

Date: 27/01/2020

Time: 12:50:12

Date From: 01/10/2019

Date To: 31/12/2019

Transaction From: 1

Transaction To: 99999999

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

Bank	No	Type	Date	Supplier	Currency	Ref	Details	Gross	£
1200	19559	PP	01/10/2019	BRITISHT	Pound Sterling	102288	Purchase Payment	163.66	
	19601	PP	01/10/2019	DEES		102286	Purchase Payment	1224.00	
	19602	PA	01/10/2019	DEES		102286	Payment on Account	558.00	
	19603	PP	01/10/2019	HUMPHRY		102287	Purchase Payment	56.40	
	19607	PP	01/10/2019	A&A		102294	Purchase Payment	3847.41	
	19609	PP	07/10/2019	ACHESON		CANCEL	Cancelled Cheque	76775.65	
	19610	PP	01/10/2019	TOUCAN		CANCEL	Cancelled Cheque	135.00	
	19611	PP	01/10/2019	COUNTY		102276	Purchase Payment	30.00	
	19612	PP	01/10/2019	STREETMA		102277	Purchase Payment	682.80	
	19613	PP	01/10/2019	CONDOR		102278	Purchase Payment	547.28	
	19615	PP	01/10/2019	WENDAGE		102279	Purchase Payment	668.00	
	19616	PP	01/10/2019	TUDOR		102280	Purchase Payment	1030.20	
	19617	PP	01/10/2019	BML		102281	Purchase Payment	927.00	
	19619	PP	01/10/2019	TRAFFIC		102282	Purchase Payment	460.80	
	19620	PP	01/10/2019	DYNAMIKA		102283	Purchase Payment	585.60	
	19621	PP	01/10/2019	RENTOKIL		102284	Purchase Payment	1198.60	
	19622	PP	01/10/2019	PKFLITTL		102285	Purchase Payment	2880.00	
	19623	PP	01/10/2019	LOCKS		102289	Purchase Payment	810.36	
	19624	PP	01/10/2019	VELMORE		102290	Purchase Payment	300.00	
	19625	PP	01/10/2019	VITAPLAY		102292	Purchase Payment	1077.60	
	19823	PP	01/10/2019	TRADEUKA		102295	Purchase Payment	274.88	
	19825	PP	01/10/2019	MURRAY		102296	Purchase Payment	78.88	
	19826	PA	21/10/2019	BEQO		102301	Payment on Account	227.08	
	19827	PA	21/10/2019	INTEGRAT		102300	Payment on Account	1848.00	
	19840	PP	21/10/2019	INFORMAT		102299	Purchase Payment	40.00	
	19842	PP	07/11/2019	DEES		102303	Purchase Payment	738.00	
	19843	PP	07/11/2019	ACHESON		102304	Purchase Payment	76775.65	
	19844	PP	07/11/2019	EADES		102305	Purchase Payment	156.84	
	19845	PP	07/11/2019	BROWN		102306	Purchase Payment	84.60	
	19846	PP	07/11/2019	A&A		102307	Purchase Payment	435.20	
	19847	PP	07/11/2019	VITAPLAY		102308	Purchase Payment	2079.57	
	19848	PP	07/11/2019	ILX		102309	Purchase Payment	530.40	
	19849	PP	07/11/2019	PHYSICAL		102310	Purchase Payment	245.48	
	19850	PP	07/11/2019	EASTLEIG		102311	Purchase Payment	14862.50	
	19851	PP	07/11/2019	INTEGRAT		102312	Purchase Payment	600.00	
	19852	PP	07/11/2019	COUNTY		102313	Purchase Payment	30.00	
	19854	PP	07/11/2019	HUMPHRY		102314	Purchase Payment	1586.40	
	19855	PP	07/11/2019	BRITISHT		102315	Purchase Payment	86.40	
	19856	PP	07/11/2019	AXIS		102316	Purchase Payment	96.00	
	19857	PP	07/11/2019	BML		102317	Purchase Payment	225.60	
	19858	PP	07/11/2019	SITESUPP		102318	Purchase Payment	48.48	
	19859	PP	07/11/2019	RIGBY		102319	Purchase Payment	516.90	
	19860	PP	07/11/2019	SAMSON		102320	Purchase Payment	105.00	
	19861	PP	07/11/2019	WATKINSO		102321	Purchase Payment	300.00	
	19862	PP	07/11/2019	MAXWELLA		102322	Purchase Payment	489.60	
	19863	PP	07/11/2019	SPALDING		102323	Purchase Payment	729.00	

