

Date: 02/08/2019
 Time: 10:39:57

Chandler's Ford Parish Council

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Day Books: Paid Invoices (Summary)

Supplier Reference From :

Supplier Reference To :

ZZZZZZZ

Payment Date From :

Payment Date To :

01/04/2019

30/06/2019

<u>Tran Numbr</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 Paidthis Period</u>	
15844	03/01/2019	TRADEUKA	0940886103	25/04/2019	102134	56.25	11.25	67.50	67.50
15845	20/12/2018	TRADEUKA	0939177668	25/04/2019	102134	16.10	3.22	19.32	19.32
15846	18/12/2018	TRADEUKA	098276050	25/04/2019	102134	67.28	13.46	80.74	80.74
16109	24/01/2019	TRADEUKA	0946531331	25/04/2019	102134	5.99	1.20	7.19	7.19
16969	19/03/2019	BARCLAYS	19/03/19	04/04/2019	DD	55.57	0.00	55.57	55.57
16973	01/03/2019	HMRC	TM12 2019	26/04/2019	BACS	2602.13	0.00	2602.13	2602.13
16974	01/03/2019	NESTPENS	TM12 2019	09/04/2019	dd	176.96	0.00	176.96	176.96
16975	01/03/2019	NESTPENS	TM12 2019	09/04/2019	dd	141.58	0.00	141.58	141.58
17177	31/03/2019	BARCLAYC	071225790319	10/04/2019	DD	35.00	7.00	42.00	42.00
17178	31/03/2019	BARCLAYC	071225790319	10/04/2019	DD	20.00	0.00	20.00	20.00
17179	31/03/2019	BRANDON		08/04/2019	102124	202.86	40.57	243.43	243.43
17180	31/03/2019	DEKGRAPH	14537	08/04/2019	102125	55.00	11.00	66.00	66.00
17181	03/04/2019	HALC	INV-3120	08/04/2019	102126	2302.00	0.00	2302.00	2302.00
17182	31/03/2019	DEES		08/04/2019	102127	400.00	0.00	400.00	400.00
17183	29/03/2019	WATKINSO	2924154	08/04/2019	102128	250.00	50.00	300.00	300.00
17184	02/04/2019	FRANCOTY		08/04/2019	dd	70.00	0.00	70.00	70.00
17185	31/03/2019	FUELCARD		08/04/2019	dd	125.64	25.13	150.77	150.77
17186	02/04/2019	EADES	EXP 03/19	08/04/2019	102129	31.05	0.00	31.05	31.05
17187	02/04/2019	EADES	EXP 03/19	08/04/2019	102129	2.33	0.46	2.79	2.79
17188	02/04/2019	VITAPLAY	2091	08/04/2019	102130	17029.62	3405.92	20435.54	20435.54
17189	29/03/2019	ISL	520392	08/04/2019	102131	56.71	11.34	68.05	68.05
17190	22/03/2019	INSTANT	33529	08/04/2019	102122	35.00	7.00	42.00	42.00
17191	08/04/2019	BEQO	exp March 2019	08/04/2019	102132	72.00	0.00	72.00	72.00
17192	08/04/2019	BEQO	exp March 2019	08/04/2019	102132	114.85	22.97	137.82	137.82
17193	08/04/2019	BEQO	exp March 2019	08/04/2019	102132	10.82	2.16	12.98	12.98
17279	08/04/2019	ACHESON	7269	08/04/2019	102133	108772.03	21754.41	130526.44	130526.44
17342	24/04/2019	DESIRED	DDV-021	25/04/2019	100146	300.00	0.00	300.00	300.00
17343	12/04/2019	WINCHEST		25/04/2019	100145	250.00	0.00	250.00	250.00
17346	25/04/2019	VITAPLAY	2114	25/04/2019	102135	2271.05	454.21	2725.26	2725.26
17347	24/04/2019	MAXWELLA	INV519695	25/04/2019	102136	411.63	82.32	493.95	493.95
17348	24/04/2019	MAXWELLA	INV519695	25/04/2019	102136	411.63	82.32	493.95	493.95

