

Date: 12/07/2017
 Time: 14:48:25

Chandler's Ford Parish Council

Day Books: Paid Invoices (Summary)

Supplier Reference From :

Supplier Reference To : ZZZZZZZZ

Payment Date
 From : 01/04/2017
 Payment Date To : 30/06/2017

| <u>Tran Number</u> | <u>Date</u> | <u>Account Ref</u> | <u>Last Pay Date</u> | <u>Pay Reference</u> | <u>Net Amount</u> | <u>Tax Amount</u> | <u>Gross Amount</u> |
|--------------------|-------------|--------------------|----------------------|----------------------|-------------------|-------------------|---------------------|
| 6850 | 21/03/2017 | HAMPSHI2 | 08/05/2017 | 101285 | 475.00 | 95.00 | 570.00 |
| 6859 | 13/03/2017 | SOUTHER4 | 18/04/2017 | 101241 | 360.00 | 72.00 | 432.00 |
| 6988 | 06/04/2017 | FRANCOTY | 19/04/2017 | DD | 60.00 | 12.00 | 72.00 |
| 6989 | 31/03/2017 | ANNEANSE | 06/04/2017 | 101245 | 290.00 | 0.00 | 290.00 |
| 6990 | 31/03/2017 | HMRC | 06/04/2017 | 101246 | 1763.65 | 0.00 | 1763.65 |
| 6991 | 29/03/2017 | LONGACRE | 06/04/2017 | 101247 | 15000.38 | 3000.08 | 18000.46 |
| 6992 | 04/04/2017 | TKL | 06/04/2017 | 101248 | 2989.98 | 598.00 | 3587.98 |
| 6993 | 31/03/2017 | HALC | 24/04/2017 | 101267 | 75.00 | 15.00 | 90.00 |
| 6994 | 03/04/2017 | HALC | 11/04/2017 | 101262 | 2256.00 | 0.00 | 2256.00 |
| 6995 | 03/04/2017 | HALC | 24/04/2017 | 101267 | 150.00 | 30.00 | 180.00 |
| 6996 | 03/04/2017 | RACKING | 06/04/2017 | 101249 | 169.00 | 33.80 | 202.80 |
| 6997 | 03/04/2017 | SITESUPP | 06/04/2017 | 101250 | 300.70 | 60.14 | 360.84 |
| 7000 | 14/03/2017 | WINCHEST | 06/04/2017 | 100097 | 200.00 | 0.00 | 200.00 |
| 7027 | 10/04/2017 | CFPC | 10/04/2017 | 101254 | 8768.45 | 0.00 | 8768.45 |
| 7089 | 14/04/2017 | BRITISHT | 28/04/2017 | DD | 200.18 | 40.03 | 240.21 |
| 7090 | 20/04/2017 | CORONAE2 | 03/05/2017 | DD | 113.90 | 5.70 | 119.60 |
| 7091 | 07/04/2017 | FRANCOTY | 13/04/2017 | DD | 50.00 | 0.00 | 50.00 |
| 7092 | 17/04/2017 | ANNEANSE | 24/04/2017 | 101263 | 70.00 | 0.00 | 70.00 |
| 7093 | 13/04/2017 | ASPLI | 24/04/2017 | 101264 | 136.55 | 27.31 | 163.86 |
| 7094 | 30/04/2017 | CONDOR | 30/04/2017 | 101265 | 49.79 | 9.96 | 59.75 |
| 7095 | 05/04/2017 | EASTLEIG | 24/04/2017 | 101266 | 9184.17 | 1836.82 | 11020.99 |
| 7103 | 21/04/2017 | HAMPSHI1 | 24/04/2017 | 101268 | 7396.23 | 0.00 | 7396.23 |
| 7104 | 27/03/2017 | HUMPHRY | 24/04/2017 | 101270 | 47.00 | 9.40 | 56.40 |
| 7105 | 07/04/2017 | INTEGRAT | 24/04/2017 | 101271 | 400.00 | 80.00 | 480.00 |
| 7106 | 31/03/2017 | PVPROJEC | 24/04/2017 | 101272 | 700.20 | 140.04 | 840.24 |
| 7107 | 20/04/2017 | NEWFORES | 24/04/2017 | 101273 | 790.00 | 158.00 | 948.00 |
| 7110 | 16/03/2017 | RENTOKIL | 24/04/2017 | 101274 | 640.00 | 75.05 | 715.05 |
| 7111 | 13/04/2017 | SITESUPP | 24/04/2017 | 101275 | 40.58 | 8.12 | 48.70 |
| 7112 | 04/04/2017 | TOWRITE | 24/04/2017 | 101276 | 11289.00 | 2257.80 | 13546.80 |
| 7113 | 13/03/2017 | TRADEUKA | 24/04/2017 | 101277 | 159.99 | 31.99 | 191.98 |
| 7121 | 19/04/2017 | VLARCHIT | 24/04/2017 | 101279 | 31.48 | 6.30 | 37.78 |
| 7122 | 24/04/2017 | EYERS | 24/04/2017 | 100098 | 300.00 | 0.00 | 300.00 |
| 7145 | 24/04/2017 | ISL | 25/04/2017 | 50245 | 59.63 | 11.93 | 71.56 |
| 7146 | 25/04/2017 | TJWASTE | 25/04/2017 | 101283 | 153.00 | 30.60 | 183.60 |
| 7157 | 24/04/2017 | FLOATACC | 27/04/2017 | 101280 | 500.00 | 0.00 | 500.00 |
| 7233 | 01/04/2017 | NESTPENS | 18/04/2017 | DD | 130.22 | 0.00 | 130.22 |
| 7246 | 04/05/2017 | OXLADE | 25/05/2017 | 100102 | 300.00 | 0.00 | 300.00 |
| 7247 | 01/04/2017 | HAMPSHIR | 08/05/2017 | 101287 | 60.00 | 0.00 | 60.00 |
| 7250 | 02/05/2017 | AMPFIELD | 25/05/2017 | 100101 | 95.00 | 0.00 | 95.00 |
| 7251 | 26/04/2017 | LITTLECR | 08/05/2017 | 100100 | 178.47 | 35.69 | 214.16 |
| 7252 | 04/05/2017 | FAIROAK | 08/05/2017 | 100099 | 140.00 | 0.00 | 140.00 |
| 7253 | 20/04/2017 | CORONAEN | 03/05/2017 | DD | 225.33 | 45.07 | 270.40 |
| 7254 | 26/04/2017 | HAMPTON | 08/05/2017 | 101288 | 570.00 | 114.00 | 684.00 |
| 7256 | 01/05/2017 | HMRC | 08/05/2017 | 101289 | 2542.11 | 0.00 | 2542.11 |
| 7257 | 01/05/2017 | DCSCLEAN | 08/05/2017 | 101290 | 364.00 | 0.00 | 364.00 |
| 7258 | 27/04/2017 | EASTLEIG | 08/05/2017 | 101291 | 7125.46 | 1405.09 | 8530.55 |
| 7265 | 28/04/2017 | HUMPHRY | 08/05/2017 | 101294 | 47.00 | 9.40 | 56.40 |

