

07/11/2022

Fawley Parish Council Current Year 22 23

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Invoices totalling £0.01 or more
for the period 01/10/2022 to 31/10/2022

<u>Ledger</u>	<u>Month</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Date Paid</u>	<u>Invoice Number</u>	<u>A/c Code</u>	<u>Customer Name</u>	<u>Net Value</u>	<u>Vat Amnt</u>	<u>Invoice Total</u>
1	7	01/10/2022	01/10/2022	25/10/2022	1734891	NET001	Netserve Limited	330.3	66.06	396.36
1	7	01/10/2022	01/10/2022	25/10/2022	1734827	NET001	Netserve Limited	252.5	50.5	303.00
1	7	01/10/2022	01/10/2022	25/10/2022	1734694.	NET001	Netserve Limited	14.99	3	17.99
1	7	01/10/2022	01/10/2022	25/10/2022	1734582.	NET001	Netserve Limited	72.5	14.5	87.00
1	7	01/10/2022	01/10/2022	10/10/2022	INV-3551	SPO001	Sports Booker	110.25	22.05	132.30
1	7	01/10/2022	01/10/2022	03/10/2022	61245	STE001	Stevens Business Solutions	52.5	10.5	63.00
1	7	01/10/2022	01/10/2022	01/10/2022	30216486OCT	NEW003	New Forest District Council TAX	228	0	228.00
1	7	01/10/2022	01/10/2022	01/10/2022	30376726OCT	NEW003	New Forest District Council TAX	318	0	318.00
1	7	01/10/2022	01/10/2022		INV-0109	SAN001	Sandra's Florist	37.5	7.5	45.00
1	7	02/10/2022	02/10/2022	19/10/2022	GB264OE9NAEUI	AMA001	Amazon	32.29	6.46	38.75
1	7	03/10/2022	03/10/2022	19/10/2022	27064741	BUS001	Business Stream	28	0	28.00
1	7	03/10/2022	03/10/2022	03/10/2022	30377773OCT	NEW003	New Forest District Council TAX	3797	0	3,797.00
1	7	03/10/2022	03/10/2022	03/10/2022	30407451OCT	NEW003	New Forest District Council TAX	359	0	359.00
1	7	03/10/2022	03/10/2022	20/10/2022	857713545-2022-	AMA001	Amazon	45.42	9.08	54.50
1	7	04/10/2022	04/10/2022	20/10/2022	3618 ANL812	TRA001	Travis Perkins	22.5	4.5	27.00
1	7	06/10/2022	06/10/2022	20/10/2022	370130	HER001	Herald Publishing	196	39.2	235.20
1	7	06/10/2022	06/10/2022	06/10/2022	987	380	Employee 380	49.99	0	49.99
1	7	07/10/2022	07/10/2022	20/10/2022	INV-22/303	MAY001	R May	30	6	36.00
1	7	07/10/2022	07/10/2022	20/10/2022	537165	HUN001	Hunt New Forest	91.12	18.23	109.35
1	7	07/10/2022	07/10/2022	20/10/2022	537164	HUN001	Hunt New Forest	237.52	47.51	285.03
1	7	07/10/2022	07/10/2022	25/10/2022	IN04899935	NPO001	NPower (Previsouly EON)	170.64	8.53	179.17
1	7	07/10/2022	07/10/2022	25/10/2022	IN04899936	NPO001	NPower (Previsouly EON)	117.1	5.86	122.96
1	7	08/10/2022	08/10/2022	25/10/2022	1735101	NET001	Netserve Limited	65	13	78.00
1	7	10/10/2022	10/10/2022	10/10/2022	U003134503	PEN001	Peninsula	421.06	79.53	500.59
1	7	11/10/2022	11/10/2022	20/10/2022	52446	COM001	Complete Security	750	150	900.00
1	7	11/10/2022	11/10/2022	20/10/2022	136452281-2022-	AMA001	Amazon	10.21	2.04	12.25
1	7	11/10/2022	11/10/2022	20/10/2022	221010	LIG001	LightaTouch	650	0	650.00
1	7	11/10/2022	11/10/2022	20/10/2022	687	RED001	Red Chillli Recruitment Limited	602.73	120.55	723.28
1	7	11/10/2022	11/10/2022	20/10/2022	7931091	MDS	MDS Leisure	99	19.8	118.80
1	7	11/10/2022	11/10/2022	20/10/2022	BL06392937	PIT002	Pitney Bowes	48.96	9.79	58.75

