

Date: 07/08/2015

Time: 16:16:23

Date From: 01/04/2015

DateTo: 30/06/2015

Transaction From: 1

Transaction To: 99999999

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

Bank	No	Type	Date	Supplier	Currency	Ref	Details	Gross £
1200					Pound Sterling			
	1881	PP	02/04/2015	PEACH McClean		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

