

Date: 29/07/2022
 Time: 13:08:34

Chandler's Ford Parish Council

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Day Books: Paid Invoices (Detailed)

Supplier Reference From :

Supplier Reference To : ZZZZZZZZ

Payment Date From :

01/04/2022

Payment Date To :

30/06/2022

<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>
33496	22/12/2021	MINILAND	221221-061	mobile petting farm funtasia	1000.00	0.00	1000.00
-	29/04/2022		100189	1000.00 from PP 37392			1000.00
35127	01/03/2022	TRADEUKA	1242766723	tarmac ballast and cement	75.30	15.06	90.36
-	26/04/2022		Bacs	26.52 from PP 37176			26.52
35128	01/03/2022	TRADEUKA	1242766715	blooma granite stone	53.20	10.64	63.84
-	26/04/2022		Bacs	63.84 from PP 37176			63.84
35909	24/03/2022	A&A	IZ5568	Bentley V sweeper	65.00	13.00	78.00
-	26/04/2022		dd	78.00 from PP 37050			78.00
35914	18/03/2022	EASTLEI2	Rates 2022/23	Non domestic rates April 2022	744.00	0.00	744.00
-	09/05/2022		DD	744.00 from PP 37146			744.00
35915	18/04/2022	EASTLEI2	Rates 2022/23	Non domestic rates May 2022	749.00	0.00	749.00
-	07/06/2022		DD	248.00 from PP 37797			248.00
-	09/05/2022		DD	501.00 from PP 37146			501.00
35916	18/05/2022	EASTLEI2	Rates 2022/23	Non domestic rates June 2022	749.00	0.00	749.00
-	07/06/2022		DD	376.00 from PP 37797			376.00
35936	27/03/2022	FUELCARD	9002960173	117.53 litres	169.43	33.89	203.32
-	04/04/2022		DD	203.32 from PP 36105			203.32
35937	29/03/2022	PIPERTRE	1135	Reduce reshape willow and remove stems from ash	1100.00	220.00	1320.00
-	09/06/2022		102983	1320.00 from PP 37471			1320.00
35941	31/03/2022	ORIGIN	0010171	10ltr duraline concentrate white	40.60	8.12	48.72
-	04/04/2022		102928	48.72 from PP 35949			48.72
35942	31/03/2022	FUELCARD	9002998364	76.5 litres	117.32	23.46	140.78
-	11/04/2022		DD	140.78 from PP 36615			140.78
35943	01/04/2022	TRADEUKA	1252163576	washers, locknut screws and machine screw & nut	15.81	3.16	18.97
-	26/05/2022		bacs	18.97 from PP 37443			18.97
35944	01/04/2022	SAGEUK	63288940	April charges	52.00	10.40	62.40
-	20/04/2022		dd	62.40 from PP 36488			62.40
35945	30/03/2022	HALC	4965	Affiliation fees and NALC levy 2022/23	2431.68	0.00	2431.68
-	04/04/2022		102929	2431.68 from PP 35950			2431.68
35946	25/03/2022	HUMPHRY	3384	Payroll March 2022	47.00	9.40	56.40
-	04/04/2022		102930	56.40 from PP 35951			56.40

