

Date: 19/01/2017

Time: 13:20:31

Date From: 01/07/2016

DateTo: 30/09/2016

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	4740	PP	04/07/2016	AXIS	Pound Sterling	100997	Purchase Payment	84.00	
	4741	PP	04/07/2016	INITIAL		100998	Purchase Payment	65.34	
	4742	PP	07/07/2016	COLEMAN BRYANT		100999	Purchase Payment	267.60	
	4743	PP	05/07/2016	CORONA ENERGY		101000	Purchase Payment	144.57	
	4799	PP	07/07/2016	EASTLEIGH BC		101001	Purchase Payment	12156.41	
	4800	PP	18/07/2016	COLEMAN BRYANT		101002	Purchase Payment	127.20	
	4801	PP	18/07/2016	VITAPLAY		101003	Purchase Payment	24367.82	
	4802	PP	18/07/2016	COUNTY LOCKS		101004	Purchase Payment	22.96	
	4803	PP	18/07/2016	CORONA ENERGY		101005	Purchase Payment	81.97	
	4804	PP	18/07/2016	XERETEC		101006	Purchase Payment	144.11	
	4805	PP	18/07/2016	TUDOR DISTRIB		101007	Purchase Payment	612.46	
	4806	PP	18/07/2016	TRADE UK B&Q		101008	Purchase Payment	44.56	
	4807	PP	18/07/2016	ACC & FORESTRY		101009	Purchase Payment	72.00	
	4808	PP	18/07/2016	EXPENSES		101010	Purchase Payment	343.31	
	4831	PP	14/07/2016	CORONA ENERGY		DD	Purchase Payment	89.55	
	4881	PP	25/07/2016	ISL		101011	Purchase Payment	117.57	
	4882	PP	25/07/2016	VITAPLAY		101012	Purchase Payment	360.00	
	4883	PP	25/07/2016	EASTLEIGH BC		101013	Purchase Payment	10405.12	
	4884	PP	25/07/2016	BML		101014	Purchase Payment	701.00	
	4965	PP	09/08/2016	HAMPSHIRE CONSTA		101016	Purchase Payment	7323.00	
	4966	PP	09/08/2016	COUNTY LOCKS		101017	Purchase Payment	218.17	
	4967	PP	09/08/2016	GRANTAID		101018	Purchase Payment	3044.00	
	4968	PP	09/08/2016	HUMPHRY		101019	Purchase Payment	72.00	
	4969	PP	09/08/2016	ISL		101020	Purchase Payment	68.39	
	4970	PP	09/08/2016	VITAPLAY		1010251	Purchase Payment	1722.19	
	4971	PP	09/08/2016	STREETMASTER		101022	Purchase Payment	682.80	
	4972	PP	09/08/2016	ALLOTM EXPENSES		101023	Purchase Payment	20.13	
	4973	PP	09/08/2016	CHANDLER METHOD		101024	Purchase Payment	61.25	
	4974	PP	11/08/2016	ANNE ANSELL		101025	Purchase Payment	310.00	
	4975	PP	11/08/2016	AXIS		101026	Purchase Payment	504.00	
	4976	PP	11/08/2016	CCSMEDIA		101027	Purchase Payment	876.00	
	4977	PP	11/08/2016	COUNTY LOCKS		101028	Purchase Payment	9.46	
	4978	PP	11/08/2016	VITAPLAY		101029	Purchase Payment	20882.53	
	4979	PP	11/08/2016	EASTLEIGH BC		101030	Purchase Payment	11020.99	
	5056	PP	16/08/2016	AXIS		101031	Purchase Payment	60.00	
	5057	PP	16/08/2016	XERETEC		101032	Purchase Payment	144.02	
	5058	PP	05/09/2016	BRUNDLE		101033	Purchase Payment	146.98	
	5117	PP	25/07/2016	FRANCOTY		DD	Purchase Payment	72.00	
	5118	PP	26/07/2016	FRANCOTY		DD	Purchase Payment	50.00	
	5119	PP	22/07/2016	CORONA ENERGY		DD	Purchase Payment	85.41	
	5120	PP	28/07/2016	BRITISH TELECOM		DD	Purchase Payment	156.42	
	5121	PP	16/08/2016	CORONA ENERGY		DD	Purchase Payment	275.22	
	5161	PP	12/09/2016	ANNE ANSELL		101034	Purchase Payment	290.00	
	5162	PP	12/09/2016	CORONA ENERGY		101035	Purchase Payment	75.63	
	5163	PP	12/09/2016	EASTLEIGH BC		101036	Purchase Payment	5502.73	

