

Date: 03/06/2015

Time: 13:52:44

Date From: 01/01/2015

DateTo: 31/03/2015

Transaction From: 1

Transaction To: 99999999

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

Bank	No	Type	Date	Supplier	Currency	Ref	Details	Net	£	Tax
1200	1444	PP	19/01/2015	ABCARPENENTRY	Pound Sterling	100590	Maintenance	248.00		0.00
	1447	PP	08/01/2015	EASTLEIG		100576	Salaries	4028.61		0.00
	1448	PP	08/01/2015	TOUCAN		100577	Newsletter	135.00		0.00
	1449	PP	08/01/2015	WILDING		100578	Fryern Extension	53154.96		0.00
	1450	PP	08/01/2015	WATKINSO		100579	Engineers	600.00		0.00
	1451	PP	09/01/2015	EASTLEIG		100580	Purchase Payment	108.00		0.00
	1452	PP	09/01/2015	XERETEC		100581	Photocopying	27.92		0.00
	1453	PP	09/01/2015	BRITISH2		100583	Utilities	916.35		0.00
	1475	PP	13/01/2015	BRITISH3		100584	Utilities	256.71		0.00
	1476	PP	13/01/2015	CORONAEN		100585	Utilities	238.61		0.00
	1477	PP	13/01/2015	INTEGRAT		100586	Consultant Fryern Ext	648.00		0.00
	1478	PP	13/01/2015	VAT		100587	VAT Consultancy	960.00		0.00
	1479	PP	15/01/2015	TRADEUKA		100589	Maintenance Supplies	41.48		0.00
	1480	PP	15/01/2015	COUNTY		100588	Purchase Payment	19.27		0.00
	1526	PP	22/01/2015	TUDOR		100592	Newsletter Distribution	980.47		0.00
	1527	PP	27/01/2015	ISL		100593	Stationary	58.01		0.00
	1528	PP	03/02/2015	WILDING		100596	Fryern Extension	48462.73		0.00
	1529	PP	02/02/2015	CHAPMAN		100594	ICT Maintenance Contract	1350.00		0.00
	1530	PP	03/02/2015	BRITISH2		100597	Utilities	885.75		0.00
	1531	PP	03/02/2015	BRITGAS		100598	Utilities	26.38		0.00
	1532	PP	03/02/2015	EASTLEIG		100599	Salaries	4028.61		0.00
	1534	PP	28/01/2015	BRITISHT		DD	Telephone	51.01		0.00
	1598	PP	05/02/2015	VELMORE		100600	Meeting Room Rental	50.00		0.00
	1599	PP	05/02/2015	INTEGRAT		100601	Consultant Fryern Ext	456.00		0.00
	1600	PP	05/02/2015	SOUTHER1		100602	Utilities	15.66		0.00
	1601	PP	10/02/2015	CORONAEN		100603	Utilities	246.07		0.00
	1603	PP	10/02/2015	ISL		100604	Stationary	101.82		0.00
	1604	PP	10/02/2015	XERETEC		100605	Photocopying	53.40		0.00
	1605	PP	10/02/2015	CCSMEDIA		100606	ICT Software	732.00		0.00
	1606	PP	12/02/2015	EAGLECLO		100607	Utilities	25.00		0.00
	1607	PP	12/02/2015	SOUTHERN		100608	Utilities	11.23		0.00
	1608	PP	12/02/2015	CCSMEDIA		100609	ICT Software	594.00		0.00
	1609	PP	12/02/2015	TRADEUKA		100610	Maintenance Supplies	14.34		0.00
	1610	PP	17/02/2015	TUDOR		100611	Newsletter Distribution	449.44		0.00
	1611	PP	17/02/2015	COUNTY Locksmith		100612	Keys	59.90		0.00
	1612	PP	17/02/2015	COLEMAN		100613	ICT Maintenance	1880.70		0.00
	1613	PP	17/02/2015	FIRESAFE		100614	Fire Risk Assessment	210.00		0.00
	1614	PP	17/02/2015	TOUCAN		100615	Budget Newsletter Design	95.00		0.00
	1615	PP	19/02/2015	BML		100616	Newsletter Printing	663.00		0.00
	1616	PP	19/02/2015	BRITISH3		100617	Utilities	341.06		0.00
	1617	PP	19/02/2015	SOUTHER3		100618	Utilities	397.69		0.00
	1618	PP	19/02/2015	SOUTHER2		100618	Utilities	184.58		0.00
	1619	PP	26/02/2015	ALPHA		100619	TRO Consultancy	2370.00		0.00
	1620	PP	26/02/2015	COUNTY Locksmith		100620	Keys	69.25		0.00
	1621	PP	26/02/2015	WILDING		100621	Fryern Extension	64804.62		0.00