35947	31/03/2022	RIALTAS	29437	Set up & training in support & maintenance till March 2023	692.00	138.40	830.40
-	04/04/2022		102931	830.40 from PP 35952			830.40
35948	28/03/2022	M&S	61999	Pellenc - selion telescopic pole saw	680.00	136.00	816.00
-	04/04/2022		102932	816.00 from PP 35953			816.00
35954	31/03/2022	CONDOR	1010545	Rental charges 19/04 - 18/07	165.00	33.00	198.00
-	29/04/2022		DD	198.00 from PP 37044			198.00
35955	31/03/2022	CONDOR	1010545	usage charges 13/02 - 13/03	46.59	9.31	55.90
-	29/04/2022		DD	55.90 from PP 37044			55.90
35957	19/01/2022	LITTLE	0	Final payment funtasia May 2022	1905.00	381.00	2286.00
-	04/04/2022		100186	2286.00 from PP 35960			2286.00
35961	04/04/2022	MICO	PC/TB/29012022/	Funtasia Compere	300.00	0.00	300.00
-	04/04/2022		100187	300.00 from PP 35962			300.00
36123	01/04/2022	SPORTSBO	2948	April subscription	110.25	22.05	132.30
-	26/04/2022		DD	132.30 from PP 37049			132.30
36124	06/04/2022	EADES	expenses	178 miles Jan / Feb / Mar 2022	80.10	0.00	80.10
-	06/04/2022		102933	80.10 from PP 36125			80.10
36161	07/04/2022	CORONAE2	16847814	Hiltingbury Gas	460.22	92.04	552.26
-	20/04/2022		dd	552.26 from PP 36486			552.26
36162	07/04/2022	CORONAE1	16846177	Fryern Gas	292.00	58.40	350.40
-	20/04/2022		DD	350.40 from PP 36487			350.40
36163	06/04/2022	CORONAE1	1255037	Fryern elec 01/03 - 31/03/22	308.73	61.74	370.47
-	19/04/2022		dd	370.47 from PP 36612			370.47
36164	06/04/2022	CORONAE1	1253121	Hitingbury elec 01/03 - 31/03/22	401.21	80.24	481.45
-	19/04/2022		dd	481.45 from PP 36612			481.45
36165	05/04/2022	CORONAE1	1251700	Eagle Close Elec 01/03 - 31/03/22	13.24	0.67	13.91
-	19/04/2022		dd	13.91 from PP 36612			13.91
36189	31/03/2022	BARCLAYC	015801760322	Hiltingbury pdq charges	40.00	4.00	44.00
-	11/04/2022		dd	44.00 from PP 36616			44.00
36190	31/03/2022	BARCLAYC	071225790322	Fryern PDQ charges	55.00	7.00	62.00
-	11/04/2022		dd	62.00 from PP 36617			62.00
36191	31/03/2022	DEKGRAPH	17957	Slow down sign	18.00	3.60	21.60
-	11/04/2022		102935	21.60 from PP 36192			21.60
36193	07/04/2022	EASTLEIG	02823420	Trade refuse collection 01/01/22 - 31/03/22	105.30	0.00	105.30
-	11/04/2022		102936	105.30 from PP 36194			105.30
36335	15/04/2022	FRANCOTY	258185	Postage rental agreement 15/04 - 14/07/22	60.00	12.00	72.00
-	19/04/2022		dd	72.00 from PP 36610			72.00
36336	12/04/2022	UTILILIG	13051	Replace faulty lights Hiltingbury skate park	984.00	196.80	1180.80

