

Date: 30/04/2019
Time: 11:10:31

Chandler's Ford Parish Council

Pa

Day Books: Paid Invoices (Summary)

Supplier Reference From :

Payment Date From 01/01/2019

Supplier Reference To : ZZZZZZZZ

Payment Date To : 31/03/2019

<u>Tran Num</u>	<u>Date</u>	<u>Account Ref</u>	<u>Inv Ref</u>	<u>Last PayDate</u>	<u>Pay Reference</u>	<u>Amount Paid</u>
15776	17/12/2018	NESTPENS	Dec 2018	09/01/2019	DD	176.01
15777	17/12/2018	NESTPENS	Dec 2018	09/01/2019	DD	83.20
15778	17/12/2018	HMRC	TM9 2018	24/01/2019	BACS	2539.22
15809	18/12/2018	EADES	EXP 12/1/8	03/01/2019	102016	46.35
15810	13/12/2018	ACHESON	7216	03/01/2019	102014	260507.58
15811	03/01/2019	BEQO	EXP 12/18	03/01/2019	102015	44.10
15812	03/01/2019	BEQO	EXP 12/18	03/01/2019	102015	35.30
15825	27/12/2018	BUSINES2	2792001/8	10/01/2019	DD	176.14
15826	31/12/2018	FUELCARD	2776088	07/01/2019	dd	2.40
15827	04/01/2019	FRANCOTY	20402506	10/01/2019	DD	70.00
15828	07/01/2019	PWLB	203 08853	04/02/2019	DD	42303.33
15829	31/12/2018	BARCLAYC	071225791211	10/01/2019	DD	62.00
15830	30/12/2018	BRANDON	15152495	07/01/2019	102017	243.43
15831	11/12/2018	DYNAMIKA		07/01/2019	102018	240.00
15832	31/12/2018	DEES	SI-93	17/01/2019		240.00
15833	07/01/2019	DVLA	11842328833	07/01/2019	102020	255.00
15834	18/12/2018	EASTLEIG	02478862	07/01/2019	102021	756.00
15835	24/12/2018	HUMPHRY	2225	07/01/2019	102022	56.40
15836	18/12/2018	ISL	516179	07/01/2019	102023	65.11
15837	18/12/2018	ISL	516193	07/01/2019	102023	17.99
15838	03/01/2019	MACHINE	2850/030119	07/01/2019	102024	859.00
15839	21/12/2018	MAXWELLA	INV499481	07/01/2019	102025	182.40
15840	18/12/2018	RENTOKIL	20898229	07/01/2019	102026	242.04
15841	18/12/2018	RENTOKIL	20898229	07/01/2019	102026	363.06
15842	18/12/2018	RENTOKIL	20898229	07/01/2019	102026	272.56
15843	18/12/2018	RENTOKIL	20898229	07/01/2019	102026	243.60
15844	03/01/2019	TRADEUKA	0940886103	17/01/2019	102038	67.50
15845	20/12/2018	TRADEUKA	0939177668	17/01/2019	102038	19.32
15846	18/12/2018	TRADEUKA	098276050	17/01/2019	102038	80.74
15847	03/01/2019	ZURICH	35449840	07/01/2019	102027	1975.10
15960	08/01/2019	CORONAE2	13715974	21/01/2019	DD	206.90
15961	08/01/2019	CORONAEN	13716546	21/01/2019	DD	485.57
15962	05/01/2019	CORONAE1	IN000043259	15/01/2019	DD	13.76
15963	05/01/2019	CORONAE1	IN000043259	15/01/2019	DD	330.69
15964	05/01/2019	CORONAE1	IN000043259	15/01/2019	DD	659.83
15965	02/01/2019	TKLS	NAS/170818/	08/01/2019	102028	13975.50
15966	08/01/2019	FRANCOTY	26500516	17/01/2019	DD	72.00
15967	31/01/2019	CONDOR	542711	31/01/2019	102029	46.49
15996	08/01/2019	EASTLEIG	02480310	08/01/2019	10035865	898.80
15997	08/01/2019	EASTLEIG	02480310	08/01/2019	10035865	898.80
15998	08/01/2019	EASTLEIG	02480310	08/01/2019	10035865	718.80
15999	08/01/2019	EASTLEIG	02480310	08/01/2019	10035865	541.20
16000	08/01/2019	EASTLEIG	02480310	08/01/2019	10035865	541.20
16001	08/01/2019	EASTLEIG	02480310	08/01/2019	10035865	1438.80
16002	08/01/2019	EASTLEIG	02480310	14/01/2019	102030	1438.80
16003	08/01/2019	EASTLEIG	02480310	14/01/2019	102030	541.20
16004	08/01/2019	EASTLEIG	02480310	14/01/2019	102030	1728.00
16005	11/01/2019	TRADEUKA	0942902483	14/01/2019	102033	42.46
16006	10/01/2019	ANCHOR		14/01/2019	102031	120.00
16007	10/01/2019	NEWSQUES		14/01/2019	102032	1919.35
16008	06/01/2019	TRADEUKA	0941327361	14/01/2019	102033	16.26
16009	09/01/2019	INTEGRAT	RB/ICS2820	14/01/2019	102034	960.00
16010	01/01/2019	REDSTONE		14/01/2019	102035	72.00

