

At : 18:29

## Bank Current/Deposit Account

## List of Payments made between 01/05/2017 and 31/05/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2017	zurich insurance plc	101695C	-8,234.90		cancel cheque
02/05/2017	SE WATER	DD	1.00		WATER CALTHORPE MAY17
03/05/2017	HSBC	DR	1.50		CASH EXCH
04/05/2017	HSBC	DR	1.50		CASH EXCH
09/05/2017	HSBC	DR	1.05		CASH EXCH
10/05/2017	HSBC	DR	6.00		CASH EXCH
10/05/2017	HSBC	DD	424.80		CREDIT CARD DEBORAH MAY17
10/05/2017	HSBC	DD	738.72		CREDIT CARD BEN APR17
10/05/2017	HSBC	DD	1,833.14		CREDIT CARD ALEX APR17
10/05/2017	hsbc	DD	45.00		credit card alex may17
11/05/2017	ICO	DD	35.00		DATA PROTECT REG 17/18
12/05/2017	N POWER	DD	61.29		ELECTRIC OAKLEY DEC-MAR17
12/05/2017	N POWER	DD	37.40		ELECTRIC CALTH DEC-MAR17
12/05/2017	N POWER	DD	57.99		ELECTRIC BASING DEC-MAR17
15/05/2017	SE WATER	DD	7.00		WATER CEMETERY MAY17
15/05/2017	SE WATER	DD	1.00		WATER BASING MAY17
15/05/2017	SE WATER	DD	72.00		WATER AFCC MAY17
15/05/2017	HSBC	DR	13.19		ELECTRIC BANK CHARGES
16/05/2017	hsbc	DR	2.40		cash exchange
17/05/2017	BIDVEST FOODSERVICE	101741	302.44		catering supplies
17/05/2017	SIXTH SENSE MARKETING	101742	360.00		fleet bid support
17/05/2017	Alan Oliver	101743	200.00		expenses - toner
17/05/2017	Area Distribution Ltd	101744	3,378.51		deliver aut/wint fleet guide17
17/05/2017	A T Electrical	101745	1,973.75		electric works basing pav
17/05/2017	W C Baker & Son Limited	101746	130.96		hc show supplies
17/05/2017	BASINGSTOKE AND DEANE	101747	70.00		annual license calthorpe
17/05/2017	Ben Crane	101748	193.36		mileage mar/apr17
17/05/2017	The Borough Coffee Co Ltd	101749	335.50		catering supplies
17/05/2017	JOHN O'NEILL	101750	1,456.18		bowie show apr 17
17/05/2017	Brand Pest Control	101751	48.00		pest control harlington
17/05/2017	Broxhap Limited	101752	5,630.40		benches tennis courts
17/05/2017	BT Payment Services Ltd	101753	112.80		wifi cafe apr 17
17/05/2017	Comfort Building Services Ltd	101754	1,121.10		boiler callout harlington
17/05/2017	Chubb Fire & Security Limited	101755	474.98		fire systems hc service
17/05/2017	Connect Computer Consultants	101756	768.00		computer support may 17
17/05/2017	Coopers of Basingstoke Ltd	101757	298.92		fresh supplies
17/05/2017	Molson Coors Brewing Co (UK) L	101758	5,129.48		bar supplies
17/05/2017	e-mango	101759	144.00		ftc website may-aug17
17/05/2017	Fleet Jazz Club	101760	500.00		fleet jazz june 17
17/05/2017	FLEET TOWN COUNCIL	101761	100,000.00		transfer funds to unity trust
17/05/2017	Hala Farnborough Ltd	101762	152.50		pizza shows mar/apr 17
17/05/2017	Hampshire County Council	101763	12,940.55		fleet link contrib 2017/18
17/05/2017	Hart District Council	101764	3,717.00		cctv basing apr17 - mar 18
17/05/2017	Hunts foodservice Ltd	101765	237.21		catering supplies
17/05/2017	Intratest Limited	101766	1,020.00		lamppost tests lights/flowers
17/05/2017	JOHNS ASSOCIATES	101767	3,600.00		final design - the views
17/05/2017	stephen morrison	101768	1,920.00		legend show may 17