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|------|------------|----------|------------|--------|----------|---------|----------|
| 7266 | 27/04/2017 | ISL | 08/05/2017 | 101295 | 48.93 | 9.79 | 58.72 |
| 7267 | 28/04/2017 | SITESUPP | 08/05/2017 | 101296 | 40.58 | 8.12 | 48.70 |
| 7268 | 30/04/2017 | TKL | 08/05/2017 | 101297 | 7610.00 | 1522.00 | 9132.00 |
| 7269 | 02/05/2017 | VITAPLAY | 08/05/2017 | 101298 | 6786.30 | 1353.66 | 8139.96 |
| 7271 | 24/04/2017 | HAGSSMPL | 08/05/2017 | 101292 | 13837.05 | 2767.41 | 16604.46 |
| 7274 | 05/05/2017 | MAXWELLA | 08/05/2017 | 101299 | 1030.00 | 206.00 | 1236.00 |
| 7330 | 08/05/2017 | RACKING | 08/05/2017 | 101300 | 308.00 | 61.60 | 369.60 |
| 7377 | 16/05/2017 | CFPC | 16/05/2017 | 101301 | 8939.82 | 0.00 | 8939.82 |
| 7385 | 11/05/2017 | FRANCOTY | 17/05/2017 | DD | 50.00 | 0.00 | 50.00 |
| 7386 | 31/05/2017 | CONDOR | 31/05/2017 | 101309 | 206.73 | 41.35 | 248.08 |
| 7387 | 10/05/2017 | ISL | 16/05/2017 | 101310 | 54.88 | 10.98 | 65.86 |
| 7388 | 15/05/2017 | MAXWELLA | 16/05/2017 | 101311 | 1520.20 | 304.04 | 1824.24 |
| 7389 | 15/05/2017 | MINISTRY | 16/05/2017 | 101312 | 3577.50 | 715.50 | 4293.00 |
| 7391 | 08/05/2017 | M&S | 16/05/2017 | 101313 | 4410.00 | 882.00 | 5292.00 |
| 7392 | 05/05/2017 | SOLENTTR | 16/05/2017 | 101314 | 90.00 | 18.00 | 108.00 |
| 7393 | 05/05/2017 | STSACCES | 16/05/2017 | 101315 | 335.00 | 67.00 | 402.00 |
| 7394 | 16/05/2017 | LIGHTATO | 16/05/2017 | 101317 | 166.25 | 0.00 | 166.25 |
| 7474 | 28/04/2017 | NESTPENS | 28/04/2017 | DD | 129.92 | 0.00 | 129.92 |
| 7475 | 22/05/2017 | CORONAE1 | 22/05/2017 | DD | 645.68 | 107.56 | 753.24 |
| 7488 | 14/05/2017 | FUELCARD | 22/05/2017 | DD | 85.22 | 17.04 | 102.26 |
| 7489 | 14/05/2017 | BRITISHT | 30/05/2017 | DD | 354.05 | 70.81 | 424.86 |
| 7492 | 14/05/2017 | CORONAE1 | 25/05/2017 | DD | 331.33 | 51.35 | 382.68 |
| 7495 | 11/05/2017 | SPALDING | 23/05/2017 | 101318 | 229.60 | 45.92 | 275.52 |
| 7496 | 12/05/2017 | INTEGRAT | 23/05/2017 | 101319 | 150.00 | 30.00 | 180.00 |
| 7497 | 04/05/2017 | TRADEUKA | 23/05/2017 | 101320 | 179.27 | 35.91 | 215.18 |
| 7504 | 19/05/2017 | BOWRING | 23/05/2017 | 101321 | 19.15 | 0.00 | 19.15 |