16011	14/01/2019	VITAPLAY	2018	14/01/2019	102036	583.20
16012	07/12/2018	NEWFORE2	458973	17/01/2019	102037	119.15
16029	14/01/2019	K&KHIRE	200	14/01/2019	102040	206.80
16071	14/01/2019	RIGBY	RSIN0285285	17/01/2019	102039	390.90
16073	18/01/2019	TRADEUKA	0944737862	18/01/2019	0944542662	6.39
16074	08/01/2019	EASTLEIG	02487918	21/01/2019	102041	97.20
16075	17/01/2019	TRADEUKA	0944476260	21/01/2019	102042	28.26
16076	18/01/2019	FRANCOTY	26501500	31/01/2019	DD	161.40
16077	28/01/2019	NESTPENS	TM10 2018/1	08/02/2019	DD	176.96
16078	28/01/2019	NESTPENS	TM10 2018/1	08/02/2019	DD	141.58
16079	28/01/2019	HMRC	TM10 2018/1	26/02/2019	BACS	2633.51
16080	11/01/2019	SITESUPP	445471	21/01/2019	102043	44.04
16081	28/01/2019	CFPC	Salaries	28/01/2019	bacs	9025.63
16089	14/01/2019	BRITISHT	M099 79	28/01/2019	DD	100.69
16090	14/01/2019	BRITISHT	M099 79	28/01/2019	DD	70.44
16091	14/01/2019	BRITISHT	M099 79	28/01/2019	DD	150.00
16094	17/01/2019	BARCLAYS	131218-1301	04/02/2019	DD	46.99
16095	20/01/2019	FUELCARD	2806073	28/01/2019	DD	111.22
16096	22/01/2019	VITAPLAY	2024	24/01/2019	102044	1841.57
16108	24/01/2019	HAMPSHI3	3611075907	28/01/2019	102045	12000.00
16109	24/01/2019	TRADEUKA	0946531331	28/01/2019	102046	7.19
16110	25/01/2019	MAXWELLA	INV50227	28/01/2019	102048	182.40
16111	24/01/2019	HUMPHRY	2252	28/01/2019	102048	56.40
16112	28/01/2019	BEQO	EXP Jan 19	28/01/2019	102049	43.20
16113	28/01/2019	BEQO	EXP Jan 19	28/01/2019	102049	31.95
16153	18/01/2019	WORLDWID	EV190042	21/01/2019	100134	224.00
16216	18/01/2019	ACHESON	7231	04/02/2019	102050	187961.86
16239	19/12/2018	BARCLAYS	nOV 2018	09/01/2019	DD	61.21
16243	21/12/2018	SPORTSBO	4656	24/01/2019	BACS	1440.00
16406	31/01/2019	FUELCARD	2821459	11/02/2019	DD	4.80
16407	11/02/2019	FRANCOTY	26506550	21/02/2019		43.20
16408	31/01/2019	BARCLAYC	071225790111	11/02/2019	DD	42.00
16409	31/01/2019	BARCLAYC	071225790111	11/02/2019	DD	20.00
16410	12/02/2019	LOOS	IN10900	12/02/2019	100135	444.00
16411	06/02/2019	AXIS	79414	14/02/2019	102054	72.00
16412	31/01/2019	BRANDON	15152886	14/02/2019	102055	266.62
16413	07/02/2019	COUNTY	132656	14/02/2019	102056	7.96
16414	28/02/2019	CONDOR	545472	28/02/2019	102057	256.73
16415	06/02/2019	COLEMAN	9132	14/02/2019	102058	1612.80
16416	31/01/2019	DEES	SI-104	14/02/2019	102059	402.00
16417	05/02/2019	EASTLEIG	02493250	14/02/2019	102060	577.80
16418	31/01/2019	ISL	517878	14/02/2019	102061	41.32
16419	31/01/2019	ISL	518056	14/02/2019	102061	43.06
16420	31/01/2019	ISL	517400	14/02/2019	102061	38.10
16421	31/01/2019	ISL	517459	14/02/2019	102061	66.80
16422	04/02/2019	M&S	56150	14/02/2019	102062	1125.24
16423	31/01/2019	M&S	56143	14/02/2019	102062	49.03
16424	05/02/2019	MURRAY		14/02/2019	102063	125.64
16426	13/02/2019	FRANCOTY	20430229	19/02/2019	dd	70.00
16427	13/02/2019	FUELCARD	2835150	18/02/2019	dd	103.56
16428	12/02/2019	EADES	EXP DEC2018	26/02/2019		36.45
16429	11/02/2019	HAMPSHI2	06913	14/02/2019	102065	25.18
16430	04/02/2019	JFH	SO0002825	14/02/2019	102066	180.00
16431	31/01/2019	NEWFORE3	393	26/02/2019		306.00
16432	28/01/2019	NEWFORE2	459712	14/02/2019	102069	238.30
16433	23/01/2019	NEWFORE2	459652	14/02/2019	102069	162.52
16434	31/01/2019	RYALMEDI	2396	28/03/2019	102115	148.80
16435	05/02/2019	TRADEUKA	0949701548	14/02/2019	102071	12.99
16436	05/02/2019	TRADEUKA	0949701521	14/02/2019	102071	8.84

