer head 130 mm	22.50	4.50	27.00
	-	12/09/2022		103044	27.00 from PP 39190			27.00
39184		12/09/2022	EADES	Expenses	208 Miles June / July	93.60	0.00	93.60
	-	12/09/2022		103043	93.60 from PP 39189			93.60
39185		08/09/2022	NEWFORE2	745935	cup square hex bolt x12 treated par round edge	82.86	16.57	99.43
	-	12/09/2022		103042	99.43 from PP 39188			99.43
39186		31/08/2022	BARCLAYC	015801760822	Hiltingbury PDQ machine	40.00	4.00	44.00
	-	12/09/2022		DD	44.00 from PP 39209			44.00
39187		31/08/2022	BARCLAYC	071225790822	Fryern PDQ machine	55.00	7.00	62.00
	-	12/09/2022		DD	62.00 from PP 39208			62.00
39211		16/08/2022	TRADEUKA	1291222057	Various decorating items for Fryern Pavilion	70.28	14.08	84.36
	-	26/09/2022		Bacs	84.36 from PP 39474			84.36
39212		16/08/2022	TRADEUKA	1291222065	Outdoor disinfectant / fatmax tape measure	46.30	9.26	55.56
	-	26/09/2022		Bacs	55.56 from PP 39474			55.56
39329		14/09/2022	BML	34528	CFPC newsletter printing	862.00	172.40	1034.40
	-	15/09/2022		103045	1034.40 from PP 39331			1034.40
39330		13/09/2022	TRADEUKA	1299174086	Plumbing items for repairs	47.91	9.59	57.50
	-	14/09/2022		1299412998	24.51 from PC 39346			24.51
39332		15/09/2022	BEQO	Expenses	Battery flat bed van	183.32	36.66	219.98
	-	21/09/2022		103046	219.98 from PP 40107			219.98
39333		15/09/2022	BEQO	Expenses	monobond flush valve sealant	8.16	1.63	9.79
	-	21/09/2022		103046	9.77 from PP 40107			9.77
39334		15/09/2022	WILLPETE	Expenses	Fuel and oil for allotments	6.38	1.27	7.65
	-	26/09/2022		Bacs	7.65 from PP 39802			7.65
39335		15/09/2022	WILLPETE	Expenses	Fuel and oil for allotments	7.50	0.00	7.50
	-	26/09/2022		Bacs	7.50 from PP 39802			7.50
39344		14/09/2022	BRITISHT	M14594	Phone bill	142.44	28.48	170.92
	-	28/09/2022		DD	170.92 from PP 39798			170.92
39436		22/09/2022	SPORTS	SC/22/7063	Line marking fryern muga	3300.00	660.00	3960.00
	-	22/09/2022		103048	3960.00 from PP 39444			3960.00
39437		18/09/2022	FUELCARD	9003901591	68.40 litres diesel	102.52	20.50	123.02
	-	26/09/2022		DD	123.02 from PP 39468			123.02
39438		14/09/2022	RENTOKIL	21765846	Pest control allotments	677.59	135.52	813.11
	-	22/09/2022		103047	813.11 from PP 39443			813.11
39439		14/09/2022	RENTOKIL	21765846	Pest control fryern	305.21	61.04	366.25
	-	22/09/2022		103047	366.25 from PP 39443			366.25

39440	14/09/2022	RENTOKIL	21765846	Pest control hillingbury	272.79	54.56	327.35
-	22/09/2022		103047	327.35 from PP 39443			327.35
39446	23/09/2022	PKFLITTL	GB 440498250	Services relating to AGAR return	1300.00	260.00	1560.00
-	26/09/2022		103049	1560.00 from PP 39447			1560.00
39448	26/09/2022	INFORMAT	024d40920855	ICO GDPR data protection renewal	60.00	0.00	60.00
-	26/09/2022		103050	60.00 from PP 39449			60.00
39452	27/09/2022	APOLLO	379380	Edwards championship net 3.5mm	313.50	62.70	376.20
-	29/09/2022		103051	376.20 from PP 39453			376.20
39454	26/09/2022	HUMPHRY	3584	Payroll services Sept 2022	47.00	9.40	56.40
-	29/09/2022		103052	56.40 from PP 39457			56.40
39458	26/09/2022	M&S	62896	Tines - SISIS	768.00	153.60	921.60
-	29/09/2022		103053	921.60 from PP 39460			921.60
39459	26/09/2022	M&S	63009	Repair battery case, upper battery cover, harness, screw	204.49	40.90	245.39
-	29/09/2022		103053	245.39 from PP 39460			245.39
39462	26/09/2022	EASTLEIG	Elections	Parish council elections May 22 - net vat	17216.93	0.00	17216.93
-	29/09/2022		103054	17216.93 from PP 39463			17216.93
39466	16/09/2022	EELIMITE	02029981280	Monthly charges	120.27	21.80	142.07
-	26/09/2022		DD	142.07 from PP 39467			142.07
					<u>72981.36</u>	<u>7299.77</u>	<u>80281.13</u>
					<b>Amount Paid this Period</b>		<u>79124.12</u>