

Date: 22/05/2023
 Time: 17:28:39

Chandler's Ford Parish Council

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Day Books: Paid Invoices (Summary)

Supplier Reference From :

Payment Date From :

01/01/2023

Supplier Reference To :

ZZZZZZZZ

Payment Date To :

31/03/2023

<u>Tran Numbr</u>	<u>Date</u>	<u>Account Ref</u>	<u>Inv Ref</u>	<u>Last PayDate</u>	<u>Pay Reference</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>	<u>Paidthis Period</u>
35921	18/10/2022	EASTLEI2	Rates 2022/23	09/01/2023	DD	749.00	0.00	749.00	374.00
35922	18/11/2022	EASTLEI2	Rates 2022/23	09/01/2023	DD	749.00	0.00	749.00	749.00
35923	18/12/2022	EASTLEI2	Rates 2022/23	07/03/2023	DD	749.00	0.00	749.00	749.00
36338	13/04/2022	COLEMAN	10041	28/02/2023	103135	1212.00	242.40	1454.40	0.40
40862	01/12/2022	SPORTSBO	3738	26/01/2023	Bacs	122.49	24.50	146.99	146.99
41120	12/12/2022	TRADEUKA	1327761858	26/01/2023	Bacs	120.63	24.12	144.75	144.75
41217	05/12/2022	TRADEUKA	1329017811	26/01/2023	Bacs	13.46	2.69	16.15	16.15
41218	14/12/2022	TRADEUKA	1328572919	26/01/2023	Bacs	227.49	45.50	272.99	272.99
41332	25/12/2022	FUELCARD	9004422875	03/01/2023	DD	130.90	26.18	157.08	157.08
41333	31/12/2022	CONDOR	1071059	31/01/2023	DD	233.77	46.76	280.53	280.53
41334	31/12/2022	DEES	CFP31122022	05/01/2023	103104	492.75	0.00	492.75	492.75
41335	01/01/2023	SAGEUK	16030508	16/01/2023	DD	55.00	11.00	66.00	66.00
41336	01/01/2023	DISCOVER	34092	05/01/2023	103103	996.48	199.30	1195.78	1195.78
41337	31/12/2022	INSTANT	35658	05/01/2023	103102	60.00	12.00	72.00	72.00
41338	22/12/2022	HALC	5527	05/01/2023	103101	30.00	6.00	36.00	36.00
41339	24/12/2022	HUMPHRY	3685	05/01/2023	103100	47.00	9.40	56.40	56.40
41340	21/12/2022	COUNTY	2362	05/01/2023	103099	142.50	28.50	171.00	171.00
41341	31/12/2022	FUELCARD	9004460868	09/01/2023	DD	93.36	18.67	112.03	112.03
41373	31/12/2022	BESHINY	5355	09/01/2023	103105	468.00	93.60	561.60	561.60
41386	31/12/2022	BARCLAYC	015801761222	10/01/2023	DD	10.78	0.00	10.78	10.78
41387	31/12/2022	BARCLAYC	071225791222	10/01/2023	DD	15.00	3.00	18.00	18.00
41625	09/11/2022	WILLIAMS	I-183993	10/01/2023	103106	54.85	0.00	54.85	54.85
41626	09/11/2022	WILLIAMS	I-183993	10/01/2023	103106	345.01	69.01	414.02	414.02
41631	12/01/2023	HAMPSHI2	085193	12/01/2023	103107	127.63	25.52	153.15	153.15
41632	12/01/2023	HAMPSHI2	085192	12/01/2023	103107	130.14	26.03	156.17	156.17
41633	12/01/2023	HAMPSHI2	085191	12/01/2023	103107	175.27	35.05	210.32	210.32
41635	03/01/2023	EASTLEIG	02878933	12/01/2023	103108	7506.50	1501.30	9007.80	9007.80
41637	05/01/2023	FUNTIME	22521	26/01/2023	Bacs	750.00	150.00	900.00	900.00
41647	14/01/2023	BRITISHT	M149 PM	30/01/2023	DD	142.44	28.48	170.92	170.92
41648	12/01/2023	BUSINESS	2716531/27	26/01/2023	Bacs	186.04	0.00	186.04	186.04
41773	13/01/2023	ORIGIN	0045302	23/01/2023	103109	432.75	86.55	519.30	519.30

