

Date: 27/04/2020  
Time: 15:50:30

**Chandler's Ford Parish Council**

Pag

**Day Books: Paid Invoices (Summary)**

Supplier Reference From :

Payment Date From : 01/0:

Supplier Reference To : ZZZZZZZZ

Payment Date To : 31/0:

<u>Tran Num</u>	<u>Date</u>	<u>Account Ref</u>	<u>Inv Ref</u>	<u>Last PayDate</u>	<u>Pay Reference</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
20237	01/01/2020	SAGEUK	8297289	16/01/2020	D/D	52.00	10.40	62.40
20397	19/12/2019	HUMPHRY	13188	16/01/2020	102379	250.00	50.00	300.00
20400	12/12/2019	A&A	1/IW4836	16/01/2020	102374	31.98	6.39	38.37
20401	12/12/2019	A&A	1/IW4837	16/01/2020	102374	97.59	19.51	117.10
20402	12/12/2019	A&A	1/IW4838	16/01/2020	102374	5.98	1.19	7.17
20403	19/12/2019	STANNAH	1085151259	16/01/2020	102375	375.78	75.16	450.94
20404	17/12/2019	BRITISHT	GP00562610	16/01/2020	102376	112.00	14.40	126.40
20405	31/12/2019	CONDOR	573563	16/01/2020	102377	45.94	9.19	55.13
20406	31/12/2019	CONDOR	573564	16/01/2020	102377	32.84	6.57	39.41
20407	07/01/2020	FRANCOTY	27000303	20/01/2020	D/D	60.00	12.00	72.00
20408	31/12/2019	DEES	SI-216	16/01/2020	102378	414.00	0.00	414.00
20409	31/12/2019	DEES	SI-215	16/01/2020	102378	360.00	0.00	360.00
20411	02/01/2020	AXIS	82766	16/01/2020	102380	126.00	25.20	151.20
20412	31/12/2019	BARCLAYC	071225791219	10/01/2020	D/D	55.00	7.00	62.00
20413	07/01/2020	EASTLEIG	02582872	16/01/2020	102381	100.20	0.00	100.20
20414	31/12/2019	FUELCARD	3303282	13/01/2020	D/D	4.00	0.80	4.80
20416	13/12/2019	RENTOKIL	21128944	16/01/2020	102382	998.84	199.76	1198.60
20417	13/01/2020	CORONAE2	14896044	24/01/2020	D/D	520.22	104.04	624.26
20418	06/01/2020	CORONAE1	626817	16/01/2020	D/D	524.40	104.88	629.28
20419	06/01/2020	CORONAE1	626818	16/01/2020	D/D	13.10	0.66	13.76
20420	06/01/2020	CORONAE1	626816	16/01/2020	D/D	300.96	60.19	361.15
20421	13/01/2020	CORONAE1	14894840	24/01/2020	D/D	336.57	67.31	403.88
20422	20/11/2019	NEWFORE2	711850	16/01/2020	102383	162.00	32.40	194.40
20423	16/01/2020	MURRAY	Jan 20	16/01/2020	102384	58.33	11.66	69.99
20424	16/01/2020	MURRAY	Jan 20	16/01/2020	102384	120.83	24.17	145.00
20430	24/12/2019	HUMPHRY	2555	16/01/2020	102379	47.00	9.40	56.40
20431	10/01/2020	BEQO	Dec 19	16/01/2020	102385	62.10	0.00	62.10
20432	10/01/2020	BEQO	Dec 19	16/01/2020	102385	16.99	0.00	16.99
20433	03/01/2020	DAWES	Dec 19	16/01/2020	102386	3.60	0.00	3.60
20444	28/11/2019	EXTREME	INV-14732	16/01/2020	100152	1100.00	220.00	1320.00
22641	31/01/2020	FUELCARD	3348088	10/02/2020	D/D	86.21	17.24	103.45
22642	19/01/2020	FUELCARD	3332228	27/01/2020	D/D	90.58	18.12	108.70
22643	03/02/2020	FRANCOTY	27004268	14/02/2020	D/D	36.00	7.20	43.20
