

Time: 12:40:35

Day Books: Paid Invoices (Summary)

Supplier Reference From :

Payment Date From : 01/10/2018

Supplier Reference To : ZZZZZZZ

Payment Date To : 31/12/2018

Tran	Nun	Date	Account Ref	Inv Ref	Last PayDate	Pay Reference	Net Amount	Tax Amount	Gross Amount	this Period
12034	16/03/2018	EASTLEI2	701501701	08/10/2018	101943	720.00	0.00	720.00	720.00	
12035	16/03/2018	EASTLEI2	701501701	12/11/2018	101963	720.00	0.00	720.00	720.00	
12036	16/03/2018	EASTLEI2	701501701	03/12/2018	101994	720.00	0.00	720.00	720.00	
12037	16/03/2018	EASTLEI2	701501701	17/12/2018	102011	720.00	0.00	720.00	720.00	
14348	13/09/2018	HATCH	5	05/11/2018	101956	425.00	0.00	425.00	425.00	
14416	18/09/2018	NESTPENS	TM6 2018/19	05/10/2018	DD	164.70	0.00	164.70	164.70	
14417	18/09/2018	NESTPENS	TM6 2018/19	05/10/2018	DD	131.76	0.00	131.76	131.76	
14732	26/09/2018	ACHESON	7166	08/10/2018	101922	243410.78	48682.15	292092.93	292092.93	
14733	21/09/2018	AXIS	78046	08/10/2018	101923	126.00	25.20	151.20	151.20	
14734	29/09/2018	BRANDON	15151002	08/10/2018	101924	193.20	38.64	231.84	231.84	
14735	20/10/2018	COUNTY	129927	20/10/2018	101925	35.82	7.16	42.98	42.98	
14736	26/09/2018	DALEVALL	3718	08/10/2018	101926	135.00	27.00	162.00	162.00	
14737	27/09/2018	DYNAMIKA	2845	08/10/2018	101927	200.00	40.00	240.00	240.00	
14738	25/09/2018	EASTLEIG	02452685	08/10/2018	101928	17507.72	0.00	17507.72	17507.72	
14739	20/09/2018	HALC	INV-2821	08/10/2018	101929	40.00	8.00	48.00	48.00	
14740	01/10/2018	HALC	INV2826	08/10/2018	101929	90.00	18.00	108.00	108.00	
14741	24/09/2018	HUMPHRY	2144	08/10/2018	101930	47.00	9.40	56.40	56.40	
14742	23/09/2018	INFORMAT	Z2413577	08/10/2018	101931	40.00	0.00	40.00	40.00	
14743	28/09/2018	ISHINE	73385	05/11/2018	101954	360.00	72.00	432.00	432.00	
14744	27/09/2018	ISL	512517	08/10/2018	101933	27.98	5.60	33.58	33.58	
14745	27/09/2018	ISL	512513	08/10/2018	101933	78.68	15.74	94.42	94.42	
14746	18/09/2018	RENTOKIL	20839155	08/10/2018	101934	201.70	40.34	242.04	242.04	
14747	18/09/2018	RENTOKIL	20839155	08/10/2018	101934	227.13	45.43	272.56	272.56	
14748	18/09/2018	RENTOKIL	20839155	08/10/2018	101934	302.55	60.51	363.06	363.06	
14749	18/09/2018	RENTOKIL	20839155	08/10/2018	101934	203.00	40.60	243.60	243.60	
14750	24/09/2018	TRADEUKA	0915025604	08/10/2018	101935	21.31	4.26	25.57	13.57	
14751	19/09/2018	TRADEUKA	0913692271	08/10/2018	101935	53.37	10.68	64.05	64.05	
14752	21/09/2018	TRADEUKA	0914254367	08/10/2018	101935	34.41	6.88	41.29	41.29	
14753	19/09/2018	TRADEUKA	0913692298	08/10/2018	101935	15.95	3.18	19.13	19.13	
14755	01/10/2018	VELMORE	4361	08/10/2018	101936	82.40	0.00	82.40	82.40	
14756	28/09/2018	WATKINSO	2924059	08/10/2018	101937	1000.00	200.00	1200.00	1200.00	
