

Date: 13/10/2015

Time: 11:33:28

Date From: 01/07/2015

DateTo: 30/09/2015

Transaction From: 1

Transaction To: 99999999

**Chandler's Ford Parish Council**  
**Day Books: Supplier Payments (Summary)**

Bank	No	Type	Date	Supplier	Currency	Ref	Details	Net	£
1200	2254	PP	07/07/2015	PIPER GARAGE SERVICES		100712	Purchase Payment	60.00	
	2255	PP	07/07/2015	INITIAL HYGIENE		100713	Purchase Payment	875.60	
	2258	PP	13/07/2015	CHANDLER		100714	Purchase Payment	1659.60	
	2306	PP	21/07/2015	EXPRAMA		100730	Purchase Payment	144.95	
	2307	PP	16/07/2015	BT		100715	Purchase Payment	59.87	
	2308	PP	28/07/2015	BRITISH TELECOM		D/D	Purchase Payment	64.59	
	2309	PP	16/07/2015	BRITISH GAS		100716	Purchase Payment	532.86	
	2310	PP	16/07/2015	BRITISH GAS		100722	Purchase Payment	47.47	
	2311	PP	16/07/2015	CORONA ENERGY		100717	Purchase Payment	126.75	
	2312	PP	16/07/2015	INTEGRATED SOLUTIONS		100718	Purchase Payment	648.00	
	2313	PP	16/07/2015	SAMSON FIRE		100719	Purchase Payment	245.40	
	2314	PP	16/07/2015	TRADE UK		100720	Purchase Payment	104.75	
	2315	PP	16/07/2015	SPORTS WORKS		100721	Purchase Payment	393.97	
	2316	PP	16/07/2015	STREETMASTER		100723	Purchase Payment	1336.80	
	2317	PP	16/07/2015	TOUCAN DESIGN		100724	Purchase Payment	135.00	
	2318	PP	16/07/2015	XERETEC PHOTOCOPYING		100725	Purchase Payment	97.60	
	2319	PP	21/07/2015	COUNTY LOCKSMITHS		100728	Purchase Payment	75.85	
	2320	PP	23/07/2015	COUNTY LOCKSMITHS		100735	Purchase Payment	238.61	
	2321	PP	21/07/2015	ISL STATIONARY		100729	Purchase Payment	81.44	
	2322	PP	23/07/2015	GRANT		100736	Purchase Payment	2000.00	
	2323	PP	21/07/2015	GRANT		100734	Purchase Payment	2000.00	
	2324	PP	21/07/2015	GRANT		100731	Purchase Payment	1000.00	
	2325	PP	21/07/2015	GRANT		100733	Purchase Payment	2000.00	
	2326	PP	21/07/2015	GRANT		100732	Purchase Payment	900.00	
	2328	PP	27/07/2015	WELDMETAL		100737	Purchase Payment	60.00	
	2364	PP	04/08/2015	BRITISH GAS		100738	Purchase Payment	409.06	
	2365	PP	04/08/2015	METHODIST CHURCH		100740	Purchase Payment	48.00	
	2366	PP	04/08/2015	CHAPMAN WEB DESIGN		100742	Purchase Payment	1350.00	
	2368	PP	04/08/2015	ISL STATIONARY		100744	Purchase Payment	102.40	
	2370	PP	06/08/2015	SITESUPPLY PPE		100746	Purchase Payment	45.18	
	2371	PP	04/08/2015	TKL ARCHITECTS		100747	Purchase Payment	3564.00	
	2374	PP	06/08/2015	XERETEC PHOTOCOPYING		100748	Purchase Payment	145.49	
	2375	PP	06/08/2015	BRITISH GAS		100749	Purchase Payment	56.85	
	2376	PP	06/08/2015	COLEMAN ICT		100750	Purchase Payment	989.66	
	2379	PP	10/08/2015	WILDING BUTLER		100751	Purchase Payment	22241.79	
	2380	PP	10/08/2015	WENDAGE		100752	Purchase Payment	422.00	
	2381	PP	10/08/2015	BRITISH TELECOM		100753	Purchase Payment	8.32	
	2459	PP	04/08/2015	C/F HANDYMAN LTD		100741	Purchase Payment	248.00	
	2460	PP	11/08/2015	C/F HANDYMAN LTD		100754	Purchase Payment	49.60	
	2461	PP	10/09/2015	GRANT		100766	Purchase Payment	440.40	
	2462	PP	10/09/2015	CORONA ENERGY		100767	Purchase Payment	111.74	
	2463	PP	07/09/2015	ARBUS HERAS		100755	Purchase Payment	212.88	
	2464	PP	07/09/2015	ABCARPENENTRY		100756	Purchase Payment	80.00	
	2465	PP	28/08/2015	BRITISH TELECOM		DD	Purchase Payment	70.86	
	2466	PP	07/09/2015	AXIS SECURITY		100757	Purchase Payment	7332.00	

2467	PP	07/09/2015	BRITISH GAS	100758	Purchase Payment	47.42
2468	PP	07/09/2015	COLEMAN ICT	100759	Purchase Payment	135.00
2469	PP	07/09/2015	CORONA ENERGY	100760	Purchase Payment	111.28
2473	PP	07/09/2015	SOUTHERN WATER	100764	Purchase Payment	174.31
2474	PP	07/09/2015	SOUTHERN WATER	100764	Purchase Payment	177.56
2475	PP	07/09/2015	SPORTS COURTS	100765	Purchase Payment	11738.97
2476	PP	10/09/2015	ISL STATIONARY	100768	Purchase Payment	76.53
2477	PP	21/08/2015	SOUTHERN WATER	100769	Purchase Payment	156.00
2478	PP	10/09/2015	TRADEUK	100770	Purchase Payment	60.00
2479	PP	10/09/2015	SOUTHERN WATER	100771	Purchase Payment	268.71
2480	PP	10/09/2015	COUNTY LOCKSMITHS	100772	Purchase Payment	105.31
2481	PP	14/09/2015	BDO	100773	Purchase Payment	1560.00
2525	PP	24/09/2015	TRADEUK	100774	Purchase Payment	237.74
2526	PP	28/09/2015	BRITISH TELECOM	DD	Purchase Payment	69.61
2527	PP	24/09/2015	EASTLEIGH BC	100775	Purchase Payment	717.60
2528	PP	24/09/2015	BRITISH GAS	100776	Purchase Payment	51.36
2529	PP	24/09/2015	XERETEC PHOTOCOPYING	100777	Purchase Payment	39.81
2530	PP	24/09/2015	COUNTY LOCKSMITHS	100778	Purchase Payment	5.26
2531	PP	24/09/2015	SOUTHERN WATER	100779	Purchase Payment	180.00
2532	PP	24/09/2015	KEYS	100780	Purchase Payment	18.91
2533	PP	24/09/2015	POPPY WREATHES	100781	Purchase Payment	104.50
2534	PP	24/09/2015	HALC	100782	Purchase Payment	162.00
2535	PP	28/09/2015	HAGS SMP	100785	Purchase Payment	11092.20
2536	PP	28/09/2015	ISL STATIONARY	100786	Purchase Payment	27.57
2538	PP	28/09/2015	COUNTY LOCKSMITHS	100788	Purchase Payment	26.28
2539	PP	28/09/2015	GRANTAID	100789	Purchase Payment	1000.00

**Totals    £    97698.50**