| 7506 | 24/05/2017 | MINISTRY | 25/05/2017 | 101322 | 1125.00 | 225.00 | 1350.00 |
| 7507 | 24/05/2017 | ISL | 25/05/2017 | 101323 | 39.56 | 7.91 | 47.47 |
| 7508 | 23/05/2017 | M&S | 25/05/2017 | 101324 | 934.16 | 186.83 | 1120.99 |
| 7509 | 23/05/2017 | VITAPLAY | 25/05/2017 | 101325 | 8370.00 | 1674.00 | 10044.00 |
| 7511 | 01/06/2017 | HMRC | 01/06/2017 | 101326 | 2653.90 | 0.00 | 2653.90 |
| 7512 | 23/05/2017 | WESSEX | 25/05/2017 | 100104 | 550.00 | 0.00 | 550.00 |
| 7527 | 08/05/2017 | HAMPSHI2 | 30/05/2017 | 101327 | 110.00 | 22.00 | 132.00 |
| 7528 | 24/05/2017 | PEACH | 30/05/2017 | 101328 | 800.00 | 160.00 | 960.00 |
| 7529 | 25/05/2017 | HUMPHRY | 30/05/2017 | 101329 | 47.00 | 9.40 | 56.40 |
| 7530 | 20/02/2017 | SOUTHER4 | 30/05/2017 | 101329 | 65.00 | 13.00 | 78.00 |
| 7531 | 19/05/2017 | CROSSCOU | 30/05/2017 | 101332 | 703.18 | 140.64 | 843.82 |
| 7536 | 20/05/2017 | EADES | 05/06/2017 | 101336 | 27.00 | 0.00 | 27.00 |
| 7537 | 20/05/2017 | EADES | 05/06/2017 | 101336 | 43.05 | 0.00 | 43.05 |
| 7538 | 31/05/2017 | ANCHOR | 05/06/2017 | 101333 | 1042.78 | 208.56 | 1251.34 |
| 7539 | 02/06/2017 | MAXWELLA | 05/06/2017 | 101334 | 1950.40 | 0.00 | 1950.40 |
| 7540 | 28/05/2017 | FUELCARD | 05/06/2017 | DD | 93.11 | 18.63 | 111.74 |
| 7541 | 18/05/2017 | SAGEUK | 05/06/2017 | 101335 | 168.00 | 33.60 | 201.60 |
| 7542 | 25/05/2017 | EASTLEIG | 05/06/2017 | 101339 | 750.00 | 150.00 | 900.00 |
| 7543 | 25/04/2017 | M&S | 05/06/2017 | 101340 | 75.13 | 15.03 | 90.16 |
| 7544 | 01/06/2017 | GLOBALRO | 05/06/2017 | 101341 | 100.00 | 20.00 | 120.00 |
| 7604 | 19/05/2017 | BOWRING | 23/05/2017 | 101321 | 0.35 | 0.00 | 0.35 |
| 7687 | 15/06/2017 | AXIS | 19/06/2017 | 101337 | 126.00 | 25.20 | 151.20 |
| 7688 | 19/06/2017 | CFPC | 19/06/2017 | 101342 | 8887.99 | 0.00 | 8887.99 |
| 7696 | 08/06/2017 | COUNTY | 19/06/2017 | | 121.00 | 24.20 | 145.20 |
| 7698 | 30/06/2017 | CONDOR | 30/06/2017 | 101351 | 45.04 | 9.01 | 54.05 |
| 7699 | 14/06/2017 | DREW | 19/06/2017 | 101352 | 1500.92 | 300.18 | 1801.10 |
| 7701 | 11/05/2017 | GREENBAR | 19/06/2017 | 101353 | 79.21 | 15.84 | 95.05 |
| 7702 | 18/05/2017 | HAMPSHI2 | 19/06/2017 | 101354 | 82.29 | 16.46 | 98.75 |