14757	03/10/2018	CPREHAMP	151	08/10/2018	101938	20.00	0.00	20.00	20.00	
14758	04/10/2018	NETS4YOU	15054	08/10/2018	101939	54.49	10.90	65.39	65.39	
14759	06/07/2018	TRADEUKA	0895043572	08/10/2018	101935	30.87	6.17	37.04	37.04	
14760	24/09/2018	NEXUS	5811	08/10/2018	101940	320.00	64.00	384.00	384.00	
14761	26/09/2018	PKFLITTL	SB201802871	08/10/2018	101941	1300.00	260.00	1560.00	1560.00	
14762	08/10/2018	INTEGRAT	RB/ICS/2779	08/10/2018	101942	800.00	160.00	960.00	960.00	
14763	06/10/2018	BEQO	EXP 10/18	08/10/2018	101921	81.90	0.00	81.90	81.90	
14764	06/10/2018	BEQO	EXP 10/18	08/10/2018	101921	194.43	0.00	194.43	194.43	
14765	08/10/2018	MURRAY	EXP 10/18	08/10/2018	101920	22.50	0.00	22.50	22.50	
14766	08/10/2018	MURRAY	EXP10/18	08/10/2018	101920	232.50	46.50	279.00	279.00	
14767	08/10/2018	GRANT	GTY2018	08/10/2018	101915	700.00	0.00	700.00	700.00	
14768	08/10/2018	GRANT	GTY 2018	08/10/2018	101916	1000.00	0.00	1000.00	1000.00	
14769	08/10/2018	GRANT	GTY 2018	08/10/2018	101917	700.00	0.00	700.00	700.00	
14770	08/10/2018	GRANT	GTY 2018	08/10/2018	101918	1350.00	0.00	1350.00	1350.00	
14771	08/10/2018	GRANT	GTY 2018	08/10/2018	101919	1250.00	0.00	1250.00	1250.00	
14919	10/10/2018	ROYALBRI	Poppy 2018	10/10/2018	101944	39.00	0.00	39.00	39.00	
14942	15/10/2018	EADES	EXP 08/09 20	18/10/2018	101946	69.63	13.92	83.55	83.55	
14943	16/10/2018	CARLY	003	18/10/2018	101947	325.00	0.00	325.00	325.00	
14944	12/10/2018	COUNTY	130390	18/10/2018	101948	8.34	1.67	10.01	10.01	
14945	07/10/2018	FUELCARD	2656903	15/10/2018	DD	124.11	24.82	148.93	148.93	
14946	31/10/2018	CONDOR	534730	31/10/2018	101949	46.45	9.29	55.74	55.74	
14947	08/10/2018	EASTLEIG	02454785	18/10/2018	101945	1199.00	239.80	1438.80	1438.80	
14948	08/10/2018	EASTLEIG	02454785	18/10/2018	101945	1199.00	239.80	1438.80	1438.80	
14949	08/10/2018	EASTLEIG	02454785	18/10/2018	101945	451.00	90.20	541.20	541.20	
14950	08/10/2018	EASTLEIG	02454785	18/10/2018	101945	451.00	90.20	541.20	541.20	
14951	08/10/2018	EASTLEIG	02454785	18/10/2018	101945	749.00	149.80	898.80	898.80	
14952	08/10/2018	EASTLEIG	02454785	18/10/2018	101945	749.00	149.80	898.80	898.80	
14953	08/10/2018	EASTLEIG	02454785	18/10/2018	101945	451.00	90.20	541.20	541.20	
14954	08/10/2018	EASTLEIG	02454785	18/10/2018	101945	599.00	119.80	718.80	718.80	
14955	08/10/2018	EASTLEIG	02454785	18/10/2018	101945	1440.00	288.00	1728.00	1728.00	
15018	04/10/2018	FRANCOTY	26037704	16/10/2018	dd	60.00	12.00	72.00	72.00	
15019	03/10/2018	FRANCOTY	1959710	09/10/2018	dd	70.00	0.00	70.00	70.00	
15020	30/09/2018	FUELCARD	2643192	08/10/2018	DD	2.00	0.40	2.40	2.40	
15024	17/10/2018	COUNTY	130485	18/10/2018	101950	9.16	1.83	10.99	10.99	
15025	18/09/2018	TOWRITE	Q1520	18/10/2018	101951	208.50	41.70	250.20	250.20	