	-	14/04/2022		102939	1180.80 from PP 36340			1180.80
36337		10/04/2022	FUELCARD	9003052439	90.35 total litres	130.69	26.14	156.83
	-	19/04/2022		dd	156.83 from PP 36611			156.83
36338		13/04/2022	COLEMAN	10041	Office 365 annual licence renewal	1212.00	242.40	1454.40
	-	21/04/2022		102938	1454.00 from PP 37466			1454.00
36341		08/04/2022	ORIGIN	OASI0011617	Duraline white concentrate - remaining 9	189.90	37.98	227.88
	-	14/04/2022		102940	227.88 from PP 36342			227.88
36483		14/04/2022	BRITISHT	VP15243570	April charges	136.24	27.24	163.48
	-	28/04/2022		DD	163.48 from PP 37048			163.48
36484		31/03/2022	DEES	CFPC31032022	Cleaning charges March	514.35	0.00	514.35
	-	26/04/2022		102941	514.35 from PP 36490			514.35
36485		20/04/2022	EASTCOLL	1059	AAT level 3 module charges HB	255.00	0.00	255.00
	-	26/04/2022		102942	255.00 from PP 36491			255.00
36489		14/04/2022	AXIS	92559	Repairs to Paxton Access control unit	120.00	24.00	144.00
	-	26/04/2022		102943	144.00 from PP 36492			144.00
36493		16/04/2022	EELIMITE	V01981437365	Mobile phone charges April 2022	132.93	21.80	154.73
	-	25/04/2022		dd	154.73 from PP 36609			154.73
36809		30/03/2022	TOUCAN	1031	Funtasia 2022 artworks - correction	65.00	0.00	65.00
	-	26/05/2022		Bacs	65.00 from PP 37463			65.00
36810		30/04/2022	DIGITAL	24369	Programmes Funtasia 2022	1096.00	0.00	1096.00
	-	10/05/2022		102958	1096.00 from PP 36876			1096.00
36811		30/04/2022	DIGITAL	24369	Banners / posters Funtasia 2022	734.00	146.80	880.80
	-	10/05/2022		102958	880.80 from PP 36876			880.80
36812		11/04/2022	TUDOR	597663	Leaflet distribution funtasia 2022	551.16	110.23	661.39
	-	16/05/2022		102965	661.39 from PP 37036			661.39
36813		07/04/2022	FENCE	1363/NEI	Crowd barriers funtasia 2022	500.00	100.00	600.00
	-	16/05/2022		102966	600.00 from PP 37037			600.00
36820		21/04/2022	ANCHOR	32195	Boiler repairs inc labour	350.24	70.05	420.29
	-	05/05/2022		102946	420.29 from PP 36835			420.29
36821		21/04/2022	ANCHOR	32194	Leak repair inc labour	288.03	57.61	345.64
	-	05/05/2022		102946	345.64 from PP 36835			345.64
36822		28/04/2022	DATACENT	31255	Website hosting	125.00	25.00	150.00
	-	26/05/2022		bacs	150.00 from PP 37314			150.00
36823		29/04/2022	COLEMAN	10049	Supply & set up Clerk laptop	746.64	149.33	895.97
	-	05/05/2022		102948	895.97 from PP 36837			895.97
36824		30/04/2022	A&A	I26489	Copier paper / laminating pouches / punched pockets	102.84	20.56	123.40
	-	26/05/2022		BACs	123.40 from PP 37447			123.40

36825	30/04/2022	CONDOR	1014884	Copier costs	71.71	14.35	86.06
-	31/05/2022		DD	86.06 from PP 37439			86.06
36826	30/04/2022	FUELCARD	9003154270	Card charge and monthy insurance	14.00	2.80	16.80
-	09/05/2022		DD	16.80 from PP 37145			16.80
36827	01/05/2022	SAGEUK	14514319	May monthly charge	52.00	10.40	62.40
-	16/05/2022		DD	62.40 from PP 37140			62.40
36828	30/04/2022	DEES	30042022	Fryern cleaning April	438.08	0.00	438.08
-	05/05/2022		102949	438.08 from PP 36838			438.08
36829	29/04/2022	HUMPHRY	15632	Year end review visit with queries	150.00	30.00	180.00
-	05/05/2022		102950	180.00 from PP 36839			180.00
36830	05/05/2022	DUNNJ	Expenses	Toilet cleaner	1.25	0.00	1.25
-	26/05/2022		Bacs	1.25 from PP 37444			1.25
36831	05/05/2022	DUNNJ	Expenses	fuel for mower	6.38	1.27	7.65
-	26/05/2022		Bacs	7.65 from PP 37444			7.65
36832	21/04/2022	BARCLAYS	Chg	Charges 14/3 - 12/4	60.00	0.00	60.00
-	21/04/2022		36832	60.00 from PC 37939			60.00
36833	28/04/2022	DRAIN	125-1031	Septic tank empty Eagle Close	400.00	80.00	480.00
-	05/05/2022		102945	480.00 from PP 36834			480.00
36840	29/04/2022	VITAPLAY	3399	165m new path Hiltingbury Rec with steps / wheelchair access	24340.00	4868.00	29208.00
-	05/05/2022		102952	29208.00 from PP 36844			29208.00
36842	25/04/2022	HUMPHRY	3415	Apri Payroll services	47.00	9.40	56.40
-	05/05/2022		102953	56.40 from PP 36843			56.40
36853	30/04/2022	BARCLAYC	071225790422	Monthly charges Fryern pdq	55.00	7.00	62.00
-	10/05/2022		DD	62.00 from PP 37182			62.00
36854	30/04/2022	BARCLAYC	015801760422	Monthly charges Hiltingbury pdq	40.00	4.00	44.00
-	10/05/2022		DD	44.00 from PP 37183			44.00
36855	09/05/2022	CORONAE2	16911565	Hiltingbury Gas	250.00	50.00	300.00
-	19/05/2022		DD	300.00 from PP 37137			300.00
36856	09/05/2022	CORONAE1	20417392	Fryern Gas	273.54	54.71	328.25
-	19/05/2022		DD	328.25 from PP 37138			328.25
36857	07/05/2022	CORONAE1	1286502	Eagle Close elec	13.24	0.67	13.91
-	17/05/2022		DD	13.91 from PP 37139			13.91
36858	07/05/2022	CORONAE1	1285342	Hiltingbury elec	272.82	54.56	327.38
-	17/05/2022		DD	327.38 from PP 37139			327.38
36859	07/05/2022	CORONAE1	1286501	Fryern elec	231.32	46.26	277.58
-	17/05/2022		DD	277.58 from PP 37139			277.58
36860	21/03/2022	TOUCAN	4027	Programmes artwork funtasia 2022	455.00	0.00	455.00

