

Date: 19/05/2017

Time: 11:04:04

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

Date From: 01/01/2017

Date To: 31/03/2017

Transaction From: 1

Transaction To: 99999999

Bank	1200			Currency	Pound Sterling					
No	Type	Date	Supplier	Ref	Details	Net	£	Tax	£ Gross	£
6171	PP	05/01/2017	ANNEANSEL	101148	Purchase Payment	255.00		0.00	255.00	
6172	PP	05/01/2017	ANCHOR	101149	Purchase Payment	1558.96		0.00	1558.96	
6173	PP	05/01/2017	EASTLEIGH	101150	Purchase Payment	11549.65		0.00	11549.65	
6174	PP	05/01/2017	ASHLEY	101151	Purchase Payment	70.79		0.00	70.79	
6175	PP	05/01/2017	ISL	101152	Purchase Payment	92.22		0.00	92.22	
6176	PP	05/01/2017	RENTOKIL	101152	Purchase Payment	2548.80		0.00	2548.80	
6177	PP	09/01/2017	CCSMEDIA	101154	Purchase Payment	936.00		0.00	936.00	
6178	PP	09/01/2017	HUMPHRY	101155	Purchase Payment	56.40		0.00	56.40	
6211	PP	16/01/2017	CONDOR	101162	Purchase Payment	50.38		0.00	50.38	
6213	PP	16/01/2017	NEWSQUEST	101166	Purchase Payment	1312.80		0.00	1312.80	
6214	PP	16/01/2017	EASTLEIGH	101163	Purchase Payment	418.80		0.00	418.80	
6215	PP	16/01/2017	B&Q	101164	Purchase Payment	18.28		0.00	18.28	
6216	PP	16/01/2017	ASSAABLO	101165	Purchase Payment	62.35		0.00	62.35	
6229	PP	18/01/2017	FRANCOTY	DD	Purchase Payment	72.00		0.00	72.00	
6230	PP	10/01/2017	FRANCOTY	DD	Purchase Payment	50.00		0.00	50.00	
6254	PP	11/01/2017	NESTPENSION	DD	Purchase Payment	400.61		0.00	400.61	
6260	PP	16/01/2017	CORONA	DD	Purchase Payment	137.25		0.00	137.25	
6261	PP	17/01/2017	CORONA	dd	Purchase Payment	259.02		0.00	259.02	
6427	PP	23/01/2017	EADES EXP	101167	Purchase Payment	27.00		0.00	27.00	
6428	PP	23/01/2017	WHITEROSE	101168	Purchase Payment	32709.60		0.00	32709.60	
6429	PP	26/01/2017	SELECTA DNA	101169	Purchase Payment	142.80		0.00	142.80	
6430	PP	26/01/2017	STUBBING	101170	Purchase Payment	990.00		0.00	990.00	
6431	PP	26/01/2017	ANCHOR	101171	Purchase Payment	90.00		0.00	90.00	
6432	PP	26/01/2017	PIPER	101172	Purchase Payment	216.00		0.00	216.00	
6433	PP	30/01/2017	ISL	101173	Purchase Payment	130.06		0.00	130.06	
6434	PP	30/01/2017	EASTLEIGH	101174	Purchase Payment	11470.39		0.00	11470.39	
6437	PP	06/02/2017	ANNEANSEL	101177	Purchase Payment	290.00		0.00	290.00	
6438	PP	06/02/2017	FARADAYS	101178	Purchase Payment	285.85		0.00	285.85	
6439	PP	06/02/2017	CONDOR	101179	Purchase Payment	35.04		0.00	35.04	
6440	PP	06/02/2017	HUMPHRY	101180	Purchase Payment	56.40		0.00	56.40	
6441	PP	06/02/2017	LIGHTATO	101181	Purchase Payment	166.25		0.00	166.25	
6442	PP	06/02/2017	TKL	101182	Purchase Payment	4956.00		0.00	4956.00	
6444	PP	06/02/2017	FLEMINGC	101185	Purchase Payment	124.80		0.00	124.80	
6445	PP	09/02/2017	EASTLEIGH	101186	Purchase Payment	2927.04		0.00	2927.04	
6446	PP	09/02/2017	TUDOR	101187	Purchase Payment	958.36		0.00	958.36	
6447	PP	09/02/2017	HMRC	101189	Purchase Payment	3689.07		0.00	3689.07	
6448	PP	13/02/2017	HMRC	101196	Purchase Payment	112.65		0.00	112.65	
6538	PP	30/01/2017	CORONA	DD	Purchase Payment	316.12		0.00	316.12	
6539	PP	30/01/2017	CORONA	DD	Purchase Payment	98.84		0.00	98.84	
6540	PP	30/01/2017	BRITISHTEL	DD	Purchase Payment	194.94		0.00	194.94	
6541	PP	30/01/2017	FRANCOTY	DD	Purchase Payment	50.00		0.00	50.00	
6542	PP	16/02/2017	CORONAE1	dd	Purchase Payment	483.21		0.00	483.21	
6663	PP	06/03/2017	ANNEANSEL	101198	Purchase Payment	235.00		0.00	235.00	
6664	PP	06/03/2017	ANCHOR	101199	Purchase Payment	94.80		0.00	94.80	
6665	PP	06/03/2017	BI-FOLD	101200	Purchase Payment	288.00		0.00	288.00	

