

At : 14:22

Bank Current/Deposit Account

List of Payments made between 01/01/2014 and 31/01/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/01/2014	Co-oP	DD	11.98		Bachs item fee Nov13
03/01/2014	Co oP	DD	-11.98		Co oP
08/01/2014	Co-op	DD	932.67		Charge card dated 01.1.2014
15/01/2014	SouthEastWater	DD	10.07	20830334x	SouthEastWaterWCCalthPrk
15/01/2014	south east water	DD	14.99	200691463	Basingb water use
15/01/2014	South east water	DD	22.03	209100340	water use cemetery
15/01/2014	South east water	DD	53.39	208894933	Water use AncFrm ComCent
17/01/2014	Gobal Payments	DD	294.41		Card FeesNov-Dec13
20/01/2014	british gas	DD	1,277.00		Falkners AFCC
20/01/2014	Fleet Town Council	DD BACS	24,714.75		January Payroll
21/01/2014	AVIVA	DD	135.00		Staff No 1 - Jan Pension
21/01/2014	AVIVA	DD	214.20		Staff No 2 - Jan Pension
21/01/2014	AVIVA	DD	301.90		Staff No 3 - Jan Pension
22/01/2014	Fleet Town Council	DD BACS	7,492.32		January Tax and NI
24/01/2014	B O C	DD	15.48		Gas for Bar use
27/01/2014	southern electric	DD	3,805.08		chernock Jan14 electric
28/01/2014	British Gas	DD	515.60		AncFrm Comm Oct-Dec13
28/01/2014	O2	DD	10.53		Sport cell phoneJanFeb14
30/01/2014	Ben Crane	101248	24.70		travel costs/train fare
30/01/2014	BT Payment Services Ltd	101249	44.40		1-31Jan14charge/adjust
30/01/2014	Central Computer Management Lt	101250	128.40		payslip postage13/11/13
30/01/2014	Charterlith the Printers	101251	485.00		Ancells3G flyers
30/01/2014	The Comedy Company Ltd	101252	2,926.44		13/12/13 Stnd Up Comedy
30/01/2014	Molson Coors Brewing Co (UK) L	101253	200.21		BarStock non alcohol
30/01/2014	G Smith	101254	4,400.00		Electric works in Harlington
30/01/2014	Hags-Smp Ltd	101255	67.82		Swing seat/chain/deliver
30/01/2014	Hala Farnborough Ltd	101256	167.50		Pizza Sales104 23/11/13
30/01/2014	Nigel Jeffries Landscapes Limi	101257	240.00		Cut Tamworth Dr hedge back
30/01/2014	Prontaprint Camberley	101258	283.80		Color posters/Artwrk-print
30/01/2014	RUSHMOOR CONCERT BAND	101259	106.00		Pay for tickets-Concert Band
30/01/2014	Southern Electric	101260	180.74		XmasLight use20/11-06/01/14
30/01/2014	Total Gas & Power Ltd	101261	29,775.17		Gas use4/10/12-31/13/13Harling
30/01/2014	Microsoft Ireland	DD	16.80		365 Licences
30/01/2014	Microsoft Ireland	DD	147.62		Email Exchange
31/01/2014	3663	101262	137.90		cater-fruitbuns/chocs/spice
31/01/2014	W C Baker & Son Limited	101263	57.99		polish/toilet fitts/clips/wash
31/01/2014	Best One Fleet	101264	60.46		Catering Consumables
31/01/2014	Biffa Waste Services Ltd	101265	378.20		refuse collection
31/01/2014	The Borough Coffee Co Ltd	101266	90.00		Catering Supplies
31/01/2014	Charterlith the Printers	101267	103.20		promo/publicity/vision
31/01/2014	Circus Adventures Ltd	101268	1,404.26		Props&light hire Dick Whitt
31/01/2014	Connect Computer Consultants	101269	534.00		computer support
31/01/2014	Coopers of Basingstoke Ltd	101270	213.75		Catering Supplies
31/01/2014	Molson Coors Brewing Co (UK) L	101271	626.76		Bar Purchases
31/01/2014	DP(Fleet) Ltd	101272	1,044.00		Signs various in Harling
31/01/2014	Edmundson Electrical Ltd	101273	5,498.10		LED lamps
31/01/2014	Ian Rudd	101274	321.80		Training/travel cost P OnLine

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31/01/2014	Hart District Council	101275	33.33		365 Card
31/01/2014	Hunts foodservice Ltd	101276	117.05		KitKat Wrong Deliver-credit
31/01/2014	Hartley Wintney Country Market	101277	42.71		Various cakes for cafe
31/01/2014	MALSAR KEST Ltd	101278	350.15		Cleaning - supplies
31/01/2014	CH Cleaning Services	101279	2,770.70		Cleaning
31/01/2014	Printware Limited-Danwood Grou	101280	509.99		stationery & consumables
31/01/2014	Sheila Rayner	101281	486.00		salaries
31/01/2014	Sian Taylor	101282	49.25		Mileage home office
31/01/2014	Surrey&Hants Tree Company	101283	96.00		Tree Surgery
31/01/2014	Turnaround360	101284	1,680.00		Sound for Panto
31/01/2014	Travis Perkins Trading Co Ltd	101285	318.35		building maintenance
31/01/2014	United Hygiene Services Ltd	101286	586.05		Cleaning - supplies
31/01/2014	VIKING DIRECT	101287	244.95		stationery consumables - H
31/01/2014	YBC Cleaning Services Ltd	101288	594.42		cleaning

Total Payments 97,353.39