

At : 11:36

Bank Current/Deposit Account

List of Payments made between 01/08/2014 and 31/08/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2014	W C Baker & Son Limited	101678	18.69		Cable ties-courts signs
01/08/2014	Best One Fleet	101679	81.14		Cafe periodicals/news papers
01/08/2014	Biffa Waste Services Ltd	101680	509.30		Harling Wheelie bin/skatepark
01/08/2014	Central Computer Management Lt	101681	131.83		Payrol process/PostageJun-Jul1
01/08/2014	Connect Computer Consultants	101682	4,878.06		Dell Processor/MS windows/3yr
01/08/2014	Molson Coors Brewing Co (UK) L	101683	533.42		Barstck-juice/wine/malt
01/08/2014	Edge It Systems Ltd	101684	270.00		Renew 5 yr contract to Oct14
01/08/2014	Hart District Council	101685	34.00		365card Trish Phillips JUL14
01/08/2014	Hunts foodservice Ltd	101686	279.99		Credit Walkers Crisps xstck
01/08/2014	Molly Limpet Theatrical Empori	101687	1,000.00		Theatre Contract Costume desig
01/08/2014	Morian Gil Human Resource Ltd	101688	192.00		HR Service July 14
01/08/2014	Nigel Jeffries Landscapes Limi	101689	9,830.63		Oakley Grnds Mainten
01/08/2014	N&P Tree Management	101690	420.00		Fell dying Oak-Ancells
01/08/2014	CH Cleaning Services	101691	2,664.70		Harling/Window clean Jul14
01/08/2014	Sian Taylor	101692	56.00		travel expens office/home
01/08/2014	Matthew Wrigley	101693	35.35		ShiftCover19/7/14 5hrs
05/08/2014	Co op Bank	DD	2.04		BACS Fee
05/08/2014	Co op Bank	DD	10.00		BACS Fee
06/08/2014	Brit Gas	DD	370.55		AFCC electric use
14/08/2014	Coopers of Basingstoke Ltd	101694	84.94		cater-freshveg/fruit/milk
14/08/2014	Cryle Trading Ltd	101695	206.51		JUL14Tel/Brdband use FTC
14/08/2014	Fleet Jazz Club	101696	780.00		Adv pay Jazz Muso's Septem14
14/08/2014	Hartley Wintney Country Market	101697	38.43		Cakes/Sponges - cafe
14/08/2014	MALSAR KEST Ltd	101698	413.43		Cafe/kitchen cleaning aids
14/08/2014	N&P Tree Management	101699	200.00		Clear storm Tree-Cranford Ave
14/08/2014	Rialtas Business Solutions Ltd	101700	42.00		Budget Training 1hr 4Aug14
14/08/2014	VIKING DIRECT	101701	220.53		Springcoil files/office goods
15/08/2014	SouthEast Water	DD	22.00		Water use Cemetery
15/08/2014	SouthEast Water	DD	27.00		Water use-Basing Pav
15/08/2014	SouthEast Water	DD	68.00		Water use Calthorpe Pav
15/08/2014	SouthEast Water	DD	73.00		Water use ANFCCentre
18/08/2014	Global Payments	DD	174.79		Cr/DB Card charges July 14
19/08/2014	Edmundson Electrical Ltd	101702	239.70		CCTVCabinet GlassDoor/Green
21/08/2014	Amethyst Horticulture Ltd	101703	16,470.00		Flowers,watering,deliv,baskets
21/08/2014	Imagin Products Ltd	101704	13.80		ID cards new Cllrs
21/08/2014	N&P Tree Management	101705	600.00		ClearStormDamaged treeGeorgeSt
21/08/2014	Pear Technology Services Ltd	101706	2,280.00		CemeterySoftware/Support
21/08/2014	VIKING DIRECT	101707	177.61		office supplies files/cases
21/08/2014	AVIVA	DD	167.15		Staff No 1
21/08/2014	AVIVA	DD	265.61		Staff No 2
21/08/2014	AVIVA	DD	304.92		Staff No 3
22/08/2014	HMRC	BACS	4,806.20		Tax and NI - July 2014 Mth 4
22/08/2014	Fleet Town Council	BACS	17,055.72		August Payroll - Month 5
26/08/2014	The Borough Coffee Co Ltd	101447	200.00		Columb coffee/espresso beans
26/08/2014	Brand Pest Control	101448	48.00		PestControl-Harling
26/08/2014	BT Payment Services Ltd	101449	43.20		Tel/Brdband chargesAug14
26/08/2014	Comfort Building Services Ltd	101450	1,048.80		ServContractHarl18/8-27/9/14

