

At : 18:33

Bank Current/Deposit Account

List of Payments made between 01/09/2013 and 30/09/2013

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/09/2013	Co-operative Bank	DD	11.86		Bank charges
09/09/2013	Southern Electric	DD	20.94		AF Pav 23.05.13-22.08.13
11/09/2013	Amethyst Horticulture Ltd	100779	5,240.00		2ndPayment For Plants
11/09/2013	W C Baker & Son Limited	100780	40.93		PadlockChainKeys
11/09/2013	Biffa Waste Services Ltd	100781	278.00		HarlingWheeLeBinRecycl
11/09/2013	Comfort Building Services Ltd	100782	333.60		CalthPrkService1July-31July13
11/09/2013	Charterlith the Printers	100783	46.80		A2DirectPosters-NewOffice
11/09/2013	Cryle Trading Ltd	100784	162.13		Tel/Brdband 01July-31July13
11/09/2013	David Fisher	100785	21.16		Photos-FltResidentMeetApril13
11/09/2013	Fleet Lions	100786	1,000.00		CommunStorePayment
11/09/2013	James R Corrigan	100787	290.00		cilex reimburse membership13
11/09/2013	MK5 Services Ltd	100788	780.00		SuppCommunicateCabinet
11/09/2013	Getmapping PLC	100789	240.00		ChequCorrection
11/09/2013	Primavera Cleaning Services Lt	100790	2,086.60		HarlingWindow/CentreCleaningAu
11/09/2013	Printware Limited-Danwood Grou	100791	420.00		cartridgesforprinter
11/09/2013	Prontaprint Camberley	100792	4,249.13		Artwork/delivery
11/09/2013	Pr Production Services L td	100793	7,413.57		RadioKits/PAsystem/stands
11/09/2013	Rialtas Business Solutions Ltd	100794	389.16		OmegaTraining/Mileage
11/09/2013	South East Water Ltd	100795	93.01		WaterUseFeb13-Aug13BasingPav
11/09/2013	Tailored Entertainment	100796	850.00		SchoolBandPerformHarlington
11/09/2013	Trinity Mirror Southern	100797	202.80		Advert-FunFacts-NewsPapers
11/09/2013	United Hygiene Services Ltd	100798	586.05		Sept13FemHygieneSoapHarlingt
11/09/2013	Woodhams MEC Ltd	100799	4,013.26		RepairsOakleyPavilion
13/09/2013	3663	100814	128.89		Cater-chocs/tuna/raisens
13/09/2013	A Cornick Plumbing Services	100815	66.48		DisablFlushPipeFixHarling
13/09/2013	W C Baker & Son Limited	100816	50.96		ToiletSeat/Signs/Brushes/Keys
13/09/2013	Best One Fleet	100817	37.80		NewsPaperPeriodicalsCafe
13/09/2013	The Borough Coffee Co Ltd	100818	350.00		DecafColumCoffPods
13/09/2013	Connect Computer Consultants	100819	2,833.00		NetworkConnectingHarling
13/09/2013	Molson Coors Brewing Co (UK) L	100820	802.99		BARStckMalt/coke/wine
13/09/2013	Cryle Trading Ltd	100821	242.92		Aug13TelBrBandUse
13/09/2013	Govnet Communications	100822	362.10		DGotelNatPlanSystTraining
13/09/2013	Hampshire County Council	100823	789.54		PointSign/PanelTriang
13/09/2013	Hart District Council	100824	40.00		365CardTrishLeisure
13/09/2013	MALSAR KEST Ltd	100825	163.87		CleaningItems/kitchen
13/09/2013	South East Water Ltd	100826	2,265.31		HARLApr-Sept13waterUse
13/09/2013	Trent Pottery Ltd	100827	2,000.00		BanquetTables/Chairs
13/09/2013	YBC Cleaning Services Ltd	100828	594.42		CleaningAncellsCommCentr
16/09/2013	Amethyst Horticulture Ltd	100829	5,551.99		FinalPayFloralDisplays
16/09/2013	Comfort Building Services Ltd	100830	166.80		Sept13ServiceCalth/Oakley
16/09/2013	Connect Computer Consultants	100831	576.00		MnthSuppExtraHrsOct13
16/09/2013	Coopers of Basingstoke Ltd	100832	224.11		cater-freshveg/milk
16/09/2013	Darby's Solicitors LLP	100833	160.00		LandRegisterGGuideHutFleet
16/09/2013	Hunts foodservice Ltd	100834	747.29		CaterCheeseCreamEggsHam
16/09/2013	Mr Chris Alden	100835	150.00		DJServic14SeptHarlingt
16/09/2013	MALSAR KEST Ltd	100836	77.18		Heat Fuel
16/09/2013	Morlan Gil Human Resource Ltd	100837	96.00		MnthService