41774	15/01/2023	FUELCARD	9004529024	23/01/2023	DD	82.41	16.48	98.89	98.89
41775	17/01/2023	TRADEUKA	1337135283	27/02/2023	Bacs	120.28	24.05	144.33	144.33
41777	01/01/2023	SPORTSBO	3847	11/01/2023	Bacs	122.49	24.50	146.99	146.99
41778	18/01/2023	HALC	5531	23/01/2023	103110	48.00	9.60	57.60	57.60
41780	23/01/2023	BEELINE	6700	17/02/2023	Bacs	1060.00	212.00	1272.00	1272.00
41781	10/01/2023	EASTLEIG	2879778	23/01/2023	103111	152.71	0.00	152.71	152.71
41882	24/01/2023	DVLA	HJ62 WOD	30/01/2023	103120	290.00	0.00	290.00	290.00
41883	24/01/2023	DVLA	AP59 VYD	30/01/2023	103121	295.00	0.00	295.00	295.00
41896	26/01/2023	BEQO	Expenses	26/01/2023	103114	18.00	0.00	18.00	18.00
41897	26/01/2023	BEQO	Expenses	26/01/2023	103114	14.21	2.84	17.05	17.05
41898	26/01/2023	BEQO	Expenses	26/01/2023	103114	14.68	2.94	17.62	17.62
41899	26/01/2023	BEQO	Expenses	26/01/2023	103114	54.85	0.00	54.85	54.85
41900	26/01/2023	MURRAY	Expenses	26/01/2023	103115	70.83	14.16	84.99	84.99
41901	26/01/2023	MURRAY	Expenses	26/01/2023	103115	120.83	24.17	145.00	145.00
41907	19/01/2023	BARCLAYS	DD	06/02/2023	DD	63.69	0.00	63.69	63.69
41908	26/01/2023	HALC	5535	26/01/2023	103118	48.00	9.60	57.60	57.60
41909	26/01/2023	HALC	5544	26/01/2023	103118	48.00	9.60	57.60	57.60
41910	25/01/2023	HUMPHRY	3729	26/01/2023	103119	47.00	9.40	56.40	56.40
41927	30/01/2023	EADES	Expenses	08/03/2023	103122	125.10	0.00	125.10	125.10
41928	25/01/2023	WORLDWID	EV230036	17/02/2023	Bacs	280.00	0.00	280.00	280.00
41929	22/01/2023	FUELCARD	9004560445	30/01/2023	DD	92.35	18.47	110.82	110.82
41930	23/01/2023	TRADEUKA	1338883232	27/02/2023	Bacs	12.74	2.55	15.29	15.29
41932	25/01/2023	CORONAE1	1580267	06/02/2023		469.86	93.97	563.83	563.83
41933	25/01/2023	CORONAE1	1580268	06/02/2023		459.37	91.88	551.25	551.25
41934	25/01/2023	CORONAE1	1580269	06/02/2023		292.42	58.48	350.90	350.90
41935	25/01/2023	CORONAE1	1580271	06/02/2023		15.18	0.76	15.94	15.94
41936	25/01/2023	CORONAE1	1580270	06/02/2023		283.02	56.60	339.62	339.62
41937	25/01/2023	CORONAE1	1580272	06/02/2023		15.18	0.76	15.94	15.94
41938	27/01/2023	NEWFORE2	748827	31/01/2023	103123	46.08	9.22	55.30	55.30
41939	27/01/2023	ALBELEC	ALB5839	17/02/2023	Bacs	695.00	139.00	834.00	834.00
41940	26/01/2023	A&A	I05105	26/01/2023	Bacs	47.50	9.50	57.00	57.00
41941	27/01/2023	TRADEUKA	1340733846	27/02/2023	Bacs	53.44	10.68	64.12	64.12
42044	16/01/2023	EELIMITE	02068713002	24/01/2023	DD	115.20	21.80	137.00	137.00
42054	01/02/2023	AXIS	95555	02/02/2023	103124	60.00	12.00	72.00	72.00
42055	31/01/2023	CONDOR	1077366	02/03/2023	DD	36.43	7.29	43.72	43.72
42056	31/01/2023	A&A	I05370	27/02/2023	Bacs	98.65	19.73	118.38	118.38
42059	31/01/2023	FUELCARD	9004635993	13/02/2023	DD	111.29	22.26	133.55	133.55