15026	05/10/2018	CORONAE1	IN000038956	15/10/2018	DD	203.25	40.65	243.90	243.90
15027	05/10/2018	CORONAE1	IN000038956	15/10/2018	DD	14.09	0.70	14.79	14.79
15028	05/10/2018	CORONAE1	IN000038955	15/10/2018	DD	247.14	49.43	296.57	296.57
15029	15/10/2018	CORONAE2	13495649	26/10/2018	DD	77.68	3.88	81.56	81.56
15030	15/10/2018	CORONAEN	13492814	26/10/2018	DD	102.70	5.14	107.84	107.84
15035	30/10/2018	CFPC	Salaries	30/10/2018	bacs	9579.15	0.00	9579.15	9579.15
15055	29/10/2018	EXTREME	INV-14117	29/10/2018	100133	1050.00	210.00	1260.00	1260.00
15056	17/10/2018	ANCHOR	14794	12/11/2018	101957	311.30	62.26	373.56	373.56
15057	01/11/2018	AGRILINC	BH 70726	12/11/2018	101958	50.16	10.03	60.19	60.19
15058	22/10/2018	ACHESON	7183	05/11/2018	101955	110380.89	22076.18	132457.07	132457.07
15059	31/10/2018	DEES	SI-72	12/11/2018	101961	240.00	0.00	240.00	240.00
15060	12/10/2018	EASTLEIG	02463300	12/11/2018	101927	113.40	0.00	113.40	113.40
15061	28/10/2018	HATCH	6	05/11/2018	101956	425.00	0.00	425.00	425.00
15062	05/11/2018	HMRC	TM7 2018	12/11/2018	101965	3061.00	0.00	3061.00	3061.00
15063	25/10/2018	HUMPHRY	2170	12/11/2018	101967	47.00	9.40	56.40	56.40
15064	31/10/2018	ISL	514061	12/11/2018	101970	11.99	2.40	14.39	14.39
15065	05/11/2018	NESTPENS	TM7 2018	05/11/2018	DD	208.03	0.00	208.03	208.03
15066	05/11/2018	NESTPENS	TM7 2018	05/11/2018	DD	166.42	0.00	166.42	166.42
15067	19/10/2018	M&S	55744	12/11/2018	101972	54.53	10.91	65.44	65.44
15068	05/10/2018	M&S	55671	12/11/2018	101972	64.35	12.87	77.22	77.22
15069	12/10/2018	M&S	55713	12/11/2018	101972	166.87	33.37	200.24	200.24
15070	19/10/2018	SAMSON	S191018E	12/11/2018	101974	147.00	29.40	176.40	176.40
15071	02/11/2018	TRADEUKA	0925899305	12/11/2018	101975	23.91	4.78	28.69	28.69
15072	30/10/2018	TRADEUKA	0924835648	12/11/2018	101975	58.33	11.66	69.99	69.99
15073	21/10/2018	FUELCARD	2675307	29/10/2018	DD	79.14	15.83	94.97	94.97
15074	14/10/2018	BRITISHT	M096WK	29/10/2018	DD	56.70	11.34	68.04	68.04
15075	14/10/2018	BRITISHT	M096WK	29/10/2018	DD	59.96	11.99	71.95	71.95
15076	14/10/2018	BRITISHT	M096WK	29/10/2018	DD	122.00	24.40	146.40	146.40
15077	31/10/2018	FRANCOTY	19615793	06/11/2018	DD	70.00	0.00	70.00	70.00
15078	31/10/2018	FUELCARD	2690401	12/11/2018	DD	2.00	0.40	2.40	2.40
15289	05/11/2018	CORONAE1	IN000040411	19/11/2018	DD	13.81	0.69	14.50	14.50
15290	05/11/2018	CORONAE1	INV00004041	19/11/2018	DD	271.05	54.21	325.26	325.26
15291	05/11/2018	CORONAE1	INV 0000404	19/11/2018	DD	264.78	52.95	317.73	317.73
15314	09/11/2018	TRADEUKA	0927806509	12/11/2018	101975	6.54	1.31	7.85	7.85
15315	08/11/2018	TRADEUKA	0927540312	12/11/2018	101975	61.92	12.42	74.34	74.34
15316	06/11/2018	HPTCLTD	13695	12/11/2018	101964	123.00	0.00	123.00	123.00
