

Date: 31/10/2018

Time: 10:55:02

Date From: 01/07/2018

Date To: 30/09/2018

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	£
13539	PP	01/07/2018	HMRC	101804	Purchase Payment		2334.16
13542	PP	01/07/2018	EBC	101801	Purchase Payment		720.00
13648	PP	10/07/2018	FRANCOTY	DD	Purchase Payment		70.00
13649	PP	09/07/2018	FUELCARD	DD	Purchase Payment		2.40
13653	PP	03/07/2018	NESTPENS	DD	Purchase Payment		296.45
13679	PP	16/07/2018	CFPC	101807	Purchase Payment		8381.42
13687	PP	16/07/2018	BEQO	101814	Purchase Payment		135.83
13688	PP	16/07/2018	ACHESON	101815	Purchase Payment	180078.47	
13689	PP	16/07/2018	EBC	101819	Purchase Payment	10367.20	
13690	PP	16/07/2018	HAMPTON	101820	Purchase Payment		456.00
13691	PP	16/07/2018	FIRSTRES	101821	Purchase Payment		1500.00
13692	PP	16/07/2018	HATCH	101822	Purchase Payment		425.00
13693	PP	16/07/2018	HUMPHRY	101823	Purchase Payment		200.40
13694	PP	16/07/2018	INTEGRAT	101824	Purchase Payment		960.00
13695	PP	16/07/2018	M&S	101825	Purchase Payment		673.16
13696	PP	16/07/2018	RENTOKIL	101826	Purchase Payment		821.00
13697	PP	16/07/2018	TRADEUKA	101827	Purchase Payment		219.54
13698	PP	16/07/2018	WATKINSO	101828	Purchase Payment		3600.00
13707	PP	17/07/2018	CORONAE1	DD	Purchase Payment		360.73
13708	PP	19/07/2018	FRANCOTY	DD	Purchase Payment		72.00
13749	PP	16/07/2018	HMRC	101817	Purchase Payment		2334.96
13750	PP	16/07/2018	CONDOR	101818	Purchase Payment		54.11
13786	PP	30/07/2018	ORION	101843	Purchase Payment		276.00
13787	PP	30/07/2018	ELECTRO	101831	Purchase Payment		3049.68
13788	PP	30/07/2018	EADES	101836	Purchase Payment		41.77
13791	PP	30/07/2018	BEQO	101845	Purchase Payment		114.09
13792	PP	30/07/2018	COLEMAN	101830	Purchase Payment		237.90
13793	PP	30/07/2018	VITAPLAY	101832	Purchase Payment		2131.80
13794	PP	30/07/2018	INITIAL	101834	Purchase Payment		807.02
13795	PP	30/07/2018	HUMPHRY	101835	Purchase Payment		56.40
13796	PP	30/07/2018	LONGACRE	101837	Purchase Payment		12.00
13797	PP	30/07/2018	EBC	101839	Purchase Payment		720.00
13798	PP	30/07/2018	TUDOR	101840	Purchase Payment		665.09
13799	PP	30/07/2018	SITESUPP	101841	Purchase Payment		65.52
13800	PP	30/07/2018	TRADEUKA	101842	Purchase Payment		98.46
13801	PP	30/07/2018	AXIS	101844	Purchase Payment		2276.83
13903	PP	01/08/2018	NESTPENS	DD	Purchase Payment		296.46
13904	PP	26/07/2018	CORONAEN	DD	Purchase Payment		63.57
13905	PP	23/07/2018	FUELCARD	DD	Purchase Payment		133.92
14014	PP	07/08/2018	BML	101846	Purchase Payment		651.00
14015	PP	07/08/2018	CELEXON	101847	Purchase Payment		1967.96
14016	PP	07/08/2018	DEKGRAPH	101848	Purchase Payment		278.40
14017	PP	07/08/2018	EADES	101849	Purchase Payment		84.93
14018	PP	07/08/2018	GREENHAM	101850	Purchase Payment		1104.26
14019	PP	07/08/2018	HAGSSMPL	101851	Purchase Payment		19870.02
14020	PP	07/08/2018	INTEGRAT	101852	Purchase Payment		960.00
14021	PP	07/08/2018	ISL	101853	Purchase Payment		919.82
14022	PP	07/08/2018	NEWFORE2	101854	Purchase Payment		44.99
14023	PP	07/08/2018	TRADEUKA	101855	Purchase Payment		120.61
14024	PP	07/08/2018	TKLS	101856	Purchase Payment		11358.00
14025	PP	07/08/2018	VITAPLAY	101857	Purchase Payment		12024.00

