

Date: 13/04/2016

Time: 11:01:21

Date From: 01/01/2016

DateTo: 31/03/2016

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	3297	PP	11/01/2016	EASTLEIGH BC salaries	100863	Purchase Payment	10592.17	
	3298	PP	11/01/2016	SOUNDADVICE Survey	100864	Purchase Payment	360.00	
	3299	PP	11/01/2016	SLAMPROOF	100865	Purchase Payment	319.92	
	3300	PP	11/01/2016	AXIS HP CCTV	100866	Purchase Payment	5910.00	
	3301	PP	11/01/2016	DUGUID Expenses	100868	Purchase Payment	31.20	
	3302	PP	11/01/2016	EASTLEIGH BC Maint	100869	Purchase Payment	11074.99	
	3303	PP	11/01/2016	ARBUS	100870	Purchase Payment	61.38	
	3324	PP	15/01/2016	CORONA ENERGY	D/D	Purchase Payment	98.83	
	3326	PP	23/01/2016	CORONA ENERGY	D/D	Purchase Payment	621.12	
	3327	PP	14/01/2016	CORONA ENERGY	100871	Purchase Payment	198.89	
	3328	PP	14/01/2016	CCS MEDIA	100872	Purchase Payment	594.00	
	3329	PP	14/01/2016	EASTLEIGH BC salaries	100873	Purchase Payment	5000.00	
	3330	PP	14/01/2016	DEKGRAPH	100874	Purchase Payment	28.80	
	3331	PP	14/01/2016	STREETMASTER	100875	Purchase Payment	1336.80	
	3332	PP	18/01/2016	SLCC	100877	Purchase Payment	405.00	
	3333	PP	15/01/2016	VITAPLAY	100879	Purchase Payment	806.40	
	3334	PP	18/01/2016	HAYWOOD	100880	Purchase Payment	66.00	
	3335	PP	18/01/2016	TRADE UK (B&Q)	100881	Purchase Payment	66.06	
	3336	PP	15/01/2016	XERETEC	100882	Purchase Payment	58.44	
	3363	PP	18/01/2016	QUIKFORM	100878	Purchase Payment	1534.68	
	3364	PP	25/01/2016	MURRAY Expenses	100883	Purchase Payment	205.26	
	3367	PP	25/01/2016	POLICE PCSO Contribution	100884	Purchase Payment	7250.00	
	3368	PP	28/01/2016	BRITISH TELECOM	D/D	Purchase Payment	97.16	
	3453	PP	02/02/2016	BRITISH GAS	100885	Purchase Payment	54.97	
	3454	PP	02/02/2016	ISL Stationary	100886	Purchase Payment	75.96	
	3455	PP	02/02/2016	EASTLEIGH BC salaries	100887	Purchase Payment	5229.36	
	3456	PP	02/02/2016	VITAPLAY Compound	100888	Purchase Payment	26806.39	
	3457	PP	02/02/2016	COUNTY Locksmiths	100889	Purchase Payment	662.52	
	3458	PP	02/02/2016	DINGLE	100890	Purchase Payment	944.00	
	3459	PP	08/02/2016	BML	100892	Purchase Payment	219.60	
	3460	PP	08/02/2016	ARBUS	100893	Purchase Payment	110.70	
	3461	PP	08/02/2016	COLEMAN BRYANT	100894	Purchase Payment	1483.80	
	3462	PP	08/02/2016	SOUNDSORBA Ltd	100895	Purchase Payment	2604.00	
	3510	PP	16/02/2016	CORONA ENERGY	DD	Purchase Payment	114.81	
	3547	PP	03/02/2016	ATKINSON Expenses	100891	Purchase Payment	100.00	
	3641	PP	28/02/2016	BRITISH TELECOM	DD	Purchase Payment	190.05	
	3642	PP	18/02/2016	COUNTY Locksmiths	100897	Purchase Payment	65.07	
	3643	PP	18/02/2016	EASTLEIGH BC Maint	100898	Purchase Payment	11020.99	
	3644	PP	18/02/2016	EASTLEIGH BC salaries	100899	Purchase Payment	3314.71	
	3645	PP	18/02/2016	SOUTHERN WATER	100900	Purchase Payment	156.43	
	3646	PP	18/02/2016	SOUTHERN WATER	100900	Purchase Payment	20.06	
	3647	PP	18/02/2016	TRADE UK (B&Q)	100901	Purchase Payment	58.56	
	3648	PP	18/02/2016	VITAPLAY	100902	Purchase Payment	1174.80	
	3649	PP	07/03/2016	VITAPLAY	100919	Purchase Payment	4910.10	
	3650	PP	18/02/2016	XERETEC	100903	Purchase Payment	101.30	

