

At : 18:51

Bank Current/Deposit Account

List of Payments made between 01/04/2014 and 30/04/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/04/2014	Co-operative Bank	DD	20.00		Unplanned O/D fee
04/04/2014	CoOp	DD	1.92		Bacs Fee Feb14
04/04/2014	COOP bank	DD	10.00		BACS fee (file)
08/04/2014	Coperative bank	DD	310.39		Charge card - Apri invoice
15/04/2014	SthEast Water	DD	22.00		Cemetry water use
15/04/2014	SthEast Water	DD	27.00		Basing Water use Bill
15/04/2014	SthEast Water	DD	68.00		Calthorp Water Use Bill
15/04/2014	SthEast Water	DD	73.00		AFCC Water Bill
16/04/2014	Global payments	DD	137.34		Debit/credit card fees
17/04/2014	Fleet Town Council	BACS	19,468.56		April Payroll
22/04/2014	British Gas	DD	186.16		AncellsPav Gas Use
22/04/2014	HMRC	BACS	9,580.74		NI & Tax March Payroll
23/04/2014	AVIVA	DD	304.92		Staff Pension
23/04/2014	Aviva	DD	167.15		Staff Pension
23/04/2014	Aviva	DD	265.61		Staff pension 2
24/04/2014	Robins Audio	101458	2,164.00		SoundTeck/Comms
24/04/2014	Comedy Co ltd	101457	840.00		StandUp 26/4 Comedy
25/04/2014	BOC	DD	15.48		Gas Mix-Bar Use
28/04/2014	Brit Gas	DD	544.48		AFCC Electric use
28/04/2014	o2	DD	10.81		Apr/May14 CellPhone
28/04/2014	SothElectric	DD	2,779.12		ChernokElectr UseMar/Apr14
30/04/2014	3663	101461	120.22		Cater-juice/chocs/tea cakes
30/04/2014	Best One Fleet	101462	87.13		CafePeriodicals1-30March14
30/04/2014	The Borough Coffee Co Ltd	101463	135.00		Cololmbian Filter Coffee-Cafe
30/04/2014	Brand Pest Control	101464	48.00		PestControl-HarlingtonSerContr
30/04/2014	BT Payment Services Ltd	101465	40.80		Tel/BrbandServiceApril14
30/04/2014	Comfort Building Services Ltd	101466	1,731.13	23512	FixCodedDoorCallOutHarling
30/04/2014	CCP	101467	99.00		HenryVacuumCleaner
30/04/2014	Connect Computer Consultants	101468	480.00		May14 ITSupport
30/04/2014	Coopers of Basingstoke Ltd	101469	288.66		Cater-fresh salad/soya/milk
30/04/2014	Molson Coors Brewing Co (UK) L	101470	403.10		BArStckWine/tonic/pepsi/lemona
30/04/2014	Corporate Cleaning Company (Su	101471	72.00		AFCCin&outsideWindowCleaning
30/04/2014	Crest Lifts Limited	101472	635.10		ServContr3LiftsBegin30/4/14Har
30/04/2014	Fleet Jazz Club	101473	1,700.00		AdvPay4GLBigBand May14
30/04/2014	Hart District Council	101474	34.00		365LeisureCardPMPPhillips
30/04/2014	Hunts foodservice Ltd	101475	956.60		cater-cream/bread/juice/mayo
30/04/2014	Hartley Wintney Country Market	101476	59.87		Cafe-pies/tarts/slices/cakes
30/04/2014	KINGFISHER MUSIC CO SALES	101477	69.40		AssortMEL leads(5) Harling
30/04/2014	MALSAR KEST Ltd	101478	19.18		Cafe-Latte Mugs (6)
30/04/2014	Nigel Jeffries Landscapes Limi	101479	966.00		BasingBench Repair
30/04/2014	NPOWER Ltd	101480	66.04		ElectCalthorp21/12/13-31/3/14
30/04/2014	Peforming Rights Society Ltd	101481	3,126.62		Fee to play music in Harlingto
30/04/2014	Riverbank Productions	101482	1,100.00		GuarantFeeJungle Book
30/04/2014	Joshua Robins	101483	616.66		Equipment EQ Hire harling
30/04/2014	S R Powell Aerials	101484	820.00		Mat/Labor DAB Aerial/Amp Harli
30/04/2014	Total Gas & Power Ltd	101485	2,475.42		Harlington Gas use1-30March14
30/04/2014	United Hygiene Services Ltd	101486	586.05		HARlingFemHygiene 1-30April14