17349	09/04/2019	EASTLEIG	02514281	25/04/2019	102137	749.00	149.80	898.80	898.80
17350	09/04/2019	EASTLEIG	02514281	25/04/2019	102137	749.00	149.80	898.80	898.80
17351	09/04/2019	EASTLEIG	02514281	25/04/2019	102137	599.00	119.80	718.80	718.80
17352	09/04/2019	EASTLEIG	02514281	25/04/2019	102137	451.00	90.20	541.20	541.20
17353	09/04/2019	EASTLEIG	02514281	25/04/2019	102137	451.00	90.20	541.20	541.20
17354	09/04/2019	EASTLEIG	02514281	25/04/2019	102137	1199.00	239.80	1438.80	1438.80
17355	09/04/2019	EASTLEIG	02514281	25/04/2019	102137	1199.00	239.80	1438.80	1438.80
17356	09/04/2019	EASTLEIG	02514281	25/04/2019	102137	451.00	90.20	541.20	541.20
17357	09/04/2019	EASTLEIG	02514281	25/04/2019	102137	1440.00	288.00	1728.00	1728.00
17358	16/04/2019	WILDING2		18/04/2019	BACS	6500.00	1300.00	7800.00	7800.00
17359	25/04/2019	ANCHOR	17088	25/04/2019	102139	296.37	59.27	355.64	355.64
17360	16/04/2019	TRADEUKA	0969114230	25/04/2019	102140	124.83	24.97	149.80	149.80
17361	30/04/2019	CONDOR	550997	30/04/2019	102141	75.62	15.12	90.74	90.74
17362	01/04/2019	SPORTSBO	INV-4656	26/04/2019	BACS	1200.00	240.00	1440.00	1440.00
17363	01/04/2019	EASTLEI2	Rtes 2019/2020	13/05/2019	102152	7365.00	0.00	7365.00	2943.00
17364	29/04/2019	HELPFUL	04-101362	29/04/2019	102144	570.00	114.00	684.00	684.00
17365	23/04/2019	PARKER	JRP1120	29/04/2019	102145	750.00	150.00	900.00	900.00
17366	29/04/2019	FLOATACC	06/06/19	03/05/2019	102146	500.00	0.00	500.00	500.00
17460	30/04/2019	CFPC	Salaries April 2019	30/04/2019	BACS	8643.00	0.00	8643.00	8643.00
17461	06/04/2019	HMRC	April 2019	30/05/2019	BACS	2540.49	0.00	2540.49	2540.49
17462	30/04/2019	NESTPENS	TM1 April 2019	09/05/2019	DD	175.61	0.00	175.61	175.61
17463	30/04/2019	NESTPENS	TM1 April 2019	09/05/2019	DD	234.14	0.00	234.14	234.14
17513	01/05/2019	ACHESON	7284	13/05/2019	102147	92125.63	18425.13	110550.76	110550.76
17514	01/05/2019	BEQO	EXP April 2019	13/05/2019	102148	66.60	0.00	66.60	66.60
17515	01/05/2019	BEQO	EXP April 2019	13/05/2019	102148	103.47	20.69	124.16	124.16
17516	30/04/2019	BARCLAYC	071225790419	10/05/2019	DD	35.00	7.00	42.00	42.00
17517	30/04/2019	BARCLAYC	071225790419	10/05/2019	DD	20.00	0.00	20.00	20.00
17518	30/04/2019	BRANDON	15154163	13/05/2019	02149	212.52	42.50	255.02	255.02
17519	30/04/2019	COLEMAN	9201	13/05/2019	102150	844.80	168.96	1013.76	1013.76
17520	31/05/2019	CONDOR	553702	31/05/2019	102151	223.32	44.66	267.98	267.98
17521	09/05/2019	EADES	EXP April 2019	13/05/2019	102153	59.40	0.00	59.40	59.40
17522	09/05/2019	EADES	EXP April 2019	13/05/2019	102153	7.48	1.50	8.98	8.98
17523	09/04/2019	EASTLEIG	02508753	13/05/2019	102154	113.40	0.00	113.40	113.40
17524	07/05/2019	HALC	INV3364	13/05/2019	102155	150.00	30.00	180.00	180.00
17525	25/04/2019	HUMPHRY	2333	13/05/2019	102157	47.00	9.40	56.40	56.40
17526	01/04/2019	HAMPSHIR	2019/20	13/05/2019	102158	60.00	0.00	60.00	60.00
17527	30/04/2019	ISL	521583	13/05/2019	102159	31.47	6.29	37.76	37.76