	-	26/05/2022		Bacs	455.00 from PP 37463			455.00
36872		09/05/2022	BOYLE	020522	Irish dancing performance Funtasia	300.00	0.00	300.00
	-	10/05/2022		102956	300.00 from PP 36873			300.00
36874		05/05/2022	AXIS	92732	Access control system export & update	120.00	24.00	144.00
	-	10/05/2022		102957	144.00 from PP 36875			144.00
36882		25/03/2022	MORRIS	PC/DM/16022022	Morris men dancing Fryern Funtasia	250.00	0.00	250.00
	-	26/05/2022		bacs	250.00 from PP 37442			250.00
36884		05/05/2022	WESSEX	152	Wessex circus Funtasia 2022	600.00	0.00	600.00
	-	10/05/2022		102960	600.00 from PP 36885			600.00
36897		08/05/2022	FUELCARD	9003190678	50.89 litres	75.67	15.13	90.80
	-	16/05/2022		DD	90.80 from PP 37141			90.80
36898		10/05/2022	AGROVIST	971339518	Lebanon Proscape 20kg	996.00	199.20	1195.20
	-	12/05/2022		102961	1195.20 from PP 36900			1195.20
36899		10/05/2022	AGROVIST	971339519	ProMaster 79 20kg	2274.65	0.00	2274.65
	-	12/05/2022		102961	2274.65 from PP 36900			2274.65
37028		12/05/2022	PICKLEBA	R094821251	Clu graphite 4 paddle pack with balls	108.33	21.67	130.00
	-	16/05/2022		102963	130.00 from PP 37033			130.00
37029		16/05/2022	HALC	5181	LCPD Bronze membership April 22 - March 23	195.00	39.00	234.00
	-	16/05/2022		102962	234.00 from PP 37032			234.00
37034		12/05/2022	NEWITT	1278481	Badminton rackets x10 Shuttlecocks x3 packs	221.18	44.24	265.42
	-	16/05/2022		102964	265.42 from PP 37035			265.42
37041		06/05/2022	DAS	20/0959144	Excess contribution towards insurance claim	500.00	0.00	500.00
	-	11/05/2022		bacs	500.00 from PP 37626			500.00
37042		02/05/2022	FALCON	229	Fryern Funtasia 2022	200.00	0.00	200.00
	-	17/05/2022		102967	200.00 from PP 37043			200.00
37045		24/04/2022	FUELCARD	9003114854	11.95 unleaded 85.54 litres 45.92 litres	201.68	40.34	242.02
	-	03/05/2022		DD	242.02 from PP 37046			242.02
37051		15/05/2022	FUELCARD	9003220104	99.8 litres and 9.81 litres	166.37	33.27	199.64
	-	23/05/2022		DD	199.64 from PP 37441			199.64
37052		17/05/2022	STANNAH	1085426974	Vertical access lift ervice 17/5/22 - 16/5/23	229.28	45.86	275.14
	-	20/05/2022		102968	275.14 from PP 37131			275.14
37165		18/05/2022	BUSINESS	2792001/22	Fryern water 16/02/22 - 17/05/2022	269.27	0.00	269.27
	-	01/06/2022		DD	269.27 from PP 37434			269.27
37195		25/04/2022	WREN	TW/61/1201/1	Hiltingbury car park resurfacing works	76000.00	15200.00	91200.00
	-	20/05/2022		Bacs	50000.00 from PP 37745			50000.00
	-	24/05/2022		Bacs	41200.00 from PP 37746			41200.00
37196		24/05/2022	MURRAY	Expenses	Water for funtasia	5.58	1.12	6.70

