

Date: 30/04/2021

Time: 13:19:07

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

Date From: 01/01/2021

Bank From: 1200

Date To: 31/03/2021

Bank To: 1200

Transaction From: 1

Supplier From

Transaction To: 99999999

Supplier To: ZZZ

Bank	No	Type	Date	Supplier	Currency	Ref	Details	Gross	£ B
1200	27199	PP	04/01/2021	A&A	Pound Sterling	102597	Purchase Payment	127.86	R
	27205	PP	05/01/2021	BRITISHT		102599	Purchase Payment	127.84	R
	27424	PP	05/01/2021	BEQO		102600	Purchase Payment	90.59	R
	27489	PP	07/01/2021	MURRAY		102601	Purchase Payment	273.14	R
	27539	PP	18/01/2021	HUMPHRY		102603	Purchase Payment	56.40	R
	27540	PP	18/01/2021	HAMPSHI2		102604	Purchase Payment	118.64	R
	27541	PP	18/01/2021	CONDOR		102605	Purchase Payment	57.69	R
	27543	PP	19/01/2021	A&A		102606	Purchase Payment	35.98	R
	27546	PP	19/01/2021	BLAKER		102607	Purchase Payment	232.00	R
	27547	PP	07/01/2021	EASTLEIG		102602	Purchase Payment	8745.60	R
	27565	PP	15/01/2021	FRANCOTY	bacs		Purchase Payment	72.00	R
	27566	PP	11/01/2021	FUELCARD	bacs		Purchase Payment	4.80	R
	27586	PP	25/01/2021	TRADEUKA	102609		Purchase Payment	122.00	R
	27591	PP	18/01/2021	SAGEUK	DD		Purchase Payment	62.40	R
	27593	PP	25/01/2021	WILLIAMS	102610		Purchase Payment	309.53	R
	27619	PP	26/01/2021	EASTLEIG	102611		Purchase Payment	119.84	R
	27622	PP	28/01/2021	TRADEUKA	102612		Purchase Payment	21.38	R
	27623	PP	28/01/2021	RENTOKIL	102613		Purchase Payment	198.00	R
	27625	PP	28/01/2021	BRITISHT	102614		Purchase Payment	127.84	R
	27646	PP	28/01/2021	ABCARPEN	102615		Purchase Payment	900.00	R
	27656	PP	01/02/2021	TRADEUKA	102616		Purchase Payment	71.31	R
	27657	PP	01/02/2021	HUMPHRY	102617		Purchase Payment	56.40	R
	27660	PP	01/02/2021	CLEANWAR	102618		Purchase Payment	170.10	R
	27667	PP	18/01/2021	CORONAE1	DD		Purchase Payment	824.48	R
	27670	PP	11/01/2021	BARCLAYC	DD		Purchase Payment	42.00	R
	27681	PP	25/01/2021	FUELCARD	DD		Purchase Payment	79.04	R
	27682	PP	25/01/2021	EELIMITE	DD		Purchase Payment	73.91	R
	27688	PP	28/01/2021	BRITISHT	DD		Purchase Payment	148.18	R
	27699	PP	08/02/2021	A&A	102608		Purchase Payment	113.40	R
	27701	PP	08/02/2021	ZURICH	102620		Purchase Payment	2091.30	R
	27702	PP	08/02/2021	A&A	102621		Purchase Payment	71.64	R
	27703	PP	08/02/2021	BEQO	102622		Purchase Payment	140.39	R
	27704	PP	08/02/2021	CONDOR	102623		Purchase Payment	194.76	R
	27705	PP	08/02/2021	STANNAH	102624		Purchase Payment	401.17	R
	27706	PP	08/02/2021	AXIS	102625		Purchase Payment	72.00	R
	27708	PP	09/02/2021	COLEMAN	102626		Purchase Payment	1728.00	R
	27719	PP	11/02/2021	MURRAY	102627		Purchase Payment	1157.99	R
	27736	PP	18/02/2021	DEES	102628		Purchase Payment	60.00	R
	27738	PP	23/02/2021	LONGACRE	102629		Purchase Payment	661.56	R
	27744	PP	25/02/2021	BRITISHT	102631		Purchase Payment	87.84	R
	27745	PP	21/01/2021	CORONAEN	DD		Purchase Payment	410.78	R
	27746	PP	21/01/2021	CORONAE2	dd		Purchase Payment	642.19	R
	27765	PP	01/03/2021	HUMPHRY	102632		Purchase Payment	56.40	R
	27766	PP	01/03/2021	EMANGO	102633		Purchase Payment	576.00	N
	27768	PP	26/01/2021	SPORTSBO	Bacs		Purchase Payment	126.00	R
	27770	PP	01/03/2021	HALC	102634		Purchase Payment	36.00	N

