

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

Date From: 01/04/2014

DateTo: 30/09/2014

Purchases over £50.00

No	Date	Supplier	Ref	Details	Gross £
390	02/04/2014	CORONA ENERGY	100426	Utilities	79.07
391	02/04/2014	BRITISH GAS	100427	Utilities	1135.29
392	02/04/2014	SOUTHERN WATER	100428	Utilities	69.80
393	02/04/2014	KEVIN GLYN DAVIS	100429	Locum Clerk	225.00
394	02/04/2014	EASTLEIGH BC	100430	Salaries	2537.23
456	19/05/2014	M S ENTERPRISES	100447	Allotments Machinery Sei	210.00
458	19/05/2014	SOUTHERN WATER	100449	Utilities	55.22
459	19/05/2014	EASTLEIGH BC	100450	Salaries	2593.43
460	25/04/2014	BRITISH GAS	100433	Utilities	632.12
462	25/04/2014	HAMPSHIRE PLAYING FIELDS	100439	Membership	60.00
463	25/04/2014	HALC	100438	Membership	1944.00
464	25/04/2014	XERETEC	100441	Photocopier	53.11
465	28/05/2014	BRITISH GAS	100431	Utilities	472.85
466	25/04/2014	BRITISH GAS	100432	Utilities	70.00
467	25/04/2014	CORONA ENERGY	100434	Utilities	74.56
468	25/04/2014	DATACENTA	100436	Website Hosting	702.00
470	25/04/2014	INTEGRATED CONSTRUCTION SOLUTIONS	100440	Professional Fees	720.00
482	27/05/2014	CORONA ENERGY	100443	Utilities	53.17
484	27/05/2014	BRITISH GAS	100452	Utilities	472.80
485	20/05/2014	COUNTY LOCKSMITHS	100456	Keys	377.59
486	19/05/2014	COUNTY LOCKSMITHS	100445	Keys	71.62
487	28/04/2014	NEWSQUEST	100442	Recruitment Advertising	542.25
488	30/04/2014	SOUTHERN WATER	100453	Utilities	289.60
489	30/04/2014	TKL Architects	100454	Professional Fees	5292.00
490	19/05/2014	TUDOR DESIGN	100444	Newsletter	878.89
491	30/04/2014	WATKINSON	100451	Professional Fees	1200.00
730	03/07/2014	BT	D/D	Phone/ADSL	50.74
731	03/07/2014	BRITISH TELECOM	D/D	Phone/ADSL	51.07
732	26/06/2014	BRITISH GAS	100457	Utilities	384.32
733	26/06/2014	BRITISH GAS	100459	Utilities	386.37
734	26/06/2014	CHANDLER'S FORD METHODIST CHURCH	100459	Meeting Room Hire	105.75
736	26/06/2014	COUNTY LOCKSMITHS	100461	Keys	96.70
737	26/06/2014	DO THE NUMBERS	100462	Internal Audit	635.35
738	26/06/2014	EASTLEIGH BC	100463	Salaries	473.86
739	26/06/2014	HUMPHRYS	100464	Professional Fees	1152.00
740	26/06/2014	INTEGRATED CONSTRUCTION SOLUTIONS	100465	Professional Fees	2700.00
741	26/06/2014	ISL	100466	Stationary	84.24
742	26/06/2014	PEACH McCLEAN	100467	Professional Fees	2400.00
743	26/06/2014	SOUTHERN WATER	100468	Utilities	52.99
744	26/06/2014	TKL Architects	100469	Professional Fees	585.00
745	26/06/2014	VELMORE	100470	Meeting Room Hire	60.00
758	26/06/2014	CAME & Co	100472	Insurance	753.84
775	17/07/2014	BRITISH GAS	100473	Utilities	227.70
777	17/07/2014	EASTLEIGH BC	100475	Maintenance Costs	756.00
778	17/07/2014	EASTLEIGH BC	100476	Salaries	473.86

779	17/07/2014	ISL	100477	Stationary	108.30
780	17/07/2014	NEWSQUEST	100478	Recruitment Advertising	582.07
792	29/07/2014	ACE	100481	Skip Hire	210.00
793	17/07/2014	BRITISH GAS	100485	Utilities	195.45
795	21/07/2014	EASTLEIGH BC	100484	Salaries	473.66
796	29/07/2014	COUNTY LOCKSMITHS	100482	keys/locks	267.12
797	29/07/2014	ISL	100483	Stationary	75.08
819	14/08/2014	MURRAY	100493	Admin Support	330.00
820	14/08/2014	BLACKWELL & MOODY	100487	War Memorial Refurbishr	5553.60
821	14/08/2014	BML PRINTERS	100488	Newsletter	669.00
822	14/08/2014	BRITISH GAS	100489	Utilities	50.71
824	14/08/2014	COUNTY LOCKSMITHS	100491	keys	99.19
826	14/08/2014	SOUTHERN WATER	100495	Utilities	141.92
834	01/09/2014	COLEMAN BRYANT	100500	ICT Equipment	1758.00
836	28/08/2014	HUMPHRYS	100498	Professional Fees	240.00
863	11/09/2014	BRITISH GAS	100501	Utilities	208.12
865	11/09/2014	EASTLEIGH BC	100503	Salaries	6150.78
866	11/09/2014	GROUNDWORKS SOUTH	100504	Grant Payment	2733.00
867	11/09/2014	MURRAY	100505	Admin Support	1125.00
868	11/09/2014	SOUTHERN WATER	100506	Utilities	149.03
930	30/09/2014	ROYAL BRITISH LEGION	100508	Civic Wreathes	104.50
973	30/09/2014	COUNTY LOCKSMITHS	100513	Locks/Keys	141.46
974	30/09/2014	EASTLEIGH BC	100514	Salaries	1525.77
975	30/09/2014	THE HILT (Extravaganza)	100515	Grant Payment	1000.00
976	30/09/2014	ISL	100516	Stationary	75.21
977	30/09/2014	JUST PROJECTORS	100517	ICT Equipment	261.66
978	30/09/2014	SOUTHERN WATER	100518	Utilities	282.21
979	30/09/2014	BDO	100519	External Audit	480.00
981	28/09/2014	BRITISH TELECOM	DD	Phone/ADSL	53.00
Totals					<u>£57,285.23</u>