	-	24/05/2022		102971	6.70 from PP 37202			6.70
37197		24/05/2022	MURRAY	Expenses	Biscuits for funtasia	16.99	0.00	16.99
	-	24/05/2022		102971	16.99 from PP 37202			16.99
37198		24/05/2022	MURRAY	Expenses	Congestion fine for funtasia equip collect	160.00	0.00	160.00
	-	24/05/2022		102971	160.00 from PP 37202			160.00
37199		24/05/2022	MURRAY	Expenses	De Fib replacement pads	84.98	17.00	101.98
	-	24/05/2022		102971	101.98 from PP 37202			101.98
37200		24/05/2022	MURRAY	Expenses	Basketball nets replacement	16.64	3.34	19.98
	-	24/05/2022		102971	19.98 from PP 37202			19.98
37201		24/05/2022	MURRAY	Expenses	Ant killer Fryern pavilion	10.82	2.17	12.99
	-	24/05/2022		102971	12.99 from PP 37202			12.99
37294		22/05/2022	FUELCARD	9003254084	79.59 litres	117.71	23.54	141.25
	-	30/05/2022		DD	141.25 from PP 37313			141.25
37295		25/05/2022	BUSINESS	2701193/24	Eagle Close water	96.39	19.28	115.67
	-	08/06/2022		DD	97.57 from PP 37877			97.57
	-	25/05/2022		2701193/24	18.10 from PC 37296			18.10
37298		23/05/2022	HIBBS	INNMSB507448	Blend no 82	869.08	173.81	1042.89
	-	30/05/2022		102973	1042.89 from PP 37302			1042.89
37299		23/05/2022	HIBBS	INNMSB507447	Blend no 73	844.76	168.96	1013.72
	-	30/05/2022		102973	1013.72 from PP 37302			1013.72
37300		30/05/2022	TOAST	Funtasia	Catering vouchers for Funtasia volunteers	144.00	0.00	144.00
	-	30/05/2022		102972	144.00 from PP 37301			144.00
37311		14/05/2022	BRITISHT	M141 UR	May	140.25	28.05	168.30
	-	30/05/2022		DD	168.30 from PP 37312			168.30
37317		31/05/2022	BEQO	Expenses	Petrol for Ramalley	9.17	1.83	11.00
	-	09/06/2022		102974	11.00 from PP 37469			11.00
37318		31/05/2022	BEQO	Expenses	Roofing survey Hiltingbury Sportshall	300.00	60.00	360.00
	-	09/06/2022		102974	360.00 from PP 37469			360.00
37319		31/05/2022	BEQO	Expenses	Replacement phone for Hiltingbury	57.00	11.40	68.40
	-	09/06/2022		102974	68.40 from PP 37469			68.40
37320		31/05/2022	BEQO	Expenses	staff lunches for sunday working	5.25	0.00	5.25
	-	09/06/2022		102974	5.25 from PP 37469			5.25
37321		31/05/2022	BEQO	Expenses	staff lunches for sunday working	6.79	1.36	8.15
	-	09/06/2022		102974	8.15 from PP 37469			8.15
37400		25/05/2022	HUMPHRY	3446	Payroll services May 2022	47.00	9.40	56.40
	-	06/06/2022		102976	56.40 from PP 37411			56.40
37401		01/06/2022	WILLIAMS	I-182157	HJ62 WOD service / repairs	781.75	156.35	938.10