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26/08/2014	Charlotte Benham	101451	227.10		Travel costs returns
26/08/2014	Hala Farnborough Ltd	101452	62.50		25Pizzas-Comedy Meals
26/08/2014	Hartley Wintney Country Market	101453	25.53		Cafe-cakes/tarts/puddings
26/08/2014	MALSAR KEST Ltd	101454	219.74		Food labels-week days dots
26/08/2014	MJ Stocktaking	101455	150.00		StockAudit27Mar-21Aug14Harling
26/08/2014	The TypeFace (Grp) Ltd	101456	300.00		SocialMedia Management
26/08/2014	BOC Manchester	DD	12.82		Gas for bar use/Harlington
28/08/2014	3663	101708	289.99		Cater-jams/juices/labels
28/08/2014	Coopers of Basingstoke Ltd	101709	297.15		cater-fresh veg/milk
28/08/2014	Edmundson Electrical Ltd	101710	72.90		Green Cabinet
28/08/2014	Hunts foodservice Ltd	101711	805.27		cater-sugar/beans/teacakes
28/08/2014	N&P Tree Management	101712	420.00		Fell tree LoxwoodRd -cemetery
28/08/2014	Total Gas & Power Ltd	101713	245.99		Gas Use AFCC1/5-31/7/14
28/08/2014	Southern Electric	DD	2,836.86		Electric use Harlington
28/08/2014	O2	DD	10.81		Cell phone fee
31/08/2014	W C Baker & Son Limited	101724	100.11		00657/W C Baker & Son Limited
31/08/2014	COMMERCIAL EQUIPMENT DIRECT	101725	334.80		91831/COMMERCIAL EQUIPMENT DIR
31/08/2014	Connect Computer Consultants	101726	480.00		2057/Connect Computer Consulta
31/08/2014	Coopers of Basingstoke Ltd	101727	71.63		94009/Coopers of Basingstoke L
31/08/2014	Molson Coors Brewing Co (UK) L	101728	2,613.10		901976309/2615/Molson Coors Br
31/08/2014	Day and Bell Surveyers Ltd	101729	8,364.62		32297/Day and Bell Surveyers L
31/08/2014	DEBORAH KIRBY	101730	55.80		EXP2/DEBORAH KIRBY
31/08/2014	Hart District Council	101731	34.00		4000002037/Hart District Counc
31/08/2014	Hunts foodservice Ltd	101732	361.52		227190/Hunts foodservice Ltd
31/08/2014	S Littlewood	101733	2,400.00		1464/S Littlewood
31/08/2014	Nigel Jeffries Landscapes Limi	101734	9,830.63		7533/Nigel Jeffries Landscapes
31/08/2014	Pear Technology Services Ltd	101735	240.00		111310/MAP/Pear Technology Ser
31/08/2014	CH Cleaning Services	101736	2,216.50		120CH/CH Cleaning Services
31/08/2014	South East Water Ltd	101737	2,091.73		9/South East Water Ltd
31/08/2014	Sian Taylor	101738	29.00		EXP/Sian Taylor
31/08/2014	TONY CLAYMAN PROMOTIONS	101739	3,600.00		B3242/BAY CITY/TONY CLAYMAN PR
31/08/2014	Trinity Mirror Southern	101740	240.00		1690751/Trinity Mirror Souther
31/08/2014	YBC Cleaning Services Ltd	101741	594.42		12480/YBC Cleaning Services Lt
31/08/2014	Biffa Waste Services Ltd	101714	1,005.49		WheelieBin 26/7-22/8/14
31/08/2014	Connect Computer Consultants	101715	6,356.70		MSoft Publisher 2010/shipping
31/08/2014	Hampshire Association of Local	101716	25.00		25 Good Cllr Guides
31/08/2014	Institute of Cemetery and Crema	101717	45.00		Corp Memship til 31/3/15
31/08/2014	Imagin Products Ltd	101718	22.68		MagnetName Badges/carriage
31/08/2014	N&P Tree Management	101719	120.00		Remove branch overhanging
31/08/2014	CH Cleaning Services	101720	370.00		Basing Pav cleaning Aug14
31/08/2014	Printware Limited-Danwood Grou	101721	538.80		Printer cartridges 2
31/08/2014	United Hygiene Services Ltd	101722	664.18		FemHygien Harlin Sept14
31/08/2014	VIKING DIRECT	101723	431.12		office stationery/goods
31/08/2014	Brand Pest Control	101742	288.00		CAIthorp Pest Control
31/08/2014	Coopers of Basingstoke Ltd	101743	47.71		cater-fresh veg/salad/milk
31/08/2014	British Harlequin plc	101744	44.40		5L floor cleaner/carriage
31/08/2014	Hunts foodservice Ltd	101745	430.34		cater-cheese/gammon/flour/tuna

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31/08/2014	JOHN ROBERTSON LTD	101746	1,052.10		TeakBench6ft/ fixing irons
31/08/2014	MALSAR KEST Ltd	101747	76.75		24 Latte Mugs
31/08/2014	Morlan Gil Human Resource Ltd	101748	96.00		HR monthly seervice Sept14
31/08/2014	Safe Data Storage Ltd	101749	194.40		Data storage1/10/14 - 31/12/14
31/08/2014	St John Ambulance	101750	144.00		1st Aide Course BCrane
31/08/2014	Total Gas & Power Ltd	101751	1,360.58		HarlGas30/4/14 -31/7/14use
Total Payments			<u>120,336.81</u>		
