

Date: 30/04/2022  
 Time: 15:03:59

**Chandler's Ford Parish Council**

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

Supplier Reference From :		ZZZZZZZ		Payment Date From		01/01/2022		
Supplier Reference To :		ZZZZZZZ		Payment Date To :		31/03/2022		
Tran Numb	Date	Account Ref	Inv Ref	Last PayDate	Pay Reference	Net Amount	Tax Amount	Gross Amount
18747	08/05/2019	SAGEUK	9818420	15/02/2022	18747	235.00	47.00	282.00
27179	14/12/2020	BRITISHT	m123s8	31/01/2022	27179	119.49	23.89	143.38
27535	31/10/2020	CONDOR	886059	31/01/2022	27535	183.42	36.69	220.11
27734	14/02/2021	BRITISHT	M125&Y	31/01/2022	27734	123.49	24.70	148.19
27763	26/02/2021	EMANGO	30375	28/02/2022	Bacs	480.00	96.00	576.00
27895	25/03/2021	DATACENT	30415	28/02/2022	BACS	360.00	72.00	432.00
31333	30/09/2021	BARCLAYC	015801760921	25/01/2022	31333	84.00	4.00	88.00
32604	17/11/2021	TRADEUKA	1214013643	24/01/2022	bacs	216.67	43.33	260.00
32605	17/11/2021	TRADEUKA	1214013651	24/01/2022	bacs	308.74	61.75	370.49
32621	18/11/2021	BARCLAYS	DD	25/01/2022	32621	72.25	0.00	72.25
32891	22/11/2021	TRADEUKA	1215220863	24/01/2022	bacs	28.43	5.69	34.12
32892	21/11/2021	TRADEUKA	1214899226	24/01/2022	bacs	26.92	5.38	32.30
33090	03/12/2021	TRADEUKA	1219209988	24/01/2022	bacs	70.84	14.17	85.01
33137	30/11/2021	DEES	30112021	21/01/2022	102850	450.00	0.00	450.00
33262	08/12/2021	TRADEUKA	1220554898	24/01/2022	bacs	36.53	7.31	43.84
33270	16/12/2021	A&A	I22229	26/01/2022	bacs	68.72	13.74	82.46
33452	16/12/2021	BARCLAYS	161221	06/01/2022	DD	66.70	0.00	66.70
33473	26/12/2021	FUELCARD	9002533210	04/01/2022	DD	106.41	21.28	127.69
33481	24/12/2021	A&A	I22516	26/01/2022	bacs	55.43	7.88	63.31
33487	01/01/2022	SAGEUK	13664407	17/01/2022	DD	52.00	10.40	62.40
33488	31/12/2021	CONDOR	0984318	31/01/2022	DD	218.78	43.75	262.53
33489	31/12/2021	FUELCARD	9002566740	10/01/2022	DD	2.00	0.40	2.40
33490	24/12/2021	HUMPHRY	3297	06/01/2022	102862	47.00	9.40	56.40
33491	06/01/2022	BEQO	expenses	06/01/2022	102861	33.75	0.00	33.75
33492	06/01/2022	BEQO	expenses	06/01/2022	102861	38.40	0.00	38.40
33495	15/01/2022	FRANCOTY	247975	17/01/2022	DD	60.00	12.00	72.00
33496	22/12/2021	MINILAND	221221-061	06/01/2022	100178	1000.00	0.00	1000.00
33506	07/12/2021	BARCLAYC	071225791221	10/01/2022	DD	55.00	7.00	62.00
33507	31/12/2021	BARCLAYC	015801761221	10/01/2022	DD	40.00	4.00	44.00
33508	07/01/2022	TRADEUKA	1227035454	28/02/2022	Bacs	15.84	3.16	19.00
33509	07/01/2022	M&S	61674	11/01/2022	102864	136.61	27.32	163.93
33510	04/01/2022	EASTLEIG	02789752	11/01/2022	102863	7288.00	1457.60	8745.60
33637	10/01/2022	CORONAE2	16686042	20/01/2022	dd	491.61	98.32	589.93
33638	10/01/2022	CORONAE1	16684992	20/01/2022	dd	373.48	74.70	448.18
33639	06/01/2022	CORONAE1	1173292	17/01/2022	DD	249.92	49.98	299.90
33640	06/01/2022	CORONAE1	1172433	17/01/2022	DD	13.10	0.66	13.76
33641	06/01/2022	CORONAE1	1175494	17/01/2022	DD	481.14	96.23	577.37
33644	10/01/2022	COLEMAN	9949	11/01/2022	102865	146.00	29.20	175.20
33797	12/01/2022	EASTLEIG	02799405	17/01/2022	102866	122.85	0.00	122.85