42060	31/01/2023	FUELCARD	9004635993	13/02/2023	DD	3.00	0.60	3.60	3.60
42061	31/01/2023	BESHINY	5461	06/02/2023	103125	468.00	93.60	561.60	561.60
42062	01/02/2023	SAGEUK	16191267	16/02/2023	DD	55.00	11.00	66.00	66.00
42063	31/01/2023	DEES	CFP31012023	06/02/2023	103126	519.75	0.00	519.75	519.75
42064	31/01/2023	STANNAH	1085511260	06/02/2023	103127	378.97	75.79	454.76	454.76
42065	01/02/2023	SPORTSBO	3934	27/02/2023	Bacs	122.49	24.50	146.99	146.99
42066	02/02/2023	TRADEUKA	1342468066	24/03/2023	BAcs	15.20	3.04	18.24	18.24
42067	01/02/2023	TRADEUKA	1342026586	24/03/2023	BAcs	19.49	3.90	23.39	23.39
42098	15/01/2023	FRANCOTY	286616	17/01/2023	DD	60.00	12.00	72.00	72.00
42241	09/02/2023	BEQO	Expenses	09/02/2023	103128	70.80	14.16	84.96	84.96
42242	09/02/2023	BEQO	Expenses	09/02/2023	103128	10.95	0.00	10.95	10.95
42243	09/02/2023	BEQO	Expenses	09/02/2023	103128	6.78	1.36	8.14	8.14
42245	09/02/2023	TRADEUKA	1345047886	24/03/2023	BAcs	12.54	2.51	15.05	15.05
42246	17/01/2023	ANCHOR	35929	14/02/2023	103130	155.84	31.17	187.01	187.01
42247	08/02/2023	HALC	5576	14/02/2023	103129	98.00	19.60	117.60	117.60
42248	08/02/2023	CORONAE2	17378382	20/02/2023	DD	1771.75	354.35	2126.10	2126.10
42249	08/02/2023	CORONAEN	17378331	20/02/2023	DD	1117.51	223.50	1341.01	1341.01
42250	08/02/2023	CORONAE1	1594776	20/02/2023	DD	473.93	94.79	568.72	568.72
42251	08/02/2023	CORONAE1	1586879	20/02/2023	DD	297.74	59.55	357.29	357.29
42252	08/02/2023	CORONAE1	1585722	20/02/2023	DD	15.33	0.77	16.10	16.10
42255	14/02/2023	BRITISHT	M150 VQ	28/02/2023	DD	142.44	28.48	170.92	170.92
42256	16/02/2023	BEQO	Expenses	16/02/2023	103131	348.00	69.60	417.60	417.60
42257	14/02/2023	SCLM	SCLM599	16/02/2023	103132	1490.00	298.00	1788.00	1788.00
42261	31/01/2023	BARCLAYC	015801760123	10/02/2023	DD	15.88	0.00	15.88	15.88
42473	20/02/2023	AGROVIST	971474050	23/02/2023	CR980033246	435.50	87.10	522.60	522.60
42474	15/02/2023	TRADEUKA	1346819211	24/03/2023	BAcs	81.17	16.23	97.40	97.40
42475	20/02/2023	PRESTIGE	3414	21/02/2023	103134	97.80	19.56	117.36	117.36
42522	19/02/2023	FUELCARD	9004733490	27/02/2023	DD	91.05	18.21	109.26	109.26
42523	16/02/2023	EELIMITE	02078558091	24/02/2023	DD	118.06	21.90	139.96	139.96
42564	21/02/2023	TRADEUKA	1348566124	24/03/2023	BAcs	17.24	0.86	18.10	18.10
42565	21/02/2023	TRADEUKA	1348566124	24/03/2023	BAcs	3.15	0.63	3.78	3.78
42566	21/02/2023	TRADEUKA	1348566132	24/03/2023	BAcs	13.77	2.75	16.52	16.52
42567	27/02/2023	COLEMAN	10333	28/02/2023	103135	1700.00	340.00	2040.00	2040.00
42568	24/02/2023	BI-FOLD	44849	28/02/2023	103136	303.00	60.60	363.60	363.60
42569	24/02/2023	HUMPHRY	3774	28/02/2023	103137	47.00	9.40	56.40	56.40
42575	28/02/2023	BESHINY	5564	02/03/2023	103139	468.00	93.60	561.60	561.60
42576	28/02/2023	EMANGO	31822	02/03/2023	103140	480.00	96.00	576.00	576.00

