

Date: 18/10/2020

Time: 12:23:48

Date From: 01/07/2020

Date To: 30/09/2020

Transaction From: 1

Transaction To: 99999999

**Chandler's Ford Parish Council**

Page:

**Day Books: Supplier Payments (Summary)**

Bank From: 1200

Bank To: 1200

Supplier From:

Supplier To: ZZZZZZZZ

Bank			Currency			
1200			Pound Sterling			
No	Type	Date	Supplier	Ref	Details	Net £
24198	PP	09/07/2020	BEQO	102468	Purchase Payment	188.97
24200	PP	09/07/2020	BLAKEMOR	102470	Purchase Payment	1500.00
24202	PP	09/07/2020	DYNAMIKA	102472	Purchase Payment	666.00
24203	PP	09/07/2020	DEES	102473	Purchase Payment	60.00
24204	PP	09/07/2020	NEXUS	102474	Purchase Payment	423.60
24205	PP	09/07/2020	HAMPSHI2	102475	Purchase Payment	20.00
24206	PP	09/07/2020	TURFLEET	CANCEL	Cancelled Cheque	744.00
24207	PP	09/07/2020	INITIAL	102477	Purchase Payment	2900.03
24208	PP	09/07/2020	RENTOKIL	102478	Purchase Payment	1198.63
24209	PP	09/07/2020	AXIS	102479	Purchase Payment	343.20
24210	PP	09/07/2020	COUNTY	102480	Purchase Payment	37.50
24211	PP	09/07/2020	HUMPHRY	102481	Purchase Payment	493.20
24212	PP	09/07/2020	CONDOR	102482	Purchase Payment	54.16
24213	PP	09/07/2020	A&A	102483	Purchase Payment	309.27
24630	PP	15/07/2020	TOUCAN	102484	Purchase Payment	225.00
24632	PP	15/07/2020	FRYERN	102485	Purchase Payment	121.05
24633	PA	15/07/2020	MURRAY	102486	Payment on Account	460.87
24637	PP	18/08/2020	SITESUPP	102488	Purchase Payment	449.83
24638	PP	18/08/2020	BRITISH	102489	Purchase Payment	151.20
24645	PP	18/08/2020	AXIS	102490	Purchase Payment	223.20
24646	PP	18/08/2020	ZIDAC	102491	Purchase Payment	671.95
24647	PP	18/08/2020	SAMSON	102492	Purchase Payment	238.80
24648	PP	18/08/2020	HUMPHRY	102493	Purchase Payment	1172.40
24650	PP	18/08/2020	AGROVIST	102494	Purchase Payment	3226.10
24651	PP	18/08/2020	EASTLEIG	102495	Purchase Payment	119.84
24653	PP	18/08/2020	DEES	102496	Purchase Payment	96.00
24654	PP	18/08/2020	LIGHTATO	102497	Purchase Payment	328.33
24655	PP	18/08/2020	FAIRACCO	102498	Purchase Payment	175.00
24656	PP	18/08/2020	CONDOR	102499	Purchase Payment	191.45
24657	PP	18/08/2020	BRITISHT	102500	Purchase Payment	87.84
24658	PP	18/08/2020	A&A	102501	Purchase Payment	132.65
25333	PP	10/07/2020	ARCADIS	BACS	Purchase Payment	4680.00
25336	PP	13/07/2020	FUELCARD	D/D	Purchase Payment	4.80
25339	PA	16/07/2020	CORONAE1	D/D	Payment on Account	460.53
25340	PP	16/07/2020	SAGEUK	D/D	Purchase Payment	62.40
25341	PP	20/07/2020	FUELCARD	D/D	Purchase Payment	130.93
25342	PA	20/07/2020	CORONAEN	D/D	Payment on Account	61.81
25343	PP	20/07/2020	CORONAE2	D/D	Purchase Payment	132.71
25347	PA	21/07/2020	FRANCOTY	D/D	Payment on Account	72.00
25348	PA	24/07/2020	EELIMITE	D/D	Payment on Account	73.91
25352	PP	27/07/2020	FUELCARD	D/D	Purchase Payment	61.26

25353	PA	27/07/2020	BUSINESS	D/D	Payment on Account	246.29
25354	PP	27/07/2020	SPORTSBO	D/D	Purchase Payment	120.00
25355	PP	27/07/2020	TRADEUKA	D/D	Purchase Payment	334.45
25360	PP	28/07/2020	BRITISHT	D/D	Purchase Payment	168.06
25373	PP	06/08/2020	FRANCOTY	DD	Purchase Payment	70.00
25375	PP	10/08/2020	FUELCARD	D/D	Purchase Payment	4.80
25384	PP	17/08/2020	CORONAE1	D/D	Purchase Payment	506.43
25385	PP	17/08/2020	SAGEUK	D/D	Purchase Payment	62.40
25386	PA	17/08/2020	CORONAEN	D/D	Payment on Account	61.58
25387	PP	17/08/2020	CORONAE2	D/D	Purchase Payment	135.51
25942	PP	07/09/2020	FUELCARD	dd	Purchase Payment	120.16
25943	PP	16/09/2020	SAGEUK	DD	Purchase Payment	62.40
25953	PP	17/09/2020	BUSINESS	dd	Purchase Payment	20.96
25955	PP	18/09/2020	BUSINESS	DD	Purchase Payment	112.49
26188	PP	21/09/2020	CORONAEN	DD	Purchase Payment	57.56
26191	PA	24/09/2020	EELIMITE	DD	Payment on Account	73.91
26192	PP	25/09/2020	BUSINESS	DD	Purchase Payment	168.22
26193	PP	28/09/2020	FUELCARD	DD	Purchase Payment	163.79
26194	PP	28/09/2020	BRITISHT	DD	Purchase Payment	143.58
26195	PA	28/09/2020	SPORTSBO	BACS	Payment on Account	120.00
26206	PA	24/08/2020	EELIMITE	dd	Payment on Account	73.91
26207	PP	24/08/2020	FUELCARD	dd	Purchase Payment	68.29
26208	PP	28/08/2020	BRITISHT	dd	Purchase Payment	176.66
26209	PA	07/09/2020	FUELCARD	dd	Payment on Account	120.16
26222	PA	26/08/2020	SPORTSBO	DD	Payment on Account	120.00
26224	PP	15/09/2020	TURFLEET	102505	Purchase Payment	744.00
26408	PP	18/08/2020	BLAKEMOR	102502	Purchase Payment	1500.00
26416	PA	16/09/2020	CORONAE1	D/D	Payment on Account	638.58

**Totals £ 28944.61**