

Date: 13/01/2016

Time: 13:28:59

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

Date From: 01/10/2015

Date To: 31/12/2015

Transaction From: 1

Transaction To: 99999999

Bank	1200			Currency	Pound Sterling		
No	Type	Date	Supplier	Ref	Details	Net	£
2676	PP	12/10/2015	FURNITURE AT WORK	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