3651	PP	23/02/2016	CORONA ENERGY	100904	Purchase Payment	251.10
3653	PP	07/03/2016	TUDOR DISTRIBUTION	100925	Purchase Payment	769.88
3654	PP	07/03/2016	AB CARPENTRY	100924	Purchase Payment	485.00
3655	PP	07/03/2016	EADES Expenses	100923	Purchase Payment	365.50
3656	PP	07/03/2016	ANSELL	100921	Purchase Payment	70.00
3657	PP	07/03/2016	COUNTY Locksmiths	100920	Purchase Payment	66.19
3658	PP	07/03/2016	SOUTHERN WATER	100918	Purchase Payment	1500.00
3659	PP	07/03/2016	DEKGRAPH	100917	Purchase Payment	12.00
3660	PP	01/03/2016	GREENBARNES	100915	Purchase Payment	274.99
3661	PP	01/03/2016	SOUTHERN WATER	100914	Purchase Payment	60.52
3662	PP	01/03/2016	EXPEAGLE	100913	Purchase Payment	19.24
3663	PP	01/03/2016	EMANGO	100912	Purchase Payment	576.00
3664	PP	01/03/2016	SOUTHERN WATER	100911	Purchase Payment	249.59
3665	PP	01/03/2016	ISL	100910	Purchase Payment	37.12
3666	PP	25/02/2016	EASTLEIGH BC Maint	100909	Purchase Payment	530.87
3667	PP	25/02/2016	FAIR ACCOUNT	100908	Purchase Payment	160.00
3668	PP	23/02/2016	ISL	100907	Purchase Payment	249.59
3669	PP	23/02/2016	BRITISH GAS	100906	Purchase Payment	4.65
3670	PP	23/02/2016	MACNEISH	100905	Purchase Payment	266.80
3713	PP	14/03/2016	TRADE UK (B&Q)	100926	Purchase Payment	347.39
3714	PP	09/03/2016	BML	100927	Purchase Payment	434.00
3715	PP	14/03/2016	EASTLEIGH BC salaries	100928	Purchase Payment	11020.99
3716	PP	14/03/2016	REDBOX ENGINEERING	100929	Purchase Payment	2790.00
3741	PP	25/02/2016	CORONA ENERGY	DD	Purchase Payment	117.52
3758	PP	18/03/2016	CORONA ENERGY	DD	Purchase Payment	56.66
3945	PP	21/03/2016	EASTLEIGH BC Maint	100930	Purchase Payment	10234.98
3946	PP	21/03/2016	COLEMAN BRYANT	100931	Purchase Payment	288.30
3947	PP	21/03/2016	XERETEC	100932	Purchase Payment	93.84
3948	PP	29/03/2016	DATA CENTRE	100933	Purchase Payment	582.00
3949	PP	29/03/2016	ISL	100934	Purchase Payment	77.94
3950	PP	29/03/2016	EASTLEIGH BC Maint	100935	Purchase Payment	1194.00
3963	PP	28/03/2016	BRITISH TELECOM	DD	Purchase Payment	158.77
3987	PP	31/03/2016	FRANCOTY	DD	Purchase Payment	50.00
3988	PP	29/03/2016	CORONA ENERGY	DD	Purchase Payment	211.09

**Totals £** 139741.80