

At : 11:55

Bank Current/Deposit Account

List of Payments made between 01/04/2015 and 30/04/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/04/2015	BACS Items	DD	11.92		BACS Items April
14/04/2015	O2	DD	10.92		O2 Mobile Phone Open Spaces
14/04/2015	O2	DD	10.92		O2
14/04/2015	O2	DD	-10.92		Mobile phone open spaces April
15/04/2015	SE Water	DD	6.00		SE Water April Cemetery
15/04/2015	SEWater	DD	39.00		SE Water Calthorpe Park April
15/04/2015	SE Water	DD	48.00		SE Water Ancell Centre April
15/04/2015	SEWater	DD	50.00		SE Water Basingbourne April
16/04/2015	Co-op Bank	DD	286.97		Credit Card April
16/04/2015	Fleet Town Council	DD	12.00		Fee stop payment April
20/04/2015	BOC	DD	10.61		BOC April
20/04/2015	Fleet Town Council	BACS	20,888.81		Pay Roll April 2015
20/04/2015	Global Payments	DD	187.60		Account charges April
21/04/2015	AVIVA	DD	139.76		Pensions April 2015
21/04/2015	AVIVA	DD	221.75		Pension April 2015
21/04/2015	AVIVA	DD	392.47		Pension Aprsl 2-15
22/04/2015	HMRC	DD	6,138.63		Monthly Payroll BACS April
28/04/2015	Southern Electric	DD	-359.85		refund of over payment April
30/04/2015	ANDREW EDWARDS	102276	75.98		EXPENSES - BUILDING MAINT.
30/04/2015	Area Distribution Ltd	102277	3,096.07		DELIVER HARLINGTON GUIDE 2015
30/04/2015	A T Electrical	102278	429.00		BUILDING MAINT HC
30/04/2015	Molson Coors Brewing Co (UK) L	102279	270.83		BAR SUPPLIES
30/04/2015	EDWARD FRANCIS	102280	483.78		MAGICIANS SHOW APRIL 15
30/04/2015	Fleet Jazz Club	102281	502.00		PIANO RENTAL APR 15
30/04/2015	PINK PRODUCTIONS LTD	102282	1,700.00		ONE DIRECTION SHOW 11/04/15
30/04/2015	Performing Right Society Ltd	102283	6,503.78		MUSIC LICENCE AFCC APR15-MAR16
30/04/2015	SUPERSONIC 70S	102284	1,436.48		SUPERSONIC70S SHOW 25/04/15
30/04/2015	SYMPATHETIC DEVELOPMENTS	102285	3,378.22		MICHAEL PORTILO SHOW APRIL 15
30/04/2015	3663	102286	202.29		CATERING SUPPLIES
30/04/2015	A Cornick Plumbing Services	102287	132.58		REPAIRS THE POINT TOILETS
30/04/2015	ANCHORFAST PRODUCTS LIMITED	102288	550.00		BENCH BASING (FOB DONATION)
30/04/2015	W C Baker & Son Limited	102289	418.04		BUILDING MAINT/EQUIP
30/04/2015	Best One Fleet	102290	13.30		NEWSPAPER CAFE MAR 15
30/04/2015	Biffa Waste Services Ltd	102291	605.82		ADD RECYCLING HC APR 15
30/04/2015	The Borough Coffee Co Ltd	102292	200.00		CATERING SUPPLIES - COFFEE
30/04/2015	Brand Pest Control	102293	48.00		PEST CONTROL CALTHORPE
30/04/2015	BT Payment Services Ltd	102294	43.20		PHONES/WIFI CAFE APR 2015
30/04/2015	Comfort Building Services Ltd	102295	1,239.00		FIX LEAK HC FOYER
30/04/2015	COUNTRY CAKES	102296	39.45		CATERING SUPPLIES
30/04/2015	Charterlith the Printers	102297	104.00		RESIDENTS MEETING DISPLAYS 15
30/04/2015	Connect Computer Consultants	102298	1,793.52		COMPUTER/DESKTOP/SOFTWARE X1
30/04/2015	Coopers of Basingstoke Ltd	102299	148.15		FRESH SUPPLIES
30/04/2015	Molson Coors Brewing Co (UK) L	102300	1,412.91		BAR SUPPLIES
30/04/2015	Crest Lifts Limited	102301	647.81		LIFT CONTRACT HC APR-JUL15
30/04/2015	Cryle Trading Ltd	102302	186.38		HC PHONES/WIFI APR 15
30/04/2015	Deborah Kirby	102303	33.30		EXPENSES MILAGE APR 15
30/04/2015	THE FESTIVE LIGHTING COMPANY	102304	180.00		CALL OUTS LIGHTS 2014

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30/04/2015	Fleet & District Festival Comm	102305	5,000.00		2015/16 FOOD FEST/XMAS FEST
30/04/2015	Fleet Jazz Club	102306	500.00		JAZZ MUSCIANS MAY 2015
30/04/2015	Hala Farnborough Ltd	102307	55.00		PIZZA HC SHOW 18/4/15
30/04/2015	Hart District Council	102308	17,941.50		B RATES CEMETERY 2015/16
30/04/2015	HART FIRST RESPONSE	102309	500.00		FIRST RESPONSE GRANT 15
30/04/2015	Hunts foodservice Ltd	102310	1,175.36		BAR SUPPLIES
30/04/2015	Hart Voluntary Action	102311	1,240.00		MINDING GARDEN GRANT 15
30/04/2015	Imagin Products Ltd	102312	56.88		NAME BADGES
30/04/2015	MALSAR KEST Ltd	102313	964.77		BAR EQUIP HC
30/04/2015	Morlan Gil Human Resource Ltd	102314	96.00		HR SERVICES APR 2015
30/04/2015	Nigel Jeffries Landscapes Limi	102315	13,652.05		SIGN CLEANING ROUND FLEET
30/04/2015	PASS LTD	102316	1,114.74		PAT TESTING 2015
30/04/2015	CH Cleaning Services	102317	2,927.40		CLEAN HARLINGTON APR 2015
30/04/2015	SG World Ltd	102318	432.00		STATIONERY - LASER CHEQUES
30/04/2015	Sheila Rayner	102319	470.00		ADMIN 1-20 APR 2015
30/04/2015	Sian Taylor	102320	29.00		EXPENSES MILEAGE APR 15
30/04/2015	SLUSH PUPPIE LTD	102321	242.68		BAR SUPPLIES (SLUSHIES)
30/04/2015	St John Ambulance	102322	300.00		FIRST AID TRAINING NEW DM
30/04/2015	Tommy Tucker Ltd	102323	105.03		CONFECTIONARY HC EVENTS
30/04/2015	Triforce Security	102324	104.40		SECURITY 29/4/15 BEAR
30/04/2015	United Hygiene Services Ltd	102325	1,241.32		HC HYGIENE SERVICES APR 2015
30/04/2015	VIKING DIRECT	102326	9.80		STATIONERY HC
30/04/2015	WHITE LIGHT LTD	102327	259.58		STAGE LIGHT REPAIR
30/04/2015	Co-op Bank	DD	11.92		BACS-ITEMS Mar
30/04/2015	Microsoft Ireland	DD	16.80		AD April
30/04/2015	Microsoft Ireland	DD	147.62		ID April
Total Payments			102,552.33		