33799	09/01/2022	WINCHEST	SI-1	17/01/2022	100179	250.00	0.00	250.00
33802	17/01/2022	MURRAY	expenses	17/01/2022	102867	184.98	37.00	221.98
33803	17/01/2022	MURRAY	expenses	17/01/2022	102867	35.00	0.00	35.00
33804	17/01/2022	MURRAY	expenses	17/01/2022	102867	15.04	3.01	18.05
33805	17/01/2022	MURRAY	expenses	17/01/2022	102867	18.67	3.74	22.41
33806	17/01/2022	MURRAY	expenses	17/01/2022	102867	120.83	24.17	145.00
33807	17/01/2022	MURRAY	expenses	17/01/2022	102867	58.33	11.66	69.99
33809	17/01/2022	HAMPSHI2	081115	18/01/2022	102868	154.63	30.92	185.55
33810	17/01/2022	HAMPSHI2	081117	18/01/2022	102868	109.46	21.89	131.35
33811	17/01/2022	HAMPSHI2	081116	18/01/2022	102868	213.90	42.78	256.68
33813	17/01/2022	AXIS	91383	18/01/2022	102869	170.00	34.00	204.00
33815	05/01/2022	ZURICH	512087787	18/01/2022	102870	2154.04	0.00	2154.04
33830	18/01/2022	BEQO	HJ62 WOD	18/01/2022	102871	4950.00	0.00	4950.00
33948	19/01/2022	AGROVIST	971277594	20/01/2022	102874	71.55	14.31	85.86
33949	19/01/2022	WILLIAMS	I-180716	20/01/2022	102873	185.56	27.91	213.47
33950	31/12/2021	DEES	31122021	20/01/2022	102872	297.60	0.00	297.60
33960	18/01/2022	DESIGNER	3606	26/01/2022	bacs	480.00	96.00	576.00
33969	23/06/2021	HAGSSMPL	076796	24/01/2022	102875	290.00	58.00	348.00
33986	01/01/2022	SPORTSBO	2681	26/01/2022	bacs	110.25	22.05	132.30
34133	25/01/2022	TRADEUKA	1232166626	28/02/2022	Bacs	81.23	16.25	97.48
34134	23/01/2022	FUELCARD	9002660279	31/01/2022	DD	180.71	36.14	216.85
34155	28/01/2022	AGROVIST	CD971278742	31/01/2022	102877	34.45	6.89	41.34
34161	01/02/2022	SPORTSBO	2766	28/02/2022	Bacs	110.25	22.05	132.30
34311	31/01/2022	FUELCARD	9002698454	07/02/2022	DD	2.00	0.40	2.40

34312	03/02/2022	EADES	expenses	03/02/2022	102879	98.10	0.00	98.10
34313	03/02/2022	MURRAY	expenses	03/02/2022	102878	555.00	0.00	555.00
34314	03/02/2022	MURRAY	expenses	03/02/2022	102878	79.96	15.99	95.95
34315	01/02/2022	SAGEUK	13920000	16/02/2022	DD	52.00	10.40	62.40
34316	31/01/2022	CONDOR	0992913	02/03/2022	DD	43.73	8.75	52.48
34317	01/02/2022	AXIS	91570	03/02/2022	102880	60.00	12.00	72.00
34318	02/02/2022	ZURICH	512729911	03/02/2022	102881	521.48	0.00	521.48
34319	03/02/2022	BEQO	Expense	03/02/2022	102882	82.80	0.00	82.80
34320	03/02/2022	BEQO	Expense	03/02/2022	102882	66.46	0.00	66.46
34321	03/02/2022	BEQO	Expense	03/02/2022	102882	117.30	18.15	135.45
34329	16/01/2022	EELIMITE	01952488047	24/01/2022	dd	101.79	20.04	121.83
34352	11/01/2022	FENLAND	044506	03/02/2022	102883	67.00	13.40	80.40
34354	31/01/2022	NEWFORE2	737717	03/02/2022	102884	43.56	8.71	52.27
34362	27/01/2022	GREENHAM	04/371540	08/02/2022	102885	72.94	14.59	87.53
34363	14/01/2022	GREENHAM	04/369042	08/02/2022	102885	245.15	49.03	294.18
34364	31/01/2022	STANNAH	1085391886	08/02/2022	102886	347.68	69.54	417.22
34365	25/01/2022	HUMPHRY	3325	08/02/2022	102887	47.00	9.40	56.40
34366	07/02/2022	FIFTH	SW133.01	08/02/2022	102888	2878.00	575.60	3453.60
34367	31/01/2022	BARCLAYC	015801760122	10/02/2022	dd	40.00	4.00	44.00