15317	31/10/2018	ISHINE	73868	12/11/2018	101969	84.00	16.80	100.80	100.80
15318	31/10/2018	BRANDON	15151576	12/11/2018	101959	222.18	44.44	266.62	266.62
15319	31/10/2018	WATKINSO	2924088	12/11/2018	101976	500.00	100.00	600.00	600.00
15320	30/11/2018	CONDOR	537363	30/11/2018	101960	187.80	37.56	225.36	225.36
15321	26/10/2018	SITESUPP	438194	12/11/2018	101973	153.78	30.76	184.54	184.54
15322	05/11/2018	EADES	EXP Nov 2018	12/11/2018	101962	50.40	0.00	50.40	50.40
15323	05/11/2018	EADES	EXP Nov 2018	12/11/2018	101962	9.17	1.83	11.00	11.00
15324	07/11/2018	INTEGRAT	RB/ICS/2794	12/11/2018	101968	800.00	160.00	960.00	960.00
15325	15/10/2018	LONGACRE	490751	12/11/2018	101971	280.00	56.00	336.00	336.00
15327	04/11/2018	FUELCARD	2703012	12/11/2018	DD	108.31	21.66	129.97	129.97
15329	12/11/2018	EADES	EXP Nov 18	12/11/2018	101978	55.33	11.06	66.39	66.39
15330	12/11/2018	LIGHTATO	181112	12/11/2018	101979	332.50	0.00	332.50	332.50
15331	13/11/2018	IRISH	EXP Nov 18	13/11/2018	101980	16.20	0.00	16.20	16.20
15381	11/11/2018	FUELCARD	270796	19/11/2018	DD	58.05	11.61	69.66	69.66
15382	13/11/2018	BUSINES2	2792001/7	27/11/2018	DD	232.86	0.00	232.86	232.86
15383	13/11/2018	HALC	INV-2873	15/11/2018	101981	60.00	12.00	72.00	72.00
15384	13/11/2018	HALC	INV2893	15/11/2018	101981	40.00	8.00	48.00	48.00
15385	14/11/2018	EQUESTRI		15/11/2018	101982	168.95	33.79	202.74	202.74
15386	13/11/2018	HATCH	7	15/11/2018	101984	425.00	0.00	425.00	425.00
15387	15/11/2018	COUNTY	141118	18/11/2018	101985	9.16	1.83	10.99	10.99
15388	12/11/2018	TRADEUKA	0928344037	15/11/2018	101986	6.08	1.21	7.29	7.29
15389	07/11/2018	SITESUPP	43919	15/11/2018	101987	45.38	9.08	54.46	54.46
15435	19/11/2018	MURRAY	EXP NOV 18	19/11/2018	101989	25.00	0.00	25.00	25.00
15436	19/11/2018	MURRAY	EXP NOV 18	19/11/2018	101989	13.50	0.00	13.50	13.50
15437	19/11/2018	MURRAY	EXP NOV 18	19/11/2018	101989	199.90	39.98	239.88	239.88
15519	19/11/2018	ACHESON	7198	03/12/2018	101990	123085.54	24617.11	147702.65	147702.65
15520	28/11/2018	BEQO	EXP Nov 2018	03/12/2018	101991	147.60	0.00	147.60	147.60
15521	28/11/2018	BEQO	EXP Nov 2018	03/12/2018	101991	40.38	8.08	48.46	48.46
15522	12/11/2018	BUSINESS	2716144/10	26/11/2018	DD	766.64	0.00	766.64	766.64
15523	03/12/2018	FUELCARD	231118	03/12/2018	DD	90.89	18.18	109.07	109.07
15524	16/11/2018	CORONAE2	13571356	26/11/2018	DD	118.85	5.94	124.79	124.79
15525	16/11/2018	CORONAEN	13569335	26/11/2018	DD	236.60	47.32	283.92	283.92
15526	30/11/2018	CFPC	Salaries	30/11/2018	BACS	9035.90	0.00	9035.90	9035.90
15536	30/11/2018	DEES	SI-83	03/12/2018	101993	378.00	0.00	378.00	378.00
15537	23/11/2018	HAMPTON	2949	03/12/2018	101995	1000.00	200.00	1200.00	1200.00

