

Date: 13/01/2016

Time: 13:28:59

Date From: 01/10/2015

DateTo: 31/12/2015

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	2676	PP	12/10/2015	FURNITURE AT WORK	Pound Sterling	100795	Purchase Payment	4224.00	
	2677	PP	08/10/2015	VITAPLAY Play Areas		100796	Purchase Payment	48924.29	
	2678	PP	08/10/2015	COLEMAN BRYANT		100792	Purchase Payment	713.70	
	2686	PP	19/10/2015	SOUTHERN WATER		100797	Purchase Payment	346.69	
	2819	PP	08/10/2015	BRITISH GAS		100790	Purchase Payment	44.13	
	2821	PP	08/10/2015	BRITISH GAS		100791	Purchase Payment	39.86	
	2822	PP	08/10/2015	HALC		100793	Purchase Payment	42.00	
	2823	PP	08/10/2015	VELMORE CENTRE		100794	Purchase Payment	51.50	
	2824	PP	19/10/2015	METHODIST CHURCH		100798	Purchase Payment	2733.00	
	2825	PP	19/10/2015	ARBUS		100799	Purchase Payment	59.40	
	2826	PP	19/10/2015	BRITISH GAS		100800	Purchase Payment	337.31	
	2827	PP	19/10/2015	COUNTY Locksmiths		100801	Purchase Payment	65.95	
	2828	PP	19/10/2015	CORONA ENERGY		100802	Purchase Payment	122.70	
	2829	PP	19/10/2015	EASTLEIGH BC Maint		100803	Purchase Payment	33063.00	
	2830	PP	19/10/2015	EASTLEIGH BC Maint		100804	Purchase Payment	39784.20	
	2831	PP	19/10/2015	ISL		100805	Purchase Payment	83.38	
	2832	PP	19/10/2015	SAMSON		100806	Purchase Payment	120.00	
	2833	PP	19/10/2015	TRADE UK (B&Q)		100807	Purchase Payment	24.28	
	2834	PP	19/10/2015	XERETEC		100808	Purchase Payment	130.53	
	2835	PP	20/10/2015	COLEMAN BRYANT		100809	Purchase Payment	169.80	
	2836	PP	20/10/2015	MURRAY Expenses		100810	Purchase Payment	617.70	
	2837	PP	22/10/2015	INFORMATION Commiss		100811	Purchase Payment	35.00	
	2838	PP	26/10/2015	SOUTHERN WATER		100813	Purchase Payment	62.81	
	2933	PP	02/11/2015	BLAKE MORGAN		100815	Purchase Payment	1026.00	
	2934	PP	09/11/2015	BLAKE MORGAN		100825	Purchase Payment	1243.20	
	2935	PP	02/11/2015	BOSTON		100816	Purchase Payment	218.99	
	2936	PP	02/11/2015	BRITISH GAS		10817	Purchase Payment	58.25	
	2937	PP	02/11/2015	BRITISH GAS		100817	Purchase Payment	147.62	
	2938	PP	02/11/2015	EASTLEIGH BC Sal		100818	Purchase Payment	5229.36	
	2939	PP	09/11/2015	EASTLEIGH BC Maint		100826	Purchase Payment	2991.84	
	2940	PP	02/11/2015	EQUIP4		1001819	Purchase Payment	115.20	
	2941	PP	02/11/2015	ISL		100820	Purchase Payment	31.42	
	2946	PP	02/11/2015	MURRAY Expenses		100821	Purchase Payment	487.70	
	2947	PP	09/11/2015	TUDOR Distribution		100824	Purchase Payment	492.04	
	2948	PP	28/10/2015	SOUTHERN WATER		100822	Purchase Payment	156.00	
	2949	PP	02/11/2015	TOUCAN Design		100823	Purchase Payment	135.00	
	2950	PP	09/11/2015	SOUTHERN WATER		100827	Purchase Payment	130.46	
	3041	PP	28/10/2015	BRITISH TELECOM		D/D	Purchase Payment	160.75	
	3098	PP	28/11/2015	BRITISH TELECOM		DD	Purchase Payment	142.71	
	3099	PP	17/11/2015	MURRAY		100828	Purchase Payment	10.00	
	3100	PP	17/11/2015	SOUTHERN WATER		100829	Purchase Payment	98.55	
	3101	PP	17/11/2015	XERETEC		100830	Purchase Payment	124.48	
	3102	PP	17/11/2015	ARBUS		100831	Purchase Payment	51.15	
	3103	PP	23/11/2015	EASTLEIGH BC Maint		100834	Purchase Payment	11020.99	
	3104	PP	17/11/2015	QUIKFORM		100850	Purchase Payment	657.72	

3105	PP	23/11/2015	BML	100833	Purchase Payment	629.00
3106	PP	23/11/2015	WINGS	100835	Purchase Payment	273.06
3107	PP	23/11/2015	ACTIONON	100836	Purchase Payment	128.39
3108	PP	23/11/2015	POLICE	100837	Purchase Payment	7250.00
3109	PP	23/11/2015	COUNTY Locksmiths	100839	Purchase Payment	55.75
3110	PP	24/11/2015	SPORTS COURTS LTD	100840	Purchase Payment	31160.30
3111	PP	26/11/2015	TRADE UK (B&Q)	100841	Purchase Payment	11.99
3112	PP	26/11/2015	VITAPLAY	100842	Purchase Payment	35445.25
3126	PP	23/11/2015	EADES Expenses	100838	Purchase Payment	200.51
3127	PP	03/12/2015	BEQO Expenses	100843	Purchase Payment	186.33
3166	PP	07/12/2015	EASTLEIGH BC	100844	Purchase Payment	462.00
3167	PP	07/12/2015	SITE SUPPLIES	100845	Purchase Payment	28.81
3168	PP	07/12/2015	ARBUS	100847	Purchase Payment	10.23
3169	PP	07/12/2015	EADES	100848	Purchase Payment	4.26
3170	PP	07/12/2015	BEQO	100849	Purchase Payment	4.00
3171	PP	07/12/2015	WENDAGE	100851	Purchase Payment	707.00
3172	PP	07/12/2015	AXIS CCTV	100852	Purchase Payment	5154.00
3173	PP	07/12/2015	EASTLEIGH BC Maint	100853	Purchase Payment	11020.99
3174	PP	07/12/2015	MERDON SCHOOL	100854	Purchase Payment	44.69
3175	PP	14/12/2015	CORONA ENERGY	100855	Purchase Payment	361.72
3176	PP	14/12/2015	ARBUS	100856	Purchase Payment	59.40
3177	PP	14/12/2015	FAIR ACCOUNT	100857	Purchase Payment	300.00
3178	PP	14/12/2015	XERETEC	100858	Purchase Payment	166.23
3179	PP	14/12/2015	HUGHES Expenses	100860	Purchase Payment	36.97
3180	PP	14/12/2015	WINGS	100860	Purchase Payment	1322.36
3199	PP	05/12/2015	CORONA ENERGY	D/D	Purchase Payment	10.09
3295	PP	22/12/2015	TRADE UK (B&Q)	100861	Purchase Payment	53.39
3296	PP	22/12/2015	WINGS	100862	Purchase Payment	949.09
3323	PP	28/12/2015	BRITISH TELECOM	D/D	Purchase Payment	19.81
3325	PP	24/12/2015	CORONA ENERGY	D/D	Purchase Payment	91.06
3337	PP	21/12/2015	CORONA ENERGY	D/D	Purchase Payment	132.48

**Totals £ 252803.82**