16437	08/02/2019	TRADEUKA	0950692530	14/02/2019	102071	67.50
16438	29/01/2019	TRADEUKA	094701796	14/02/2019	102071	10.98
16457	12/02/2019	EADES	EXP 0119	26/02/2019		47.70
16520	18/02/2019	PLANNING	PP07546156v	18/02/2019	102074	78.00
16522	18/02/2019	SOUTHAM5	000882	18/02/2019	102073	2040.00
16596	14/02/2019	STJOHN	SP19002543	04/03/2019	100136	144.00
16597	26/02/2019	LITTLE	08361	04/03/2019	100137	600.00
16598	24/02/2019	HUMPHRY	2279	07/03/2019		56.40
16599	11/02/2019	ACHESON	7247	04/03/2019	102079	131408.11
16600	20/02/2019	AXIS	0050387	04/03/2019	102080	151.20
16601	19/02/2019	BARCLAYS	Jan2019	07/03/2019	DD	60.03
16602	22/02/2019	BUILDERS	N/Q100545	04/03/2019	102075	766.99
16603	19/02/2019	COLEMAN	9135	04/03/2019	102076	1160.88
16604	26/02/2019	EADES	Exp Feb 2019	04/03/2019	102077	40.95
16605	26/02/2019	EADES	Exp Feb 2019	04/03/2019	102077	6.09
16606	27/02/2019	HAMPTON	2997	04/03/2019	102081	132.00
16607	28/02/2019	ISL	519106	04/03/2019	102082	32.63
16608	14/02/2019	INTEGRAT	RB/ICS/2832	04/03/2019	102083	960.00
16609	14/02/2019	INTEGRAT	RB/ICS/2833	04/03/2019	102083	600.00
16610	21/02/2019	MAXWELLA	INV505151	04/03/2019	102084	42.00
16611	21/02/2019	MAXWELLA	INV505107	04/03/2019	102084	417.60
16612	06/02/2019	SITESUPP	448036	04/03/2019	102085	41.38
16613	28/02/2019	TOUCAN	0003051	04/03/2019	102086	135.00
16614	22/02/2019	TRADEUKA	0954774019	04/03/2019	102087	81.00
16615	21/02/2019	TRADEUKA	0954330242	04/03/2019	102087	135.00
16616	25/02/2019	M&S	56258	04/03/2019	102087	111.73
16617	26/02/2019	M&S	56266	04/03/2019	102087	6.40
16618	25/02/2019	MAXWELLA	INV505475	04/03/2019	102089	171.24
16809	28/02/2019	BML	33056	14/03/2019	102090	654.00
16810	23/02/2019	BRANDON	56125034	14/03/2019	102091	52.06
16811	28/02/2019	BRANDON	15153276	14/03/2019	102091	231.84
16812	31/03/2019	CONDOR	548228	31/03/2019	102094	70.94
16813	06/03/2019	DEEPPDALE	032167	06/03/2019	102093	4544.40
16814	28/02/2019	DEES	SI-111	14/03/2019	102095	342.00
16815	28/02/2019	EMANGO	INV_28835	14/03/2019	102096	576.00
16816	07/03/2019	DYNAMIKA	3129	14/03/2019	102097	240.00
16817	14/03/2019	GRANTAID	22740-6793	14/03/2019	102098	1300.00
16818	05/03/2019	MAXWELLA	INV507263	05/03/2019	102099	333.72
16819	14/03/2019	GRANTAID	Belmont Hall	14/03/2019	102100	2000.00
16820	12/03/2019	TRADEUKA	0959458395	14/03/2019	102101	11.00
16821	12/03/2019	TRADEUKA	0959458409	14/03/2019	102101	95.96
16822	06/03/2019	TRADEUKA	0957910118	14/03/2019	102101	24.70
16823	07/03/2019	TRADEUKA	0958279845	14/03/2019	102101	43.64
16825	18/03/2019	BEQO	Feb 19	18/03/2019	102106	68.40
16826	18/03/2019	BEQO	Feb 19	18/03/2019	102106	67.90
16827	18/03/2019	BEQO	Feb 19	18/03/2019	102106	26.94
16828	13/03/2019	RIGBY	RSIN0291261	18/03/2019	102108	414.00
16832	18/03/2019	GRANTAID	Age Concern	18/03/2019	102102	1050.00
16833	01/03/2019	ACHESON	7256	18/03/2019	102103	135073.50
16847	05/02/2019	CORONAE1	IN000044619	15/02/2019	DD	342.94
16848	22/02/2019	BUSINES1	2701193/9	08/03/2019	DD	424.75
16849	14/02/2019	BRITISHT	M100 66	07/03/2019	DD	102.10
16850	14/02/2019	BRITISHT	M100 66	07/03/2019	DD	68.87
16851	14/02/2019	BRITISHT	M100 66	07/03/2019	DD	150.00
16852	28/02/2019	NESTPENS	TM11 Feb 20	08/03/2019	DD	179.21
16853	28/02/2019	NESTPENS	TM11 Feb 20	08/03/2019	DD	143.38
16854	15/02/2019	CORONAE1	IN000044620	15/02/2019	DD	13.91
16855	05/02/2019	CORONAE1	IN000044+62	15/02/2019	DD	809.09
16856	08/02/2019	CORONAEN	13752755	18/02/2019	DD	564.14