15538	19/10/2018	LONDON	PF064	03/12/2018	101996	62.50	12.50	75.00	75.00
15539	20/11/2018	RIGBY	RSIN	03/12/2018	101998	325.75	65.15	390.90	390.90
15540	20/11/2018	MAXWELLA	inv497508	03/12/2018	101979	75.55	15.11	90.66	90.66
15541	09/11/2018	SPALDING	si-2380938	03/12/2018	101999	43.00	8.60	51.60	51.60
15542	22/11/2018	VITAPLAY	1984	03/12/2018	102000	1958.00	391.60	2349.60	2349.60
15543	30/11/2018	NESTPENS	Nov 2018	07/12/2018	DD	176.01	0.00	176.01	176.01
15544	30/11/2018	NESTPENS	Nov 2018	07/12/2018	DD	140.82	0.00	140.82	140.82
15557	19/11/2018	TRADEUKA	0930170741	03/12/2018	102001	4.31	0.86	5.17	5.17
15558	22/11/2018	TRADEUKA	0931165911	03/12/2018	102001	3.99	0.81	4.80	4.80
15559	27/11/2018	TRADEUKA	0932593127	03/12/2018	102001	131.23	26.25	157.48	157.48
15560	03/12/2018	HMRC	Nov 2018	03/12/2018	notified by phone	2699.82	0.00	2699.82	2699.82
15562	03/12/2018	TOWRITE	Q1563	04/12/2018	102003	50.00	10.00	60.00	60.00
15563	20/11/2018	INSTANT	33299	04/12/2018	102003	230.00	46.00	276.00	276.00
15581	14/11/2018	BRITISHT	M097 &0	28/11/2018	DD	116.01	23.20	139.21	139.21
15582	14/11/2018	BRITISHT	M097 &0	28/11/2018	DD	57.40	11.48	68.88	68.88
15583	14/11/2018	BRITISHT	M097 &0	28/11/2018	DD	109.57	21.91	131.48	131.48
15590	30/11/2018	BARCLAYC		10/12/2018	DD	570.00	68.00	638.00	638.00
15591	30/11/2018	BRANDON	15152101	17/12/2018	102005	212.52	42.50	255.02	255.02
15592	05/12/2018	CORONAE1	IN000041735	17/12/2018	DD	275.43	55.09	330.52	330.52
15593	05/12/2018	CORONAE1	IN000041743	17/12/2018	DD	13.38	0.67	14.05	14.05
15594	07/12/2018	CORONAE2	13602272	17/12/2018	DD	163.32	8.17	171.49	171.49
15595	07/12/2018	CORONAEN	13600499	17/12/2018	DD	369.00	73.80	442.80	442.80
15596	31/12/2018	CONDOR	540147	31/12/2018	102006	70.82	14.16	84.98	84.98
15597	11/12/2018	FUELCARD	736208	11/12/2018	DD	2.00	0.40	2.40	2.40
15598	25/11/2018	HUMPHRY	2198	17/12/2018	102007	47.00	9.40	56.40	56.40
15599	10/12/2018	INTEGRAT	RB/ICS/2811	17/12/2018	102008	800.00	160.00	960.00	960.00
15600	21/11/2018	NEWFORE2	458650	17/12/2018	102009	243.00	48.60	291.60	291.60
15604	07/12/2018	TRADEUKA	0935614257	07/12/2018	0934776407	20.54	4.11	24.65	24.65
15605	04/12/2018	TRADEUKA	0934654875	05/12/2018	0934776407	51.83	10.36	62.19	62.19
15606	06/12/2018	TRADEUKA	0935357610	17/12/2018	102010	34.83	6.97	41.80	41.80
15607	05/12/2018	TRADEUKA	0935018468	17/12/2018	102010	33.44	6.69	40.13	40.13
15608	11/12/2018	TRADEUKA	0934289549	17/12/2018	102010	10.87	2.17	13.04	13.04
15609	11/12/2018	TRADEUKA	0934289530	17/12/2018	102010	15.83	3.16	18.99	18.99
15768	17/12/2018	CFPC	Salaries	28/12/2018	BACS	9196.50	0.00	9196.50	9196.50
15777	17/12/2018	NESTPENS	Dec 2018	17/12/2018	DD	140.82	0.00	140.82	57.62
15779	14/12/2018	COUNTY	131679	17/12/2018	102013	9.16	1.83	10.99	10.99
15780	11/12/2018	TRADEUKA	0936504331	17/12/2018	102012	30.06	6.01	36.07	36.07
15821	14/12/2018	BRITISHT	M098 3 O	31/12/2018	DD	82.44	16.49	98.93	98.93
15822	14/12/2018	BRITISHT	M098 3 O	31/12/2018	DD	57.40	11.48	68.88	68.88
15823	14/12/2018	BRITISHT	M098 3 O	31/12/2018	DD	125.30	25.05	150.35	150.35
15824	23/12/2018	FUELCARD	2768455	31/12/2018	DD	106.79	21.36	128.15	128.15
15836	18/12/2018	ISL	516179	18/12/2018	700943	69.25	13.85	83.10	17.99
16217	14/12/2018	CORONAE1	INV00004216	24/12/2018	dd	547.38	109.47	656.85	656.85
						<u>570744.25</u>	<u>101077.67</u>	<u>671821.92</u>	<u>671661.61</u>