

Date: 30/01/2021

Time: 10:53:09

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

Date From: 01/10/2020

Date To: 31/12/2020

Transaction From: 1

Transaction To: 99999999

Bank			Currency			
No	Type	Date	Supplier	Ref	Details	Net £
25435	PP	06/10/2020	CULLIGAN	102520	Purchase Payment	450.00
25436	PP	06/10/2020	BRITISHT	102521	Purchase Payment	127.84
25437	PP	06/10/2020	HUMPHRY	102522	Purchase Payment	956.40
25438	PP	06/10/2020	INFORMAT	102523	Purchase Payment	40.00
25439	PP	06/10/2020	EASTLEIG	102524	Purchase Payment	8745.60
25440	PP	06/10/2020	SKOOLKIT	102525	Purchase Payment	176.64
25441	PP	06/10/2020	CONDOR	102526	Purchase Payment	98.37
25443	PP	06/10/2020	A&A	102528	Purchase Payment	92.64
25444	PP	06/10/2020	AXIS	102529	Purchase Payment	151.20
25445	PP	06/10/2020	DYNAMIKA	102530	Purchase Payment	528.00
25446	PP	06/10/2020	COUNTY	102531	Purchase Payment	6.75
25447	PP	06/10/2020	DEES	102532	Purchase Payment	132.00
25448	PP	06/10/2020	RENTOKIL	102533	Purchase Payment	1281.32
25449	PP	06/10/2020	SOUTHER4	102534	Purchase Payment	156.00
25908	PP	08/10/2020	A&A	102536	Purchase Payment	84.90
25920	PP	12/10/2020	SOUTHER4	102537	Purchase Payment	372.00
25921	PP	12/10/2020	FRANCOTY	102538	Purchase Payment	72.00
25922	PP	12/10/2020	BLAKEMOR	012539	Purchase Payment	1500.00
26196	PP	01/10/2020	FRANCOTY	DD	Purchase Payment	70.00
26200	PP	12/10/2020	FUELCARD	dd	Purchase Payment	49.84
26201	PP	16/10/2020	SAGEUK	dd	Purchase Payment	62.40
26356	PA	27/10/2020	FRANCOTY	DD	Payment on Account	72.00
26374	PP	03/11/2020	HUMPHRY	102547	Purchase Payment	56.40
26375	PP	03/11/2020	M&S	102548	Purchase Payment	537.60
26376	PP	03/11/2020	EASTLEIG	102549	Purchase Payment	102.72
26377	PP	03/11/2020	BRANDON	102550	Purchase Payment	48.76
26378	PP	03/11/2020	COUNTY	102551	Purchase Payment	28.75
26379	PP	03/11/2020	NEXUS	102552	Purchase Payment	50.40
26380	PP	03/11/2020	HAMPTON	102553	Purchase Payment	1128.00
26381	PP	03/11/2020	A&A	102554	Purchase Payment	61.17
26382	PP	03/11/2020	VITAPLAY	102555	Purchase Payment	3353.20
26386	PA	05/11/2020	CONDOR	102558	Purchase Payment	220.11
26387	PA	05/11/2020	CONDOR	102558	Payment on Account	0.01
26420	PP	05/11/2020	HUMPHRY	102559	Purchase Payment	1170.00
26436	PP	28/10/2020	BRITISHT	DD	Purchase Payment	148.70
26444	PP	12/11/2020	DRIVETRE	102561	Purchase Payment	2400.00
26445	PP	12/11/2020	A&A	102562	Purchase Payment	168.29
26446	PP	12/11/2020	AGROVIST	102563	Purchase Payment	1219.20
26447	PP	12/11/2020	BRITISHT	102564	Purchase Payment	127.84
26569	PP	13/11/2020	BEQO	102565	Purchase Payment	637.34
26609	PP	26/10/2020	EELIMITE	DD	Purchase Payment	73.91
26610	PP	26/10/2020	FUELCARD	DD	Purchase Payment	73.85
26611	PP	19/10/2020	CORONAE2	DD	Purchase Payment	135.62
26612	PP	28/10/2020	SPORTSBO	DD	Purchase Payment	120.00
26642	PP	02/10/2020	BRITISH	102512	Purchase Payment	238.80
26643	PP	06/10/2020	EADES	102503	Purchase Payment	100.80