17528	25/03/2019	LONGACRE	491269	13/05/2019	102160	2869.23	573.85	3443.08	3443.08
17529	30/04/2019	MAXWELLA	INV521305	13/05/2019	102161	365.00	73.00	438.00	438.00
17530	30/04/2019	MAXWELLA	INV521305	13/05/2019	102161	365.00	73.00	438.00	438.00
17531	29/04/2019	MAXWELLA	INV520908	13/05/2019	102161	960.05	0.00	960.05	960.05
17532	29/04/2019	MAXWELLA	INV520908	13/05/2019	102161	960.05	0.00	960.05	960.05
17533	08/05/2019	MAXWELLA	INV523278	13/05/2019	102161	39.99	8.00	47.99	47.99
17534	11/03/2019	TUDOR	578011	13/05/2019	102162	486.24	97.25	583.49	583.49
17535	10/05/2019	SPORTSER	3696	13/05/2019	102163	1873.00	374.60	2247.60	2247.60
17536	08/05/2019	AMPFIELD	04	13/05/2019	100147	102.00	0.00	102.00	102.00
17805	09/05/2019	BARCLAYS	13/03/19 - 14/04/	09/05/2019	DD	69.56	0.00	69.56	69.56
17806	14/04/2019	BRITISHT	M10301 IB	29/04/2019	DD	147.62	29.52	177.14	177.14
17807	16/04/2019	EELIMITE	VO1616290036	24/04/2019	DD	109.30	21.86	131.16	131.16
17808	09/04/2019	FRANCOTY	26516056	23/04/2019	DD	60.00	12.00	72.00	72.00
17809	07/04/2019	FUELCARD	2915832	15/04/2019	DD	42.44	8.49	50.93	50.93
17810	05/04/2019	CORONAE1	IN00000477280	15/04/2019	DD	277.18	55.43	332.61	332.61
17811	05/04/2019	CORONAE1	IN0000477282	15/04/2019	DD	13.52	0.68	14.20	14.20
17812	05/04/2019	CORONAE1	IN0000477281	15/04/2019	DD	502.92	100.58	603.50	603.50
17813	02/04/2019	CORONAE2	13880132	02/04/2019	DD	182.68	9.13	191.81	191.81
17914	10/05/2019	STSACCES	S62294	20/05/2019	100149	597.50	119.50	717.00	717.00
17930	17/05/2019	FURNITUR	INV0289016	20/05/2019	102164	370.00	74.00	444.00	444.00
17931	13/05/2019	FURNITUR	INV0288413	20/05/2019	102164	158.00	31.60	189.60	189.60
17933	10/05/2019	BOWLSSHO	5133	30/05/2019	102179	3874.50	774.90	4649.40	4649.40
17935	13/05/2019	TRADEUKA	0975839470	20/05/2019	102166	33.33	6.66	39.99	39.99
17936	15/05/2019	MAXWELLA	INV524878	20/05/2019	102167	123.00	0.00	123.00	123.00
17937	16/05/2019	INTEGRAT	RB/ICS/2870	20/05/2019	102168	800.00	160.00	960.00	960.00
17938	30/04/2019	DEES	SI-131	30/04/2019	102169	336.00	0.00	336.00	336.00
17967	15/05/2019	FRANCOTY	20498072	21/05/2019	DD	70.00	0.00	70.00	70.00
17968	30/04/2019	FUELCARD	2949334	13/05/2019	DD	4.00	0.80	4.80	4.80
17969	05/05/2019	FUELCARD	2962104	13/05/2019	DD	82.17	16.43	98.60	98.60
17972	28/04/2019	FUELCARD	2941605	07/05/2019	DD	92.15	18.43	110.58	110.58
17973	05/05/2019	CORONAE1	IN0000492112	15/05/2019	DD	522.47	104.49	626.96	626.96
17974	05/05/2019	CORONAE1	IN0000492117	15/05/2019	DD	270.97	54.19	325.16	325.16
17975	05/05/2019	CORONAE1	IN0000492122	15/05/2019	DD	16.32	0.82	17.14	17.14
18012	22/05/2019	UKTABLE	119790	28/05/2019	102170	1046.00	209.20	1255.20	1255.20
18013	22/05/2019	UKTABLE	119787	28/05/2019	102170	68.80	13.76	82.56	82.56
18014	23/05/2019	NEWITT	009509	28/05/2019	102171	110.80	22.16	132.96	132.96
18017	15/05/2019	BARCLAYS	BC 150419-12051!	04/06/2019	DD	66.89	0.00	66.89	66.89