	-	06/06/2022		102981	938.10 from PP 37417			938.10
37402		31/05/2022	DEES	CFP31052022	May cleaning	472.50	0.00	472.50
	-	06/06/2022		102977	472.50 from PP 37412			472.50
37403		29/05/2022	FUELCARD	9003288063	61.42 litres	90.09	18.02	108.11
	-	06/06/2022		DD	108.11 from PP 37432			108.11
37405		31/05/2022	FENLAND	SIN046824	Rubber hand hold plus delivery	43.60	8.72	52.32
	-	06/06/2022		102978	52.32 from PP 37413			52.32
37407		01/06/2022	SAGEUK	14696905	June monthly charges	52.00	10.40	62.40
	-	16/06/2022		DD	62.40 from PP 37889			62.40
37408		31/05/2022	FUELCARD	9003325223	Card insurance	2.00	0.40	2.40
	-	13/06/2022		DD	2.40 from PP 37727			2.40
37409		01/06/2022	DYNAMIKA	5522	Fryern water sample service	220.00	44.00	264.00
	-	06/06/2022		102979	264.00 from PP 37414			264.00
37410		01/06/2022	DYNAMIKA	5523	Hiltingbury water sample service	220.00	44.00	264.00
	-	06/06/2022		102979	264.00 from PP 37414			264.00
37415		31/05/2022	APOLLO	376573	2no championship tennis nets	313.50	62.70	376.20
	-	06/06/2022		102980	376.20 from PP 37416			376.20
37445		16/05/2022	EELIMITE	V01991089672	Mobile phone May 2022	108.99	21.80	130.79
	-	24/05/2022		DD	130.79 from PP 37446			130.79
37448		01/05/2022	SPORTSBO	3045	May 2022 Monthly subscription	110.25	22.05	132.30
	-	26/05/2022		Bacs	132.30 from PP 37449			132.30
37467		09/06/2022	BEQO	Expense	Triple QX engine oil	25.66	5.13	30.79
	-	09/06/2022		102982	30.79 from PP 37468			30.79
37470		09/06/2022	DUNNJ	Expenses	Petrol for Eagle Close allotments	7.83	1.56	9.39
	-	27/06/2022		Bacs	9.39 from PP 37904			9.39
37472		28/04/2022	ZURICH	514666072	Annual insurance 24/06/22 - 23/06/23	3943.69	0.00	3943.69
	-	09/06/2022		102984	3943.69 from PP 37473			3943.69
37474		05/06/2022	FUELCARD	9003353573	18 litres, 61.70 diesel, 76.64 diesel	234.21	46.84	281.05
	-	13/06/2022		DD	281.05 from PP 37727			281.05
37475		07/06/2022	CORONAE1	1324347	Hiltingbury Elec May 22	291.15	58.23	349.38
	-	17/06/2022		DD	349.38 from PP 37890			349.38
37476		07/06/2022	CORONAE1	1322269	Eagle Close Elec May 22	13.24	0.67	13.91
	-	17/06/2022		DD	13.91 from PP 37890			13.91
37477		07/06/2022	CORONAE1	1322268	Fryern elec May 2022	236.77	47.36	284.13
	-	17/06/2022		DD	284.13 from PP 37890			284.13
37478		08/06/2022	AGROVIST	971368327	Wildflower mix PC/TB/25032022/ded	2862.46	572.49	3434.95
	-	09/06/2022		102985	3434.95 from PP 37481			3434.95

