

Date: 04/11/2019

Time: 10:42:11

Chandler's Ford Parish

Day Books: Paid Invoices

Supplier Reference From :

Supplier Reference To :

ZZZZZZZZ

| <u>Tran Numbr</u> | <u>Date</u> | <u>Account Ref</u> | <u>Inv Ref</u> | <u>Last PayDate</u> | <u>Pay Reference</u> |
|-------------------|-------------|--------------------|----------------|---------------------|----------------------|
| 17363 | 01/04/2019 | EASTLEI2 | Rtes 2019/2020 | 05/09/2019 | 102274 |
| 18450 | 17/06/2019 | INITIAL | 33139035 | 30/07/2019 | 102272 |
| 18451 | 17/06/2019 | RENTOKIL | 21006874 | 30/07/2019 | 102227 |
| 18452 | 17/06/2019 | RENTOKIL | 21006874 | 30/07/2019 | 102227 |
| 18453 | 17/06/2019 | RENTOKIL | 21006874 | 30/07/2019 | 102227 |
| 18454 | 17/06/2019 | RENTOKIL | 21006874 | 30/07/2019 | 102227 |
| 18455 | 19/06/2019 | HIBBS | 630109 | 08/07/2019 | 102211 |
| 18456 | 25/06/2019 | VITAPLAY | 2159 | 08/07/2019 | 102213 |
| 18457 | 25/06/2019 | VITAPLAY | 2159 | 08/07/2019 | 102213 |
| 18458 | 21/06/2019 | PEACH | 1521 | 30/07/2019 | 102228 |
| 18459 | 23/06/2019 | FUELCARD | 3028158 | 01/07/2019 | DD |
| 18460 | 25/06/2019 | NETWORLD | 510261172 | 08/07/2019 | 102214 |
| 18461 | 26/06/2019 | AXIS | 80658 | 09/07/2019 | 102210 |
| 18462 | 26/06/2019 | AXIS | 80656 | 30/07/2019 | 102223 |
| 18669 | 30/06/2019 | BARCLAYC | 071225790619 | 10/07/2019 | DD |
| 18673 | 24/06/2019 | HUMPHRY | 2388 | 08/07/2019 | 102220 |
| 18674 | 28/06/2019 | HUMPHRY | 12729 | 08/07/2019 | 102220 |
| 18675 | 18/06/2019 | ACHESON | 7313 | 08/07/2019 | 102209 |
| 18676 | 28/06/2019 | AXIS | 80727 | 09/07/2019 | 102210 |
| 18677 | 28/06/2019 | ISL | 523622 | 08/07/2019 | 102212 |
| 18678 | 28/06/2019 | ISL | 523812 | 08/07/2019 | 102212 |
| 18679 | 28/06/2019 | ISL | 523842 | 08/07/2019 | 102212 |
| 18681 | 29/05/2019 | DYNAMIKA | 3298 | 08/07/2019 | 102215 |
| 18682 | 02/07/2019 | MAXWELLA | 535283 | 08/07/2019 | 102216 |
| 18683 | 03/07/2019 | COUNTY | -0171 | 08/07/2019 | 102217 |
| 18684 | 03/07/2019 | CHARTER | 2016 PRO | 08/07/2019 | 102218 |
| 18685 | 01/07/2019 | NEXUS | 6974 | 08/07/2019 | 102219 |
| 18686 | 05/07/2019 | FRANCOTY | 26523920 | 25/07/2019 | DD |
| 18687 | 01/07/2019 | SPORTSBO | 0323 | 26/07/2019 | DD |
| 18688 | 30/06/2019 | FUELCARD | 3036529 | 08/07/2019 | DD |
| 18689 | 01/07/2019 | TRADEUKA | 0989190463 | 21/08/2019 | 102265 |
| 18690 | 03/07/2019 | TRADEUKA | 0989932052 | 21/08/2019 | 102265 |
| 18691 | 02/07/2019 | TRADEUKA | 0989575772 | 21/08/2019 | 102265 |
| 18705 | 28/06/2019 | DEES | SI-152 | 30/07/2019 | 102226 |
| 18706 | 31/07/2019 | CONDOR | 559307 | 31/07/2019 | 102225 |
| 18732 | 08/07/2019 | CHARTER | 2016 | 30/07/2019 | 102224 |
| 18733 | 14/07/2019 | BRITISHT | M10601 | 29/07/2019 | DD |
| 18734 | 14/07/2019 | BRITISHT | M10601 | 29/07/2019 | DD |
| 18735 | 16/07/2019 | EELIMITE | 01649168019 | 16/07/2019 | D/D |
| 18736 | 01/07/2019 | SAGEUK | 06846568 | 16/07/2019 | DD |
| 18740 | 05/07/2019 | CORONAEN | 525475 | 05/07/2019 | DD |
| 18742 | 05/07/2019 | CORONAEN | 525476 | 05/07/2019 | DD |
| 18743 | 05/06/2019 | CORONAEN | 509472 | 15/07/2019 | DD |
| 18744 | 05/07/2019 | CORONAEN | 525491 | 15/07/2019 | DD |
| 18773 | 24/07/2019 | HUMPHRY | 2415 | 30/07/2019 | 102229 |
| 18840 | 21/07/2019 | ANDREW | 145/7/17 | 30/07/2019 | 102230 |
| 18841 | 25/07/2019 | CONDOR | M561313 | 30/07/2019 | 102231 |
| 18842 | 15/07/2019 | LIVEWIRE | lwt9183 | 30/07/2019 | 102232 |