5164	PP	12/09/2016	ALLOTM EXPENSES	101037	Purchase Payment	134.93
5165	PP	12/09/2016	ISL	101038	Purchase Payment	121.01
5166	PP	12/09/2016	SOUTHERN WATER	101039	Purchase Payment	193.02
5167	PP	12/09/2016	SOUTHERN WATER	101039	Purchase Payment	304.22
5168	PP	15/09/2016	SOUTHERN WATER	101039	Purchase Payment	292.90
5169	PP	12/09/2016	SOUTHERN WATER	101039	Purchase Payment	159.88
5170	PP	12/09/2016	SOUTHERN WATER	101040	Purchase Payment	180.00
5171	PP	12/09/2016	TRADE UK B&Q	101041	Purchase Payment	46.75
5172	PP	12/09/2016	TOUCAN DISTRIB	101042	Purchase Payment	135.00
5173	PP	12/09/2016	COUNTY LOCKS	101043	Purchase Payment	42.55
5174	PP	12/09/2016	CONDOR OFFICE	101044	Purchase Payment	155.34
5175	PP	12/09/2016	VITAPLAY	101045	Purchase Payment	1703.11
5176	PP	12/09/2016	EASTLEIGH BC	101046	Purchase Payment	11020.99
5268	PP	08/09/2016	FRANCOTY	DD	Purchase Payment	50.00
5269	PP	30/08/2016	BRITISH TELECOM	DD	Purchase Payment	157.86
5274	PP	30/08/2016	CORONA ENERGY	DD	Purchase Payment	85.93
5275	PP	14/09/2016	CORONA ENERGY	DD	Purchase Payment	342.12
5287	PP	22/09/2016	GEORGE BECKET	101048	Purchase Payment	529.00
5288	PP	22/09/2016	ROYAL BRITISH LEG	101049	Purchase Payment	37.50
5289	PP	22/09/2016	COUNTY LOCKS	101050	Purchase Payment	113.47
5290	PP	22/09/2016	TRADE UK B&Q	21.80	Purchase Payment	21.80
5291	PP	22/09/2016	EASTLEIGH BC	101052	Purchase Payment	381.30
5292	PP	22/09/2016	EXPENSES	101053	Purchase Payment	95.97
5293	PP	22/09/2016	ISL	101054	Purchase Payment	36.62
5294	PP	26/09/2016	ICO REG	101055	Purchase Payment	35.00
5467	PP	29/09/2016	BDO ACCTS	101056	Purchase Payment	1956.00
5469	PP	29/09/2016	EASTLEIGH BC	101058	Purchase Payment	2424.00
5470	PP	29/09/2016	TRAFALGAR CLEAN	101059	Purchase Payment	1242.00
5471	PP	29/09/2016	ISL	101060	Purchase Payment	50.51
5472	PP	29/09/2016	COUNTY LOCKS	101061	Purchase Payment	21.19
5473	PP	29/09/2016	HALC	101062	Purchase Payment	42.00
5552	PP	26/09/2016	CORONA ENERGY	DD	Purchase Payment	85.53
5605	PP	28/09/2016	BRITISH TELECOM	DD	Purchase Payment	158.48
Totals						£ 126236.85