6666	PP	06/03/2017	BML	101201	Purchase Payment	629.00	0.00	629.00
6667	PP	06/03/2017	CONDOR	101202	Purchase Payment	199.61	0.00	199.61
6668	PP	06/03/2017	EADES EXP	101203	Purchase Payment	103.50	0.00	103.50
6669	PP	06/03/2017	BEQO EXP	101204	Purchase Payment	181.80	0.00	181.80
6670	PP	06/03/2017	ASHLEY EXP	101205	Purchase Payment	38.52	0.00	38.52
6671	PP	06/03/2017	MURRAY EXP	101206	Purchase Payment	59.98	0.00	59.98
6672	PP	06/03/2017	EMANGO	101207	Purchase Payment	576.00	0.00	576.00
6673	PP	06/03/2017	EASTLEIGH	101208	Purchase Payment	11020.99	0.00	11020.99
6674	PP	06/03/2017	FARMER	101209	Purchase Payment	4530.00	0.00	4530.00
6675	PP	06/03/2017	FARADAYS	101210	Purchase Payment	6421.20	0.00	6421.20
6676	PP	06/03/2017	HMRC	101211	Purchase Payment	1763.85	0.00	1763.85
6677	PP	06/03/2017	HUMPHRY	101212	Purchase Payment	56.40	0.00	56.40
6678	PP	06/03/2017	LAKEWOOD	101213	Purchase Payment	180.00	0.00	180.00
6679	PP	06/03/2017	B&Q	101214	Purchase Payment	112.80	0.00	112.80
6680	PP	06/03/2017	M&S ENTERPR	101215	Purchase Payment	25792.90	0.00	25792.90
6681	PP	06/03/2017	VITAPLAY	101216	Purchase Payment	684.00	0.00	684.00
6682	PP	06/03/2017	ZURICH	101217	Purchase Payment	929.83	0.00	929.83
6729	PP	13/03/2017	ANCHOR	101218	Purchase Payment	94.80	0.00	94.80
6736	PP	13/03/2017	CONDOR	101225	Purchase Payment	38.47	0.00	38.47
6737	PP	13/03/2017	ISL	101226	Purchase Payment	151.80	0.00	151.80
6738	PP	13/03/2017	ONECOMMU	101227	Purchase Payment	25.00	0.00	25.00
6739	PP	13/03/2017	TOUCAN	101228	Purchase Payment	135.00	0.00	135.00
6741	PP	13/03/2017	ESEDIREC	101229	Purchase Payment	838.26	0.00	838.26
6806	PP	16/03/2017	CORONA	DD	Purchase Payment	412.54	0.00	412.54
6807	PP	14/03/2017	FRANCOTY	DD	Purchase Payment	64.40	0.00	64.40
6808	PP	10/03/2017	SOUTHERN WA	DD	Purchase Payment	150.26	0.00	150.26
6809	PP	06/03/2017	SOUTHERN WA	DD	Purchase Payment	284.51	0.00	284.51
6810	PP	06/03/2017	SOUTHERN WA	DD	Purchase Payment	73.03	0.00	73.03
6811	PP	28/02/2017	BRITISHTEL	DD	Purchase Payment	184.87	0.00	184.87
6812	PP	27/02/2017	CORONA	DD	Purchase Payment	140.28	0.00	140.28
6813	PP	27/02/2017	CORONA	DD	Purchase Payment	380.47	0.00	380.47
6814	PP	21/02/2017	FRANCOTY	DD	Purchase Payment	50.00	0.00	50.00
6818	PP	20/02/2017	NESTPENSION	dd	Purchase Payment	130.22	0.00	130.22
6819	PP	01/03/2017	NESTPENSION	dd	Purchase Payment	130.22	0.00	130.22
7005	PP	28/03/2017	B&Q	101230	Purchase Payment	338.05	0.00	338.05
7006	PP	28/03/2017	GAS CAGE	101231	Purchase Payment	228.00	0.00	228.00
7007	PP	28/03/2017	EASTLEIGH	101232	Purchase Payment	651.92	0.00	651.92
7008	PP	28/03/2017	ADS	101233	Purchase Payment	720.00	0.00	720.00
7009	PP	28/03/2017	AXIS	101234	Purchase Payment	4459.20	0.00	4459.20
7010	PP	28/03/2017	MURRAY EXP	101236	Purchase Payment	217.89	0.00	217.89
7011	PP	28/03/2017	DATA CENT	101236	Purchase Payment	432.00	0.00	432.00
7012	PP	28/03/2017	COUNTY LOCK	101237	Purchase Payment	75.70	0.00	75.70
7014	PP	28/03/2017	ISL	101239	Purchase Payment	413.28	0.00	413.28
7015	PP	28/03/2017	MINISTRY OF PI	101240	Purchase Payment	5409.12	0.00	5409.12
7017	PP	28/03/2017	RIGBY TAYLOR	101242	Purchase Payment	1196.70	0.00	1196.70
7018	PP	28/03/2017	VITAPLAY	101243	Purchase Payment	2998.34	0.00	2998.34
7019	PP	28/03/2017	ZURICH INS	101244	Purchase Payment	362.05	0.00	362.05
7180	PP	28/03/2017	BRITISHTEL	DD	Purchase Payment	209.14	0.00	209.14
7181	PP	27/03/2017	CORONA	DD	Purchase Payment	118.98	0.00	118.98
7183	PP	27/03/2017	CORONA	DD	Purchase Payment	315.11	0.00	315.11
Totals £						<u>175219.86</u>	<u>0.00</u>	<u>175219.86</u>