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16/09/2013	Nigel Jeffries Landscapes Limi	100838	9,275.59		CemeteryGrndsMaintnauceAug
16/09/2013	Primavera Cleaning Services Lt	100839	270.00		CalthPavCleanAug13
16/09/2013	Robert Simpson	100840	990.00		BeaglePerformancelmagine
16/09/2013	Safe Data Storage Ltd	100841	194.40		30gbDataStoreOct-Dec13
16/09/2013	Squirrels Community Pre-School	100842	3,000.00		PaymentForCostsIncurred
16/09/2013	Woodhams MEC Ltd	100843	612.00		HArlingPrivacyScreen
17/09/2013	Global Payments	DD	100.68		Cr/debit card payments
19/09/2013	British Gas	DD	38.33		26.07 - 24.08.13 AF Pav
20/09/2013	Fleet Town Council.	BACS	6,719.53		Tax and NI Aug Mth 5
23/09/2013	AVIVA	DD	135.00		Pension Staff 1
23/09/2013	AVIVA	DD	214.20		Pensio Staff 2
23/09/2013	AVIVA	DD	301.90		Staff No 3
24/09/2013	Co-op	DD	12.00		Bank Charge - stopped cheque
25/09/2013	BOC	DD	9.89		Gas- beer - August
26/09/2013	Amethyst Horticulture Ltd	100844	5,240.00		PayFlowersNewCheq
26/09/2013	BT Payment Services Ltd	100845	39.75		PHBrnd ServiceAug13
26/09/2013	Comfort Building Services Ltd	100846	252.00		AncellCommCentreSept13Service
26/09/2013	Hunts foodservice Ltd	100847	840.12		WrongDeliver-Butter
26/09/2013	James R Corrigan	100848	1,868.15		HDCamCord/CasePanason
26/09/2013	Karen Godfrey	100849	37.15		SEPT13CellPhBill
26/09/2013	MAN ABOUT THE HOUSE	100850	1,132.00		Point-HandDryersFitting
26/09/2013	Fleet Town Council-190246	100851	99.94		OfficePartyRibbon/Glasses
26/09/2013	Bob Schofield	100852	60.30		S&SEAwardCerTriptoKent
26/09/2013	Tickets. com	100853	75.14		IntnetTransaction26/8 -01/9/13
26/09/2013	Trinity Mirror Southern	100854	311.92		DistributeBrochur-Star
26/09/2013	VIKING DIRECT	100855	460.56		Toner/Stamps/Planners
26/09/2013	Woodhams MEC Ltd	100856	833.06		CeilingTiles2 Boxes
27/09/2013	The Comedy Company Ltd	100857	213.19		SatStdUpComedy -balance pay
27/09/2013	Coopers of Basingstoke Ltd	100858	118.95		cater-freshveg/milk
27/09/2013	Molson Coors Brewing Co (UK) L	100859	2,233.30		BarStckWine/Spirit/drinks
27/09/2013	Corporate Cleaning Company (Su	100860	36.00		AncellCommCetrCleaningSept13
27/09/2013	Rob Falconer	100861	50.00		MUS-DRMPanto
27/09/2013	Fleet Jazz Club	100862	450.00		OctoberJazzPayment
27/09/2013	MK5 Services Ltd	100863	3,114.00		CoffeeShpReceptCables
27/09/2013	Pr Production Services L td	100864	1,759.80		StageBacking/Delivery
27/09/2013	Sarah Lowther	100865	155.00		UpdatingDataBase
27/09/2013	The Society of Local Council C	100866	354.00		NatCOnfMemberfee
27/09/2013	Southern Electric	DD	2,135.97		Elec for 2.08.13 - 01.09.13
30/09/2013	FTC - CO-op	BACS	17,636.52		September Payroll
30/09/2013	O2	DD	10.53		Sports phone mobile
30/09/2013	Microsoft Office	DD	16.80		Sept 2013 email C100040j88
30/09/2013	Microsoft Online	DD	147.62		Sept 365
30/09/2013	3663	100867	281.05		cater-chocBars/assort
30/09/2013	A Cornick Plumbing Services	100868	67.90		UnbckLadiesToiltHarling
30/09/2013	Big Value Banners	100869	105.59		PVCBannerx4
30/09/2013	The Borough Coffee Co Ltd	100870	290.00		ColombCoffee
30/09/2013	BT Payment Services Ltd	100871	38.40		PhBrndServiceSept13Adjust££