18018	22/05/2019	UTILILIG	IN9736	28/05/2019	102172	382.00	76.40	458.40	458.40
18019	21/05/2019	HILLIER	ASI1906145	28/05/2019	102173	79.20	15.84	95.04	95.04
18020	21/05/2019	WORKPLAC	10200	28/05/2019	102174	221.94	44.39	266.33	266.33
18021	28/05/2019	FUELCARD	2980047	28/05/2019	DDF	91.08	18.22	109.30	109.30
18022	23/05/2019	TRADEUKA	0978923154	28/05/2019	102176	19.99	4.00	23.99	23.99
18023	21/05/2019	TRADEUKA	0977988473	28/05/2019	102176	119.95	23.99	143.94	143.94
18024	28/05/2019	WESSEX	000115	28/05/2019	100150	495.00	0.00	495.00	495.00
18070	16/05/2019	EELIMITE	V01627401326	24/05/2019	DD	60.00	12.00	72.00	72.00
18072	01/05/2019	SPORTSBO	INV-0187	30/05/2019	BACS	100.00	20.00	120.00	120.00
18073	06/05/2019	HMRC	TM2 - May 2019	28/06/2019	TO CLR	3208.45	0.00	3208.45	3208.45
18074	30/05/2019	NESTPENS	TM2 - May 2019	07/06/2019	DD	205.44	0.00	205.44	205.44
18075	30/05/2019	NESTPENS	TM2 - May 2019	07/06/2019	DD	273.92	0.00	273.92	273.92
18084	24/05/2019	CFPC	Salaries May 2019	30/05/2019	bacs	11290.23	0.00	11290.23	11290.23
18085	24/05/2019	HUMPHRY	2360	30/05/2019	102177	47.00	9.40	56.40	56.40
18086	26/05/2019	FUELCARD	2987601	03/06/2019	DD	45.04	9.01	54.05	54.05
18087	14/05/2019	BRITISHT	VP15243570 M10	29/05/2019	DD	133.40	26.68	160.08	160.08
18101	14/05/2019	BUSINESS	2716144/12	29/05/2019	DD	290.75	0.00	290.75	290.75
18102	11/05/2019	BUSINES2	2792001/10	28/05/2019	DD	264.79	0.00	264.79	264.79
18110	15/05/2019	HEDGEEND	May 19	03/06/2019	102180	250.00	0.00	250.00	250.00
18111	31/05/2019	ISL	522836	03/06/2019	102181	29.00	5.80	34.80	34.80
18112	31/05/2019	ISL	522800	03/06/2019	102181	1971.48	394.30	2365.78	2365.78
18113	03/06/2019	ISL	522603	03/06/2019	102181	63.87	12.77	76.64	76.64
18114	29/05/2019	M&S	56155	03/06/2019	102182	17516.00	3503.20	21019.20	21019.20
18115	29/05/2019	M&S	56156	03/06/2019	102182	5728.00	1145.60	6873.60	6873.60
18116	30/05/2019	TRADEUKA	0980509750	03/06/2019	102183	12.48	2.50	14.98	14.98
18117	08/04/2019	INTEGRAT	RB/ICS/2856	03/06/2019	102184	800.00	160.00	960.00	960.00
18118	24/05/2019	BRANDON	15154411	03/06/2019	102185	173.88	34.78	208.66	208.66
18119	31/05/2019	BEQO	EXP May 2019	03/06/2019	102186	79.20	0.00	79.20	79.20
18120	31/05/2019	BEQO	EXP May 2019	03/06/2019	102186	83.32	16.66	99.98	99.98
18121	31/05/2019	BEQO	EXP May 2019	03/06/2019	102186	26.99	0.00	26.99	26.99
18126	03/06/2019	CFPC	FUNTASIA 2019	03/06/2019	FUNTASIA	1507.40	0.00	1507.40	1507.40
18298	05/06/2019	FRANCOTY		11/06/2019	DD	70.00	0.00	70.00	70.00
18299	06/06/2019	VITAPLAY	2141	23/06/2019	102195	3727.62	745.52	4473.14	4473.14
18300	22/05/2019	HAGSSMPL	065067	23/06/2019	102194	18977.00	3795.40	22772.40	22772.40
18301	31/05/2019	FUELCARD	2995729	10/06/2019	DD	120.29	24.06	144.35	144.35
18302	06/06/2019	LIGHTATO	190603	23/06/2019	102191	110.83	0.00	110.83	110.83
18303	31/05/2019	HUMPHRY	12647	23/06/2019	102192	1060.00	212.00	1272.00	1272.00