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|-------|------------|----------|-------------|------------|------------|
| 18843 | 08/07/2019 | RIGBY | RSIN0307293 | 30/07/2019 | 102233 |
| 18844 | 08/07/2019 | RIGBY | RSIN0307293 | 30/07/2019 | 102233 |
| 18845 | 11/07/2019 | EASTLEIG | 02535203 | 30/07/2019 | 102235 |
| 18846 | 18/07/2019 | COUNTY | INV-00195 | 30/07/2019 | 102236 |
| 18847 | 23/07/2019 | COUNTY | INV-0205 | 30/07/2019 | 102236 |
| 18848 | 15/07/2019 | VITAPLAY | 2178 | 30/07/2019 | 102237 |
| 18849 | 09/04/2019 | HAGSSMPL | 064355 | 30/07/2019 | 102238 |
| 18850 | 16/07/2019 | DYNAMIKA | 3326 | 30/07/2019 | 102239 |
| 18851 | 16/07/2019 | DYNAMIKA | 3327 | 30/07/2019 | 102239 |
| 18852 | 10/07/2019 | KHA | 8 | 30/07/2019 | 102240 |
| 18853 | 17/07/2019 | JHAYES | 001 | 30/07/2019 | 102241 |
| 18854 | 11/07/2019 | A&A | 1/IV6995 | 30/07/2019 | 102242 |
| 18855 | 18/07/2019 | BT | M004 HJ | 01/08/2019 | 102243 |
| 18856 | 18/06/2019 | BT | M003 D1 | 01/08/2019 | 102243 |
| 18858 | 08/08/2019 | HIRE | 7130063 | 21/08/2019 | 102253 |
| 18859 | 08/08/2019 | HIRE | 7130064 | 21/08/2019 | 102253 |
| 18860 | 31/07/2019 | STREETMA | 633 | 21/08/2019 | 102260 |
| 18861 | 15/07/2019 | SKOOLKIT | 238414 | 21/08/2019 | 102258 |
| 18862 | 09/08/2019 | SAMSON | N090819AG | 21/08/2019 | 102257 |
| 18863 | 31/07/2019 | HUMPHRY | 12819 | 21/08/2019 | 102268 |
| 18864 | 06/08/2019 | AXIS | 81150 | 21/08/2019 | 102250 |
| 18865 | 30/07/2019 | AXIS | 81021 | 21/08/2019 | 102250 |
| 18866 | 30/07/2019 | AXIS | 81020 | 21/08/2019 | 102250 |
| 18867 | 25/07/2019 | M&S | 57375 | 21/08/2019 | 102256 |
| 18868 | 24/07/2019 | M&S | 57369 | 21/08/2019 | 102256 |
| 18869 | 22/07/2019 | SPALDING | SI-2462424 | 21/08/2019 | 102259 |
| 18870 | 03/07/2019 | INSTANT | 33730 | 21/08/2019 | 102255 |
| 18871 | 03/07/2019 | INSTANT | 33722 | 21/08/2019 | 102255 |
| 18872 | 23/07/2019 | EASTLEIG | 02543338 | 21/08/2019 | 102252 |
| 18873 | 23/07/2019 | EASTLEIG | 02543338 | 21/08/2019 | 102252 |
| 18874 | 23/07/2019 | EASTLEIG | 02543338 | 21/08/2019 | 102252 |
| 18875 | 23/07/2019 | EASTLEIG | 02543338 | 21/08/2019 | 102252 |
| 18876 | 23/07/2019 | EASTLEIG | 02543338 | 21/08/2019 | 102252 |
| 18877 | 23/07/2019 | EASTLEIG | 02543338 | 21/08/2019 | 102252 |
| 18878 | 23/07/2019 | EASTLEIG | 02543338 | 21/08/2019 | 102252 |
| 18879 | 23/07/2019 | EASTLEIG | 02543338 | 21/08/2019 | 102252 |
| 18880 | 06/08/2019 | EASTLEIG | 02544768 | 21/08/2019 | 102252 |
| 18881 | 23/07/2019 | EASTLEIG | 02543320 | 21/08/2019 | 102252 |
| 18882 | 14/08/2019 | WENDAGE | 30975 | 27/08/2019 | 102269 |
| 18883 | 14/08/2019 | WENDAGE | 30974 | 27/08/2019 | 102269 |
| 18884 | 08/08/2019 | ACHESON | 7339 | 21/08/2019 | 102249 |
| 18886 | 25/07/2019 | TRADEUKA | 0995973091 | 21/08/2019 | 102265 |
| 18887 | 22/07/2019 | TRADEUKA | 0994682212 | 21/08/2019 | 102265 |
| 18888 | 24/07/2019 | TRADEUKA | 0995654042 | 21/08/2019 | 102265 |
| 18890 | 26/07/2019 | TRADEUKA | 0996216642 | 21/08/2019 | 102265 |
| 18891 | 19/07/2019 | TRADEUKA | 0994166214 | 21/08/2019 | 102265 |
| 18892 | 15/07/2019 | TRADEUKA | 0992903505 | 21/08/2019 | 102265 |
| 18893 | 11/07/2019 | TRADEUKA | 0992124220 | 21/08/2019 | 102265 |
| 18894 | 12/07/2019 | TRADEUKA | 0992375460 | 21/08/2019 | 102265 |
| 18895 | 16/07/2019 | TRADEUKA | 0993246524 | 19/07/2019 | 0993964516 |
| 18901 | 15/07/2019 | FRANCOTY | 20540002 | 19/07/2019 | DD |
| 18902 | 29/06/2019 | COLEMAN | 9225 | 21/08/2019 | 102251 |
| 18903 | 14/07/2019 | FUELCARD | 3057912 | 22/07/2019 | DD |
| 18904 | 31/07/2019 | FUELCARD | 3084426 | 12/08/2019 | DD |
| 18907 | 27/07/2019 | BEQO | EXPS | 01/08/2019 | 102245 |

