

At : 15:57

## Bank Current/Deposit Account

## List of Payments made between 01/12/2013 and 31/12/2013

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2013	Amanda Goldthorpe-Hall	101075	837.50		Fairy/Rat rehearsal Dick Whitt
01/12/2013	W C Baker & Son Limited	101076	68.14		Cabinet keys cut
01/12/2013	BASINGSTOKE SKIP HIRE &	101077	602.40		10Yrd Skip-Harling
01/12/2013	Biffa Waste Services Ltd	101078	388.88		HarlingWheelie Bin Servic
01/12/2013	Central Computer Management Lt	101079	129.60		Post?pack-payslips
01/12/2013	Miss C H Gold	101080	450.00		InterDesignService-AncfarmComm
01/12/2013	C I L Ex	101081	299.00	61221	Memship Fee-JamesC2014
01/12/2013	Circus Adventures Ltd	101082	610.44		Stage Props/Lighting-DickWhitt
01/12/2013	Connect Computer Consultants	101083	1,534.60		NetworkSplitter/cables
01/12/2013	Coopers of Basingstoke Ltd	101084	83.99		cater-freshsalad/milk
01/12/2013	Cryle Trading Ltd	101085	256.90		Tel/BrdbandNov13
01/12/2013	DAA Management Ltd	101086	2,269.20		Perofrm Fee JerEdw 2nd WK
01/12/2013	Global Artists	101087	1,287.50		Perform FeeGreg A-Dick Whitt
01/12/2013	G Smith	101088	3,110.00		InstallElectrics/circuitsHarli
01/12/2013	Hart District Council	101089	70.00		Prem Licenc-The Views
01/12/2013	Hunts foodservice Ltd	101090	182.37		cater-chocs/pies/coke/bread
01/12/2013	The Italia Conti Agency Ltd	101091	1,300.00		JLH artist fee-Dick Whitt
01/12/2013	Julian Rhodes	101092	12.20		TenderScanReinburse
01/12/2013	KBO Fire and Security Ltd	101093	35.28		3 SafeBits Cut
01/12/2013	Kirsty MacDiarmid	101094	500.00		Dep Stage Manager-Dick Whitt
01/12/2013	M Coombes	101095	545.00		LightingService7-10/12/13 Dick
01/12/2013	Morlan Gil Human Resource Ltd	101096	96.00		Dec13Service Retention
01/12/2013	Nigel Jeffries Landscapes Limi	101097	9,952.52		Edenbrook-Grnds Maint
01/12/2013	Fleet Town Council-190246	101098	380.00		Float Increas Harlington
01/12/2013	Playscene	101099	2,208.00		BasingRepair VariousPlay Items
01/12/2013	CH Cleaning Services	101100	370.00		AncellPavilion clean Nov 13
01/12/2013	Richard Baker	101101	746.50		Kids rehearsal Dick Whitt
01/12/2013	Joshua Robins	101102	1,050.00		Purchase Ledger Payment
01/12/2013	Safe Data Storage Ltd	101103	194.40		DataStorageJan14-Mar14-30gb
01/12/2013	Steven Dettmar	101104	2,690.06		Lab/costs-Harlington Interior
01/12/2013	Tim Peacock	101105	375.00		StageManagement-DW
01/12/2013	United Hygiene Services Ltd	101106	586.05		HarlingDec13/HygWste Remove
01/12/2013	Victoria Quincey	101107	625.00		ChoreogService rehearsal DEC13
01/12/2013	VIKING DIRECT	101108	368.76		OfficeStationery_Harlington
01/12/2013	YBC Cleaning Services Ltd	101109	594.42		AncellFrmComClean Nov13
02/12/2013	Microsoft Ireland	STO	16.80		Email Exchange October
02/12/2013	Microsoft Ireland	STO	147.62		Office 365 October
05/12/2013	Co-Operative Bank	DD	11.98		Bank Charges
06/12/2013	Southern Electr	DD	-3,265.76		Elec2/10-1/11/13
06/12/2013	southern Electric	DD	3,265.76		Charg2/10-1/11/13
09/12/2013	Co-operative Bank	DD	1,936.22		JRC and AR Charge cards Dec
12/12/2013	British Gas Business	DD	51.38		AF Pav 26.10-23.11.13
13/12/2013	M. Coombes	101095CR	-545.00		Cancel cheque
13/12/2013	T Peacock	101105CR	-375.00		Cancel Cheque
13/12/2013	R Baker	101101CR	-746.50		Cancel Cheque
16/12/2013	M Coombes	101110	545.00		lighting des 7.12 - 10.12
16/12/2013	Richard Baker	101111	746.50		3 x childrens rehearsals

