

At : 15:29

## Bank Current/Deposit Account

## List of Payments made between 01/05/2015 and 31/05/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/05/2015	BACS Items	DD	11.92		BACS ITEM Mar 15
05/05/2015	BACS Items Correction	DD	-11.92		BACS Items Correction to April
16/05/2015	Fleet Town Council	DD	12.00		Fee stop payment
16/05/2015	Fleet Town Council	DD	-12.00		Fee stop payment correction
11/05/2015	Co-op Bank	DD	943.28		Credit Card Slip May 2015
11/05/2015	ICO	DD	35.00		Data protection reg renewal
15/05/2015	South East Water	DD	6.00		Fleet Cemetery May
15/05/2015	South East Water	DD	39.00		Calthorpe Park May
15/05/2015	South East Water	DD	48.00		Ancells Farm CC May
15/05/2015	South East Water	DD	50.00		Basingbourne Pavilion May
19/05/2015	GLOBAL	DD	163.84		GLOBAL Payments May 2015
20/05/2015	Fleet Town Council	DD	21,941.68		BACS May payroll
21/05/2015	AVIVA	DD	139.76		Staff 1 May 2015 Pension
21/05/2015	AVIVA	DD	221.75		Staff 2 May 2015 Pension
21/05/2015	AVIVA	DD	392.47		Staff 3 May 2015 Pension
21/05/2015	Fleet Town Council	DD	12.00		Fee stop payment
22/05/2015	A Cornick Plumbing Services	102328	217.27		CAFE SINK REPAIRS
22/05/2015	A T Electrical	102329	280.00		LIGHT REPAIRS BASINGBOURNE PAV
22/05/2015	Ben Crane	102330	60.30		EXPENSES - MILEAGE MAY 15
22/05/2015	Brand Pest Control	102331	72.00		PEST CONTROL CALTHORPE
22/05/2015	Connect Computer Consultants	102332	480.00		IT SUPPORT JUNE 2015
22/05/2015	Cryle Trading Ltd	102333	225.11		PHONES/WIFI APRIL 15 BILL
22/05/2015	GILLIAN M EMBERSON	102334	180.39		EBAN BROWN SHOW HC MAR 2015
22/05/2015	FDB LEASING LTD	102335	252.00		EPAIRS HC ICE MACHINE (BAR)
22/05/2015	FENLAND LEISURE PRODUCTS	102336	23.82		EQUIP ANCELLS PLAYGROUND
22/05/2015	Hampshire Association of Local	102337	1,890.00		HALC/NALC FEES 2015/16
22/05/2015	ICCM	102338	90.00		CEMETERY MEMBERSHIP 2015/16
22/05/2015	Imagin Products Ltd	102339	18.60		NAME BADGES
22/05/2015	LANCESCAPES LTD	102340	561.00		TREE WORKS LONGMEAD
22/05/2015	RIGBY TAYLOR	102341	28.50		EQUIP TENNIS COURTS
22/05/2015	United Hygiene Services Ltd	102342	8.20		CR HYGIENE SUPPLIES APR-MAY15
22/05/2015	VIKING DIRECT	102343	394.35		STATIONERY HC
22/05/2015	PRO PRODUCTION SERVICES	102244C	-588.00		cancel lost cheque
22/05/2015	AVIVA	102185C	-691.38		CANCEL CHEQUE
22/05/2015	HMRC	DD	5,928.15		BACS May 2015
22/05/2015	HMRC	DD	-5,928.15		May 2015 Tax & NI correction
22/05/2015	HMRC	DD	5,928.15		May 2015 Tax & NI
26/05/2015	AVIVA	102344	700.20		PENSION INCREASE (RESISSUE)
26/05/2015	Pro Production Services Ltd	102345	588.00		SPEAKER REPAIR TRANSPORT
26/05/2015	ACCESS & SECURITY SYSTEMS	102346	1,200.00		SECURITYS SHUTTERS BAR HC
27/05/2015	BOC	DD	87.59		BOC Payment May 2015
28/05/2015	O2	DD	10.92		Mobile phone May 2015
29/05/2015	Southern Electric	DD	2,511.94		Southern Electric May 2015
29/05/2015	3663	102347	235.52		CATERING SUPPLIES
29/05/2015	A Cornick Plumbing Services	102348	350.12		POINT KITCHEN WATER HEATER
29/05/2015	ALAN FIELD ASSOCIATES	102349	4,200.00		THE SEARCHERS SHOW MAY 2015
29/05/2015	Best One Fleet	102350	15.20		PAPERS/CONSUMABLES CAFE APR 15

