

Date: 12/07/2018

Time: 15:30:53

Date From: 01/04/2018

Date To: 12/07/2018

Transaction From: 1

Transaction To: 99999999

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

Bank	1200			Currency	Pound Sterling		
No	Type	Date	Supplier	Ref	Details	Net	£
12005	PP	03/04/2018	NESTPENS	DD	Purchase Payment	205.20	
12047	PP	01/04/2018	HMRC	101683	Purchase Payment	2388.38	
12059	PP	09/04/2018	COUNTRY	101688	Purchase Payment	2640.00	
12060	PP	09/04/2018	SGSENG	101689	Purchase Payment	253.16	
12061	PP	09/04/2018	HATCH	101690	Purchase Payment	300.00	
12124	PP	23/04/2018	SALARIES	101714	Purchase Payment	8337.53	
12162	PP	10/04/2018	CMPLANT	101692	Purchase Payment	744.00	
12163	PP	10/04/2018	GENTWORK	101693	Purchase Payment	150.00	
12164	PP	16/04/2018	BEQO	101696	Purchase Payment	261.56	
12165	PP	16/04/2018	CONDOR	101697	Purchase Payment	70.74	
12166	PP	16/04/2018	COUNTY	101698	Purchase Payment	91.96	
12167	PP	16/04/2018	DATACENT	101699	Purchase Payment	150.00	
12168	PP	16/04/2018	DCSCLEAN	101700	Purchase Payment	364.00	
12169	PP	16/04/2018	DIRECT	101701	Purchase Payment	156.84	
12170	PP	16/04/2018	EASTLEI2	101702	Purchase Payment	720.00	
12171	PP	16/04/2018	HAMPSHI2	101703	Purchase Payment	127.04	
12172	PP	16/04/2018	HALC	101704	Purchase Payment	2461.00	
12173	PP	16/04/2018	HUMPHRYS	101705	Purchase Payment	56.40	
12174	PP	16/04/2018	TRADEUKA	101706	Purchase Payment	160.00	
12175	PP	23/04/2018	FLOATACC	101715	Purchase Payment	500.00	
12176	PP	23/04/2018	BARRIERS	101716	Purchase Payment	54.04	
12177	PP	23/04/2018	POLYCARB	101717	Purchase Payment	86.99	
12178	PP	23/04/2018	AXIS	101718	Purchase Payment	78.00	
12179	PP	23/04/2018	RIGBY	101719	Purchase Payment	117.36	
12180	PP	23/04/2018	HAMPSHIR	101720	Purchase Payment	60.00	
12181	PP	23/04/2018	EASTLEIG	101721	Purchase Payment	109.90	
12204	PP	17/04/2018	FRANCOTY	DD	Purchase Payment	72.00	
12205	PP	09/04/2018	FUELCARD	dd	Purchase Payment	87.17	
12598	PP	14/05/2018	BEQO	101722	Purchase Payment	361.97	
12599	PP	14/05/2018	HMRC	101723	Purchase Payment	2291.04	
12600	PP	14/05/2018	EASTLEI2	101724	Purchase Payment	720.00	
12601	PP	14/05/2018	LONGACRE	101725	Purchase Payment	199.04	
12602	PP	14/05/2018	COUNTY	101726	Purchase Payment	10.99	
12603	PP	14/05/2018	TRADEUKA	101727	Purchase Payment	125.15	
12604	PP	14/05/2018	RIGBY	101728	Purchase Payment	23.95	
12605	PP	14/05/2018	HUMPHRY	101729	Purchase Payment	56.40	
12606	PP	14/05/2018	SPALDING	101729	Purchase Payment	160.45	
12607	PP	14/05/2018	CONDOR	101731	Purchase Payment	233.48	
12608	PP	14/05/2018	DATACENTRE	101732	Purchase Payment	432.00	
12609	PP	14/05/2018	DCSCLEANING	101733	Purchase Payment	352.00	
12610	PP	14/05/2018	WATKINSO	101734	Purchase Payment	1200.00	
12611	PP	14/05/2018	EASTLEI1	101735	Purchase Payment	100.00	
12612	PP	14/05/2018	HAMPTONS TREE S	101736	Purchase Payment	1644.00	
12613	PP	14/05/2018	EXPEAGLE	101737	Purchase Payment	6.77	
12614	PP	14/05/2018	DREW	101738	Purchase Payment	1354.60	
12615	PP	14/05/2018	ISL	101739	Purchase Payment	62.12	
12616	PP	14/05/2018	WINDOW	101740	Purchase Payment	125.49	
12617	PP	14/05/2018	SPALDING	101741	Purchase Payment	84.00	
12618	PP	14/05/2018	SAGEUK	101742	Purchase Payment	282.00	
12619	PP	15/05/2018	MAXWELLA	101744	Purchase Payment	5693.90	
12620	PP	15/05/2018	TRADEUKA	101745	Purchase Payment	50.44	

