

## Bank Current/Deposit Account

Payments made between 01/11/2011 and 30/11/2011

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
01/11/2011	Corporate Cleaning Company (Su	100759	36.00	36.00		500		Cleaning windows
01/11/2011	Cryle Trading Ltd	100760	196.66	196.66		500		Tel/broadband chges October
01/11/2011	THE FESTIVE LIGHTING	100761	2,392.68	2,392.68		500		Xmas lights
01/11/2011	Hart District Council	100762	1,789.60	1,789.60		500		P Moyce Phillips
01/11/2011	Hunts foodservice Ltd	100763	504.63	504.63		500		Fresh Supplies
01/11/2011	Linkway Fruiterers	100764	57.68	57.68		500		Fresh supplies
01/11/2011	Matthew Algie	100765	90.85	90.85		500		Coffee machine rental/supplies
01/11/2011	MAN ABOUT THE HOUSE	100766	548.49	548.49		500		Fluorescent lights
01/11/2011	Mr I J Rudd (Spacial Tech)	100767	133.44	133.44		500		Parish on line training
01/11/2011	Playgrounds (UK) Limited	100768	1,080.00	1,080.00		500		Wetpour and repairs
01/11/2011	Primavera Cleaning Services	100769	2,635.92	2,635.92		500		Cleaning October
01/11/2011	Shar Roselman	100770	48.56	48.56		500		Travel expenses May-NOV
01/11/2011	3663	100775	179.11	179.11		500		Supplies
01/11/2011	Acestars.co.uk	100776	392.00	392.00		500		Coaching November
01/11/2011	Action Plumbing and Heating	100777	88.80	88.80		500		Repairs to toilets
01/11/2011	British Gas Business	100778	76.39	76.39		500		Gas Sep - Oct
01/11/2011	Biffa Waste Services Ltd	100779	183.36	183.36		500		Waste Removal November
01/11/2011	Comfort Building Services Ltd	100780	1,402.61	1,402.61		500		Nov Contract
01/11/2011	Cederdale	100781	90.00	90.00		500		Tree work at Greenways
01/11/2011	Chubb Fire Limited	100782	341.70	341.70		500		Svce contract The Harlington
01/11/2011	The Comedy Company Ltd	100783	2,504.70	2,504.70		500		Artist Fees Oct Comedy club
01/11/2011	Connect Computer Consultants	100784	684.00	684.00		500		Nov support plus extra hrs
01/11/2011	Molson Coors Brewing Co (UK) L	100785	769.43	769.43		500		Supplies
01/11/2011	Crest Lifts Limited	100786	635.10	635.10		500		Quarterly service contract
01/11/2011	Crimeshields	100787	3,024.00	3,024.00		500		Shields for windows
01/11/2011	D A Baker	100788	90.00	90.00		500		Piano Tuning
01/11/2011	Mrs T Edey	100789	107.90	107.90		500		Travel Expenses
01/11/2011	THE FESTIVE LIGHTING	100790	349.80	349.80		500		Xmas lights
01/11/2011	David Fisher	100791	22.20	22.20		500		Phoootg Remebrance
01/11/2011	Glassmaster	100792	558.00	558.00		500		Repairs to windows
01/11/2011	Hampshire County Council	100793	240.00	240.00		500		Sp and Rec Off recruit Advert
01/11/2011	Hart District Council	100794	3,000.00	3,000.00		500		Street Cleaning Jul-Sep
01/11/2011	Michael Hume	100795	82.55	82.55		500		Travelling expenses
01/11/2011	Hunts foodservice Ltd	100796	632.42	632.42		500		Credit Supplies
01/11/2011	Julian Rhodes	100797	134.55	134.55		500		Oct and Nov Travel
01/11/2011	KINGFISHER MUSIC CO SALES	100798	66.75	66.75		500		Leads
<b>Sub Total Carried Forward</b>			25,169.88	25,169.88	0.00		0.00	