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|-------|------------|----------|------------|------------|--------|
| 18908 | 27/07/2019 | BEQO | EXPS | 01/08/2019 | 102245 |
| 18909 | 27/07/2019 | BEQO | EXPS | 01/08/2019 | 102245 |
| 18910 | 27/07/2019 | BEQO | EXPS | 01/08/2019 | 102245 |
| 18911 | 27/07/2019 | BEQO | EXPS | 01/08/2019 | 102245 |
| 18912 | 30/07/2019 | EADES | EXPS | 01/08/2019 | |
| 18913 | 16/07/2019 | JDUNN | EXPS | 01/08/2019 | 102246 |
| 19074 | 28/06/2019 | NICHOLAS | 0028/19 | 21/08/2019 | 102262 |
| 19075 | 05/08/2019 | EADES | EXPS | 21/08/2019 | 102263 |
| 19076 | 05/08/2019 | EADES | EXPS | 21/08/2019 | 102263 |
| 19077 | 08/08/2019 | BEQO | EXPS | 21/08/2019 | 102264 |
| 19078 | 08/08/2019 | BEQO | EXPS | 21/08/2019 | 102264 |
| 19079 | 08/08/2019 | BEQO | EXPS | 21/08/2019 | 102264 |
| 19080 | 08/08/2019 | BEQO | EXPS | 21/08/2019 | 102264 |
| 19114 | 31/07/2019 | BARCLAYC | 7122579 | 12/08/2019 | DD |
| 19144 | 18/07/2019 | A&A | 1/iv7360 | 27/08/2019 | 102266 |
| 19145 | 18/07/2019 | A&A | 1/iv7360 | 27/08/2019 | 102266 |
| 19146 | 18/07/2019 | A&A | 1/iv7360 | 27/08/2019 | 102266 |
| 19147 | 31/07/2019 | A&A | 1/IV8010 | 27/08/2019 | 102266 |
| 19151 | 31/07/2019 | TRADEUKA | 0997523816 | 27/08/2019 | 102267 |
| 19555 | 05/09/2019 | GROUNDWO | | 05/09/2019 | 102273 |