12621	PP	17/05/2018	VITAPLAY	101755	Purchase Payment	504.00
12622	PP	15/05/2018	TRADEUKA	101756	Purchase Payment	7.98
12623	PP	15/05/2018	SALARIES	101746	Purchase Payment	8603.24
12631	PP	23/04/2018	FUELCARD	DD	Purchase Payment	51.20
12632	PP	03/05/2018	FRANCOTY	DD	Purchase Payment	70.00
12633	PP	08/05/2018	FUELCARD	DD	Purchase Payment	151.73
12634	PP	14/05/2018	FUELCARD	DD	Purchase Payment	63.13
12635	PP	16/05/2018	CORONAE1	DD	Purchase Payment	371.57
12636	PP	30/04/2018	BRITISHT	DD	Purchase Payment	342.67
12645	PP	01/05/2018	CORONAE2	DD	Purchase Payment	250.86
12646	PP	08/05/2018	NESTPENS	DD	Purchase Payment	246.02
12647	PP	30/04/2018	CORONAEN	dd	Purchase Payment	529.30
12648	PP	01/05/2018	CORONAE1	DD	Purchase Payment	413.51
13051	PP	31/05/2018	CLUTTER	101758	Purchase Payment	14400.00
13052	PP	17/05/2018	INTEGRAT	101753	Purchase Payment	720.00
13055	PP	01/06/2018	EASTLEI2	101759	Purchase Payment	720.00
13056	PP	01/06/2018	HMRC	101760	Purchase Payment	2434.70
13057	PP	31/05/2018	HUMPHRY	101761	Purchase Payment	56.40
13058	PP	12/06/2018	HUMPHRY	101791	Purchase Payment	1260.00
13059	PP	31/05/2018	ISL	101762	Purchase Payment	112.81
13060	PP	31/05/2018	VITAPLAY	101763	Purchase Payment	593.94
13061	PP	31/05/2018	THWHITE	101764	Purchase Payment	276.00
13062	PP	31/05/2018	BEQO	101765	Purchase Payment	54.28
13063	PP	04/06/2018	BML	101766	Purchase Payment	223.81
13064	PP	04/06/2018	COUNTY	101767	Purchase Payment	101.16
13065	PP	04/06/2018	AXIS	101768	Purchase Payment	151.20
13066	PP	11/06/2018	AGRILINC	101769	Purchase Payment	768.00
13067	PP	11/06/2018	AXIS	101770	Purchase Payment	60.00
13068	PP	11/06/2018	BLAKEMOR	101771	Purchase Payment	1503.00
13069	PP	11/06/2018	COUNTY	101772	Purchase Payment	144.36
13070	PP	11/06/2018	SALARIES	101773	Purchase Payment	8382.22
13078	PP	11/06/2018	BEQO	101780	Purchase Payment	22.45
13079	PP	11/06/2018	EASTLEIG	101781	Purchase Payment	58.00
13080	PP	11/06/2018	GROUNDWO	101782	Purchase Payment	3044.00
13081	PP	11/06/2018	DREW	110618	Purchase Payment	454.04
13082	PP	11/06/2018	NEWFORE2	101784	Purchase Payment	359.86
13083	PP	11/06/2018	TRADEUKA	101785	Purchase Payment	15.99
13084	PP	11/06/2018	TKLS	101786	Purchase Payment	1500.00
13085	PP	11/06/2018	ZURICH	101787	Purchase Payment	4574.66
13086	PP	11/06/2018	EADES	101788	Purchase Payment	67.95
13087	PP	12/06/2018	COUNTY	101789	Purchase Payment	226.54
13088	PP	11/06/2018	STREETMA	101790	Purchase Payment	7416.00
13089	PP	04/06/2018	FUELCARD	DD	Purchase Payment	107.50
13090	PP	29/05/2018	BRITISHT	DD	Purchase Payment	342.97
13091	PP	25/05/2018	BUSINES2	DD	Purchase Payment	204.66
13092	PP	21/05/2018	FUELCARD	DD	Purchase Payment	43.07
13154	PP	11/06/2018	FRANCOTY	DD	Purchase Payment	70.00
13155	PP	11/06/2018	FUELCARD		Purchase Payment	104.90
13158	PP	08/06/2018	NESTPENS	DD	Purchase Payment	287.91
13472	PP	29/05/2018	CORONAE2	DD	Purchase Payment	166.19
13473	PP	30/05/2018	CORONAEN	DD	Purchase Payment	373.26
13474	PP	18/06/2018	FUELCARD	DD	Purchase Payment	79.42
13493	PP	18/06/2018	CORONAE1	DD	Purchase Payment	384.44
Totals						£ 99843.96

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Bank From: 1200

Bank To: 1200

Supplier Fr

Supplier To: ZZZZZZZZ