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16/12/2013	Tim Peacock	101112	375.00		Crew - week 2
16/12/2013	Amanda Goldthorpe-Hall	101115	837.50		Performance Fairy Bowbells
16/12/2013	C M Bagust	101116	300.00		Stage Man/ Carpenter fee
16/12/2013	DAA Management Ltd	101117	2,200.00		Jeremy Edwards Wk 3
16/12/2013	Global Artists	101118	1,287.50		Greg Airey
16/12/2013	The Italia Conti Agency Ltd	101119	1,300.00		James Leer Harris Wk 3
16/12/2013	Kirsty MacDiarmid	101120	500.00		Dep Stage Man fee week 3
16/12/2013	Richard Baker	101121	794.50		Rehearsal and performs
16/12/2013	Joshua Robins	101122	400.00		Sound Wk 4
16/12/2013	S.Grove	101123	500.00		Wardrobe supervision
16/12/2013	Tim Peacock	101124	375.00		LX No 2 Crew - wk 3
16/12/2013	Victoria Quincey	101125	625.00		Choreography and Alice perf
16/12/2013	Amanda Goldthorpe-Hall	101124	837.50		Rehearsal/ perf Fairy Bowbells
16/12/2013	Beata Varga	101125	640.00		Fire performances
16/12/2013	C M Bagust	101126	600.00		Stage Man /Carpenter fee
16/12/2013	DAA Management Ltd	101127	2,200.00		Jeremy Edwards Perfor Fee
16/12/2013	Global Artists	101128	1,287.50		Greg Airey - Perf Fee
16/12/2013	The Italia Conti Agency Ltd	101129	1,300.00		James Lee Harris Perf Fee
16/12/2013	Jennifer Merchant	101130	550.00		Fire performance
16/12/2013	Kirsty MacDiarmid	101131	500.00		Dep Stage man Fee
16/12/2013	Richard Baker	101132	960.00		12 performances
16/12/2013	Joshua Robins	101133	200.00		Sound Week 5
16/12/2013	S.Grove	101134	500.00		Wardrobe Supervision
16/12/2013	Tim Peacock	101135	375.00		LX NO 2 Crew
16/12/2013	Victoria Quincey	101136	625.00		Choreography/rehearsals Alice
16/12/2013	Alan Oliver	101137	100.69		ClIr Allowance-printer/paper/s
16/12/2013	Brand Pest Control	101138	48.00		Pest Service contract
16/12/2013	Comfort Building Services Ltd	101139	166.80		contract1/12-31/12/13Oakley
16/12/2013	Coopers of Basingstoke Ltd	101140	122.27		freshsalad/fruit/milk
16/12/2013	Molson Coors Brewing Co (UK) L	101141	393.91		Bar drinks-Harling
16/12/2013	Corporate Cleaning Company (Su	101142	36.00		AncellsCent Clean Windows
16/12/2013	Douglan Support Services Ltd	101143	528.00		Clean Filters/Panels Harling
16/12/2013	DP(Fleet) Ltd	101144	1,044.00		HARling Interior Signs/costs
16/12/2013	Fleet & Ewshot Hockey Club	101145	300.00		Grant assist youth coach/kit
16/12/2013	Hampshire Constabulary Fleet S	101146	71.00		Lanyardsfor Elderly-Grant
16/12/2013	Hunts foodservice Ltd	101147	1,308.58		cater-gammon/buns/tea/crisps
16/12/2013	John Grant Interiors	101148	840.00		Ceiling repairs Halington
16/12/2013	Jigsaw Promotions	101149	1,485.00		Diff on inv794wrong amount
16/12/2013	Mrs C Green	101150	67.15		Caperone Costs Panto DW
16/12/2013	Navigus Planning Ltd	101151	50.00		X4Jnl Local Planning subs
16/12/2013	Fleet Town Council-190246	101152	88.75		catercoff/bread
16/12/2013	Primesight Ltd	101153	866.36		Advert-FleetRd DEC13
16/12/2013	Prontaprint Camberley	101154	3,877.13		A5Guide GlossWhat'sOn
16/12/2013	Pr Production Services L td	101155	336.00		Wire/Equip Maintenance
16/12/2013	Mr A Pearce	101156	1,175.00		Panto17/12/13-1/01/2014
16/12/2013	Sheila Rayner	101157	306.00		Committee Admin Assistance
16/12/2013	Steven Dettmar	101158	2,087.10		Parts for HarlingCentrRepairs

