

Date: 25/04/2018
Time: 12:25:40

Chandler's Ford Parish Council

Day Books: Paid Invoices (Summa

Supplier Reference From :

Supplier Reference To : ZZZZZZZZ

<u>Tran</u>	<u>Nun</u>	<u>Date</u>	<u>Account Ref</u>	<u>Inv Ref</u>	<u>Last PayDate</u>	<u>Pay Reference</u>	<u>Net Amount</u>
7543		25/04/2017	M&S Enterpris	52163	22/01/2018	OFFSET	75.13
9791		23/10/2017	LOOS FOR DOSIN	07419	12/03/2018	100113	165.00
10596		14/12/2017	HOLME	80826	08/01/2018	101579	419.93
10597		19/12/2017	VITAPLAY	1663	08/01/2018	101580	250.00
10598		19/12/2017	SPALDING	SI-2252256	08/01/2018	101581	190.00
10599		12/12/2017	INTEGRAT	2640	08/01/2018	101582	2860.00
10600		01/10/2017	TOUCAN	0003020	08/01/2018	101575	1606.55
10601		18/12/2017	ZURICH	29600920	08/01/2018	101583	126.97
10602		14/12/2017	PIPER	10519	08/01/2018	101584	125.00
10603		14/12/2017	TRADEUKA	0846312220	08/01/2018	101594	7.84
10604		14/12/2017	TRADEUKA	0846312212	08/01/2018	101594	30.83
10605		13/12/2017	TRADEUKA	0846022834	08/01/2018	101594	16.93
10606		06/12/2017	HMRC	TM9 2017	15/01/2018		2671.30
10613		20/12/2017	TKL	DLK/161124/	08/01/2018	101586	975.00
10614		19/12/2017	SITESUPP	412754	08/01/2018	101587	49.43
10618		21/12/2017	ISL		08/01/2018	101588	24.96
10653		22/12/2017	MILLERS	1897	08/01/2018	100108	200.00
10654		24/12/2017	HUMPHRY	1906	08/01/2018	101589	47.00
10655		08/01/2018	PITTER	151443	08/01/2018	10655	406.00
10656		31/12/2017	DIGITAL	22356	08/01/2018	101590	50.00
10657		01/01/2018	DCSCLEAN	000118	08/01/2018	101591	364.00
10658		18/12/2017	RENTOKIL	20662918	08/01/2018	101592	188.68
10659		18/12/2017	RENTOKIL	20662918	08/01/2018	101592	283.02
10660		18/12/2017	RENTOKIL	20662918	08/01/2018	101592	212.47
10661		05/01/2018	MURRAY	Exp Jan 18	08/01/2018	101577	123.50
10662		05/01/2018	BEQO	Exp Jan 18	08/01/2018	101578	78.30
10663		05/01/2018	BEQO	Exp Jan 18	08/01/2018	101578	59.42
10664		29/12/2017	WATKINSO	2923908	15/01/2018	101603	5000.00
10665		05/01/2018	INTEGRAT	2661	08/01/2018	101593	2340.00
10666		06/11/2017	TRADEUKA	0836719387	08/01/2018	101594	5.83
10667		06/11/2017	TRADEUKA	0836719395	08/01/2018	101594	8.33
10668		22/12/2017	TRADEUKA	0848216423	08/01/2018	101594	17.10
10669		22/12/2017	TRADEUKA	0848216415	08/01/2018	101594	35.38
10670		04/01/2018	TRADEUKA	0849809827	08/01/2018	101594	13.33
10671		04/01/2018	TRADEUKA	0849809819	08/01/2018	101594	51.87
10672		08/01/2018	EASTLEIG	701501701	08/01/2018	101595	20348.52
10839		15/01/2018	CFPC	Salaries	15/01/2018	101596	8459.06
10855		31/12/2017	FUELCARD		08/01/2018	DD	2.00
10856		24/12/2017	FUELCARD	2230732	02/01/2018	DD	12.29
10868		09/01/2018	TRADEUKA	0850819695	15/01/2018	101604	55.33
10869		08/01/2018	EASTLEIG	02391236	22/01/2018	101611	749.00
10870		08/01/2018	EASTLEIG	02391236	22/01/2018	101611	749.00
10871		08/01/2018	EASTLEIG	02391236	22/01/2018	101611	599.00
10872		08/01/2018	EASTLEIG	02391236	22/01/2018	101611	451.00
10873		08/01/2018	EASTLEIG	02391236	22/01/2018	101611	451.00
10874		08/01/2018	EASTLEIG	02391236	22/01/2018	101611	1199.00
10875		08/01/2018	EASTLEIG	02391236	22/01/2018	101611	1199.00
10876		08/01/2018	EASTLEIG	02391236	22/01/2018	101611	451.00
10877		08/01/2018	EASTLEIG	02391236	22/01/2018	101611	1440.00
10878		31/01/2018	CONDOR	511797	31/01/2018	101610	48.38
10879		12/01/2018	ENVIROCH		15/01/2018	101605	550.00
10880		05/01/2018	EASTLEIG	02389614	22/01/2018	101611	94.20
10881		11/01/2018	REDSTONE	11958	15/01/2018	101606	139.17