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30/09/2013	Coopers of Basingstoke Ltd	100872	293.72		cater-freshveg/fruit/milk
30/09/2013	Elmdale Maintenance Ltd	100873	157.86		ServPerNovDec13
30/09/2013	Hunts foodservice Ltd	100874	1,254.21		cater-beans/mayo/juice/sausage
30/09/2013	Hartley Wintney Country Market	100875	81.10		cater-bakedgoods/jams
30/09/2013	KINGFISHER MUSIC CO SALES	100876	15.80		HarlinAdaptersx4
30/09/2013	S Littlewood	100877	2,160.00		Queenevent"Pretender"11Oct13Ha
30/09/2013	MALSAR KEST Ltd	100878	204.08		Gloves/TostBagsCovers
30/09/2013	Primavera Cleaning Services Lt	100879	1,840.45		PointCleaningSept13
30/09/2013	Tennyson Insurance Ltd	100880	606.43	policy	FestivsGrantInsurancePolicy
30/09/2013	Trinity Mirror Southern	100881	124.16		CourierAdvertComClub
30/09/2013	UKPrintprice	100882	432.00		PrpICarryBagsGldPrntx1000
30/09/2013	United Hygiene Services Ltd	100883	586.05		Soap/DryerServiceFemHygOct13
30/09/2013	YBC Cleaning Services Ltd	100884	594.42		AncellCommCetCleaning
30/09/2013	A Cornick Plumbing Services	100885	69.06		FixToiletLeakAncelPav
30/09/2013	The Anglia Sign Casting Compan	100886	94.08		PlaqueTILLYReplaceOnTree
30/09/2013	W C Baker & Son Limited	100887	57.14		ToiletSeat/keys/bulb/castors
30/09/2013	BDO LLP	100888	1,920.00		AuditYrEnd31Mar13Fee
30/09/2013	Biffa Waste Services Ltd	100889	355.50		WheeliBnAddServ
30/09/2013	Brand Pest Control	100890	48.00		ContractPestControl
30/09/2013	Connect Computer Consultants	100891	965.93		MnthSuppSeptCables
30/09/2013	Corporate Cleaning Company (Su	100892	72.00		CleanAncellComCentrWindows
30/09/2013	Eagle Radio Ltd	100893	360.00		XmasPartyAdvertSept-Nov13
30/09/2013	Fleet Lions	100894	500.00		PremisLeaseBasingb/Utilities
30/09/2013	Hampshire County Council	100895	197.20		OverlayStickerTelNo
30/09/2013	Hart District Council	100896	335.00		365CrdPMPPhillipsLeisrCrd
30/09/2013	James R Corrigan	100897	184.50		LinkdinAdvert FacilManger
30/09/2013	MAN ABOUT THE HOUSE	100898	276.50		ReplaceLights@AncellCommCentr
30/09/2013	Nigel Jeffries Landscapes Limi	100899	9,275.59		CemeteryGrndMaintSept13
30/09/2013	Fleet Town Council-190246	100900	74.85		FirstAidStuff
30/09/2013	Primavera Cleaning Services Lt	100901	370.00		OaklyPavCleanSept13
30/09/2013	Printware Limited-Danwood Grou	100902	128.57		BlkTonerXtraLrge
30/09/2013	Radio-Active Communications LT	100903	948.00		2WayRadioMaintenance
30/09/2013	Royal Mail Group Ltd	100904	1,454.62		Door2DorrDelivSept13
30/09/2013	Sheila Rayner	100905	371.25		41.25hrsAdminAssistSept13
30/09/2013	St John Ambulance	100906	138.00		Training1stAidCertif
30/09/2013	Sue Tilley	100907	94.89		InkPrintUseApr-Sept13X10
30/09/2013	Trinity Mirror Southern	100908	60.00		GetHantsAdvert/PaperAug13
30/09/2013	VIKING DIRECT	100909	388.63		OfficeStationery
30/09/2013	George Woods	100910	152.49		Ink&Paper
30/09/2013	A Cornick Plumbing Services	100912	238.20		ValveWRVS/chemicalsUrinals
30/09/2013	Ben Crane	100913	19.02		RFSocksPayBack
30/09/2013	Betty Laine Management	100914	100.00		2DancersFltCarn/PantLaunch
30/09/2013	Comfort Building Services Ltd	100915	418.80		CalthPrkPav1Oct-31Oct13
30/09/2013	Molson Coors Brewing Co (UK) L	100916	997.60		BarStckSpirits/Malt/Wine/Fizzy
30/09/2013	Fleet & District Festival	100917	674.52		StJohnAmbulHireFestival
30/09/2013	Fleet Jazz Club	100918	907.00		AdvancedPayNov13JazzzClb
30/09/2013	Imagin Products Ltd	100919	39.00		MagnetNameBadgeHarlingStaff

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30/09/2013	Karen Godfrey	100920	8.00		KeyCutReinburseAncelComm
30/09/2013	MALSAR KEST Ltd	100921	84.50		BlkBags/Optix/Bracket
30/09/2013	Nigel Jeffries Landscapes Limi	100922	445.99		MaintEdenbrookPlayAreaSept13
30/09/2013	Woodhams MEC Ltd	100923	3,331.32		BuildAlterationsFoyer/floor
Total Payments			<u>144,090.91</u>		