34368	31/01/2022	BARCLAYC	071225790122	10/02/2022	DD	55.00	7.00	62.00
34369	01/02/2022	TRADEUKA	1234337460	25/03/2022	bacs	22.05	4.41	26.46
34370	04/02/2022	TRADEUKA	1235430545	25/03/2022	bacs	13.81	2.76	16.57
34520	07/02/2022	CORONAE2	16730589	17/02/2022	dd	795.75	159.15	954.90
34521	07/02/2022	CORONAE1	16730316	17/02/2022	DD	454.00	90.80	544.80
34522	06/02/2022	CORONAE1	1198343	16/02/2022	bacs	254.95	50.99	305.94
34523	06/02/2022	CORONAE1	1201505	16/02/2022	bacs	13.10	0.66	13.76
34524	06/02/2022	CORONAE1	1197677	15/02/2022	DD	523.10	104.62	627.72
34525	09/02/2022	A&A	IZ3972	25/03/2022	bacs	73.73	14.74	88.47
34526	09/02/2022	A&A	IZ3971	25/03/2022	bacs	40.68	4.93	45.61
34585	11/02/2022	HAMPFLAG	2167/1	14/02/2022	Bacs	1774.95	354.99	2129.94
34586	12/02/2022	TRADEUKA	1237729084	25/03/2022	bacs	11.36	2.27	13.63
34587	11/02/2022	COLEMAN	9973	15/02/2022	102889	1440.00	288.00	1728.00
34588	11/02/2022	TRADEUKA	1237457459	25/03/2022	bacs	121.87	24.37	146.24
34589	31/01/2022	DEES	31022022	15/02/2022	102890	405.00	0.00	405.00
34592	09/02/2022	HAMPSHI2	081304	15/02/2022	102891	613.29	122.67	735.96
34739	06/01/2022	WORLDWID	EV220004	08/03/2022	100184	280.00	0.00	280.00
34740	11/02/2022	STEELDEC	11385	15/02/2022	100181	260.00	52.00	312.00
34744	14/02/2022	BRITISHT	VP15243570	28/02/2022	Bacs	135.47	27.09	162.56
34745	13/02/2022	FUELCARD	9002759893	21/02/2022	DD	141.86	28.37	170.23
34746	16/02/2022	AGROVIST	971283643	17/02/2022	102894	540.00	108.00	648.00
34747	16/02/2022	HAMPSHI2	081390	17/02/2022	102892	613.18	122.65	735.83
34750	17/02/2022	BLAKER	expenses	17/02/2022	102893	48.24	4.76	53.00
34751	17/02/2022	BEQO	Expense	17/02/2022	102895	10.00	0.00	10.00
34752	17/02/2022	BEQO	Expense	17/02/2022	102895	99.95	19.99	119.94
34771	17/02/2022	TRADEUKA	1239151632	25/03/2022	bacs	56.80	11.37	68.17
34772	16/02/2022	TRADEUKA	1238781888	25/03/2022	bacs	113.04	22.61	135.65
34773	16/02/2022	TRADEUKA	1238781861	25/03/2022	bacs	13.73	2.75	16.48
34774	16/02/2022	TRADEUKA	1238781853	25/03/2022	bacs	10.56	2.11	12.67
34775	18/02/2022	BUSINESS	2792001/21	04/03/2022	DD	420.12	0.00	420.12
34776	17/02/2022	A&A	IZ4218	25/03/2022	bacs	11.96	2.39	14.35
34944	20/02/2022	FUELCARD	9002796428	28/02/2022	DD	95.37	19.07	114.44
34945	21/02/2022	EASTCOLL	SINV989	24/02/2022	102896	255.00	0.00	255.00
34957	22/02/2022	ANCHOR	31340	28/02/2022	102897	88.88	17.78	106.66
34959	22/02/2022	TRADEUKA	1240325398	25/03/2022	bacs	2.75	0.55	3.30
34960	23/02/2022	TRADEUKA	1240995288	25/03/2022	bacs	35.09	7.02	42.11
35120	23/02/2022	INSTANT	35298	03/03/2022	102900	276.00	55.20	331.20
35121	28/02/2022	CONDOR	0998310	31/03/2022	bacs	72.23	14.45	86.68
35122	28/02/2022	EMANGO	31084	03/03/2022	102898	480.00	96.00	576.00
35123	25/02/2022	HUMPHRY	3355	03/03/2022	102899	47.00	9.40	56.40
35124	28/02/2022	FUELCARD	9002831318	07/03/2022	DD	102.28	20.46	122.74
35125	01/03/2022	SAGEUK	14133027	16/03/2022	DD	52.00	10.40	62.40
35126	28/02/2022	TRADEUKA	1242318283	25/03/2022	bacs	42.75	8.55	51.30
