

Date: 13/04/2016

Time: 14:10:27

Date From: 01/04/2015

Date To: 31/03/2016

Transaction From: 1

Transaction To: 99999999

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

HSBC Events Account (Funtasia)

Bank				Currency	Pound Sterling			
No	Type	Date	Supplier	Ref	Details	Net	£	
1866	PP	21/04/2015	LITTLE MONSTERS	100054	Purchase Payment	648.00		
1868	PP	09/04/2015	LITTLE MONSTERS	100056	Purchase Payment	696.00		
1871	PP	17/04/2015	ST JOHN AMBULANCE	100057	Purchase Payment	221.76		
1873	PP	17/04/2015	WORLDWIDE	100058	Purchase Payment	212.00		
1915	PP	28/04/2015	FLOAT ACCOUNT	100059	Purchase Payment	500.00		
1917	PP	28/04/2015	POCKNALL	100060	Purchase Payment	50.00		
2077	PP	21/05/2015	WESSEX CIRCUS	100061	Purchase Payment	550.00		
2078	PP	07/05/2015	FAIROAK DOG DISPLAY	100062	Purchase Payment	140.00		
2079	PP	07/05/2015	ATKINSON Expenses	100063	Purchase Payment	5.00		
2080	PP	07/05/2015	AMPFIELD	100064	Purchase Payment	50.00		
2083	PP	10/05/2015	EYERS	100065	Purchase Payment	300.00		
2084	PP	21/05/2015	OXLADE	100066	Purchase Payment	250.00		
3452	PP	08/02/2016	EXTREME ADVENTURE	100069	Purchase Payment	1200.00		
3639	PP	16/02/2016	LITTLE MONSTERS	100070	Purchase Payment	420.00		
3640	PP	07/03/2016	LOOS FOR DOS	100071	Purchase Payment	198.00		
3935	PP	24/03/2016	WORLDWIDE	100072	Purchase Payment	219.00		
3936	PP	31/03/2016	LITTLE MONSTERS	100073	Purchase Payment	1164.00		
Totals						£	<u>6823.76</u>	