27771	PP	18/02/2021	CORONAE2	DD	Purchase Payment	808.63 R
27772	PP	18/02/2021	CORONAEN	DD	Purchase Payment	507.77 R
27773	PP	16/02/2021	SAGEUK	DD	Purchase Payment	62.40 R
27776	PP	08/02/2021	FUELCARD	DD	Purchase Payment	4.80 R
27778	PP	02/03/2021	AFFORDAB	102635	Purchase Payment	270.00 R
27788	PP	04/03/2021	CONDOR	102636	Purchase Payment	66.57 N
27790	PP	04/03/2021	BRITISH	102637	Purchase Payment	151.20 R
27797	PP	10/02/2021	BARCLAYC	dd	Purchase Payment	42.18 R
27798	PP	16/02/2021	CORONAE1	DD	Purchase Payment	686.25 R
27815	PP	01/03/2021	BRITISHT	DD	Purchase Payment	148.18 R
27816	PP	26/02/2021	SPORTSBO	DD	Purchase Payment	126.00 R
27817	PP	22/02/2021	FUELCARD	DD	Purchase Payment	100.82 R
27833	PP	08/03/2021	FUELCARD	DD	Purchase Payment	4.80 R
27834	PP	24/02/2021	EELIMITE	dd	Purchase Payment	179.30 R
27835	PP	08/03/2021	BARCLAYS	DD	Purchase Payment	43.74 R
27837	PP	15/03/2021	TRADEUKA	102639	Purchase Payment	64.37 N
27838	PP	15/03/2021	AGROVIST	102640	Purchase Payment	158.40 N
27840	PP	15/03/2021	AXIS	102641	Purchase Payment	180.00 N
27841	PP	15/03/2021	CONDOR	102638	Purchase Payment	98.37 N
27844	PP	15/03/2021	DUNNJ	102642	Purchase Payment	16.82 N
27845	PP	15/03/2021	FUELCARD	DD	Purchase Payment	79.78 R
27846	PP	10/03/2021	BARCLAYC	dd	Purchase Payment	42.00 R
27847	PP	15/03/2021	CORONAE1	dd	Purchase Payment	601.82 R
27855	PP	16/03/2021	MURRAY	102643	Purchase Payment	243.00 N
27856	PP	16/03/2021	BEQO	102644	Purchase Payment	181.39 R
27858	PP	16/03/2021	HAMPSHI2	102645	Purchase Payment	485.96 N
27863	PP	18/03/2021	COUNTY	102650	Purchase Payment	70.75 N
27864	PP	18/03/2021	A&A	102651	Purchase Payment	158.12 N
27865	PP	18/03/2021	DEES	102652	Purchase Payment	49.80 N
27899	PP	25/03/2021	EASTLEIG	102653	Purchase Payment	8745.60 N
27900	PP	25/03/2021	DATACENT	102654	Purchase Payment	432.00 N
27901	PP	25/03/2021	LIGHTATO	102655	Purchase Payment	525.00 N
27902	PP	25/03/2021	FULLCIRC	102656	Purchase Payment	16664.16 N
27912	PP	16/03/2021	SAGEUK	DD	Purchase Payment	62.40 R
27913	PP	18/03/2021	BUSINESS	DD	Purchase Payment	24.49 R
27914	PP	18/03/2021	BUSINESS	DD	Purchase Payment	500.67 R
27946	PP	22/03/2021	CORONAE2	DD	Purchase Payment	623.26 R
27947	PP	22/03/2021	CORONAEN	DD	Purchase Payment	376.49 R
27948	PP	19/03/2021	BUSINESS	DD	Purchase Payment	235.63 R
27950	PP	30/03/2021	COUNTY	102657	Purchase Payment	30.00 N
28071	PP	23/03/2021	BUSINESS	DD	Purchase Payment	269.11 R
28072	PP	24/03/2021	EELIMITE	dd	Purchase Payment	151.81 R
28073	PP	26/03/2021	SPORTSBO	dd	Purchase Payment	126.00 R
28087	PP	29/03/2021	FUELCARD	dd	Purchase Payment	93.23 R
28093	PP	30/03/2021	BRITISHT	DD	Purchase Payment	78.15 R
28095	PP	26/03/2021	VITAPLAY	Bacs	Purchase Payment	2713.56 R

**£59,181.15**