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17/05/2017	mrs s moses	101769	3,059.89		los pacos show hc may 17
17/05/2017	LONDON CATERING & HYGIENE	101770	334.59		cleaning supplies hc
17/05/2017	Morlan Gil Human Resource Ltd	101771	96.00		hr services may 17
17/05/2017	Nigel Jeffries Landscapes Limi	101772	9,830.63		gm oakley apr 17
17/05/2017	N&P Tree Management	101773	318.00		tree works basingbourne
17/05/2017	Do The Numbers Ltd	101774	1,200.00		audit fees yr end mar 17
17/05/2017	CH Cleaning Services	101775	1,602.00		clean rvs apr 17
17/05/2017	Prontaprint Camberley	101776	5,212.11		produce hc guide aut/wint17
17/05/2017	PSK LIMITED	101777	210.00		hc alarm callouts apr17
17/05/2017	Rialtas Business Solutions Ltd	101778	622.62		yr end mar 17 closedown
17/05/2017	Royal Mail Group Ltd	101779	2.34		reply paid postage
17/05/2017	Southern Electric	101780	20.23		electric views feb-may17
17/05/2017	South East Water Ltd	101781	1,735.47		water harlington aug16-feb17
17/05/2017	Sian Taylor	101782	42.50		phone apr 17
17/05/2017	South & South East in Bloom	101783	180.00		sse in bloom basingbourne
17/05/2017	THE COMEDY STORE LIMITED	101784	5,880.00		comedy club dec 17
17/05/2017	Tickets. com	101785	74.00		databox may 17 fee
17/05/2017	ticketolve ltd	101786	631.23		ticket solve apr 17
17/05/2017	tight five ltd	101787	1,098.36		NH plan consult days apr
17/05/2017	Total Gas & Power Ltd	101788	4,505.49		gas harlington jan-feb 17
17/05/2017	Triforce Security	101789	156.60		security los pacos show may17
17/05/2017	The TypeFace (Grp) Ltd	101790	241.20		social media harlington
17/05/2017	VIKING DIRECT	101791	479.92		stationery
17/05/2017	Zurich Municipal	101792	8,234.90		insurance mar17-18
17/05/2017	GLOBAL PAYMENTS	DD	88.38		CARD CHARGES APR17
17/05/2017	GLOBAL PAYMENTS	DD	162.34		CARD FEES APR17
17/05/2017	HSBC	DR	2.32		CASH EXCH
17/05/2017	Zurich	101792	8,234.90		Insurance
19/05/2017	FLEET TOWN COUNCIL	DD	1,588.67		LEG/GEN/PG/MI
19/05/2017	FLEET TOWN COUNCIL	DR	19,650.44		PAYROLL MAY17
22/05/2017	FLEET TOWN COUNCIL	DR	6,882.52		PAYE NI
23/05/2017	HSBC	DR	2.70		CASH EXCH
23/05/2017	hsbc	DR	1.87		cash exch
26/05/2017	BOC	DD	102.52		BAR GAS HC
26/05/2017	hsbc	DR	3.30		cash exchange
29/05/2017	hsbc	DR	131.00		total bank charges to 07/05/17
30/05/2017	02	DD	11.35		PHONE MAY17
31/05/2017	Biffa Waste Services Ltd	101793	1,044.30		waste collect hc apr-may17
31/05/2017	HANTS & IOW CRC LTD	101794	320.00		com payback apr 17 - calthorpe
31/05/2017	FLEET TOWN COUNCIL	101795	300,000.00		ccla pub. sector deposit fund
31/05/2017	Hampshire County Council	101796	18,309.00		basingstoke canal grant 17/18
31/05/2017	Nigel Jeffries Landscapes Limi	101797	9,830.63		gm edenbrook may 17
31/05/2017	Sian Taylor	101798	49.25		mobile may 17
31/05/2017	vita play limited	101799	300.00		slide repairs - the views
31/05/2017	BIDVEST FOODSERVICE	101800	308.60		CATERING SUPPLIES
31/05/2017	W C Baker & Son Limited	101801	579.44		action day 2017 supplies
31/05/2017	brandtastic limited	101802	207.60		FLEET BID SUPPORT - LEAFLETS

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31/05/2017	Comfort Building Services Ltd	101803	76.57		build maint - boiler parts
31/05/2017	COUNTRY CAKES	101804	48.54		catering supplies
31/05/2017	Chubb Fire & Security Limited	101805	101.94		fire alarm maint afcc
31/05/2017	CIA FIRE & SECURITY LTD	101806	874.80		tennis gate software 17/18
31/05/2017	Coopers of Basingstoke Ltd	101807	212.33		fresh supplies
31/05/2017	Molson Coors Brewing Co (UK) L	101808	1,304.67		bar supplies
31/05/2017	Fenton Market Reserach Ltd	101809	3,360.00		hc options survey analysis
31/05/2017	Fleet Jazz Club	101810	1,132.96		fleet jazz committee fee apr17
31/05/2017	Hunts foodservice Ltd	101811	606.51		bar supplies
31/05/2017	NPOWER Ltd	101812	2,436.35		electric hc apr 17
31/05/2017	CH Cleaning Services	101813	2,246.40		clean harlington apr 17
31/05/2017	Performing Right Society Ltd	101814	3,998.48		music licence hc mar 17-18
31/05/2017	Safe Data Storage Ltd	101815	194.40		computer storage july-sept 17
31/05/2017	Sheila Rayner	101816	867.00		committee expenses may 17
31/05/2017	Tickets. com	101817	74.00		databox june 2017
31/05/2017	Total Gas & Power Ltd	101818	332.83		gas af pav feb - may 2017
31/05/2017	United Hygiene Services Ltd	101819	644.73		hygiene supplies hc june 17
31/05/2017	VIKING DIRECT	101820	329.17		stationery

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<b>Total Payments</b>	<u>573,741.61</u>
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