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29/05/2015	Biffa Waste Services Ltd	102351	960.07		ADD. WASTE CEMETERY MAY 15
29/05/2015	BITEC	102352	509.98		PAINT FOR SKATEPARK 2015
29/05/2015	BLACKS CONTRACTORS LTD	102353	175.00		REPAIR PATH ANCELLS
29/05/2015	The Borough Coffee Co Ltd	102354	170.00		CATERING SUPPLIES - COFFEE
29/05/2015	BT Payment Services Ltd	102355	43.20		HC PHONES/WIFI MAY 2015
29/05/2015	Comfort Building Services Ltd	102356	4,362.00		NEW BOILER AFCC
29/05/2015	COUNTRY CAKES	102357	68.97		CATERING SUPPLIES
29/05/2015	COMMERCIAL EQUIPMENT DIRECT	102358	645.60		EQUIP HC - BOTTLE COOLER PARTS
29/05/2015	Chubb Fire & Security Limited	102359	1,453.36		ANCELLS FIRE ALARM WORKS
29/05/2015	The Comedy Company Ltd	102360	3,200.03		COMEDY CLUB 16/05/15
29/05/2015	Coopers of Basingstoke Ltd	102361	336.78		FRESH SUPPLIES
29/05/2015	Molson Coors Brewing Co (UK) L	102362	875.96		BAR SUPPLIES
29/05/2015	e-mango	102363	144.00		WEBSITE HOST/SUP. JUN-AUG 15
29/05/2015	Fleet Jazz Club	102364	1,058.00		JULY MUSICIANS & MAY PIANO 15
29/05/2015	FLEET MEDICAL CENTRE	102365	75.00		MEDICAL REPORT 1 EMPLOYEE
29/05/2015	Hampshire Association of Local	102366	10.00		POSTAGE DIVIDERS CLLR FOLDERS
29/05/2015	Hampshire County Council	102367	114.92		REPLACEMENT OAKLEY SIGN
29/05/2015	Hart District Council	102368	104.00		TRISH 365 CARD MAY 2015
29/05/2015	Hunts foodservice Ltd	102369	861.18		CATERING SUPPLIES
29/05/2015	HIGH QUALITY JOINERY LTD	102370	3,120.00		NEW FRONT DOORS AFCC
29/05/2015	Morlan Gil Human Resource Ltd	102371	96.00		HR SERVICES MAY 2015
29/05/2015	MR DOMENICO S MENGHINI	102372	40.00		STAGE EQUIP - LIGHTS
29/05/2015	Nigel Jeffries Landscapes Limi	102373	9,830.63		GM EDENBROOK MAY 2015
29/05/2015	Do The Numbers Ltd	102374	1,350.00		INTERNAL AUDIT END 31 MAR 15
29/05/2015	Rialtas Business Solutions Ltd	102375	605.58		YEAR END MAR 15 FEE & MILEAGE
29/05/2015	Southern Electric	102376	203.97		ELECTRIC ANCELL PAV FEB-MAY 15
29/05/2015	Sheila Rayner	102377	525.00		ADMIN FEES 21 APR - 21 MAY 15
29/05/2015	Sian Taylor	102378	69.50		EXPENSES - POSTAGE
29/05/2015	South & South East in Bloom	102379	60.00		OAKLEY SSE BLOOM 2015 ENTRY
29/05/2015	Total Gas & Power Ltd	102380	905.39		AFCC GAS JAN - APR 2015
29/05/2015	The Till Roll Co. Ltd	102381	142.74		TILL ROLLS HC TILLS
29/05/2015	United Hygiene Services Ltd	102382	627.99		HYGIENE SUPPLIES HC JUNE 15
29/05/2015	VIKING DIRECT	102383	281.87		STATIONERY
<b>Total Payments</b>			<b>76,349.30</b>		