

Date: 19/05/2017

Chandler's Ford Parish Council

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Time: 11:54:46

Day Books: Supplier Payments (Detailed)

Date From: 01/04/2016

Date To: 31/03/2017

Transaction From: 1

Transaction To: 99999999

Bank 1210 Currency Pound Sterling

No	Type	A/C	Date	Ref	Details	Net£	T/C	Gross£	V	Bank Rec	Date
3937	PP	WINCHEST	11/04/2016	100074	Purchase	200.00		200.00	-	27/06/2016	
			- 11/04/2016	Funtasia	200.00 to PI 3861						
3938	PP	EXTREME	11/04/2016	100075	Purchase	1680.00		1680.00	-	27/06/2016	
			- 11/04/2016	INV-13018	1680.00 to PI 3862						
3939	PP	LOOS	11/04/2016	100076	Purchase	198.00		198.00	-	27/06/2016	
			- 11/04/2016	EO2201	198.00 to PI 3863						
3940	PP	AKUTTNER	11/04/2016	100077	Purchase	66.00		66.00	-	27/06/2016	
			- 11/04/2016	14/02/16	66.00 to PI 3864						
3941	PP	WESSEX	18/04/2016	100079	Purchase	550.00		550.00	-	27/06/2016	
			- 18/04/2016	000030	550.00 to PI 3926						
3942	PP	ABMEDICA	18/04/2016	100081	Purchase	500.00		500.00	-	27/06/2016	
			- 18/04/2016	587	500.00 to PI 3907						
4133	PP	EYERS	09/05/2016	100087	Purchase	300.00		300.00	-	27/06/2016	
			- 09/05/2016	Funtasia 201	300.00 to PI 4081						
4134	PP	DEKGRAPH	05/05/2016	100085	Purchase	19.20		19.20	-	27/06/2016	
			- 05/05/2016	9978	19.20 to PI 4046						
4135	PP	OXLADE	09/05/2016	100086	Purchase	275.00		275.00	-	27/06/2016	
			- 09/05/2016		275.00 to PI 4082						
4136	PP	FAIROAK	05/05/2016	100084	Purchase	140.00		140.00	-	27/06/2016	
			- 05/05/2016	0032	140.00 to PI 4051						
4211	PP	AMPFIELD	16/05/2016	100088	Purchase	45.00		45.00	-	27/06/2016	
			- 16/05/2016	FUNTASIA	45.00 to PI 4167						
5863	PP	SITEEVEN	14/11/2016	100089	Purchase	138.00		138.00	-	27/12/2016	
			- 14/11/2016	E133214	138.00 to PI 5766						
5864	PP	EXTREME	17/11/2016	100090	Purchase	1260.00		1260.00	-	27/12/2016	
			- 17/11/2016	INV-13312	1260.00 to PI 5786						
5984	PP	WORLDWID	29/11/2016	100091	Purchase	220.00		220.00	-	27/12/2016	
			- 29/11/2016	EV161104	220.00 to PI 5881						
6166	PP	LITTLE	09/01/2017	100092	Purchase	600.00		600.00	-	25/01/2017	
			- 09/01/2017	07150	600.00 to PI 6140						
6683	PP	STJOHN	06/03/2017	100093	Purchase	207.00		207.00	-	25/03/2017	
			- 06/03/2017	SP17002319	207.00 to PI 6656						
6684	PP	LITTLE	06/03/2017	100094	Purchase	1926.00		1926.00	-	25/03/2017	
			- 06/03/2017	07150	1926.00 to PI 6657						
6685	PP	SITEEVEN	06/03/2017	100095	Purchase	414.00		414.00	-	25/03/2017	
			- 20/03/2017	E133215	414.00 to PI 6658						
7003	PP	EXTREME	23/03/2017	100096	Purchase	1260.00		1260.00	-		
			- 23/03/2017	inv-13421	1260.00 to PI 6815						
Tt						9998.20		9998.20			