

At : 15:26

Bank Current/Deposit Account

List of Payments made between 01/07/2014 and 31/07/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2014	3663	101624	227.71		Icecream assorted-harling even
01/07/2014	A Cornick Plumbing Services	101625	101.47		Repr heater&cafe wste trap-caf
01/07/2014	A T Electrical	101626	50.00		Callout/RSVisolator oven
01/07/2014	W C Baker & Son Limited	101627	43.88		bolts/cable ties-Harling
01/07/2014	Best One Fleet	101628	127.96		cafe newspapers
01/07/2014	Biffa Waste Services Ltd	101629	567.78		WheelyBin Wste ServMay/Jun14
01/07/2014	The Borough Coffee Co Ltd	101630	409.00		Loyalty coffee cards-cafae
01/07/2014	Chubb Fire & Security Limited	101631	671.94		Service/Contr pricAFCC
01/07/2014	Colourways	101632	319.78		Poster/print/screen/art
01/07/2014	Coopers of Basingstoke Ltd	101633	340.82		cater-freshveg/fruit/milk
01/07/2014	Molson Coors Brewing Co (UK) L	101634	431.39		bar stock-malt/spirits
01/07/2014	Corporate Cleaning Company (Su	101635	36.00		Window clean AFCC outside
01/07/2014	Cykool Ltd	101636	85.92		CallOut-repairs/parking
01/07/2014	Derek Franks Organisation	101637	1,800.00		Reflection Band services fee
01/07/2014	Fleet Jazz Club	101638	104.00		rent of piano??
01/07/2014	Hunts foodservice Ltd	101639	1,691.29		cater-breadbiscuits
01/07/2014	Hartley Wintney Country Market	101640	49.45		cafe-cakes/puddings/tarts
01/07/2014	KINGFISHER MUSIC CO SALES	101641	34.35		lead/jack/adapters
01/07/2014	Mr D Raphael	101642	249.67		Performance fee-Harlington
01/07/2014	Mr ME Webborn	101643	101.40		TravExpens/tracks-Carnival
01/07/2014	Nigel Jeffries Landscapes Limi	101644	492.00		Secure bench in cemetery
01/07/2014	Party Workshop	101645	273.53		HeliumHire/BalloonJul-Jan15
01/07/2014	Joshua Robins	101646	208.00		2days soldering/labour-Reflect
01/07/2014	Ms A J Goldthorpe-Hall	101647	3,206.43		Performance cost % West-End
01/07/2014	The TypeFace (Grp) Ltd	101648	342.00		SocialMediaAds
01/07/2014	Mrs LJ Cranstone	101649	100.00		website develop/amends
01/07/2014	Matthew Wrigley	101650	61.86		Live sound service
01/07/2014	YBC Cleaning Services Ltd	101651	594.42		AFCC cleaning service Jun14
01/07/2014	3663	101652	102.30		cater-teacakes/biscuits
01/07/2014	Arboricultural Association	101653	201.60		Tree survey training
01/07/2014	A T Electrical	101654	59.00		CallOut/Labor/InstallSwitch
01/07/2014	The Borough Coffee Co Ltd	101655	235.00		Decaf pods - cafe
01/07/2014	Brand Pest Control	101656	864.00		Calthrp Bait Stations 4
01/07/2014	BT Payment Services Ltd	101657	40.80	vp43632670	TelBrband charge1-31Jul14
01/07/2014	Chubb Fire & Security Limited	101658	561.60		CallOut/2hrs
01/07/2014	Coopers of Basingstoke Ltd	101659	79.41		cater-milk/veg/fruit
01/07/2014	Crest Lifts Limited	101660	635.10		3 Mnth MaintenanceAug-Oct14
01/07/2014	Fleet Jazz Club	101661	58.00		Piano RentalJun/Jul14
01/07/2014	Hampshire Association of Local	101662	36.00		Intro-Appraisal
01/07/2014	Hart District Council	101663	34.00		365cardPMPPhillips
01/07/2014	Hunts foodservice Ltd	101664	433.67		cater-juice/choc/beans
01/07/2014	NPOWER Ltd	101665	69.30		CalthrpElect1Apr-19Jun14
01/07/2014	Travis Perkins Trading Co Ltd	101666	76.57		GlossPaint2.5L
01/07/2014	NationWide Intl	DD	310.61		Interest Jun14
01/07/2014	Nationwide International	CR	-310.61		Correction
04/07/2014	CooPerative Bank	DD	1.86		BACS Fee
04/07/2014	CooPerative Bank	DD	10.00		BACS Fee

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08/07/2014	Coop Cr Crd	DD	1,683.49		CC Purchases-Robins
15/07/2014	SouthEast Water	DD	22.00		Cemetery Water Use
15/07/2014	SouthEast Water	DD	27.00		Basing Water Use
15/07/2014	SouthEast Water	DD	68.00		Calthorp Water Use
15/07/2014	SouthEast Water	DD	73.00		AFCCentre Water Use
16/07/2014	Global Payments	DD	175.76		Card Transaction Fees
18/07/2014	Fleet Town Council	BACS	17,777.78		July Payroll
22/07/2014	HMRC	BACS	4,772.55		Tax and NI June 14
22/07/2014	AVIVA	DD	167.15		Staff 1 pension July
22/07/2014	AVIVA	DD	265.61		Staff 2 Pension July
22/07/2014	AVIVA	DD	304.92		Staff 3 Pension July
22/07/2014	Inland Rev	DD	4,772.55		Tax-Ni - payroll
22/07/2014	Inland Rev	DD	-4,772.55		Tax-Ni June 14
25/07/2014	BOC Manchest	DD	27.27		SureMix gas for bar use
28/07/2014	Southern Electr	DD	2,160.24		Harling Electr Use
28/07/2014	O2	DD	10.81		Cell phone contr-officer
30/07/2014	Microsoft	STO	16.80		Microsoft email July14
30/07/2014	Microsoft	STO	147.62		365 email July 14
31/07/2014	Comfort Building Services Ltd	101667	1,274.40		Labor/Callout-FloodBoilerroom
31/07/2014	Chubb Fire & Security Limited	101668	108.61		Extinguish checks (7)
31/07/2014	Francis Carne Associates	101669	64.82		Stickers/package- i pick up
31/07/2014	Fleet Phoenix	101670	500.00		LEABUS14/Fleet Phoenix-grant
31/07/2014	MALSAR KEST Ltd	101671	291.78		Protectve items/cleaning/dryin
31/07/2014	N&P Tree Management	101672	220.00		Remove limb Oak tree-Oakley
31/07/2014	Sheila Rayner	101673	400.50		Admin assist July14 44hrs
31/07/2014	Steven Dettmar	101674	310.46		labor/parts-odd jobs Harling
31/07/2014	United Hygiene Services Ltd	101675	600.70		HarlFemHygien/SoapsAug14
31/07/2014	VIKING DIRECT	101676	329.79		office ware/stationery
31/07/2014	YBC Cleaning Services Ltd	101677	594.42		AFCC monthlycleanJuly14
Total Payments			48,615.74		