

At : 19:24

## Bank Current/Deposit Account

## List of Payments made between 01/04/2013 and 16/05/2013

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/04/2013	Microsoft Ireland	DD	147.62		Email exchange online
02/04/2013	Microsoft Ireland	DD	16.80		Email charges 365
05/04/2013	Co-op Bank	DD	10.00		Bank charges
05/04/2013	Co-op bank	DD	1.68		Bank Charges
08/04/2013	Southern Electric	DD	3.43		Additional charge
17/04/2013	Global Payments	DD	83.02		Debit/credit Card charges
19/04/2013	Fleete Town Council	BACS	17,918.65		April Payroll
19/04/2013	British Gas	DD	31.95		March 13 Gas AF Pavilion
22/04/2013	Fleet Town Council	BACS	6,593.32		Fleet Town Council
23/04/2013	AVIVA	DD	98.12		Staff 1 Pension April
23/04/2013	AVIVA	DD	135.00		Staff 2 Pension April
23/04/2013	AVIVA	DD	214.20		Staff 3 Pension April
23/04/2013	AVIVA	DD	301.90		Staff 4 Pension April
25/04/2013	Derek Shingleton	100492	650.00		Year end closedown and expense
25/04/2013	BOC	DD	9.89		Gas for Bar - April
27/04/2013	Southern Electric	DD	3,201.58		March 2013 Elec - Harlington
29/04/2013	British Gas	DD	628.25		Jan - April 13
29/04/2013	O2	DD	10.54		Sports officer mobile phone
30/04/2013	Action for Market Towns	100493	45.00		STilley attendance
30/04/2013	W C Baker & Son Limited	100494	71.13		KeyCabinets
30/04/2013	Biffa Waste Services Ltd	100495	238.80		WasteSer23/2-29/3/13Container
30/04/2013	Catersolve	100496	196.25		Labor/callout/repTankLid
30/04/2013	Chubb Fire Limited	100497	68.02		FireExtinguishChecks
30/04/2013	Coopers of Basingstoke Ltd	100498	36.16		Cater-freshveg/fruit/milk
30/04/2013	Cryle Trading Ltd	100499	225.18		Tel/BrdBnd1/3 - 31/3/13
30/04/2013	Karen Godfrey	100500	37.15		cellph expenses
30/04/2013	Nigel Jeffries Landscapes Limi	100501	9,431.59		install2seatsOakleyPrk
30/04/2013	NPOWER Ltd	100502	95.79		29/12/12 - 31/3/13ElecSupply
30/04/2013	Primavera Cleaning Services Lt	100503	1,782.50		HarlingClean/Windows
30/04/2013	Rushmoor Borough Council	100504	129.60		Poster/Card AnnResMeeting13
30/04/2013	YBC Cleaning Services Ltd	100505	582.77		AncellsCleaning Services
30/04/2013	Zurich Municipal	100506	7,437.79		Policy1/4/13-31/3/14
30/04/2013	Microsoft Ireland	DD	147.62		Email exchange on line
30/04/2013	Microsoft Ireland	DD	16.80		Email 365
30/04/2013	3663	100507	492.56		Cater-tuna/crisps/chocs
30/04/2013	Action for Market Towns	100508	966.00		FTC_TravEXPbusPlanMeeting
30/04/2013	W C Baker & Son Limited	100509	192.65		tennis keys copy/tags
30/04/2013	Biffa Waste Services Ltd	100510	214.75		HarlingWasteServices
30/04/2013	The Borough Coffee Co Ltd	100511	435.00		Coffee beans/filter-cafe
30/04/2013	Comfort Building Services Ltd	100512	1,457.81		HeatReps/Fee/AncellComm
30/04/2013	Chubb Fire Limited	100513	123.67		FireBatteryReplaceHarling
30/04/2013	Connect Computer Consultants	100514	1,754.94		MayMonthSupportIT
30/04/2013	Coopers of Basingstoke Ltd	100515	584.61		Cater-FeshVeg/milk
30/04/2013	Corporate Cleaning Company (Su	100516	108.00		AncellsIn/OutsideWindows
30/04/2013	Cryle Trading Ltd	100517	250.08		Tel/BrBnd1/4/13 - 30/4/13
30/04/2013	Peforming Rights Society Ltd	100518	6,191.22		GenMusicTarrif/Events
30/04/2013	VIKING DIRECT	100519	570.94		Print Paper-copier

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16/05/2013	1st Fleet Boys Brigade	100525	20.00		BusHire Cllr visit
16/05/2013	BT Payment Services Ltd	100526	80.40		Broadband April May
16/05/2013	Molson Coors Brewing Co (UK) L	100527	947.87		Supplies for bar
16/05/2013	HM Revenue & Customs only VAT	100528	762.19		VAT paymenet Q4 2013
16/05/2013	Hunts foodservice Ltd	100529	867.88		SpoiltGoods-Cater
16/05/2013	KBO Fire and Security Ltd	100530	284.04		SafeKeysCutHarling
16/05/2013	Primavera Cleaning Services Lt	100531	2,392.50		April Cleaning HC
16/05/2013	Riverprint Limited	100532	825.00		March Newsletter
16/05/2013	Sheila Rayner	100533	576.00		Committee support April
16/05/2013	United Hygiene Services Ltd	100534	659.58		FemHygHarlingAPR13

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**Total Payments**      71,355.79