

Date: 15/01/2015

Chandler's Ford Parish Council
Supplier Payments (Summary)

Date From: 01/10/2014

Date To: 31/12/2014

Transaction From: 1

Transaction To: 99999999

Bank	No	Type	Date	Supplier	Currency	Ref	Details	Gross	£
1200	983	PP	06/10/2014	CAME & CO		100521	Insurance	2898.54	
	1052	PP	28/10/2014	BRITISH TELECOM		DD	Phone ADSL	54.07	
	1057	PP	07/10/2014	DO THE NUMBERS		100526	SAGE reporting training	400.00	
	1058	PP	07/10/2014	BLAKE MORGAN		100527	Legal Fees	13672.60	
	1059	PP	14/10/2014	BRITISH TELECOM		100528	Phone ADSL	56.27	
	1060	PP	23/10/2014	BRITISH GAS		100529	Gas	132.78	
	1061	PP	14/10/2014	BRITISH GAS		100529	Gas	300.26	
	1062	PP	14/10/2014	CORONA ENERGY		100530	Utilities	77.28	
	1063	PP	14/10/2014	KEVIN GLYN-DAVIS		100531	Locum Clerk costs	450.00	
	1064	PP	14/10/2014	HALC		100532	Training	108.00	
	1065	PP	16/10/2014	INTEGRATED SOLUTIONS		100533	Professional Fees	300.00	
	1066	PP	16/10/2014	INTERCLEAN		100534	Cleaning	1128.00	
	1067	PP	21/10/2014	POLICE		100536	PCSO Contributions	14000.00	
	1075	PP	16/10/2014	SOUTHAMPTON CC		100538	Building Regs Fees	399.00	
	1233	PA	13/11/2014	BRITISH TELECOM		100539	Phone ADSL	69.77	
	1234	PP	13/11/2014	CHANDLER		100540	Purchase Payment	168.00	
	1235	PP	13/11/2014	COUNTY LOCKSMITHS		100541	Keys	168.14	
	1236	PP	13/11/2014	EASTLEIGH BC		100542	Salaries	5224.41	
	1237	PP	13/11/2014	EMPIRE		100543	Purchase Payment	114.00	
	1238	PP	13/11/2014	INTEGRATED SOLUTIONS		100544	Professional Fees	420.00	
	1239	PP	13/11/2014	ISL		100545	Stationary	53.87	
	1240	PP	13/11/2014	SOUTHERN WATER		100546	Utilities	102.84	
	1241	PP	13/11/2014	SOUTHERN WATER		100546	Utilities	246.58	
	1242	PP	13/11/2014	SOUTHERN WATER		100546	Utilities	79.15	
	1243	PP	13/11/2014	TKL		100547	Professional Fees	984.00	
	1244	PP	13/11/2014	VAT CONSULTANCY		100548	Purchase Payment	486.00	
	1245	PP	13/11/2014	VELMORE		100549	Room Hire	93.75	
	1246	PP	13/11/2014	WATKINSON		100550	Professional Fees	780.00	
	1247	PP	13/11/2014	XERETEC		100551	Photocopying	135.66	
	1320	PP	27/11/2014	B&Q		100556	Maintenance materials	98.39	
	1321	PP	27/11/2014	PLAYSAFE		100555	Training	296.00	
	1322	PP	27/11/2014	VAT CONSULTANCY		100554	Purchase Payment	648.00	
	1329	PP	28/11/2014	BRITISH TELECOM		DD	Phone ADSL	53.70	
	1330	PP	01/12/2014	EASTLEIGH BC		100560	Salaries	4527.22	
	1331	PP	01/12/2014	BRITISH GAS		100561	Utilities	338.92	
	1332	PP	01/12/2014	FRYERN INFANTS		100559	Sponsorship Lantern Parade	300.00	
	1362	PP	04/12/2014	TKL		100567	Professional Fees	1548.00	
	1363	PP	04/12/2014	BLAKE MORGAN		100566	Legal Fees	1860.00	
	1364	PP	02/12/2014	SAMSON		100565	Purchase Payment	100.80	
	1365	PP	02/12/2014	SOUTHAMPTON CC		100564	Building Regs Fees	734.00	
	1366	PP	02/12/2014	EADES		100563	Expenses	208.80	
	1369	PP	27/11/2014	WILDING BUTLER		100553	Construction Costs	40712.53	
	1386	PP	27/11/2014	EASTLEIGH BC		100558	Election Costs	10738.40	
	1439	PP	28/12/2014	BRITISH TELECOM		DD	Phone ADSL	52.93	
	1440	PP	09/12/2014	CORONA ENERGY		100569	Utilities	419.72	
	1441	PP	09/12/2014	XERETEC		100570	Photocopying	73.10	
	1442	PP	09/12/2014	WATKINSON		100571	Professional Fees	480.00	
	1443	PP	17/12/2014	INTEGRATED SOLUTIONS		100572	Purchase Payment	420.00	
	1444	PP	17/12/2014	A B CARPENTRY		100573	Roof repair	248.00	
	1446	PP	17/12/2014	BRITISH GAS		100575	Utilities	211.86	
							Totals	£	<u>107438.33</u>