

Date: 19/01/2017

Time: 13:06:20

Date From: 01/10/2016

DateTo: 31/12/2016

Transaction From: 1

Transaction To: 99999999

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

Bank	No	Type	Date	Supplier	Currency Ref	Pound Sterling Details	Net	£
1200	5468	PP	12/10/2016	DALEVALLEY	101057	Purchase Payment	186.00	
	5474	PP	03/10/2016	EASTLEIGH BC	101063	Purchase Payment	19897.62	
	5475	PP	03/10/2016	ANNE ANSELL	101064	Purchase Payment	300.00	
	5476	PP	03/10/2016	TKL	101065	Purchase Payment	6000.00	
	5528	PP	17/10/2016	COLEMAN BRYANT	101066	Purchase Payment	172.80	
	5529	PP	17/10/2016	HUMPHRYS	101067	Purchase Payment	600.00	
	5530	PP	17/10/2016	INITIAL	101068	Purchase Payment	126.36	
	5531	PP	17/10/2016	MAXWELL AMENTIY	101069	Purchase Payment	780.00	
	5532	PP	17/10/2016	GRANTAID	101070	Purchase Payment	3000.00	
	5533	PP	17/10/2016	SAMSON FIRE	101071	Purchase Payment	160.20	
	5534	PP	17/10/2016	TRADE UK B&Q	101072	Purchase Payment	177.34	
	5535	PP	17/10/2016	ISL	101073	Purchase Payment	32.93	
	5536	PP	17/10/2016	VELMORE CA	101074	Purchase Payment	51.50	
	5551	PP	14/10/2016	FRANCOTY	DD	Purchase Payment	72.00	
	5606	PP	14/10/2016	CORONA ENERGY	DD	Purchase Payment	412.86	
	5607	PP	11/10/2016	FRANCOTY	DD	Purchase Payment	50.00	
	5652	PP	01/11/2016	CORONA ENERGY	101081	Purchase Payment	175.18	
	5653	PP	25/10/2016	SHIELD ENVIRON	101082	Purchase Payment	1080.00	
	5654	PP	25/10/2016	VITAPLAY	101083	Purchase Payment	7312.13	
	5655	PP	25/10/2016	SOUTHERN WATER	101084	Purchase Payment	64.74	
	5656	PP	31/10/2016	VITAPLAY	101086	Purchase Payment	576.01	
	5657	PP	31/10/2016	HAMPSHIRE CONSTAB	101087	Purchase Payment	7323.00	
	5658	PP	31/10/2016	EASTLEIGH BC	101085	Purchase Payment	186.90	
	5738	PP	07/11/2016	ANNE ANSELL	101088	Purchase Payment	280.00	
	5739	PP	07/11/2016	CONDOR OFFICE	101089	Purchase Payment	69.26	
	5740	PP	07/11/2016	EXPENSES	101090	Purchase Payment	302.08	
	5741	PP	07/11/2016	SOUTHERN WATER	101091	Purchase Payment	170.96	
	5742	PP	07/11/2016	WATKINSONS	101092	Purchase Payment	1140.00	
	5745	PP	07/11/2016	EASTLEIGH BC	101095	Purchase Payment	1380.00	
	5859	PP	28/10/2016	BRITISH TELECOM	DD	Purchase Payment	168.01	
	5860	PP	01/11/2016	FRANCOTY	DD	Purchase Payment	50.00	
	5861	PP	15/11/2016	CORONA ENERGY	DD	Purchase Payment	322.51	
	5865	PP	08/11/2016	LIGHTER TOUCH	101096	Purchase Payment	332.50	
	5866	PP	14/11/2016	EXPENSES	101097	Purchase Payment	41.36	
	5867	PP	14/11/2016	TKL	101098	Purchase Payment	585.00	
	5868	PP	14/11/2016	ISL	101099	Purchase Payment	63.73	
	5869	PP	14/11/2016	COUNTY LOCKS	101100	Purchase Payment	45.00	
	5870	PP	14/11/2016	EASTLEIGH BC	101101	Purchase Payment	11020.99	
	5871	PP	17/11/2016	HUMPHRY	101102	Purchase Payment	56.40	
	5872	PP	17/11/2016	EASTLEIGH BC	101103	Purchase Payment	439.20	
	5873	PP	17/11/2016	BML	101105	Purchase Payment	219.60	
	5874	PP	17/11/2016	SOUTHERN WATER	101106	Purchase Payment	110.11	
	5875	PP	17/11/2016	TRAFFIC TECH	101107	Purchase Payment	270.00	
	5876	PP	21/11/2016	CORONA ENERGY	101114	Purchase Payment	177.81	
	5877	PP	21/11/2016	CORONA ENERGY	101115	Purchase Payment	173.90	

5878	PP	21/11/2016	TRADE UK B&Q	101116	Purchase Payment	104.16
5985	PP	08/12/2016	EXPENSES	101125	Purchase Payment	29.43
5992	PP	01/12/2016	ANNE ANSELL	101117	Purchase Payment	300.00
5993	PP	01/12/2016	DCSCLEAN	101118	Purchase Payment	720.00
5994	PP	01/12/2016	PIPER GARAGE	101119	Purchase Payment	242.21
5995	PP	01/12/2016	SOUTHERN WATER	101120	Purchase Payment	156.00
5996	PP	01/12/2016	STREETMASTER	101121	Purchase Payment	117.60
5997	PP	08/12/2016	PLAYSAFE	101122	Purchase Payment	371.00
5998	PP	08/12/2016	HUMPHRY	101123	Purchase Payment	56.40
5999	PP	08/12/2016	EASTLEIGH BC	101124	Purchase Payment	11020.99
6000	PP	12/12/2016	GRANT	101132	Purchase Payment	613.57
6001	PP	12/12/2016	GRANT	101133	Purchase Payment	743.57
6002	PP	12/12/2016	GRANT	101134	Purchase Payment	913.57
6003	PP	12/12/2016	GRANT	101135	Purchase Payment	1113.57
6004	PP	12/12/2016	GRANT	101136	Purchase Payment	423.57
6005	PP	12/12/2016	GRANT	101137	Purchase Payment	638.57
6006	PP	12/12/2016	GRANT	101138	Purchase Payment	553.57
6007	PP	12/12/2016	RENTOKIL	101139	Purchase Payment	915.60
6008	PP	12/12/2016	RENTOKIL	101143	Purchase Payment	211.80
6009	PP	12/12/2016	SOUTHERN WATER	101140	Purchase Payment	156.00
6010	PP	12/12/2016	CONDOR OFFICE	101141	Purchase Payment	187.08
6144	PP	14/12/2016	CORONA ENERGY	DD	Purchase Payment	442.37
6145	PP	05/12/2016	FRANCOTY	dd	Purchase Payment	50.00
6146	PP	28/11/2016	BRITISH TELECOM	DD	Purchase Payment	168.42
6150	PP	02/12/2016	CORONA ENERGY	DD	Purchase Payment	112.90
Totals						£ 103845.52

