

At : 12:20

Bank Current/Deposit Account

List of Payments made between 01/08/2015 and 31/08/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/08/2015	Fleet Town Council	DD	1.98		Fee BACS Item Aug 15
05/08/2015	Fleet Town Council	DD	10.00		Fee BACS Item Aug 2015
10/08/2015	Gredit Card	DD	1,156.41		Credit Card Payment Aug 15
17/08/2015	SE Water	DD	6.00		Cemetery Water August 15
17/08/2015	SE Water	DD	39.00		Calthorpe Water August 15
17/08/2015	SE Water	DD	48.00		AFCC Water August 15
17/08/2015	SE Water	DD	50.00		Basingbourne Pav Aug 15
18/08/2015	NPower	DD	31.73		Electricity Basingbo June 15
18/08/2015	Global	DD	202.30		Global payment July 15
18/08/2015	Fleet Town Council	DD	2.71		Oakley Pavilion Electric Aug 1
20/08/2015	Fleet Town Council	DD	22,554.87		Monthly payroll August 15
20/08/2015	Fleet Town Council	DD	6,305.32		NI and PAYE August 15
21/08/2015	AVIVA	DD	139.76		Pension staff 1 August 15
21/08/2015	AVIVA	DD	221.75		Pension staff 2 August 15
21/08/2015	AVIVA	DD	392.47		Pension Staff 3 August 15
25/08/2015	BOC	DD	45.65		BOC payment August 15
28/08/2015	Southern Electric	DD	2,411.89		Harlington Electric July 15
31/08/2015	A Cornick Plumbing Services	100501	66.00		TOILET REPAIRS HC
31/08/2015	Alan Oliver	100502	199.98		EXPENSES 2015 - TONER/PAPER
31/08/2015	Amethyst Horticulture Ltd	100503	6,315.00		FLOWERS 2015 - 4 PLANTERS
31/08/2015	THE ACORN WORKSHOP	100504	1,445.00		CEMETERY NOTICEBOARD
31/08/2015	W C Baker & Son Limited	100505	108.18		LOCKS/EQUIP CALTHORPE PARK
31/08/2015	Ben Crane	100506	36.62		EXPENSES - MILEAGE JUL-AUG 15
31/08/2015	Best One Fleet	100507	21.06		CATERING SUPPLIES JULY 15
31/08/2015	Biffa Waste Services Ltd	100508	897.66		WASTE HC JUL - AUG 15
31/08/2015	BT Payment Services Ltd	100509	45.58		WIFI HC CAFE AUG 2015
31/08/2015	Comfort Building Services Ltd	100510	1,342.74		BUILD MAINT HC MAY - JUN 15
31/08/2015	Connect Computer Consultants	100511	480.00		COMPUTER SUPPORT - AUG 15?
31/08/2015	Coopers of Basingstoke Ltd	100512	206.20		FRESH SUPPLIES
31/08/2015	Cryle Trading Ltd	100513	184.82		HC PHONES AUG 15 USEAGE
31/08/2015	Edge It Systems Ltd	100514	330.00		CEMETERY SOFTWARE NOV15-OCT16
31/08/2015	Fawns Recreational Services Lt	100515	581.49		NEW SWING/INSTALATION ANCELLS
31/08/2015	Fleet Jazz Club	100516	450.00		JAZZ MUSICIANS OCTOBER 2015
31/08/2015	Hart District Council	100517	34.00		TRISHS 365 CARD AUG 2015
31/08/2015	Hunts foodservice Ltd	100518	595.53		CATERING SUPPLIES
31/08/2015	Imagin Products Ltd	100519	9.00		STAFF NAME BADGES
31/08/2015	STRATOSPHERE MUSIC LTD	100520	1,800.00		JOHNNY 2 BAD SHOW SEPT 2015 HC
31/08/2015	LANCESCAPES LTD	100521	528.00		TREE WORKS BASINGBOURNE
31/08/2015	Nigel Jeffries Landscapes Limi	100522	9,830.63		GM EDENBROOK AUG 15
31/08/2015	PAPERSTONE LTD	100523	22.50		STATIONERY - CLLR FOLDERS
31/08/2015	Pear Technology Services Ltd	100524	240.00		CEMETERY SOFTWARE TO AUG 2016
31/08/2015	Playscene	100525	324.00		PLAYGROUND REPAIRS BASING
31/08/2015	CH Cleaning Services	100526	3,090.60		CLEANING THE POINT AUG 2015
31/08/2015	Printware Limited-Danwood Grou	100527	214.80		PRINTER PART (FTC OFFICE)
31/08/2015	Southern Electric	100528	2,437.05		HC ELECTRIC JUL - AUG 2015
31/08/2015	South East Water Ltd	100529	2,668.60		HC WATER FEB - AUG 2015
31/08/2015	Sheila Rayner	100530	185.00		ADMIN EXPENSES AUG 2015

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31/08/2015	Sian Taylor	100531	35.75		EXPENSES - PHONE AUG 15
31/08/2015	TASTIC ENTERTAINMENT LTD	100532	12,000.00		PANTO 2015 - 3RD PAYMENT
31/08/2015	Total Gas & Power Ltd	100533	1,685.78		HC GAS MAY - JUN 2015
31/08/2015	United Hygiene Services Ltd	100534	628.96		HYGIENE SUPPLIES HC SEPT 2015
31/08/2015	VALLEY ROOFTING UK	100535	288.00		BUILD MAINT HC - ROOF REPAIRS
31/08/2015	VIKING DIRECT	100536	433.87		STATIONERY
31/08/2015	WHITE LIGHT LTD	100537	3,600.00		LIGHTING EQUIP HC
31/08/2015	ELLIOT BENNETT	100538	112.55		EXPENSES - BUILD. MAINT. HC

	Total Payments	<u>87,094.79</u>
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