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16/12/2013	Tommy Tucker Ltd	101159	374.28		Floss/pop corn/cups (IL) Panto
17/12/2013	Global Payments	DD	214.22		Nov card processing charg
17/12/2013	Co-operative Bank	DD	36.00		Bank chges - stop payment fee
20/12/2013	Fleet Town Council	BACS	20,626.82		December Payroll
20/12/2013	Fleet Town Council	BACS	7,306.87		Tax and NI - November 2013
23/12/2013	AVIVA	DD	135.00		Staff No 1 pension payment
23/12/2013	AVIVA	DD	214.20		Staff No 2 Pension
23/12/2013	AVIVA	DD	301.90		Staff No 3 Pension
23/12/2013	Southern Electric	DD	33.30		23.8 -19.11.13 AF Pav Inv 0022
24/12/2013	BOC	DD	57.53		Inv 3021877941 Gas for bar
27/12/2013	Southern Electric	DD	3,540.85		HC Elect 2.11-1.12.13 Inc 0029
30/12/2013	Microsoft Ireland	STO	16.80		Email exchange November
30/12/2013	Microsoft Exchange	STO	147.62		365 - November
31/12/2013	BT Payment Services Ltd	101200	44.40		business bill
31/12/2013	Comfort Building Services Ltd	101201	1,467.60		Oakley1/01-31/01/14ser contrac
31/12/2013	Chubb Fire & Security Limited	101202	1,172.72		intruder alarm system
31/12/2013	Connect Computer Consultants	101203	402.00		Feb14 Support AddhrsDec13
31/12/2013	Coopers of Basingstoke Ltd	101204	155.28		coffee shop
31/12/2013	Molson Coors Brewing Co (UK) L	101205	3,717.85		spirits for bar
31/12/2013	Corporate Cleaning Company (Su	101206	72.00		window cleaning
31/12/2013	Cryle Trading Ltd	101207	221.38		voice calls
31/12/2013	DP(Fleet) Ltd	101208	318.00		cctv
31/12/2013	Hags-Smp Ltd	101209	250.80		028239/Hags-Smp Ltd
31/12/2013	Hart District Council	101210	40.00		4000000980/Hart District Counc
31/12/2013	Hunts foodservice Ltd	101211	1,471.41		mince pies
31/12/2013	Ian Duncombe	101212	3,820.00		Paint work Ancells Comm centre
31/12/2013	Imagin Products Ltd	101213	23.40		rectangle badges etc
31/12/2013	J Wigmore Roofing Ltd	101214	50.00		Scaffold/pipe/repairs
31/12/2013	MALSAR KEST Ltd	101215	265.38		coffee shop equipment
31/12/2013	Nigel Jeffries Landscapes Limi	101216	9,830.63		Edenbrook Grnds Maintain
31/12/2013	Getmapping PLC	101217	369.60		parishonline annual fee
31/12/2013	Prontaprint Camberley	101218	180.00		artwork, PDF proof etc
31/12/2013	Surrey&Hants Tree Company	101219	420.00		Clear fallen trees CalthorpPar
31/12/2013	Tommy Tucker Ltd	101220	119.99		candy floss with handle x12
31/12/2013	The Till Roll Co. Ltd	101221	64.74		thermal rolls, play w/pads
31/12/2013	United Hygiene Services Ltd	101222	586.05		Toilet materials
31/12/2013	VIKING DIRECT	101223	286.08		Harling officestationery goods
31/12/2013	Woodhams MEC Ltd	101224	10,752.00		Roof repairs Harling WC 16 DEC
31/12/2013	O2	DD	10.53		Sports Officer mobile
31/12/2013	3663	101160	71.93		nestle aero instant hot choc
31/12/2013	Alliance Disposables Ltd	101161	208.78		Dipenser/Sack/WhtPly Feed
31/12/2013	Best One Fleet	101162	62.07		PeriodicalsNewspaper-cafe
31/12/2013	Biffa Waste Services Ltd	101163	616.68		HarlWheelBinWaste
31/12/2013	The Borough Coffee Co Ltd	101164	407.00		columb filter coffee
31/12/2013	Comfort Building Services Ltd	101165	2,168.70		supply & fit extract fans
31/12/2013	Charterlith the Printers	101166	20.00		PhotoFramesDickWhittChngeRooms
31/12/2013	Circus Adventures Ltd	101167	332.18		poster campaign & material