(Summary)

Payment Date From : 01/07/2019

Payment Date To : 30/09/2019

| <u>Net Amount</u> | <u>Tax Amount</u> | <u>Gross Amount</u> |
|--------------------------|--------------------------|----------------------------|
| 7365.00 | 0.00 | 7365.00 |
| 2416.69 | 483.34 | 2900.03 |
| 201.70 | 40.34 | 242.04 |
| 227.13 | 45.43 | 272.56 |
| 302.55 | 60.51 | 363.06 |
| 203.00 | 40.60 | 243.60 |
| 479.50 | 95.90 | 575.40 |
| 1225.50 | 245.10 | 1470.60 |
| 1225.50 | 245.10 | 1470.60 |
| 2860.00 | 0.00 | 2860.00 |
| 82.42 | 16.48 | 98.90 |
| 54.17 | 10.83 | 65.00 |
| 5595.00 | 1119.00 | 6714.00 |
| 1095.00 | 219.00 | 1314.00 |
| 55.00 | 7.00 | 62.00 |
| 47.00 | 9.40 | 56.40 |
| 350.00 | 70.00 | 420.00 |
| 205655.14 | 41131.03 | 246786.17 |
| 180.00 | 36.00 | 216.00 |
| 291.13 | 58.23 | 349.36 |
| 426.63 | 85.33 | 511.96 |
| 37.10 | 7.42 | 44.52 |
| 395.00 | 79.00 | 474.00 |
| 38.00 | 7.60 | 45.60 |
| 45.83 | 9.17 | 55.00 |
| 100.00 | 20.00 | 120.00 |
| 320.00 | 64.00 | 384.00 |
| 60.00 | 12.00 | 72.00 |
| 100.00 | 20.00 | 120.00 |
| 71.68 | 14.34 | 86.02 |
| 127.66 | 25.53 | 153.19 |
| 58.33 | 11.66 | 69.99 |
| 10.95 | 2.19 | 13.14 |
| 360.00 | 0.00 | 360.00 |
| 69.97 | 13.99 | 83.96 |
| 100.00 | 20.00 | 120.00 |
| 84.29 | 8.25 | 92.54 |
| 96.51 | 19.30 | 115.81 |
| 60.00 | 12.00 | 72.00 |
| 71.06 | 14.22 | 85.28 |
| 14.08 | 0.71 | 14.79 |
| 213.82 | 42.76 | 256.58 |
| 266.07 | 53.22 | 319.29 |
| 251.82 | 50.36 | 302.18 |
| 47.00 | 9.40 | 56.40 |
| 250.00 | 0.00 | 250.00 |
| 1275.00 | 255.00 | 1530.00 |
| 85.00 | 17.00 | 102.00 |