42577	28/02/2023	CONDOR	1084694	31/03/2023	DD	133.18	26.63	159.81	159.81
42578	28/02/2023	A&A	I06248	24/03/2023	BACs	42.46	8.49	50.95	50.95
42579	01/03/2023	COUNTY	2467	02/03/2023	103138	43.75	8.75	52.50	52.50
42583	02/03/2023	SCLM	SCLM601	02/03/2023	103141	500.00	100.00	600.00	600.00
42586	28/02/2023	DEES	CFP28022023	07/03/2023	103142	479.25	0.00	479.25	479.25
42587	03/03/2023	HALC	5605	07/03/2023	103143	10.00	2.00	12.00	12.00
42588	01/03/2023	SAGEUK	16397783	16/03/2023	DD	55.00	11.00	66.00	66.00
42589	28/02/2023	FUELCARD	9004809443	13/03/2023	DD	3.00	0.60	3.60	3.60
42590	28/02/2023	ZURICH	521923177	07/03/2023	103144	2968.11	0.00	2968.11	2968.11
42591	08/02/2023	SOFTPLAY	8735	24/03/2023	Bacs	4713.50	942.70	5656.20	5656.20
42592	06/03/2023	BEQO	Expenses	07/03/2023	103145	15.88	0.00	15.88	15.88
42594	16/02/2023	BARCLAYS	chg	06/03/2023	DD	60.95	0.00	60.95	60.95
42863	02/03/2023	ANCHOR	36841	07/03/2023	103146	120.00	24.00	144.00	144.00
42864	07/03/2023	HALC	5620	07/03/2023	103147	45.00	9.00	54.00	54.00
42865	06/03/2023	SITESUPP	100224	07/03/2023	103148	24.24	4.85	29.09	29.09
42878	03/03/2023	ACHESON	8059	15/03/2023	Bacs	30229.70	6045.94	36275.64	36275.64
42887	06/03/2023	LITTLE	09372	24/03/2023	Bacs	600.00	120.00	720.00	720.00
42889	08/03/2023	INDIGO	104598	24/03/2023	Bacs	27.00	5.40	32.40	32.40
42890	08/03/2023	INDIGO	104599	24/03/2023	Bacs	31.00	6.20	37.20	37.20
42891	08/03/2023	INDIGO	104600	24/03/2023	Bacs	190.00	38.00	228.00	228.00
42892	08/03/2023	INDIGO	104601	24/03/2023	Bacs	348.00	69.60	417.60	417.60
42893	09/03/2023	INDIGO	104602	24/03/2023	Bacs	90.00	18.00	108.00	108.00
43023	15/03/2023	FALCON	251	24/03/2023	Bacs	200.00	0.00	200.00	200.00
43024	11/03/2023	EQUINOX	141	24/03/2023	Bacs	500.00	0.00	500.00	500.00
43025	09/03/2023	TUSTIN	001	24/03/2023	Bacs	162.00	0.00	162.00	162.00
43026	03/03/2023	WINCHEST	SI-2	24/03/2023	Bacs	250.00	0.00	250.00	250.00
43027	12/03/2023	FUELCARD	9004869653	20/03/2023	dd	157.22	31.44	188.66	188.66
43028	14/03/2023	BRITISHT	M151ZC	28/03/2023	Bacs	142.44	28.48	170.92	170.92
43030	07/03/2023	BUSINESS	1693172	21/03/2023	DD	68.95	0.00	68.95	68.95
43031	28/02/2023	BARCLAYC	015801760223	10/03/2023	DD	17.25	0.00	17.25	17.25
43032	28/02/2023	BARCLAYC	071225790223	10/03/2023	DD	15.00	3.00	18.00	18.00
43033	28/02/2023	BARCLAYC	071225790223	10/03/2023	DD	2.61	0.00	2.61	2.61
43034	13/03/2023	CORONAEN	17445220	23/03/2023	DD	453.08	90.62	543.70	543.70
43035	22/03/2023	AGROVIST	971474050	22/03/2023	103149	435.50	87.10	522.60	522.60
43036	20/03/2023	LIGHTATO	230320	20/03/2023	103150	187.50	0.00	187.50	187.50
43037	31/03/2023	RIALTAS	SM27216	31/03/2023	103151	225.60	45.12	270.72	270.72
43038	13/03/2023	DYNAMIKA	6118	20/03/2023	103152	220.00	44.00	264.00	264.00