14026	PP	07/08/2018	WATKINSO	101858	Purchase Payment	2400.00
14027	PP	09/08/2018	AXIS	101860	Purchase Payment	72.00
14028	PP	09/08/2018	ACHESON	101859	Purchase Payment	171229.52
14029	PP	09/08/2018	TOUCAN	101861	Purchase Payment	135.00
14040	PP	17/08/2018	ROYALBRI	101871	Purchase Payment	500.00
14041	PP	14/08/2018	CFPC	101862	Purchase Payment	8499.48
14050	PP	14/08/2018	HMRC	101870	Purchase Payment	2415.57
14051	PP	26/07/2018	CORONAE2	DD	Purchase Payment	47.25
14052	PP	30/07/2018	BRITISHTEL	DD	Purchase Payment	569.42
14093	PP	13/08/2018	FUELCARD	DD	Purchase Payment	2.40
14249	PP	03/09/2018	ACHESON	101872	Purchase Payment	191452.82
14250	PP	03/09/2018	BLAKEMOR	101873	Purchase Payment	1454.40
14251	PP	03/09/2018	CONDOR	101874	Purchase Payment	194.60
14252	PP	03/09/2018	COMPLETE	101875	Purchase Payment	432.00
14253	PP	03/09/2018	COUNTY	101876	Purchase Payment	79.96
14254	PP	03/09/2018	EBC	101877	Purchase Payment	720.00
14255	PP	03/09/2018	HATCH	101878	Purchase Payment	425.00
14256	PP	03/09/2018	ISHINE	101879	Purchase Payment	1238.40
14257	PP	03/09/2018	ISL	101880	Purchase Payment	125.57
14258	PP	03/09/2018	MAXWELLA	101881	Purchase Payment	123.84
14259	PP	03/09/2018	M&S	101882	Purchase Payment	116.77
14260	PP	03/09/2018	RENTOKIL	101883	Purchase Payment	1980.00
14261	PP	03/09/2018	SOUTHAMP	101884	Purchase Payment	1026.00
14262	PP	03/09/2018	TRADEUKA	101885	Purchase Payment	18.11
14263	PP	03/09/2018	VITAPLAY	101886	Purchase Payment	3402.00
14264	PP	03/09/2018	EBC	101887	Purchase Payment	8745.60
14297	PP	30/08/2018	BUSINES2	DD	Purchase Payment	196.04
14298	PP	24/08/2018	BUSINESS	DD	Purchase Payment	117.69
14299	PP	15/08/2018	CORONAE1	DD	Purchase Payment	338.87
14300	PP	20/08/2018	FUELCARD	DD	Purchase Payment	102.41
14301	PP	23/08/2018	FRANCOTY	DD	Purchase Payment	70.00
14302	PP	03/09/2018	NESTPENS	DD	Purchase Payment	306.10
14303	PP	28/08/2018	CORONAEN	DD	Purchase Payment	58.03
14304	PP	28/08/2018	CORONAE2	DD	Purchase Payment	76.55
14461	PP	18/09/2018	Salaries	101902-8	Purchase Payment	8381.82
14485	PP	10/09/2018	HUMPHRY	101889	Purchase Payment	56.40
14486	PP	10/09/2018	AVALON		Purchase Payment	35.00
14487	PP	10/09/2018	BRANDON	101891	Purchase Payment	209.88
14488	PP	10/09/2018	INTEGRAT	101892	Purchase Payment	960.00
14489	PP	10/09/2018	ISHINE	101894	Purchase Payment	446.40
14490	PP	10/09/2018	RIGBY	101894	Purchase Payment	504.00
14491	PP	10/09/2018	SMALLHOL	101895	Purchase Payment	1248.00
14492	PP	10/09/2018	WATKINSO	101896	Purchase Payment	1200.00
14493	PP	17/09/2018	CONDOR	101897	Purchase Payment	80.29
14494	PP	17/09/2018	JVSAUTO	101898	Purchase Payment	75.00
14495	PP	17/09/2018	VITAPLAY	101899	Purchase Payment	6585.00
14496	PP	17/09/2018	HATCH	101900	Purchase Payment	425.00
14497	PP	17/09/2018	COUNTY	101901	Purchase Payment	109.92
14498	PP	18/09/2018	SPARSHOL	101910	Purchase Payment	255.00
14499	PP	18/09/2018	TRADEUKA	101911	Purchase Payment	39.25
14500	PP	18/09/2018	HAMPSHI2	101912	Purchase Payment	58.20
14501	PP	20/09/2018	DYNAMIKA	101913	Purchase Payment	12627.89
14502	PP	20/09/2018	HAMPSHI2	101914	Purchase Payment	68.60
14510	PP	10/09/2018	FUELCARD	DD	Purchase Payment	2.40
14511	PP	24/09/2018	CORONAE2	DD	Purchase Payment	77.09
14512	PP	24/09/2018	CORONAEN	DD	Purchase Payment	60.18
14513	PP	17/09/2018	CORONAE1	DD	Purchase Payment	375.58
14514	PP	17/09/2018	FUELCARD	DD	Purchase Payment	121.94
14555	PP	29/08/2018	BRITISHTEL	DD	Purchase Payment	568.24

14556	PP	30/08/2018	BUSINES3	DD	Purchase Payment	664.92	
14566	PP	18/09/2018	HMRC	101909	Purchase Payment	2334.56	
14884	PP	28/09/2018	BRITISHTEL	DD	Purchase Payment	290.16	
Totals						£	<u>711,025.45</u>