37479	31/05/2022	BARCLAYC	015801760522	Hiltingbury pdq charges	40.00	4.00	44.00
-	10/06/2022		DD	44.00 from PP 37728			44.00
37480	31/05/2022	BARCLAYC	071225790522	Fryern PDQ machine	55.00	7.00	62.00
-	10/06/2022		DD	62.00 from PP 37729			62.00
37482	05/05/2022	AXIS	92917	30x clamshell cards	156.00	31.20	187.20
-	14/06/2022		102986	187.20 from PP 37519			187.20
37627	23/05/2022	TURFLEET	01-106586	Hire contract Dakota tractor with insurance, transport	1201.25	213.40	1414.65
-	23/05/2022		Bacs	1414.65 from PP 37628			1414.65
37639	15/06/2022	RENTOKIL	21703425	Pest control Ramalley	246.40	49.28	295.68
-	20/06/2022		102991	295.68 from PP 37653			295.68
37640	15/06/2022	RENTOKIL	21703425	Pest control Eagle Close	369.59	73.92	443.51
-	20/06/2022		102991	443.51 from PP 37653			443.51
37641	15/06/2022	RENTOKIL	21703425	Pest control Fryern Pavilion	277.46	55.49	332.95
-	20/06/2022		102991	332.95 from PP 37653			332.95
37642	15/06/2022	RENTOKIL	21703425	Pest control Hiltingbury	247.99	49.60	297.59
-	20/06/2022		102991	297.59 from PP 37653			297.59
37643	10/06/2022	HUMPHRY	15734	End of Year final accounts	1250.00	250.00	1500.00
-	20/06/2022		102990	1500.00 from PP 37652			1500.00
37644	03/05/2022	DRAIN	125-1047	De silt gullies in car park	750.00	150.00	900.00
-	20/06/2022		102989	900.00 from PP 37651			900.00
37645	20/06/2022	BRITISHT	M142Y6	Monthly phone bill	143.78	28.75	172.53
-	28/06/2022		DD	172.53 from PP 37903			172.53
37646	13/06/2022	LIGHTATO	220613	interim audit March 22	60.42	0.00	60.42
-	20/06/2022		102988	60.42 from PP 37650			60.42
37648	15/06/2022	FRANCOTY	28018364	2no blue ink	284.00	56.80	340.80
-	28/06/2022		DD	340.80 from PP 37902			340.80
37649	18/06/2022	IADS	1476	Call out for repairs to fryern shutters	110.00	0.00	110.00
-	20/06/2022		102987	110.00 from PP 37722			110.00
37742	16/06/2022	INITIAL	34333451	Service charges 07/07/22 - 06/07/23	2566.48	513.31	3079.79
-	23/06/2022		102993	3079.79 from PP 37743			3079.79
37757	23/06/2022	EADES	Expenses	April / May 2022 193 mileage	86.85	0.00	86.85
-	23/06/2022		102996	86.85 from PP 37763			86.85
37758	23/06/2022	EADES	Expenses	Bissell carpet cleaner fluid 3x 2ltr	38.32	7.66	45.98
-	23/06/2022		102996	45.98 from PP 37763			45.98
37759	27/04/2022	TRAFFIC	DT6524	Repairs & inspection speedwatch equip	220.00	44.00	264.00
-	23/06/2022		102995	264.00 from PP 37762			264.00
37760	08/06/2022	SPALDING	SI-2781968	Linemarker with square profile	95.90	19.18	115.08

	-	23/06/2022		102994	115.08 from PP 37761			115.08
37906		28/06/2022	HALC	5279	Intro to VAT course - HB	30.00	6.00	36.00
	-	30/06/2022		102998	36.00 from PP 37913			36.00
37908		28/06/2022	AGROVIST	971382943	Johnsons rescue	357.50	0.00	357.50
	-	30/06/2022		102999	357.50 from PP 37914			357.50
37909		27/06/2022	WINDOW	WFC-0262623	optview 15 solar film	87.25	17.45	104.70
	-	30/06/2022		103000	104.70 from PP 37915			104.70
37910		30/05/2022	STJOHN	SP22002702	First aid provision	245.00	49.00	294.00
	-	30/06/2022		103001	294.00 from PP 37916			294.00
37911		27/06/2022	EASTLEIG	02837951	First quarter playing field maintenance	7506.50	1501.30	9007.80
	-	30/06/2022		102997	9007.80 from PP 37912			9007.80
37917		26/06/2022	HUMPHRY	3477	Payroll June 2022	47.00	9.40	56.40
	-	30/06/2022		103002	56.40 from PP 37918			56.40
						<u>160689.56</u>	<u>28317.37</u>	<u>189006.93</u>
						Amount Paid this Period		<u>188569.69</u>