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1	7	12/10/2022	12/10/2022	03/10/2022	2706741/25	BUS001	Business Stream	113.61	0	113.61
1	7	12/10/2022	12/10/2022	20/10/2022	RD CLOSURE	NEW002	NFDC Sundry A/c	160	0	160.00
1	7	12/10/2022	12/10/2022	20/10/2022	21491	BYW001	Bywater Services Ltd	800	160	960.00
1	7	12/10/2022	12/10/2022	20/10/2022	46499	CLA001	Classic Fire and Security Ltd	1245	249	1,494.00
1	7	12/10/2022	12/10/2022	27/10/2022	1065190	FOC001	Focus Group	293.47	58.69	352.16
1	7	13/10/2022	13/10/2022	19/10/2022	892	LAN001	Land Registry	45	0	45.00
1	7	13/10/2022	13/10/2022	20/10/2022	58235589	COU001	County Supplies	46.82	9.36	56.18
1	7	13/10/2022	13/10/2022	20/10/2022	58235588	COU001	County Supplies	121.48	24.3	145.78
1	7	13/10/2022	13/10/2022	20/10/2022	537421	HUN001	Hunt New Forest	288.78	57.76	346.54
1	7	13/10/2022	13/10/2022	25/10/2022	156023	UKS001	UK Safety Store	9.21	1.84	11.05
1	7	14/10/2022	14/10/2022	03/10/2022	2786995/33	BUS001	Business Stream	39.44	0	39.44
1	7	14/10/2022	14/10/2022	20/10/2022	142641791-2022-	AMA001	Amazon	4.57	0.91	5.48
1	7	14/10/2022	14/10/2022	20/10/2022	INV5781	THU001	Thurston Image Solutions Ltd	612.5	122.5	735.00
1	7	14/10/2022	14/10/2022	20/10/2022	537497	HUN001	Hunt New Forest	306.28	61.27	367.55
1	7	15/10/2022	15/10/2022	20/10/2022	413458415-2022-	AMA001	Amazon	32.58	6.52	39.10
1	7	15/10/2022	15/10/2022	20/10/2022	GB26GP0W4AEUI	AMA001	Amazon	13.33	2.66	15.99
1	7	18/10/2022	18/10/2022	19/10/2022	909	316	Employee 316	11	2.2	13.20
1	7	18/10/2022	18/10/2022	20/10/2022	692	RED001	Red Chillli Recruitment Limited	211.77	42.35	254.12
1	7	18/10/2022	18/10/2022	31/10/2022	762	PIT001	Pitch Maintenance	695	139	834.00
1	7	19/10/2022	19/10/2022	31/10/2022	GB26JQHGXGAEUI	AMA001	Amazon	299.17	59.83	359.00
1	7	20/10/2022	20/10/2022	31/10/2022	58236402	COU001	County Supplies	8.25	1.65	9.90
1	7	20/10/2022	20/10/2022	31/10/2022	58236401	COU001	County Supplies	3.04	0.61	3.65
1	7	20/10/2022	20/10/2022	31/10/2022	631700	GOP001	GoPak	763.8	152.76	916.56
1	7	21/10/2022	21/10/2022	31/10/2022	992	BAN001	Bank Charges	10.08	0	10.08
1	7	21/10/2022	21/10/2022	31/10/2022	993	BAN001	Bank Charges	4.76	0	4.76
1	7	21/10/2022	21/10/2022	31/10/2022	9432137	VIK001	Viking Direct	191.97	38.39	230.36
1	7	23/10/2022	23/10/2022		697	RED001	Red Chillli Recruitment Limited	472.41	94.48	566.89
1	7	24/10/2022	24/10/2022	25/10/2022	330155610511A-	TES001	Tesco	30	6	36.00
1	7	24/10/2022	24/10/2022	25/10/2022	330162683995A-	TES001	Tesco	37.5	7.5	45.00
1	7	30/10/2022	30/10/2022	20/10/2022	INV001748	WES001	Wessex Cleaning Equipment	116.91	23.38	140.29

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1	7	31/10/2022	31/10/2022	31/10/2022	OCT CC1	APP001	Apple	9.99	0	9.99
1	7	31/10/2022	31/10/2022	31/10/2022	OCT CC 2	SPO002	Spotify	9.99	0	9.99
1	7	31/10/2022	31/10/2022	31/10/2022	OCT CC 4	APP001	Apple	9.99	0	9.99
1	7	31/10/2022	31/10/2022	31/10/2022	BANK CARD	BAN001	Bank Charges	2	0	2.00
1	7	31/10/2022	31/10/2022	31/10/2022	OCT	BAN001	Bank Charges	77.24	0	77.24
1	7	31/10/2022	31/10/2022	31/10/2022	CARD	TES001	Tesco	45	0	45.00
1	7	31/10/2022	31/10/2022	31/10/2022	OCT CC 8	LAN001	Land Registry	6	0	6.00
1	7	31/10/2022	31/10/2022	31/10/2022	OCT CC 10	LAN001	Land Registry	3	0	3.00
1	7	31/10/2022	31/10/2022	31/10/2022	OCT CC12	HAM001	Hampshire County Council	30	0	30.00
1	7	31/10/2022	31/10/2022	31/10/2022	OCTCC14	MIS001	Misc	30.63	6.13	36.76
1	7	31/10/2022	31/10/2022	31/10/2022	BANK	BAN001	Bank Charges	2	0	2.00
1	7	31/10/2022	31/10/2022	31/10/2022	OCT CC13	SOL003	Solar Together	125	25	150.00
1	7	31/10/2022	31/10/2022	31/10/2022	1023	EDE001	EDecks	79.62	15.92	95.54