22644	14/01/2020	BRITISHT	15243570	28/01/2020	D/D	51.00	10.20	61.20
22645	14/01/2020	BRITISHT	15243570	28/01/2020	D/D	58.10	11.62	69.72
22646	05/02/2020	AXIS	83334	12/02/2020	102390	215.61	43.12	258.73
22647	04/02/2020	AXIS	83276	12/02/2020	102390	60.00	12.00	72.00
22648	30/01/2020	STANNAH	1085161745	12/02/2020	102406	323.00	64.60	387.60
22649	22/01/2020	RIGBY	0326059	12/02/2020	102392	215.75	43.15	258.90
22650	20/01/2020	AXIS	83111	20/01/2020	102394	80.00	16.00	96.00
22651	20/01/2020	EASTLEIG	02587726	12/02/2020	102395	7288.00	1457.60	8745.60
22652	18/01/2020	BRITISHT	mo11a5	12/02/2020	102396	112.13	14.43	126.56
22653	31/01/2020	CONDOR	576227	12/02/2020	102397	25.76	5.15	30.91
22654	31/01/2020	CONDOR	576228	12/02/2020	102397	38.02	7.60	45.62
22655	09/01/2020	A&A	1/IW5769	12/02/2020	102399	20.90	4.18	25.08
22656	20/01/2020	LONGACRE	491473	12/02/2020	102400	70.00	14.00	84.00
22657	02/01/2020	INSTANT	34135	12/02/2020	102401	48.00	9.60	57.60
22658	04/02/2020	COLEMAN	9408	12/02/2020	102402	1697.00	339.40	2036.40
22659	05/02/2020	MURRAY	JANEXP	12/02/2020	102403	395.83	79.17	475.00
22660	05/02/2020	MURRAY	JANEXP	12/02/2020	102403	278.92	3.73	282.65
22661	06/02/2020	BEQO	JANEXP	12/02/2020	102404	44.00	0.00	44.00
22662	06/02/2020	BEQO	JANEXP	12/02/2020	102404	3.57	0.72	4.29
22663	06/02/2020	BEQO	JANEXP	12/02/2020	102404	46.13	9.23	55.36
22664	06/02/2020	BEQO	JANEXP	12/02/2020	102404	97.29	0.00	97.29
22665	27/01/2020	TRADEUKA	1046907638	12/02/2020	102389	9.72	1.94	11.66
22666	20/01/2020	TRADEUKA	1044665300	12/02/2020	102389	26.92	5.38	32.30
22667	16/12/2019	TRADEUKA	1036623718	12/02/2020	102389	38.00	7.60	45.60
22668	17/01/2020	TRADEUKA	1044133104	12/02/2020	102389	4.72	0.94	5.66
22669	17/01/2020	TRADEUKA	1044133112	12/02/2020	102389	24.25	4.85	29.10
22670	16/01/2020	TRADEUKA	104386519	12/02/2020	102389	33.29	6.65	39.94
22671	09/01/2020	TRADEUKA	1041875096	12/02/2020	102389	40.89	8.18	49.07
22672	13/01/2020	TRADEUKA	1042736987	12/02/2020	102389	22.37	4.47	26.84
22673	19/12/2019	TRADEUKA	1037666569	12/02/2020	102389	18.79	3.76	22.55
22674	11/12/2019	TRADEUKA	1035430037	12/02/2020	102389	64.27	12.87	77.14
22675	18/12/2019	TRADEUKA	1037330072	12/02/2020	102389	29.11	5.82	34.93
22676	08/01/2020	TRADEUKA	1041287542	12/02/2020	102389	8.47	1.70	10.17
22678	29/01/2020	SAFER	INV-5443	13/02/2020	102391	830.00	166.00	996.00
22679	27/01/2020	WILLIAMS	I-173578	12/02/2020	102393	165.59	33.12	198.71
22701	31/01/2020	BARCLAYC	071225790120	10/02/2020	D/D	55.00	7.00	62.00
22703	13/02/2020	A&A	1/iw7762	12/03/2020	102413	57.36	11.47	68.83
22704	07/02/2020	SPALDING	SI-2524206	12/03/2020	102412	133.23	26.65	159.88