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01/11/2011	Linkway Fruiterers	100799	108.50	108.50		500		Fresh Supplies
01/11/2011	Matthew Algje	100800	736.64	736.64		500		Supplies
01/11/2011	Messagemaker Displays Limited	100801	30.00	30.00		500		Software for message display
01/11/2011	Network Security and Fire Alar	100802	94.80	94.80		500		Engineer call out
01/11/2011	NISBETS	100803	85.26	85.26		500		mugs
01/11/2011	Ocean Hunt	100804	52.20	52.20		500		Fish supplies
01/11/2011	Petty Cash	100805	99.97	99.97		500		Card and refreshments
01/11/2011	PHS Group plc	100806	958.50	958.50		500		Dust mat Jan to Mar
01/11/2011	Primavera Cleaning Services	100807	2,461.92	2,461.92		500		November cleaning
01/11/2011	Print My Tickets	100808	84.00	84.00		500		Ticks for comedy and W end Men
01/11/2011	Southern Electric	100809	1,438.05	1,438.05		500		October electricity
01/11/2011	Sewer Sealing Services	100810	306.00	306.00		500		Basingsbourne Park
01/11/2011	Sian Taylor	100811	22.26	22.26		500		Travel Expenses
01/11/2011	Travis Perkins Trading Co Ltd	100812	687.46	687.46		500		Materials
01/11/2011	Trinity Mirror Southern	100813	120.55	120.55		500		Ad in Courier comedy 10.11.
01/11/2011	VIKING DIRECT	100814	290.09	290.09		500		Stationery
01/11/2011	WPS Insurance Brokers & Risk S	100815	53.00	53.00		500		Additional insurance Xmas
01/11/2011	Eileen Walton	DD	30.00			1120 350	30.00	Monthly payment for Deed of Gr
01/11/2011	Eileen Walton	DD CR	-30.00			1120 350	-30.00	Correction
03/11/2011	HSBC	DD	1.65			4420 101	1.65	Bank charges - cash
09/11/2011	HSBC	DD	10.00			4420 101	10.00	Charge for stopping cheque
11/11/2011	British Gas Business	DD	163.18		9.84	4122 205	153.34	Electricity Aug - Oct
11/11/2011	HSBC	DD	1.50			4420 101	1.50	Bank Charges - Cash
14/11/2011	HSBC	DD	8.64			4420 101	8.64	Bank Charges September
16/11/2011	HSBC Merchant Svces	DD	20.00			4420 201	20.00	Card Processing mthly chge Oct
17/11/2011	HSBC	DD	2.70			4420 101	2.70	Bank charges - cash
17/11/2011	HSBC	DD	3.00			4420 101	3.00	Bank Charges - cash
18/11/2011	HSBC	BACS NOV	16,968.43			517	17.55	Payroll November
						516	501.44	Payroll November
						520	16,449.44	Payroll November
18/11/2011	HSBC	DD	4.00			4420 101	4.00	Bank Charge
21/11/2011	Chris Butler	100726	42.25			4537 105	42.25	Councillor allowance
22/11/2011	HSBC	BACS	6,570.19			515	6,570.19	Tax and NI - October payment
22/11/2011	HSBC	DD	3.37			4420 101	3.37	Bank charges -cash
22/11/2011	AVIVA	DD	214.20			516	214.20	Staff 1 pension
<b>Sub Total Carried Forward</b>			<b>56,812.19</b>	<b>32,799.08</b>	<b>9.84</b>		<b>24,003.27</b>	

Date: 16/12/2011

Fleet Town Council

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Time: 08:55

Cash Book No : 1

User : JJS

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22/11/2011	AVIVA	DD	301.90			516		301.90	Staff pension 2
22/11/2011	AVIVA	DD	125.98			516		125.98	Staff Pension 3
22/11/2011	AVIVA	DD	389.99			516		389.99	Staff Pension 4
28/11/2011	02	DD	10.21		1.70	4440	301	8.51	Sports Off Mobile chges - Nov
28/11/2011	HSBC	DD	3.07			4420	101	3.07	Bank charges - cash
30/11/2011	Fleet and District Comm Assoc	100772	7,930.00			4820	110	7,930.00	FTC share of Point staff costs
30/11/2011	Microsoft Ireland	DD	16.80			4481	101	16.80	Inv 9291211908 - Email chges
30/11/2011	Microsoft Ireland	DD	-143.00			4481	101	-143.00	Correction 9291118649
30/11/2011	Microsoft Ireland	DD	147.62			4481	101	147.62	9291118649 Email charges
30/11/2011	Microsoft Ireland	DD	143.00			4481	101	143.00	Inv 9291118649 Email charges
<b>Total Payments :</b>			65,737.76	32,799.08	11.54			32,927.14	