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31/12/2013	Colourways	101168	187.50		Colourways10 & 15 of-Harl
31/12/2013	Connect Computer Consultants	101169	97.20		InternetSecurityBusinessRenew
31/12/2013	Coopers of Basingstoke Ltd	101170	255.35		cater-freshveg/milk
31/12/2013	Molson Coors Brewing Co (UK) L	101171	3,441.28		bar - wines & spirits
31/12/2013	Day and Bell Surveyers Ltd	101172	5,446.16		2013Yr End BalanceAnceCellCommCe
31/12/2013	Fleet Jazz Club	101173	509.00		jan jazz musicians
31/12/2013	Hunts foodservice Ltd	101174	917.15		CREspoil goods-cafe
31/12/2013	The Italia Conti Agency Ltd	101175	100.00		LW personal AppearanceDickWhit
31/12/2013	James Pritchard	101176	1,600.00		17Dec-1JanDrumming Dick WHitt
31/12/2013	John Good Limited	101177	1,188.00		dick whit cover + text
31/12/2013	J Wigmore Roofing Ltd	101178	395.00		MossScrapeOff/scaffold4Repair
31/12/2013	Karen Godfrey	101179	37.15		Phone Bill Dec-Jan14
31/12/2013	Circus Adventures Ltd	101180	882.28		Various Items for PropsDickWhi
31/12/2013	London Light Production Servic	101181	660.00		LightDeskHire/AccessorService
31/12/2013	MALSAR KEST Ltd	101182	908.97		catering & detergents
31/12/2013	M Coombes	101183	606.31		LightService7-17/12/13plusxhrs
31/12/2013	Morlan Gil Human Resource Ltd	101184	96.00		Jan14 HR Srevice
31/12/2013	Tom Vincent	101185	600.00		Band Music Service14 Dec
31/12/2013	Nelwood Rukoro	101186	586.83		ExtraHrsDick Whitt Show
31/12/2013	Norman Neaves	101187	41.40		TravelExpensAllParks
31/12/2013	N&P Tree Management	101188	756.00		clear up & safety
31/12/2013	CH Cleaning Services	101189	2,998.13		HarlClean/XtraHrsDec13
31/12/2013	Prontaprint Camberley	101190	720.00		artwork delivery
31/12/2013	Rachel Robinson	101191	48.84		Costume Costs-kids-Dick Whitt
31/12/2013	Joshua Robins	101192	1,260.55		soundcraft SI compact 24 hire
31/12/2013	Safety Factory	101193	108.78		1stAid Kit
31/12/2013	Sandra Bolton	101194	30.00		Prop Hire Dick Whitt Panto
31/12/2013	Sian Taylor	101195	64.94		travelExpense Mileage
31/12/2013	St John Ambulance	101196	674.52	FleetFestival	1stAidCover Flt XmasFestival
31/12/2013	Tim Peacock	101197	250.00		StageLight&Production
31/12/2013	Travis Perkins Trading Co Ltd	101198	306.24		wood & screws
31/12/2013	YBC Cleaning Services Ltd	101199	594.42		cleaning services
31/12/2013	Amber Audio Ltd.	101225	1,266.02		panto
31/12/2013	W C Baker & Son Limited	101226	213.35		Grnd sacks/rakes gate padlock
31/12/2013	The Borough Coffee Co Ltd	101227	65.00		catering supplies
31/12/2013	BPS Innovative Media	101228	567.00		Reprint Thermal Tickets 15 of
31/12/2013	Chubb Fire & Security Limited	101229	280.98		fire & intruder systems
31/12/2013	Steven Kirby	101230	400.00		Repair Homeowner Fence Basingb
31/12/2013	The Comedy Company Ltd	101231	840.00		Std Up Comedy 18 Jan 14
31/12/2013	Coopers of Basingstoke Ltd	101232	130.29		catering supplies
31/12/2013	Crest Lifts Limited	101233	635.10		3 months, beginning 29/01/2014
31/12/2013	Elmdale Maintenance Ltd	101234	175.03		stationery & consumables
31/12/2013	Farnborough College of Technol	101235	720.00		panto
31/12/2013	Fleet Jazz Club	101236	734.00		performance costs
31/12/2013	Honey Brothers Ltd	101237	99.55		Oval Tree Tags-Tree management
31/12/2013	Hunts foodservice Ltd	101238	475.21		catering supplies
31/12/2013	Mr Chris Alden	101239	300.00		panto

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31/12/2013	The Italia Conti Agency Ltd	101240	200.00		JLHarris/ATranter rehearse fee
31/12/2013	Julian Rhodes	101241	15.85		Mileage 7miles Ret trip
31/12/2013	Nigel Jeffries Landscapes Limi	101242	910.42		Cemetery increase from Apr13
31/12/2013	Factordean Ltd T/A The Pantomi	101243	1,200.00		panto
31/12/2013	Safety Factory	101244	15.54		health & safety first aid
31/12/2013	Steven Dettmar	101245	3,020.58		Labor Cost for repair/Painting
31/12/2013	Travis Perkins Trading Co Ltd	101246	16.20		abrasive saw, 31/12/13-3/01/14
31/12/2013	Julian M Rhodes	101247	300.00		Flyers drop off Ancells Ward
<b>Total Payments</b>			<u>183,918.64</u>		