| | | |
|---------|---------|---------|
| 210.00 | 42.00 | 252.00 |
| 210.00 | 42.00 | 252.00 |
| 100.20 | 0.00 | 100.20 |
| 516.00 | 103.20 | 619.20 |
| 36.67 | 7.33 | 44.00 |
| 90.00 | 18.00 | 108.00 |
| 1623.00 | 324.60 | 1947.60 |
| 270.00 | 54.00 | 324.00 |
| 270.00 | 54.00 | 324.00 |
| 1275.00 | 0.00 | 1275.00 |
| 430.00 | 0.00 | 430.00 |
| 631.91 | 126.38 | 758.29 |
| 68.00 | 13.60 | 81.60 |
| 205.47 | 33.09 | 238.56 |
| 314.00 | 62.80 | 376.80 |
| 12.50 | 2.50 | 15.00 |
| 569.00 | 113.80 | 682.80 |
| 142.80 | 28.56 | 171.36 |
| 463.00 | 92.60 | 555.60 |
| 700.00 | 140.00 | 840.00 |
| 60.00 | 12.00 | 72.00 |
| 168.00 | 33.60 | 201.60 |
| 886.00 | 177.20 | 1063.20 |
| 47.46 | 9.49 | 56.95 |
| 178.59 | 35.72 | 214.31 |
| 31.67 | 6.33 | 38.00 |
| 50.00 | 10.00 | 60.00 |
| 25.00 | 5.00 | 30.00 |
| 933.43 | 186.69 | 1120.12 |
| 933.43 | 186.69 | 1120.12 |
| 746.50 | 149.30 | 895.80 |
| 562.02 | 112.40 | 674.42 |
| 562.02 | 112.40 | 674.42 |
| 1494.24 | 298.85 | 1793.09 |
| 1494.24 | 298.85 | 1793.09 |
| 562.02 | 112.40 | 674.42 |
| 2911.37 | 0.00 | 2911.37 |
| 430.00 | 86.00 | 516.00 |
| 329.74 | 65.95 | 395.69 |
| 1670.95 | 301.19 | 1972.14 |
| 7390.59 | 1478.12 | 8868.71 |
| 22.82 | 4.56 | 27.38 |
| 63.82 | 12.76 | 76.58 |
| 29.40 | 5.88 | 35.28 |
| 25.53 | 5.11 | 30.64 |
| 16.65 | 3.33 | 19.98 |
| 9.95 | 1.99 | 11.94 |
| 35.25 | 7.05 | 42.30 |
| 6.79 | 1.36 | 8.15 |
| 2.48 | 0.50 | 2.98 |
| 70.00 | 0.00 | 70.00 |
| 177.15 | 35.43 | 212.58 |
| 129.57 | 25.91 | 155.48 |
| 83.07 | 16.61 | 99.68 |
| 88.20 | 0.00 | 88.20 |

| | | |
|------------------|-----------------|------------------|
| 20.39 | 0.00 | 20.39 |
| 7.88 | 1.58 | 9.46 |
| 19.29 | 3.86 | 23.15 |
| 12.00 | 2.40 | 14.40 |
| 105.85 | 0.00 | 105.85 |
| 12.03 | 2.41 | 14.44 |
| 660.00 | 132.00 | 792.00 |
| 50.85 | 0.00 | 50.85 |
| 31.66 | 6.33 | 37.99 |
| 82.80 | 0.00 | 82.80 |
| 80.17 | 0.00 | 80.17 |
| 3.85 | 0.77 | 4.62 |
| 30.00 | 0.00 | 30.00 |
| 55.00 | 7.00 | 62.00 |
| 94.30 | 18.86 | 113.16 |
| 89.15 | 17.83 | 106.98 |
| 138.40 | 27.68 | 166.08 |
| 3187.50 | 637.50 | 3825.00 |
| 40.62 | 8.13 | 48.75 |
| 5100.00 | 0.00 | 5100.00 |
| <u>275134.47</u> | <u>50731.22</u> | <u>325865.69</u> |