

At : 16:51

Bank Current/Deposit Account

List of Payments made between 01/07/2015 and 31/07/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/07/2015	Co op Bank	DD	849.32		Credit Card July 2015
15/07/2015	SE Water	DD	6.00		Cemetery July 2015
15/07/2015	SE Water	DD	39.00		Calthorpe July 15
15/07/2015	SE Water	DD	48.00		Ancells CC July 15
15/07/2015	SE Water	DD	50.00		Basingbourne Pavilion July 15
16/07/2015	Global Payment	DD	182.84		Global Payment
17/07/2015	FAYE PEARCE	102463	2,000.00		BON JOVI SHOW HC JUNE 2015
20/07/2015	Fleet Town Council	DD	22,948.29		Monthly Payroll July 2015
20/07/2015	Fleet Town Council	DD	7,259.36		PAYE and NI July 2015
21/07/2015	AVIVA	DD	139.76		Staff 1 July 15 Pension
21/07/2015	AVIVA	DD	221.75		Staff 2 July 15 Pension
21/07/2015	Staff 3 July 15 Pension	DD	392.47		Staff 3 July 15 Pension
27/07/2015	BOC	DD	59.19		Suremix payment July 15
27/07/2015	Southern Electric	DD	2,345.41		Harlington July 2015
28/07/2015	O2	DD	16.15		Mobile phone July 15
29/07/2015	Fleet Town Council	DD	6.98		Bank Charges
30/07/2015	Microsoft Ireland	DD	16.90		AD July 2015
30/07/2015	Microsoft Ireland	DD	147.62		ID July 2015
31/07/2015	Microsoft Ireland	DD	-16.90		AD July 2015 correction
31/07/2015	Microsoft Ireland	DD	16.80		AD July 2015 correct payment
30/07/2015	TASTIC ENTERTAINMENT LTD	102485	3,128.71		SHOWSTOPPERS JULY 2015
30/07/2015	TASTIC ENTERTAINMENT LTD	102486	12,000.00		PANTO 2015 - PAYMENT 2
31/07/2015	BIDVEST FOODSERVICE	102487	190.26		CATERING SUPPLIES
31/07/2015	Biffa Waste Services Ltd	102488	529.92		CEMETERY ADD WASTE JUL 15
31/07/2015	The Borough Coffee Co Ltd	102489	235.00		CATERING SUPPLIES
31/07/2015	Brand Pest Control	102490	57.60		PEST CONTROL ANCELLS PAV
31/07/2015	COUNTRY CAKES	102491	45.06		CATERING SUPPLIES
31/07/2015	Chubb Fire & Security Limited	102492	248.10		WORKS HC INTRUDER ALARM
31/07/2015	Coopers of Basingstoke Ltd	102493	251.95		FRESH SUPPLIES
31/07/2015	Molson Coors Brewing Co (UK) L	102494	616.97		BAR SUPPLIES
31/07/2015	Crest Lifts Limited	102495	647.81		HC LIFT JUL - OCT 2015
31/07/2015	DP(Fleet) Ltd	102496	96.00		2 TENNIS BANNERS CALTHORPE
31/07/2015	e-mango	102497	144.00		FTC WEBSITE AUG 15 - NOV 15
31/07/2015	Hunts foodservice Ltd	102498	639.54		CATERING SUPPLIES
31/07/2015	Hart Windows & Glazing Ltd	102499	289.75		SUPPLY/FIT NEW WINDOW AFCC
31/07/2015	MALSAR KEST Ltd	102500	593.98		NEW FRIDGE
31/07/2015	N&P Tree Management	102501	450.00		TREE WORKS ANCELLS
31/07/2015	SG POS	102502	1,980.00		1 NEW TILL SET HC
31/07/2015	South & South East in Bloom	102503	40.00		SE IN BLOOM 2015 (PLACES)
31/07/2015	United Hygiene Services Ltd	102504	628.96		HYGIENE SUPPLIES HC AUG 2015
31/07/2015	VIKING DIRECT	102505	339.78		STATIONERY
31/07/2015	BIDVEST FOODSERVICE	102506	277.06		CATERING SUPPLIES
31/07/2015	AV PARTS MASTER LTD	102507	1,254.00		EQUIP FLEET FILM HC
31/07/2015	W C Baker & Son Limited	102508	170.74		BUILDING MAINT HC
31/07/2015	Best One Fleet	102509	21.06		CATERING SUPPLIES JUNE 15
31/07/2015	Simon Rownes	102510	1,087.08		BLUES BROTHES SHOW HC JULY 15
31/07/2015	The Borough Coffee Co Ltd	102511	170.00		CATERING SUPPLIES

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31/07/2015	BT Payment Services Ltd	102512	45.58		WIFI HC CAFE JULY 2015
31/07/2015	Coopers of Basingstoke Ltd	102513	189.10		FRESH SUPPLIES
31/07/2015	MRS S HAMERTON & MR H	102514	275.81		PADDINGTON FILM HC MAY 2015
31/07/2015	Fleet Jazz Club	102515	471.00		RENT PIANO JAZZ JUNE 2015
31/07/2015	Hart District Council	102516	34.00		TRISH 365 CARD JULY 2015
31/07/2015	ALAN HOPE	102517	15.00		COUNCIL GAVEL/BLOCK
31/07/2015	Hunts foodservice Ltd	102518	286.12		CATERING SUPPLIES
31/07/2015	Imagin Products Ltd	102519	18.60		NAME BADGE X 2 HC
31/07/2015	MALSAR KEST Ltd	102520	563.05		CLEANING SUPPLIES HC
31/07/2015	Fleet Town Council-190246	102521	86.32		BAR SUPPLIES
31/07/2015	CH Cleaning Services	102522	3,304.70		CLEAN THE POINT JULY 2015
31/07/2015	A Cornick Plumbing Services	102523	224.92		REPAIR LEAK HC CAFE
31/07/2015	Comfort Building Services Ltd	102524	1,342.74		HC BUILDING MAINT AUG-SEP 15
31/07/2015	FDB LEASING LTD	102525	126.00		FIX FAULTY FRIDGE HC
31/07/2015	Morlan Gil Human Resource Ltd	102526	96.00		HR SERVICES AUG 2015
31/07/2015	Nigel Jeffries Landscapes Limi	102527	9,920.63		INSTALL 2 BINS
31/07/2015	Playsafety Limited	102528	624.00		INSPECT PLAY AREA OAKLEY 15
31/07/2015	SLUSH PUPPIE LTD	102529	472.93		BAR SUPPLIES
31/07/2015	The TypeFace (Grp) Ltd	102530	211.20		SOCIAL MEDIA - JULY 2015?

Total Payments	<u>81,169.97</u>
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