26644	PP	06/10/2020	CONDOR	102509	Purchase Payment	47.99
26645	PP	08/10/2020	COUNTY	102514	Purchase Payment	121.80
26646	PP	08/10/2020	ACHESON	102519	Purchase Payment	2651.65
26647	PP	16/10/2020	HAMPSHI2	102513	Purchase Payment	132.25
26648	PP	09/11/2020	PJDREW	102511	Purchase Payment	88.10
26649	PP	09/11/2020	FUELCARD	DD	Purchase Payment	117.80
26775	PP	19/11/2020	SKOOLKIT	102567	Purchase Payment	35.16
26776	PP	19/11/2020	AXIS	102568	Purchase Payment	84.00
26777	PP	19/11/2020	DEES	102569	Purchase Payment	396.00
26778	PP	19/11/2020	COUNTY	102570	Purchase Payment	81.50
26780	PP	02/10/2020	BEQO	102518	Purchase Payment	79.20
26817	PP	21/10/2020	CORONAE1	DD	Purchase Payment	672.87
26819	PP	29/10/2020	EADES	102542	Purchase Payment	273.98
26828	PP	23/11/2020	VITAPLAY	102572	Purchase Payment	2713.56
26842	PP	16/11/2020	SAGEUK	dd	Purchase Payment	62.40
26843	PP	16/11/2020	FRANCOTY	DD	Purchase Payment	70.00
26846	PP	24/11/2020	CORONAE2	DD	Purchase Payment	230.30
26848	PP	19/11/2020	CORONAEN	DD	Purchase Payment	300.05
26852	PP	16/11/2020	CORONAE1	DD	Purchase Payment	836.07
26853	PP	10/11/2020	BARCLAYC	bacs	Purchase Payment	62.00
26902	PP	25/11/2020	PKFLITTL	102574	Purchase Payment	2400.00
26905	PP	25/11/2020	GROUNDWO	102575	Purchase Payment	2550.00
26906	PP	25/11/2020	BRITISHT	102576	Purchase Payment	87.84
26960	PP	19/10/2020	CORONAEN	DD	Purchase Payment	157.00
26964	PP	22/10/2020	BEQO	102541	Purchase Payment	225.58
26972	PP	28/10/2020	TRADEUKA	Bacs	Purchase Payment	272.51
27009	PP	12/10/2020	MURRAY	102538	Purchase Payment	406.63
27054	PP	03/12/2020	HUMPHRY	102577	Purchase Payment	1208.40
27055	PP	03/12/2020	EADES	102578	Purchase Payment	32.85
27056	PP	03/12/2020	A&A	102579	Purchase Payment	68.84
27057	PP	03/12/2020	HAMPSHI2	102580	Purchase Payment	203.22
27058	PP	03/12/2020	DEES	102581	Purchase Payment	84.00
27059	PP	03/12/2020	CONDOR	102582	Purchase Payment	69.62
27060	PP	03/12/2020	KYRLE	102583	Purchase Payment	17.99
27061	PP	03/12/2020	BLAKER	102584	Purchase Payment	232.00
27112	PP	07/12/2020	FUELCARD	DD	Purchase Payment	4.80
27113	PP	30/11/2020	FUELCARD	DD	Purchase Payment	96.98
27114	PA	03/12/2020	BUSINESS	DD	Purchase Payment	300.43
27115	PP	01/12/2020	BUSINESS	DD	Purchase Payment	515.09
27116	PP	30/11/2020	BUSINESS	DD	Purchase Payment	199.51
27117	PP	30/11/2020	BRITISHT	DD	Purchase Payment	143.38
27118	PP	26/11/2020	BERNLITE	Bacs	Purchase Payment	258.00
27119	PP	26/11/2020	BI-FOLD	Bacs	Purchase Payment	309.60
27143	PP	25/11/2020	BUSINESS	DD	Purchase Payment	167.68
27144	PP	24/11/2020	EELIMITE	DD	Purchase Payment	73.91
27188	PP	31/12/2020	DEES	102585	Purchase Payment	120.00
27189	PP	31/12/2020	DYNAMIKA	102586	Purchase Payment	675.24
27190	PP	31/12/2020	RENTOKIL	102587	Purchase Payment	1281.32
27191	PP	31/12/2020	M&S	102588	Purchase Payment	459.92
27192	PP	31/12/2020	TRADEUKA	102589	Purchase Payment	241.89
27193	PP	31/12/2020	HAMPSHI2	102591	Purchase Payment	214.50
27194	PP	31/12/2020	RIGBY	102592	Purchase Payment	444.90
27206	PP	26/11/2020	SPORTSBO	Bacs	Purchase Payment	120.00
27517	PP	18/12/2020	CORONAE2	dd	Purchase Payment	355.63
27519	PP	18/12/2020	CORONAEN	dd	Purchase Payment	385.62

27520	PP	16/12/2020	SAGEUK	dd	Purchase Payment	62.40
27521	PP	14/12/2020	FRANCOTY	dd	Purchase Payment	43.20
27522	PP	14/12/2020	FUELCARD	dd	Purchase Payment	47.92
27526	PP	16/12/2020	CORONAE1	dd	Purchase Payment	681.43
27527	PP	10/12/2020	BARCLAYC	dd	Purchase Payment	43.27
27567	PP	29/12/2020	FUELCARD	bacs	Purchase Payment	111.04
27589	PP	24/12/2020	EELIMITE	DD	Purchase Payment	73.91
27590	PP	23/12/2020	SPORTSBO	DD	Purchase Payment	126.00
27616	PP	21/12/2020	BUSINESS	DD	Purchase Payment	48.67
27617	PP	30/12/2020	BRITISHT	DD	Purchase Payment	143.38
Totals £						<u>52250.15</u>