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30/04/2014	VIKING DIRECT	101487	338.48		2nd classStamp/Wall planner
30/04/2014	South East Water Ltd	101488	47.00		AFPav "WaterIn" April14
30/04/2014	Trinity Mirror Southern	101489	120.00		StarAdvert-Harlington
30/04/2014	Brabners LLP	101490	840.00		Lawer Fees re: JCorrigan
30/04/2014	D.W Shingleton	101491	650.00		Acc Serv29April-1May14Yr End
30/04/2014	e-mango	101492	606.00		WebHost24/5/14-23/5/15Service
30/04/2014	Fleet & District Festival Comm	101493	2,000.00		FoodFestiv Grant 2014
30/04/2014	Hart District Council	101494	17,546.90	2201024759	RatesCemtry1April14-31March15
30/04/2014	Janet Stanton	101495	10.68		Cost Of Postage to" Uplands"
30/04/2014	Morlan Gil Human Resource Ltd	101496	96.00		Fees-HR Service April 14
30/04/2014	Nigel Jeffries Landscapes Limi	101497	9,830.63		Oakley Grnds Maintain
30/04/2014	NPOWER Ltd	101498	27.54		OakleyPav Elec21/12/13-31/3/14
30/04/2014	CH Cleaning Services	101499	370.00		AncellPav Cleaning April14
30/04/2014	Joshua Robins	101500	308.34		Graphis EQ 8channel hire Harli
30/04/2014	Sheila Rayner	101501	432.00		CommitteeAdminService April 14
30/04/2014	Steven Dettmar	101502	616.86		Labor/Materials AncellsFCC
30/04/2014	Steve Wells Associates Limited	101503	3,292.50		AncellsFrm Plan Grass Pitch
30/04/2014	Microoft Ireland	STO	16.80		Email exchange
30/04/2014	Microsoft Irealnd	STO	147.62		Email
30/04/2014	afa events ltd	101504	4,645.59		Sooty-2 performances
30/04/2014	W C Baker & Son Limited	101505	22.58		gaffa tape-Views
30/04/2014	Biffa Waste Services Ltd	101506	454.22		HarlinWste29/3-25/4/14wheelie
30/04/2014	The Comedy Company Ltd	101507	840.00		17MAY14 StandUp The Comedy
30/04/2014	Molson Coors Brewing Co (UK) L	101508	930.43		BarStock Spirits/wine/maltcoke
30/04/2014	Paul Einchcomb	101509	129.99		GoogleNexusTablet32Gb
30/04/2014	G Smith	101510	280.00		ViewsfeedSockets Temp power
30/04/2014	Hala Farnborough Ltd	101511	67.50		27PizzasDealMealsEntertainment
30/04/2014	Heather Pocock	101512	80.00		MarchDiscoskate Harlington
30/04/2014	CH Cleaning Services	101513	1,982.40		WRVS April 14 cleaning
30/04/2014	Revival Live Productions	101514	1,150.00		7April14WarSongs-Harling
30/04/2014	Joshua Robins	101515	331.00		Sooty lightinmg Tech Prep18hrs
30/04/2014	RUSHMOOR CONCERT BAND	101516	72.90		Concert29Mar14 Harlington
30/04/2014	Sian Taylor	101517	56.00		Mileage office/cemetery
30/04/2014	United Hygiene Services Ltd	101518	586.05		HarlingFemHygenMay14
30/04/2014	Mrs LJ Cranstone	101519	25.00		Event postingApril 14
30/04/2014	YBC Cleaning Services Ltd	101520	594.42		AnFCC CleaningApril14

Total Payments	<u>103,278.09</u>
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