18304	31/05/2019	AXIS	80417	23/06/2019	102193	252.00	50.40	302.40	302.40
18310	21/05/2019	BUSINES1	2701193/10	04/06/2019	DD	143.16	28.63	171.79	171.79
18336	06/06/2019	COLEMAN	9217	23/06/2019	102196	1104.00	220.80	1324.80	1324.80
18442	31/05/2019	BARCLAYC	071225790519	10/06/2019	DD	55.00	7.00	62.00	62.00
18464	27/06/2019	BRITISHT	GP00562610	27/06/2019	102189	189.34	37.87	227.21	227.21
18472	13/06/2019	VITAPLAY	2147	23/06/2019	102195	4852.80	970.56	5823.36	5823.36
18473	17/06/2019	VITAPLAY	2150	23/06/2019	102195	12851.34	2570.27	15421.61	15421.61
18476	10/06/2019	BIGDUG	1086096	10/06/2019	102197	114.00	22.80	136.80	136.80
18478	29/05/2019	HAMPSHI2	070457	23/06/2019	102198	109.74	21.94	131.68	131.68
18480	13/06/2019	INTEGRAT	RB/ICS/2884	23/06/2019	102199	800.00	160.00	960.00	960.00
18482	30/05/2019	NICHOLAS	0025/19	23/06/2019	102201	2400.00	480.00	2880.00	2880.00
18484	14/06/2019	MARKSIMP	314846	23/06/2019	102202	1142.00	228.40	1370.40	1370.40
18486	31/05/2019	DEES	SI-143	23/06/2019	102203	414.00	0.00	414.00	414.00
18488	05/06/2019	INITIAL	33117261	23/06/2019	102204	60.13	12.03	72.16	72.16
18489	05/06/2019	INITIAL	33117262	23/06/2019	102204	39.69	7.94	47.63	47.63
18490	05/06/2019	INITIAL	33117263	23/06/2019	102204	156.09	31.22	187.31	187.31
18491	07/06/2019	INITIAL	33119068	23/06/2019	102204	11.06	2.21	13.27	13.27
18493	30/06/2019	CONDOR	556611	30/06/2019	102205	86.05	17.21	103.26	103.26
18496	25/04/2019	NETWORLD	q00002631	23/06/2019	102207	3441.49	688.30	4129.79	4129.79
18498	09/06/2019	FUELCARD	3009375	17/06/2019	DD	53.44	10.69	64.13	64.13
18499	14/06/2019	BRITISHT	15243570M10501	28/06/2019	DD	83.44	16.68	100.12	100.12
18500	14/06/2019	BRITISHT	15243570M10501	28/06/2019	DD	51.00	10.20	61.20	61.20
18692	16/04/2019	CORONAEN	13956748	29/04/2019	DD	308.45	61.69	370.14	370.14
18708	17/05/2019	CORONAEN	14038957	28/05/2019	DD	235.81	47.16	282.97	282.97
18709	12/06/2019	CORONAEN	14138430	24/06/2019	D/D	121.64	6.08	127.72	127.72
18711	17/06/2019	COLEMAN	9222	23/06/2019	102196	944.10	188.82	1132.92	1132.92
18728	01/04/2019	TKLS	PC/DM/HPE/1811	24/06/2019	102208	7392.50	1478.50	8871.00	8871.00
18737	17/06/2019	SPORTSBO	0299	28/06/2019	DD	120.00	24.00	144.00	144.00
18738	01/06/2019	SPORTSBO	0259	28/06/2019	DD	100.00	20.00	120.00	120.00
18739	05/06/2019	CORONAEN	509476	17/06/2019	DD	13.94	0.70	14.64	14.64
18741	05/06/2019	CORONAEN	509473	17/06/2019	DD	573.39	114.67	688.06	688.06
18743	05/06/2019	CORONAEN	509472	17/06/2019	DD	266.07	53.22	319.29	47.92
						<u>392904.74</u>	<u>69049.87</u>	<u>461954.61</u>	<u>457261.24</u>