10882	13/01/2018	COUNTY	124072	22/01/2018	101609	41.48
10910	05/01/2018	CORONAE1	in0000255061	16/01/2018	DD	264.70
10911	05/01/2018	CORONAE1	IN0000254951	16/01/2018	DD	94.69
10912	05/01/2018	CORONAE1	IN0000255141	16/01/2018	DD	17.19
10915	17/01/2018	ROYDON	1474	18/01/2018	101607	7500.00
10916	17/01/2018	ROYDON	1474	18/01/2018	101607	165.00
10917	16/01/2018	FRANCOTY	19410838	22/01/2018	DD	70.00
10918	17/01/2018	SITESUPP	414310	17/01/2018	2044	40.58
10921	09/11/2017	PIPERTRE	50	22/01/2018	101623	750.00
10922	18/01/2018	M&S	53910	22/01/2018	101613	856.90
10923	17/01/2018	M&S	53905	22/01/2018	101613	122.32
10938	14/01/2018	BRITISHT	MO87VL	29/01/2018	DD	75.45
10939	14/01/2018	BRITISHT	MO87VL	29/01/2018	DD	49.80
10940	14/01/2018	BRITISHT	MO87VL	29/01/2018	DD	118.50
10941	12/01/2018	LITTLE	07736	12/03/2018	100114	2105.00
10947	09/01/2018	FRANCOTY	26000795	18/01/2018	DD	60.00
10948	10/01/2018	CORONAE2	12712193	22/01/2018	DD	182.64
10953	20/01/2018	TRADEUKA	0853414351	20/01/2018	0853327068	87.48
10954	23/01/2018	FRYERNCO		23/01/2018	101615	1200.00
10957	04/10/2017	ITSAGOAL	55	23/01/2018	101618	587.98
10959	24/01/2018	TRADEUKA	0854594698	29/01/2018	101619	19.99
10960	24/01/2018	TRADEUKA	0854594701	29/01/2018	101619	14.99
10961	24/01/2018	TRADEUKA	0854594701	29/01/2018	101619	14.99
10963	24/01/2018	EASTLEIG	02395096	29/01/2018	101620	5000.00
10964	21/01/2018	FUELCARD	2269051	29/01/2018	DD	42.18
10965	29/12/2017	TRAFFIC	DT4834	29/01/2018	101621	155.00
10966	23/01/2018	ISL	503418	29/01/2018	101622	48.42
10967	26/01/2018	ISL	503542	26/01/2018	700204	15.41
11024	10/01/2018	CORONAEN	12689147	23/01/2018	DD	363.24
11055	02/02/2018	MURRAY	Exp Feb 2018	05/02/2018	101624	245.00