22705	31/01/2020	BI-FOLD	35129	12/03/2020	102415	258.00	51.60	309.60
22706	13/02/2020	DEEPDALE	033826	12/03/2020	102416	1105.00	221.00	1326.00
22707	25/01/2020	HUMPHRY	2586	12/03/2020	102409	47.00	9.40	56.40
22708	31/01/2020	HUMPHRY	13360	12/03/2020	102409	500.00	100.00	600.00
22726	29/02/2020	CONDOR	579310	12/03/2020	102410	182.43	36.49	218.92
22727	29/02/2020	CONDOR	579311	12/03/2020	102410	33.13	6.63	39.76
22728	31/01/2020	DEES	S1-228	12/03/2020	102411	390.00	0.00	390.00
22729	31/01/2020	DEES	SI-229	12/03/2020	102411	558.00	0.00	558.00
22730	19/02/2020	FRANCOTY	21437705	25/02/2020	D/D	70.00	0.00	70.00
22731	18/02/2020	BRITISHT	M012EQ	12/03/2020	102418	112.13	14.43	126.56
22732	23/02/2020	FUELCARD	3379975	02/03/2020	D/D	102.65	20.53	123.18
22733	24/02/2020	HUMPHRY	13426	12/03/2020	102414	720.00	144.00	864.00
22734	25/02/2020	HUMPHRY	2647	12/03/2020	102414	47.00	9.40	56.40
22735	29/02/2020	FUELCARD	3388253	09/03/2020	D/D	4.00	0.80	4.80
22736	28/02/2020	A&A	1/W8532	12/03/2020	102413	87.49	17.49	104.98
22738	24/02/2020	WINDOW	WFC-02019	12/03/2020	102408	184.00	36.80	220.80
22739	24/02/2020	WINDOW	WFC-02019	12/03/2020	102408	184.00	36.80	220.80
22740	31/01/2020	KINGSWAY	0582	12/03/2020	102420	1821.00	364.20	2185.20
22741	07/02/2020	INTEGRAT	RB/ICS/2965	12/03/2020	102419	150.00	30.00	180.00
22742	12/02/2020	FRYERN		12/03/2020	102421	96.84	24.21	121.05
22745	19/02/2020	TRADEUKA	1053873239	12/03/2020	102422	40.35	8.07	48.42
22746	18/02/2020	TRADEUKA	1053484372	12/03/2020	102422	34.65	6.93	41.58
22747	13/02/2020	TRADEUKA	1052260861	12/03/2020	102422	30.78	6.15	36.93
22748	27/02/2020	TRADEUKA	1056494093	12/03/2020	102422	29.17	5.83	35.00
22749	18/02/2020	TRADEUKA	1053484380	12/03/2020	102422	49.47	9.89	59.36
22750	06/02/2020	TRADEUKA	1050218086	12/03/2020	102422	75.12	15.03	90.15
22770	03/01/2020	ZURICH	42085818	02/03/2020	102407	2034.33	0.00	2034.33
22772	04/03/2020	BUSINESS	2792001/13	18/03/2020	D/D	376.45	0.00	376.45
22773	01/03/2020	SAGEUK	INV08741898	16/03/2020	D/D	52.00	10.40	62.40
22775	29/02/2020	BARCLAYC	Cancel	29/02/2020	Cancel	62.00	7.00	69.00
22777	29/02/2020	FUELCARD	Cancel	29/02/2020	Cancel	2.00	0.00	2.00
22784	07/03/2020	BUSINESS	Cancel	07/03/2020	Cancel	1368.50	0.00	1368.50
22785	29/02/2020	BARCLAYC	071225790220	10/03/2020	D/D	55.00	7.00	62.00
22787	01/03/2020	SAGEUK	Cancel	01/03/2020	Cancel	52.00	10.40	62.40
22817	29/02/2020	BARCLAYC	Cancel	29/02/2020	Cancel	55.00	7.00	62.00
22820	17/02/2020	DEFIBSAL	21009a	12/03/2020	102425	313.95	62.79	376.74
22821	12/02/2020	CFIS		12/03/2020	102426	121.05	0.00	121.05
22822	02/03/2020	EADES		12/03/2020	102423	96.30	0.00	96.30
22824	02/03/2020	MITCHINS		12/03/2020	102424	143.94	0.00	143.94
23929	16/01/2020	EELIMITE		24/01/2020	D/D	60.00	12.00	72.00
23960	11/11/2019	NETWORLD		17/01/2020	102388	166.67	33.33	200.00
						<u>31203.43</u>	<u>4894.34</u>	<u>36097.77</u>