

Date: 13/07/2016

Time: 14:12:57

Date From: 01/04/2016

Date To: 30/06/2016

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	3951	PP	11/04/2016	ANNEANSELL	Pound Sterling	100936	Purchase Payment	310.50	
	3952	PP	13/04/2016	BAYLEAVES		100937	Purchase Payment	849.12	
	3953	PP	11/04/2016	COUNTY LOCKSMITHS		100939	Purchase Payment	49.44	
	3954	PP	11/04/2016	HALC		100940	Purchase Payment	2399.00	
	3955	PP	11/04/2016	TOUCAN DESIGN		100941	Purchase Payment	95.00	
	3956	PP	11/04/2016	VELMORE COMMUNITY		100942	Purchase Payment	61.80	
	3957	PP	14/04/2016	COUNTY LOCKSMITHS		100943	Purchase Payment	17.83	
	3958	PP	14/04/2016	HALC		100945	Purchase Payment	108.00	
	3959	PP	14/04/2016	ONECOMMUNITY		100946	Purchase Payment	20.00	
	3960	PP	14/04/2016	TRADEUK (B&Q)		100947	Purchase Payment	77.02	
	3961	PP	14/04/2016	MURRAY		100948	Purchase Payment	293.18	
	3962	PP	28/04/2016	BRITISH TELECOM	DD		Purchase Payment	163.90	
	3986	PP	14/04/2016	FRANCO POST	DD		Purchase Payment	50.00	
	3989	PP	14/04/2016	CORONA ENERGY	DD		Purchase Payment	119.91	
	4008	PP	11/04/2016	CHANDLER		100938	Purchase Payment	133.50	
	4016	PP	26/04/2016	FLOATACC		100950	Purchase Payment	500.00	
	4018	PP	18/04/2016	CORONA ENERGY	DD		Purchase Payment	116.24	
	4131	PP	05/05/2016	VITAPLAY		100960	Purchase Payment	1369.57	
	4132	PP	05/05/2016	ANNEANSELL		100957	Purchase Payment	285.00	
	4137	PP	05/05/2016	CORONA ENERGY		100951	Purchase Payment	117.99	
	4138	PP	05/05/2016	EASTLEIGH BC		100952	Purchase Payment	17710.68	
	4139	PP	05/05/2016	SOUTHERN WATER		100953	Purchase Payment	67.80	
	4140	PP	05/05/2016	XERETEC		100954	Purchase Payment	135.97	
	4141	PP	05/05/2016	EASTLEIGH BC		100955	Purchase Payment	100.00	
	4142	PP	05/05/2016	ISL		100956	Purchase Payment	66.24	
	4143	PP	05/05/2016	SOLENTLA		100958	Purchase Payment	90.00	
	4144	PP	05/05/2016	EXPRAMA		100959	Purchase Payment	199.05	
	4145	PP	09/05/2016	WHITELEY TC		100961	Purchase Payment	40.00	
	4212	PP	16/05/2016	SOUTHERN WATER		100963	Purchase Payment	159.26	
	4213	PP	16/05/2016	EASTLEIGH BC		100964	Purchase Payment	11020.99	
	4214	PP	16/05/2016	XERETEC		100965	Purchase Payment	162.65	
	4215	PP	17/05/2016	VELMORE COMMUNITY		100966	Purchase Payment	3500.00	
	4216	PP	19/05/2016	AXIS		100967	Purchase Payment	642.00	
	4217	PP	19/05/2016	TRADEUK (B&Q)		100968	Purchase Payment	93.50	
	4218	PP	23/05/2016	GREENBARNES		100969	Purchase Payment	6701.43	
	4219	PP	23/05/2016	ISL		100970	Purchase Payment	182.39	
	4220	PP	23/05/2016	MURRAY		100971	Purchase Payment	92.14	
	4221	PP	23/05/2016	HUMPHRY ACCTS		100972	Purchase Payment	1020.00	
	4228	PP	24/05/2016	EADES		100975	Purchase Payment	171.64	
	4230	PP	25/04/2016	CORONA ENERGY	DD		Purchase Payment	538.38	
	4231	PP	28/04/2016	BRITISH TELECOM	DD		Purchase Payment	163.90	
	4232	PP	11/05/2016	FRANCOTY POST	DD		Purchase Payment	50.00	
	4233	PP	16/05/2016	CORONA ENERGY	DD		Purchase Payment	496.13	
	4342	PP	06/06/2016	ZURICH		100976	Purchase Payment	3480.74	
	4343	PP	06/06/2016	EASTLEIGH BC		100977	Purchase Payment	5252.98	

4344	PP	06/06/2016	SPORTS	100978	Purchase Payment	4800.00
4345	PP	06/06/2016	HSDONLIN	100979	Purchase Payment	132.58
4346	PP	06/06/2016	SOUTHERN WATER	100980	Purchase Payment	126.69
4347	PP	06/06/2016	ANNEANSELL	100981	Purchase Payment	255.00
4348	PP	06/06/2016	TKL	100982	Purchase Payment	1440.00
4349	PP	13/06/2016	CORONA ENERGY	100983	Purchase Payment	1092.27
4350	PP	13/06/2016	HAGSSMP	100984	Purchase Payment	8424.60
4351	PP	13/06/2016	EASTLEIGH BC	100985	Purchase Payment	11020.99
4352	PP	13/06/2016	HALC	100986	Purchase Payment	42.00
4386	PP	03/06/2016	FRANCOTY POST	DD	Purchase Payment	50.00
4387	PP	31/05/2016	BRITISH TELECOM	DD	Purchase Payment	163.03
4388	PP	27/05/2016	CORONA ENERGY	DD	Purchase Payment	119.91
4389	PP	23/05/2016	FRANCOTY POST	DD	Purchase Payment	9.00
4424	PP	14/06/2016	CORONA ENERGY	DD	Purchase Payment	102.01
4434	PP	16/06/2016	FAIRACCOUNT	100988	Purchase Payment	165.00
4435	PP	20/06/2016	XERETEC	100989	Purchase Payment	150.34
Totals						£ 87368.29