11056	31/01/2018	FUELCARD	283893	12/02/2018	DD	73.96
11057	26/01/2018	BI-FOLD	30781	05/02/2018	101625	250.30
11058	02/02/2018	COLEMAN	8863	05/02/2018	101626	1344.00
11059	01/02/2018	DCSCLEAN	000129	05/02/2018	101627	364.00
11060	24/01/2018	HUMPHRY	1932	05/02/2018	101628	47.00
11061	30/01/2018	MAXWELLA	INV445106	05/02/2018	101629	783.02
11062	30/01/2018	MAXWELLA	INV445118	05/02/2018	101629	710.10
11063	31/01/2018	WATKINSO	2923916	05/02/2018	101630	2000.00
11064	05/02/2018	HMRC	TM10 18	05/02/2018	101631	2360.38
11065	29/01/2018	ZURICH	YLL-272084-2	05/02/2018	101633	1912.02
11230	07/02/2018	M&S	53873	08/02/2018	101634	5886.00
11231	07/02/2018	FRANCOTY	19427274	13/02/2018	DD	70.00
11232	05/02/2018	CORONAE1	IN0000267521	16/02/2018	DD	235.62
11233	05/02/2018	CORONAE1	IN0000267521	16/02/2018	DD	14.20
11234	02/02/2018	RIGBY	RSIN0247429	08/02/2018	101635	325.75
11235	07/02/2018	AXIS	75821	08/02/2018	101636	60.00
11246	16/02/2018	RUSSELL	EXP0218	19/02/2018	101637	26.88
11247	19/02/2018	CFPC	Salaries	19/02/2018	101638	8436.86
11254	02/02/2018	TOWRITE	21292	19/02/2018	101645	2672.00
11255	05/02/2018	GROUNDIN	INV-1303	19/02/2018	101646	6029.50
11399	12/02/2018	CORONAE2	12818138	22/02/2018	DD	190.07
11400	12/02/2018	CORONAEN	12816607	22/02/2018	DD	351.13
11401	06/02/2018	NESTPENS	TM10 Feb 20	06/02/2018	DD	162.00
11402	06/02/2018	NESTPENS	TM10 Feb 20	06/02/2018	DD	43.20
11412	20/02/2018	BUSINES3	2716531/3	06/03/2018	DD	96.22
11413	20/02/2018	BUSINES1	2701193/5	06/03/2018	DD	141.71
11414	28/02/2018	CONDOR	514300	05/03/2018	101648	188.57
11415	18/02/2018	FUELCARD	2314526	26/02/2018	DD	68.87
11416	23/02/2018	HUMPHRY	1960	05/03/2018	101653	47.00

