

Date: 07/08/2015

Time: 16:16:23

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

Date From: 01/04/2015

DateTo: 30/06/2015

Transaction From: 1

Transaction To: 99999999

Bank	No	Type	Date	Supplier	Currency	Ref	Details	Gross £
1200	1881	PP	02/04/2015	PEACH McClean	Pound Sterling	100642	Consultant Extension	1200.00
	1882	PP	02/04/2015	HALC		100643	Subscription	2310.00
	1884	PP	07/04/2015	HAMPSHIR		100645	Purchase Payment	60.00
	1886	PP	08/04/2015	CHANDLERS Ford H/Man		100647	Maintenance	174.00
	1887	PP	09/04/2015	INTEGRATED Solutions		100648	Consultant Extension	480.00
	1888	PP	09/04/2015	XERETEC		100649	Photocopying	50.14
	1889	PP	14/04/2015	COUNTY Locksmiths		100650	Maintenance	79.82
	1890	PP	14/04/2015	CORONA ENERGY		100651	Utilities	214.88
	1891	PP	16/04/2015	ONECOMMUNITY		100653	Subscription	20.00
	1892	PP	16/04/2015	BLAKE MORGAN		100654	legal fees	2007.00
	1893	PP	16/04/2015	BML		100655	Newsletter	683.40
	1894	PP	16/04/2015	CHANDLER		100656	Purchase Payment	60.00
	1922	PP	28/04/2015	BLAKE MORGAN		100663	Legal Fees	540.00
	1923	PP	27/04/2015	WILDING Butler		100662	Building Construction	102935.91
	1924	PP	17/04/2015	EASTLEIGH BC		100657	Grounds Maintenance 2014-15	133611.60
	2085	PP	23/04/2015	EXP EAGLE Close		100658	Allotment Expe	43.40
	2086	PP	23/04/2015	COUNTY Locksmiths		1000659	Maintenance	87.95
	2087	PP	23/04/2015	EASTLEI1		1000660	Purchase Payment	100.00
	2088	PP	28/04/2015	SOUTHERN Water		100664	Utilities	80.60
	2089	PP	30/04/2015	DNPLUMBI		100665	Maintenance	120.00
	2090	PP	30/04/2015	EASTLEIG		100666	Salaries	4041.87
	2091	PP	07/05/2015	BT1		100667	Telephone	79.87
	2092	PP	07/05/2015	PIPER		100668	Purchase Payment	111.48
	2093	PP	20/05/2015	EASTLEIGH BC		100680	Grounds Maintenance 2014-15	9740.40
	2094	PP	28/04/2015	BRITISHT		D/D	Telephone	53.41
	2096	PP	21/05/2015	SLCC		100681	Subscription	225.00
	2106	PP	19/05/2015	BRITISH3		100670	Utilities	50.16
	2107	PP	19/05/2015	CORONAEN		100671	Utilities	156.15
	2108	PP	19/05/2015	COUNTY Locksmiths		100672	Maintenance	10.51
	2109	PP	19/05/2015	INTEGRAT		100673	Consultant Extension	420.00
	2110	PP	19/05/2015	SOUTHER2		100674	Utilities	96.88
	2111	PP	19/05/2015	TRADEUKA		100675	Maintenance	29.91
	2112	PP	19/05/2015	VELMORE		100676	Room hire	51.50
	2113	PP	19/05/2015	XERETEC		100677	Photocopying	61.26
	2114	PP	19/05/2015	SOUTHERN Water		100678	Utilities	256.51
	2127	PA	27/04/2015	BRITISH GAS		100661	Utilities	1691.07
	2129	PP	27/04/2015	BRITISH GAS		100661	Utilities	1902.32
	2150	PP	26/05/2015	BRITISH GAS		100682	Utilities	565.51
	2151	PP	26/05/2015	BRITISH GAS		100682	Utilities	84.42
	2152	PP	26/05/2015	FURNITURE @ Work		100683	Office Furniture	1488.00
	2153	PP	26/05/2015	HUMPHREYS Accts		100684	Accountancy	960.00
	2154	PP	26/05/2015	EASTLEIGH BC		1006885	Salaries	4025.34
	2155	PP	28/05/2015	BRITISH GAS		100686	Utilities	316.69
	2156	PP	28/05/2015	WILDING Butler		100687	Building Construction	127781.87
	2157	PP	28/05/2015	BRITISH TELECOM		D/D	Telephone	54.15

2182	PP	11/06/2015	TRAFFIC Control	100697	Community Speedwatch	3384.00	
2184	PP	02/06/2015	SITESUPPLY	100688	Volunteers Clothing	77.28	
2185	PP	02/06/2015	ISL	100689	Stationary	98.09	
2186	PP	04/06/2015	WENDAGE	100690	Pump Maintenance	1518.42	
2187	PP	04/06/2015	DO THE NUMBERS	100691	Internal Audit	925.00	
2188	PP	04/06/2015	XERETEC	100692	Photocopying	40.49	
2189	PP	10/06/2015	ALPHA Parking	100693	Consultancy Fees TROs	2370.00	
2190	PP	10/06/2015	CORONA ENERGY	100694	Utilities	139.58	
2191	PP	10/06/2015	WAREHOUSE Applicances	100695	Community Hall equipment	2500.80	
2192	PP	11/06/2015	INTEGRATED Solutions	100696	Consultant Extension	360.00	
2195	PP	17/06/2015	TUDOR	100632	Newsletter Distribution	980.47	
2205	PP	26/06/2015	WILDING	100703	Building Construction	89860.06	
2228	PA	15/05/2015	BLAKE MORGAN	100663	Payment on Account	540.00	
2243	PP	17/06/2015	TUDOR Distribution	100698	Newsletter	5.62	
2244	PP	23/06/2015	BRITISH3	100699	Utilities	54.06	
2245	PP	18/06/2015	EXP EAGLE Close	100700	Allotment Costs	73.93	
2246	PP	23/06/2015	TRADEUKA	100701	Maintenance	83.02	
2247	PP	30/06/2015	BML	100704	Newsletter	691.00	
2248	PP	30/06/2015	COUNTY Locksmiths	100705	Maintenance	78.20	
2249	PP	30/06/2015	EASTLEIG	100706	Salaries	4025.34	
2250	PP	30/06/2015	BRITISH2	100707	Utilities	371.78	
2251	PP	30/06/2015	PEACH McClean	100708	Consultants Extension	870.00	
2252	PP	30/06/2015	ZURICH	100710	Insurance	3283.93	
2253	PP	30/06/2015	EASTLEIG	100711	Grounds Maintenance 2014-15	449.40	
2256	PP	28/06/2015	BRITISHT	D/D	Telephone	55.70	
Totals						£	<u>512167.53</u>