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| 7703 | 19/06/2017 | HUMPHRY | 19/06/2017 | 101355 | 850.00 | 170.00 | 1020.00 |
| 7704 | 13/06/2017 | ISL | 19/06/2017 | 101356 | 106.50 | 21.31 | 127.81 |
| 7708 | 19/06/2017 | SPALDING | 19/06/2017 | 101357 | 671.12 | 134.22 | 805.34 |
| 7709 | 05/05/2017 | TRADEUKA | 19/06/2017 | 101358 | 132.68 | 26.53 | 159.21 |
| 7718 | 13/06/2017 | VITAPLAY | 19/06/2017 | 101359 | 13605.19 | 2721.04 | 16326.23 |
| 7720 | 09/06/2017 | WENDAGE | 19/06/2017 | 101360 | 150.00 | 30.00 | 180.00 |
| 7764 | 16/05/2017 | BUSINESS | 31/05/2017 | DD | 273.67 | 0.00 | 273.67 |
| 7765 | 31/05/2017 | CORONAEN | 31/05/2017 | dd | 580.06 | 65.13 | 645.19 |
| 7773 | 31/05/2017 | FUELCARD | 12/06/2017 | dd | 26.00 | 5.20 | 31.20 |
| 7774 | 07/06/2017 | FRANCOTY | 13/06/2017 | dd | 50.00 | 0.00 | 50.00 |
| | | | | | £175,018.20 | £25,029.28 | £200,047.48 |