11417	11/02/2018	SPALDING	SI-2273152	05/03/2018	101654	100.00
11418	22/02/2018	TRADEUKA	0861936000	05/03/2018	101655	42.99
11419	21/02/2018	TRADEUKA	0861637216	05/03/2018	101655	13.33
11442	13/02/2018	CORONAE1	IN00002747526	02/2018	DD	77.37
11443	15/02/2018	FRANCOTY	26009351	26/02/2018	DD	36.00
11444	28/02/2018	NESTPENS	TM11 - Feb 2	28/02/2018	DD	162.00
11445	28/02/2018	NESTPENS	TM11 - Feb 2	28/02/2018	DD	43.20
11446	15/02/2018	BUSINES2	2792001/4	01/03/2018	DD	198.48
11451	31/01/2018	BEQO	Exp Jan - Mar	05/03/2018	101649	55.80
11452	31/01/2018	BEQO	Exp Jan - Mar	05/03/2018	101649	80.55
11453	31/01/2018	BEQO	Exp Jan - Mar	05/03/2018	101649	8.31
11454	31/01/2018	BEQO	Exp Jan - Mar	05/03/2018	101649	5.00
11455	27/02/2018	EADES	EXP Oct 2017	05/03/2018	101650	121.30
11456	28/02/2018	FUELCARD	2329453	12/03/2018	DD	2.00
11457	28/02/2018	TRADEUKA	0863382541	05/03/2018	101655	32.50
11458	01/03/2018	DCSCLEAN	000141	05/03/2018	101656	364.00
11459	01/03/2018	ONECOMMU	6523	05/03/2018	101657	15.00
11493	01/03/2018	HMRC	TM11 2018	05/03/2018	101658	2382.58
11508	28/02/2018	WORLDWID	EV180138	12/03/2018	100112	224.00
11509	12/03/2018	EXTREME	Funtasia 2018	12/03/2018	100115	1260.00
11510	08/03/2018	CORONAEN	12897534	19/03/2018	DD	355.74
11511	08/03/2018	CORONAE2	12902046	19/03/2018	DD	70.86
11512	08/03/2018	CORONAE2	12901024	19/03/2018	DD	105.98
11513	05/03/2018	CORONAE1	IN00002868216	03/2018	DD	29.46
11514	23/02/2018	CORONAE1	IN00002807606	03/2018	DD	56.28
11517	28/02/2018	COLEMAN	8868	12/03/2018	101659	844.80
11518	08/03/2018	TRADEUKA	0865363293	12/03/2018	101660	14.99
11519	07/03/2018	INTEGRAT	2685	12/03/2018	101661	1360.00
11520	08/03/2018	ISL	505471	12/03/2018	101662	70.18
11521	22/02/2018	TKLS	NAS/170818/	12/03/2018	101663	5600.00
11522	27/02/2018	EMANGO	INV_28023	12/03/2018	101664	480.00
11523	25/02/2018	PEACH	1494	12/03/2018	101665	7750.00
11524	05/03/2018	EADES	EXP 01/18	12/03/2018	101666	40.05
11525	06/03/2018	EADES	EXP 02/18	12/03/2018	101666	48.15
11526	06/03/2018	EADES	EXP 02/18	12/03/2018	101666	4.99
11527	28/02/2018	WATKINSO	2923939	12/03/2018	101667	2000.00
11528	12/03/2018	CFPC	Salaries	12/03/2018	101668	8431.06
11756	14/02/2018	BRITISHT	M088 Z2	28/02/2018	DD	99.48
11757	14/02/2018	BRITISHT	M088 Z2	28/02/2018	DD	49.80
11758	14/02/2018	BRITISHT	M088 Z2	28/02/2018	DD	117.60
11775	01/03/2018	ONECOMMU	6784	26/03/2018	101675	10.00
11776	20/03/2018	RENTOKIL	20721738	26/03/2018	101676	188.68
11777	20/03/2018	RENTOKIL	20721738	26/03/2018	101676	212.47
11778	20/03/2018	RENTOKIL	20721738	26/03/2018	101676	283.02
11779	23/03/2018	EASTLEIG	PD	26/03/2018	101677	58.00
11780	23/03/2018	SOUTHAMP	Plan Fee	26/03/2018	101678	380.00
11781	31/03/2018	CONDOR	516792	31/03/2018	101679	89.07
11782	14/02/2018	DYNAMIKA	2522	26/03/2018	101681	395.00
11783	08/03/2018	DYNAMIKA	2513	26/03/2018	101681	200.00
11784	20/03/2018	EADES	EXP 03/18	26/03/2018	101682	25.55
11788	14/03/2018	ISL	505630	26/03/2018	101684	31.17
11789	19/03/2018	LIGHTATO		26/03/2018	101685	277.08
11790	30/01/2018	TOUCAN	0003031/32	26/03/2018	101686	130.00
11791	21/03/2018	TRADEUKA	0868423904	26/03/2018	101687	4.13
11792	15/03/2018	TRADEUKA	0867071729	26/03/2018	101687	79.99
11793	18/03/2018	SWEEPS	FUNTASIA	26/03/2018	100116	218.00

146611.33