16857	08/02/2019	CORONAE2	13754084	18/02/2019	DD	215.76
16858	14/02/2019	BUSINES2	2792001/9	28/02/2019	DD	443.01
16859	26/02/2019	CFPC	Salaries	26/02/2019	BACS	9088.08
16886	15/03/2019	INTEGRAT	RBG/ICS/284	18/03/2019	102104	960.00
16887	15/03/2019	INTEGRAT	RB/ICS/2849	18/03/2019	102104	570.00
16888	15/03/2019	LIGHTATO	190315	18/03/2019	102104	268.75
16889	28/02/2019	BI-FOLD	33091	18/03/2019	102107	300.00
16891	12/03/2019	DEEPDALE	032198	18/03/2019	102109	40.08
16892	13/03/2019	TRADEUKA	0959800298	18/03/2019	102110	59.99
16893	28/02/2019	AXIS	79578	18/03/2019	102111	1685.64
16894	28/02/2019	AXIS	79578	18/03/2019	102111	1685.64
16977	16/03/2019	TRADEUKA	0960608168	28/03/2019	102116	23.15
16978	18/03/2019	EASTLEIG	02501821	28/03/2019	102117	504.00
16981	22/03/2019	MINILAND	34GH	28/03/2019	100139	450.00
16982	19/11/2018	EXTREME	INV-14117	28/03/2019	100140	1260.00
16983	01/03/2019	LITTLE	08361	28/03/2019	100141	2304.00
16984	13/03/2019	FLYTEOF	2002-19	28/03/2019	100144	264.00
16985	17/02/2019	OXLADE	101	28/03/2019	100143	450.00
16986	28/03/2019	FAIROAK	0151	28/03/2019	100142	140.00
16987	25/03/2019	HUMPHRY	2306	28/03/2019	102119	56.40
16988	21/03/2019	RENTOKIL	20953141	28/03/2019	102119	242.04
16989	21/03/2019	RENTOKIL	20953141	28/03/2019	102119	272.56
16990	21/03/2019	RENTOKIL	20953141	28/03/2019	102119	363.06
16991	21/03/2019	RENTOKIL	20953141	28/03/2019	102119	243.60
16992	27/03/2019	DATACENT	INV_28882	28/03/2019	102120	432.00
16993	28/03/2019	NEWITT	SALE0794584	28/03/2019	102121	615.89
16994	26/03/2019	CFPC	<i>SALARIES</i>	26/03/2019	BACS	8687.78
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