

Bank Current/Deposit Account

List of Payments made between 01/08/2017 and 31/08/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2017	Pay and Shop - Realex	DD	22.80		Monthly fee
01/08/2017	South East Water	DD	1.00		Ancells Aug
08/08/2017	HSBC	DR	10.00		Stopped cheque
09/08/2017	BIDFOOD	101926	194.87		health/safety supplies
09/08/2017	Amethyst Horticulture Ltd	101927	13,018.80		floal displays 2017
09/08/2017	W C Baker & Son Limited	101928	234.51		various maint supplies - o/s
09/08/2017	castle water limited	101929	375.59		water hc aug - sept 16
09/08/2017	Coopers of Basingstoke Ltd	101930	88.53		fresh supplies
09/08/2017	Day and Bell Surveyers Ltd	101931	3,574.85		ancells carpark contrib 2016
09/08/2017	e-mango	101932	144.00		website host aug - nov 17
09/08/2017	David Fisher	101933	12.60		expenses - hc & flower pics
09/08/2017	Fleet Jazz Club	101934	515.51		fleet jazz committee fee jun17
09/08/2017	Hart District Council	101935	87.00		fleet bid - rvs contrib
09/08/2017	Hunts foodservice Ltd	101936	543.10		catering supplies
09/08/2017	Imagin Products Ltd	101937	23.40		name badges
09/08/2017	Mint Signs and Graphics Ltd	101938	745.44		phones march 2017
09/08/2017	NISBETS	101939	181.12		catering equip
09/08/2017	CH Cleaning Services	101940	4,136.40		clean hc july 17
09/08/2017	starburst	101941	2,344.57		legally blonde - costvstickets
09/08/2017	United Hygiene Services Ltd	101942	660.78		hygiene supplies hc aug 17
09/08/2017	WEL Medical Ltd	101943	1,639.50		cabinet - defib calthorpe
09/08/2017	ticketsolve ltd	101835C	-1,196.67		cancel cheque
09/08/2017	ticketsolve ltd	101944	1,196.67		reissue cheque - may 17 charge
09/08/2017	HSBC commercial card	DD	3,718.18		HSBC Card payment
09/08/2017	HSBC	DD	581.15		HSBC credit card- Ben
09/08/2017	HSBC	DD	32.00		HSBC credit card - Deborah
10/08/2017	HMRC VAT	DD	2,975.94		HMRC VAT
10/08/2017	NPower	DD	77.22		Electricity 1Apr-3-Jun 17
10/08/2017	NPower	DD	52.54		Electricity 1Apr-30Jun 17
10/08/2017	NPower	DD	106.91		Electricity1 Apr-30Jun 17
11/08/2017	HSBC	DR	13.19		Bacs payment charge
15/08/2017	South east water	DD	7.00		Water 16 Feb -31 Jul 17
15/08/2017	South wast water	DD	72.00		water 21 Feb - 31 Jul 17
15/08/2017	South east water	DD	1.00		Water Aug
16/08/2017	Hart District Council	101945	2,455.59		bus rates af pav jan-mar 16
16/08/2017	Global Payments	DD	118.24		Card payment charges
16/08/2017	Global payments	DD	182.43		Card transaction charges
16/08/2017	Global Payments	DD CORR	-118.24		Correct original entry
16/08/2017	Globl Payment	DD	118.94		Card payment charges
18/08/2017	Fleet Town Council	DR	22,467.64		Payroll August 2017
20/08/2017	HSBC	DR	133.03		Business account charges
21/08/2017	HSBC	DR	2.70		Cash exchange
22/08/2017	Legal and General	DD	1,855.54		Pensions Aug 2017
22/08/2017	Fleet Town Council	DR	6,374.42		PAYE & NI
29/08/2017	BOC	DD	25.15		SUREMIX
29/08/2017	O2	DD	11.35		Phone charges Aug - Sep 17
29/08/2017	HSBC	DR	2.10		Cash Exchange

At : 11:22

Bank Current/Deposit Account

List of Payments made between 01/08/2017 and 31/08/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/08/2017	BIDFOOD	101946	643.77		catering supplies
30/08/2017	SIXTH SENSE MARKETING	101947	5,751.50		payment on behalf bid
30/08/2017	A. Cornick	101948	202.60		toilet reapiers harlingtob
30/08/2017	Ben Crane	101949	56.61		mileage jul/aug 17
30/08/2017	Biffa Waste Services Ltd	101950	1,044.30		waste collect hc jul/aug 17
30/08/2017	Brand Pest Control	101951	48.00		pest control calthorpe
30/08/2017	BT Payment Services Ltd	101952	51.60		wifi hc cafe aug 17
30/08/2017	Camberley Glass and Windows Lt	101953	204.00		glass pane hc revolve door
30/08/2017	Comfort Building Services Ltd	101954	988.80		build maint hc aug 17
30/08/2017	COUNTRY CAKES	101955	64.19		catering supplies
30/08/2017	HANTS & IOW CRC LTD	101956	320.00		compayback works basingbourne
30/08/2017	Connect Computer Consultants	101957	384.00		computer support sept 17
30/08/2017	Coopers of Basingstoke Ltd	101958	243.11		catering supplies
30/08/2017	Molson Coors Brewing Co (UK) L	101959	1,269.71		bar supplies
30/08/2017	THE FESTIVE LIGHTING COMPANY	101960	17,155.86		xmas decs/instal/test 2017
30/08/2017	David Fisher	101961	16.20		miles -neighbourhood plan pics
30/08/2017	Hunts foodservice Ltd	101962	388.09		catering supplies
30/08/2017	LONDON CATERING & HYGIENE	101963	80.35		catering equip
30/08/2017	Mint Network Ltd	101964	172.10		phones july 17
30/08/2017	Morlan Gil Human Resource Ltd	101965	96.00		hr services august 2017
30/08/2017	NPOWER Ltd	101966	2,314.54		electric hc july 2017
30/08/2017	Pear Technology Services Ltd	101967	240.00		map software aug 17 - 18
30/08/2017	South East Water Ltd	101968	3,006.81		water hc feb - aug 17
30/08/2017	Sian Taylor	101969	42.50		mileage aug 17
30/08/2017	SLUSH PUPPIE LTD	101970	237.62		bar supplies
30/08/2017	Tickets. com	101971	74.00		tickets.com aug 17
30/08/2017	ticketolve ltd	101972	1,469.26		ticket fees july 2017
30/08/2017	Total Gas & Power Ltd	101973	1,435.83		gas afcc oct16 - jan17
30/08/2017	The Till Roll Co. Ltd	101974	129.54		till rolls harlington
30/08/2017	The TypeFace (Grp) Ltd	101975	241.20		social media harlington
30/08/2017	VIKING DIRECT	101976	205.25		stationery
30/08/2017	vita play limited	101977	354.00		repairs oakley park
30/08/2017	nisbets	101939C	-181.12		cancel cheque
30/08/2017	nigel jeffries landscapes ltd	101914C	-9,830.63		nigel jeffries landscapes ltd
30/08/2017	Nigel Jeffries Landscapes Limi	101978	9,830.63		gm edenbrook jul 17 reissue
31/08/2017	mint signs & graphics ltd	101938C	-745.44		cancel cheque
31/08/2017	Mint Network Ltd	101979	745.44		phones march 17

Total Payments	108,570.61
-----------------------	------------