19864	PP	07/11/2019	CONDOR	102324	Purchase Payment	49.80
19865	PP	07/11/2019	AFI-UPLI	102325	Purchase Payment	388.80
19866	PP	07/11/2019	M&S	102326	Purchase Payment	198.18
19867	PP	07/11/2019	INSTANT	102327	Purchase Payment	30.00
20020	PP	07/10/2019	FUELCARD	D/D	Purchase Payment	115.24
20023	PP	10/10/2019	BARCLAYC	DD	Purchase Payment	62.00
20030	PP	19/12/2019	TRADEUKA	102356	Purchase Payment	295.08
20032	PP	19/12/2019	SPALDING	102357	Purchase Payment	63.44
20034	PP	19/12/2019	NEWFORE2	102358	Purchase Payment	1237.18
20039	PP	19/12/2019	DYNAMIKA	102359	Purchase Payment	864.00
20041	PP	19/12/2019	AFFORDAB	102360	Purchase Payment	258.00
20044	PP	19/12/2019	PITTER	102361	Purchase Payment	129.38
20046	PP	19/12/2019	BRITISH	102362	Purchase Payment	151.20
20049	PP	19/12/2019	DEES	102363	Purchase Payment	906.00
20052	PP	19/12/2019	A&A	102364	Purchase Payment	72.91
20055	PP	19/12/2019	WINDOW	102365	Purchase Payment	142.63
20057	PP	19/12/2019	DEKGRAPH	102366	Purchase Payment	36.00
20060	PP	19/12/2019	CONDOR	102368	Purchase Payment	187.10
20063	PP	19/12/2019	HUMPHRY	102369	Purchase Payment	776.40
20066	PP	19/12/2019	HAMPTON	102370	Purchase Payment	2688.00
20068	PP	19/12/2019	TOUCAN	102371	Purchase Payment	135.00
20072	PP	19/12/2019	BEQO	102373	Purchase Payment	249.90
20073	PP	19/12/2019	ACHESON	102355	Purchase Payment	60504.76
20074	PP	18/11/2019	A&A	102329	Purchase Payment	300.63
20075	PP	22/11/2019	A&A	102330	Purchase Payment	72.44
20076	PP	22/11/2019	HALC	102331	Purchase Payment	54.00
20077	PP	22/11/2019	ACCESS	102332	Purchase Payment	282.00
20078	PP	22/11/2019	BRITISHT	102333	Purchase Payment	86.40
20079	PP	22/11/2019	SCLM	102335	Purchase Payment	1260.00
20080	PP	22/11/2019	STREETMA	102336	Purchase Payment	682.80
20081	PP	22/11/2019	SITESUPP	102337	Purchase Payment	31.80
20082	PP	22/11/2019	RIGBY	102338	Purchase Payment	516.90
20083	PP	22/11/2019	DEES	102339	Purchase Payment	942.00
20084	PP	22/11/2019	HAMPTON	102340	Purchase Payment	996.00
20085	PP	22/11/2019	DEKGRAPH	102341	Purchase Payment	330.00
20086	PP	22/11/2019	TKLS	102342	Purchase Payment	4891.50
20087	PP	22/11/2019	INTEGRAT	102343	Purchase Payment	210.00
20088	PP	22/11/2019	KINGSWAY	102344	Purchase Payment	1507.50
20089	PP	22/11/2019	LIGHTATO	102345	Purchase Payment	342.50
20090	PP	22/11/2019	COUNTY	102346	Purchase Payment	25.00
20091	PP	22/11/2019	MAXWELLA	102347	Purchase Payment	158.40
20092	PP	22/11/2019	BLAKEMOR	102348	Purchase Payment	3265.86
20093	PP	25/11/2019	MURRAY	102353	Purchase Payment	567.98
20094	PA	22/11/2019	BEQO	102351	Payment on Account	85.35
20096	PP	25/11/2019	RSSD	102352	Purchase Payment	286.80
20114	PA	16/10/2019	CORONAE1	D/D	Payment on Account	722.27
20115	PA	16/10/2019	SAGEUK	D/D	Payment on Account	62.40
20116	PP	18/10/2019	FRANCOTY	D/D	Purchase Payment	72.00
20117	PP	21/10/2019	FUELCARD	D/D	Purchase Payment	84.14
20118	PA	21/10/2019	CORONAE1	D/D	Payment on Account	104.51
20119	PA	21/10/2019	CORONAE1	D/D	Payment on Account	377.28
20129	PA	24/10/2019	EELIMITE	D/D	Payment on Account	72.00
20151	PP	28/10/2019	FUELCARD	D/D	Purchase Payment	125.53
20152	PP	28/10/2019	BRITISHT	D/D	Purchase Payment	164.73
20153	PA	28/10/2019	SPORTSBO	BACS	Payment on Account	120.00