43039	13/03/2023	DYNAMIKA	6118	20/03/2023	103152	220.00	44.00	264.00	264.00
43040	14/03/2023	RENTOKIL	21881351	20/03/2023	103153	271.04	54.21	325.25	325.25
43041	14/03/2023	RENTOKIL	21881351	20/03/2023	103153	406.55	81.31	487.86	487.86
43042	14/03/2023	RENTOKIL	21881351	20/03/2023	103153	272.79	54.56	327.35	327.35
43043	14/03/2023	RENTOKIL	21881351	20/03/2023	103153	305.21	61.04	366.25	366.25
43049	20/03/2023	BEQO	Expenses	20/03/2023	103154	116.00	23.20	139.20	139.20
43050	20/03/2023	BEQO	Expenses	20/03/2023	103154	111.83	22.37	134.20	134.20
43057	01/03/2023	SPORTSBO	3992	24/03/2023	Bacs	122.49	24.50	146.99	146.99
43081	19/03/2023	FUELCARD	9004908966	27/03/2023	Bacs	105.04	21.01	126.05	126.05
43084	23/03/2023	BIGDUG	1707596	27/03/2023	103156	114.99	23.00	137.99	137.99
43087	24/03/2023	HUMPHRY	3819	28/03/2023	103157	47.00	9.40	56.40	56.40
43090	20/03/2023	EASTLEIG	02896656	28/03/2023	103159	7506.50	1501.30	9007.80	9007.80
43320	08/03/2023	CORONAE1	1626442	20/03/2023	DD	15.03	0.75	15.78	15.78
43321	08/03/2023	CORONAE1	1631590	20/03/2023	DD	399.39	79.88	479.27	479.27
43322	08/03/2023	CORONAE1	1620792	20/03/2023	DD	278.48	55.70	334.18	334.18
43323	30/03/2023	BEQO	expenses	30/03/2023	103161	251.96	50.39	302.35	302.35
43324	30/03/2023	BEQO	expenses	30/03/2023	103161	4.04	0.81	4.85	4.85
43325	30/03/2023	BEQO	expenses	30/03/2023	103161	3.69	0.00	3.69	3.69
43445	17/03/2023	EELIMITE	02088185173	27/03/2023	Bacs	108.99	21.80	130.79	130.79
						<u>88502.35</u>	<u>15739.11</u>	<u>104241.46</u>	<u>102412.46</u>