35129	28/02/2022	TRADEUKA	1242318275	25/03/2022	bacs	3.40	0.68	4.08
35149	28/02/2022	SKOOLKIT	00003964439	07/03/2022	102907	167.20	33.44	200.64
35150	28/02/2022	BARCLAYC	015801760222	10/03/2022	DD	40.00	4.00	44.00
35151	28/02/2022	BARCLAYC	071225790222	10/03/2022	DD	55.00	7.00	62.00
35152	28/02/2022	BRANDON	10824850	07/03/2022	102908	15.93	3.19	19.12
35167	19/02/2022	BUSINESS	2716144/26	07/03/2022	DD	206.79	0.00	206.79
35174	16/02/2022	EELIMITE	01962098246	24/02/2022	DD	99.74	19.95	119.69
35197	14/01/2022	BRITISHT	M137 C8	28/02/2022	Bacs	126.37	25.27	151.64

35357	08/03/2022	CORONAE2	16790241	21/03/2022	DD	572.34	114.47	686.81
35358	08/03/2022	CORONAE1	16789727	21/03/2022	DD	409.34	81.87	491.21
35359	28/02/2022	DEES	28022022	08/03/2022	102909	486.00	0.00	486.00
35360	01/12/2021	TOUCAN	4026	08/03/2022	102910	175.00	0.00	175.00
35405	06/03/2022	CORONAE1	1225959	16/03/2022	DD	13.10	0.66	13.76
35406	06/03/2022	CORONAE1	1228144	16/03/2022	DD	432.98	86.60	519.58
35407	06/03/2022	CORONAE1	1224426	15/03/2022	dd	233.68	46.73	280.41
35567	01/03/2022	SPORTSBO	2856	25/03/2022	dd	110.25	22.05	132.30
35572	03/03/2022	BRANDON	10851150	15/03/2022	102911	41.75	8.35	50.10
35573	04/03/2022	DYNAMIKA	5350	15/03/2022	102912	220.00	44.00	264.00
35574	04/03/2022	DYNAMIKA	5351	15/03/2022	102912	220.00	44.00	264.00
35577	15/03/2022	BUSINESS	2716531	29/03/2022	DD	87.74	0.00	87.74
35578	14/03/2022	BRITISHT	VP 15243570	28/03/2022	dd	135.70	27.14	162.84
35579	14/03/2022	DEEPPALE	37975	17/03/2022	102914	1496.75	299.35	1796.10
35585	21/03/2022	BEQO	expenses	21/03/2022	102916	49.85	9.97	59.82
35586	21/03/2022	LIGHTATO	220321	21/03/2022	102917	181.25	0.00	181.25
35589	21/03/2022	FENLAND	045497	22/03/2022	102919	974.30	194.86	1169.16
35590	22/03/2022	MURRAY	Expenses	22/03/2022	102918	15.57	3.12	18.69
35591	22/03/2022	MURRAY	Expenses	22/03/2022	102918	46.66	9.33	55.99
35592	22/03/2022	MURRAY	Expenses	22/03/2022	102918	141.64	28.32	169.96
35593	22/03/2022	MURRAY	Expenses	22/03/2022	102918	8.32	1.67	9.99
35594	22/03/2022	MURRAY	Expenses	22/03/2022	102918	43.06	8.62	51.68
35900	22/03/2022	EASTLEIG	02814951	29/03/2022	102922	7288.00	1457.60	8745.60
35902	14/03/2022	KERSHAW	005	29/03/2022	102923	650.00	0.00	650.00
35904	16/03/2022	RENTOKIL	21648699	29/03/2022	102924	246.40	49.28	295.68
35905	16/03/2022	RENTOKIL	21648699	29/03/2022	102924	369.59	73.92	443.51
35906	16/03/2022	RENTOKIL	21648699	29/03/2022	102924	277.46	55.49	332.95
35907	16/03/2022	RENTOKIL	21648699	29/03/2022	102924	247.99	49.60	297.59
35910	23/03/2022	FRANCOTY	23454244	29/03/2022	DD	70.00	0.00	70.00
35911	23/03/2022	MEADS	09022022/ded	29/03/2022	102925	1986.75	397.35	2384.10
35934	29/03/2022	AXIS	92181	29/03/2022	102926	70.00	14.00	84.00
35937	29/03/2022	PIPERTRE	1135	31/03/2022	102927	1100.00	220.00	1320.00
35938	25/03/2022	EQUINOX	126	31/03/2022	100185	450.00	0.00	450.00
35956	19/01/2022	LITTLE	0	03/03/2022	100180	600.00	120.00	720.00
						<b><u>£60,839.75</u></b>	<b><u>£9,204.91</u></b>	<b><u>£70,044.66</u></b>