20172	PA	18/10/2019	ROYALBRI	102298	Payment on Account	39.50
20193	PP	11/11/2019	BARCLAYC	D/D	Purchase Payment	62.00
20196	PP	11/11/2019	FUELCARD	D/D	Purchase Payment	94.81
20197	PP	12/11/2019	FRANCOTY	D/D	Purchase Payment	70.00
20229	PP	18/11/2019	CORONAE1	D/D	Purchase Payment	933.90
20230	PA	18/11/2019	SAGEUK	D/D	Payment on Account	62.40
20262	PA	25/11/2019	EELIMITE	D/D	Payment on Account	72.00
20269	PA	25/11/2019	CORONAEN	D/D	Payment on Account	318.53
20270	PP	25/11/2019	CORONAE2	D/D	Purchase Payment	439.21
20271	PP	26/11/2019	BUSINESS	D/D	Purchase Payment	329.41
20272	PP	26/11/2019	SPORTSBO	BACS	Purchase Payment	120.00
20299	PP	28/11/2019	BRITISHT	D/D	Purchase Payment	162.14
20300	PP	28/11/2019	BUSINESS	D/D	Purchase Payment	117.08
20326	PP	07/11/2019	TRADEUKA	102328	Purchase Payment	278.60
20327	PP	03/12/2019	BUSINESS	D/D	Purchase Payment	132.62
20342	PP	09/12/2019	FUELCARD	D/D	Purchase Payment	84.02
20359	PP	10/12/2019	BARCLAYC	DD	Purchase Payment	62.16
20360	PP	16/12/2019	CORONAE1	D/D	Purchase Payment	997.88
20361	PP	16/12/2019	FUELCARD	D/D	Purchase Payment	95.24
20362	PP	16/12/2019	SAGEUK	D/D	Purchase Payment	62.40
20363	PA	16/12/2019	CORONAEN	D/D	Payment on Account	409.46
20364	PA	16/12/2019	CORONAE2	D/D	Payment on Account	594.55
20395	PP	24/12/2019	EELIMITE	D/D	Purchase Payment	72.00
20396	PP	24/12/2019	SPORTSBO	BACS	Purchase Payment	120.00
20461	PP	31/12/2019	FUELCARD	DD	Purchase Payment	104.11
20462	PP	31/12/2019	BRITISHT	DD	Purchase Payment	162.12
					Total	£ <u>291486.68</u>