1622	PP	28/02/2015	BRITISHT	DD	Telephone	57.01	0.00	
1683	PP	05/03/2015	EASTLEIG	100622	Salaries	4028.61	0.00	
1684	PP	05/03/2015	EMANGO	100623	Website	576.00	0.00	
1685	PP	05/03/2015	PIPER	100624	Purchase Payment	280.36	0.00	
1686	PP	10/03/2015	CORONAEN	100626	Utilities	230.86	0.00	
1687	PP	10/03/2015	XERETEC	1006274	Photocopying	44.79	0.00	
1688	PP	10/03/2015	HALC	100628	Training	700.08	0.00	
1689	PP	10/03/2015	INTEGRAT	100629	Consultant Fryern Ext	504.00	0.00	
1690	PP	12/03/2015	ANDEAN	100630	Signage	692.40	0.00	
1691	PP	12/03/2015	MURRAY	100631	Expenses	141.28	0.00	
1717	PP	26/03/2015	WILDING	100633	Fryern Extension	81596.88	0.00	
1874	PP	28/03/2015	BRITISHT	D/D	Telephone	52.96	0.00	
1875	PP	26/03/2015	TRADEUKA	100634	Maintenance Supplies	26.86	0.00	
1876	PP	26/03/2015	SITESUPP	100635	Purchase Payment	110.59	0.00	
1877	PP	26/03/2015	ISL	100636	Stationary	60.95	0.00	
1878	PP	26/03/2015	COUNTY Locksmith	100637	Maintenance	37.55	0.00	
1879	PP	31/03/2015	EASTLEIG	100640	Salaries	4028.61	0.00	
1880	PP	31/03/2015	DATACENT	100641	Website	552.00	0.00	
Totals						£	<u>284772.42</u>	<u>0.00</u>

Bank From: 1200

Bank To: 1200

Supplier For:

Supplier To: ZZZZZZZ

£ iross	£ B	Bank Rec Dat
248.00	R	20/02/2015
4028.61	R	20/02/2015
135.00	R	20/02/2015
53154.96	R	19/01/2015
600.00	R	20/02/2015
108.00	R	20/02/2015
27.92	R	20/02/2015
916.35	R	20/02/2015
256.71	R	20/02/2015
238.61	R	20/02/2015
648.00	R	20/02/2015
960.00	R	20/02/2015
41.48	R	20/02/2015
19.27	R	20/02/2015
980.47	R	24/03/2015
58.01	R	20/02/2015
48462.73	R	20/02/2015
1350.00	R	20/02/2015
885.75	R	20/02/2015
26.38	R	20/02/2015
4028.61	R	20/02/2015
51.01	R	20/02/2015
50.00	R	24/03/2015
456.00	R	24/03/2015
15.66	R	24/03/2015
246.07	R	24/03/2015
101.82	R	24/03/2015
53.40	R	24/03/2015
732.00	R	24/03/2015
25.00	R	24/03/2015
11.23	R	24/03/2015
594.00	R	24/03/2015
14.34	R	24/03/2015
449.44	N	24/03/2015
59.90	N	24/03/2015
1880.70	R	24/03/2015
210.00	R	24/03/2015
95.00	R	24/03/2015
663.00	R	24/03/2015
341.06	R	24/03/2015
397.69	R	24/03/2015
184.58	R	24/03/2015
2370.00	N	24/03/2015
69.25	N	24/03/2015
64804.62	R	24/03/2015

57.01 R	24/03/2015
4028.61 N	24/03/2015
576.00 N	24/03/2015
280.36 N	24/03/2015
230.86 N	24/03/2015
44.79 N	24/03/2015
700.08 N	24/03/2015
504.00 N	24/03/2015
692.40 N	24/03/2015
141.28 N	24/03/2015
81596.88 N	31/03/2015
52.96 R	31/03/2015
26.86 N	31/03/2015
110.59 N	31/03/2015
60.95 N	31/03/2015
37.55 N	31/03/2015
4028.61 N	31/03/2015
552.00 N	31/03/2015
<u>284772.42</u>	