

## EXPENDITURE PAYMENTS

### Up to 28.12.12

Date: 03/01/2013

Fleet Town Council

Page No: 178

Time: 12:33

Cash Book 1

User : JMR

Bank Current/Deposit Account

For Month No : 9

## Payments for Month 9

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
05/11/2012	British Gas	DD	315.12	315.12		500		Purchase Ledger
29/11/2012	Petty Cash	100196	-98.05			501	-98.05	Petty Cash HC
01/12/2012	Fleet Town Council	100209	98.05			501	98.05	Petty Cash HC
05/12/2012	Co-operative Bank	DD	1.86			4420 101	1.86	BACS Fee
05/12/2012	Co-op Bank	DD	10.00			4420 101	10.00	BACS Fee
17/12/2012	3663	100211	453.03	453.03		500		Cater-poultry/spice/wine/s
17/12/2012	W C Baker & Son Limited	100212	97.08	97.08		500		electrical sundries/hinges
17/12/2012	Bentley Brown Catering Hire It	100213	289.20	289.20		500		Cater-Trestletable hire Harlin
17/12/2012	Best One Fleet	100214	50.23	50.23		500		Periodicals for Cafe/Nov12
17/12/2012	Biffa Waste Services Ltd	100215	191.04	191.04		500		Waste Services27/10-23/11/12
17/12/2012	Central Computer Management Lt	100216	126.00	126.00		500		Payroll Process1/10-31/12/12
17/12/2012	Charterlish the Printers	100217	417.88	417.88		500		FLFUTcolor prints/laminated
17/12/2012	Connect Computer Consultants	100218	252.00	252.00		500		Business Security Virus Protec
17/12/2012	Coopers of Basingstoke Ltd	100219	140.96	140.96		500		Cater-fresh veg/milk
17/12/2012	Hart District Council	100220	110.00	110.00		500		365Card-P.Phillips Leisure crd
17/12/2012	Hunts foodservice Ltd	100221	645.74	645.74		500		Cater-teacake/crisps/minc
17/12/2012	Jigsaw Promotions	100222	13.20	13.20		500		PA system/lights/crew
17/12/2012	Julian Rhodes	100223	72.00	72.00		500		Spt-DecTRAVEXP12@1
17/12/2012	Katherine Emma Yarwood	100224	32.89	32.89		500		Re inburseCCrd payment-PFrames
17/12/2012	Nash Contract Services Ltd	100225	534.00	534.00		500		remove graffiti fromPav walls
17/12/2012	PHS Group plc	100226	1,054.36	1,054.36		500		2mats serv1/1/12-31/3/13
17/12/2012	Primavera Cleaning Services Lt	100227	2,933.64	2,933.64		500		Cleaning Harlington-November12
17/12/2012	Print My Tickets	100228	33.00	33.00		500		Print tckts for Harl shows
17/12/2012	Surrey&Hants Tree Company	100229	60.00	60.00		500		Remove dead trees-Oakley
17/12/2012	tm roofing specialists	100230	3,180.00	3,180.00		500		Supply&Fit facias/pipes/gutter
17/12/2012	Travis Perkins Trading Co Ltd	100231	86.54	86.54		500		5LEmulsionWh
17/12/2012	VIKING DIRECT	100232	19.19	19.19		500		Sello Hooks Harl
20/12/2012	3663	100242	255.03	255.03		500		cater-crisps/choc/biscuits
20/12/2012	The Borough Coffee Co Ltd	100243	190.00	190.00		500		coffee beans/pods/

Payments for Month 9					Nominal Ledger			
Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
20/12/2012	Brand Pest Control	100244	48.00	48.00		500		Pest Service Contract-Harling
20/12/2012	British Gas	100245	42.95	42.95		500		AncellsPav26Oct-24Nov12
20/12/2012	Comfort Building Services Ltd	100246	1,402.61	1,402.61		500		Period-23Dec-22Jan13AncellCom
20/12/2012	Connect Computer Consultants	100247	336.00	336.00		500		MonthSupport-Jan'13
20/12/2012	Coopers of Basingstoke Ltd	100248	182.03	182.03		500		cater-freshveg/milk
20/12/2012	Molson Coors Brewing Co (UK) L	100249	2,611.02	2,611.02		500		Bar-rocking cask
20/12/2012	Corporate Cleaning Company (Su	100250	36.00	36.00		500		Ancells window clean
20/12/2012	Cryle Trading Ltd	100251	215.02	215.02		500		Period-1Nov-30Nov12
20/12/2012	Edmundson Electrical Ltd	100252	136.80	136.80		500		blacklight tubes x 9
20/12/2012	Elmdale Maintenance Ltd	100253	148.86	148.86		500		CopierRent30Dec-29Mar13
20/12/2012	Epsilon Lighting Ltd	100254	171.52	171.52		500		Fix lights CalthorpePrk
20/12/2012	Honey Brothers Ltd	100255	99.54	99.54		500		Oval Tree Tags
20/12/2012	Hunts foodservice Ltd	100256	466.99	466.99		500		cater-dairy/bread/eggs/po
20/12/2012	James R Corrigan	100257	55.15	55.15		500		TrainTckt/Land Reg Reinburse
20/12/2012	Jigsaw Promotions	100258	1,306.80	1,306.80		500		Correct to amt Pd on prev cheq
20/12/2012	Karen Godfrey	100259	36.00	36.00		500		CellPh chargeDec-Jan13
20/12/2012	Mainly Madness Ltd	100260	1,035.00	1,035.00		500		Performance Payment-Harlington
20/12/2012	MALSAR KEST Ltd	100261	870.22	870.22		500		cater-chopping board
20/12/2012	MAN ABOUT THE HOUSE	100262	1,683.00	1,683.00		500		Build/lab/parts-OakleyPav
20/12/2012	Tom Vincent	100263	300.00	300.00		500		Services rendered/Harling
20/12/2012	Network Security and Fire Alar	100264	365.04	365.04		500		resolve fire fault/callout
20/12/2012	Paul Best Brickwork	100265	611.28	611.28		500		Material/labour-brickwork
20/12/2012	Fleet Town Council-190246	100266	109.01	109.01		500		hsehold goods-BasingPav
20/12/2012	Pr Production Services L td	100267	1,032.00	1,032.00		500		various lamps-Harling
20/12/2012	Southern Electric	100268	2,956.10	2,956.10		500		Period2Nov-1Dec12Harlington
20/12/2012	Sheila Rayner	100269	504.00	504.00		500		Cttee admin serv Dec 12
20/12/2012	Surrey&Hants Tree Company	100270	978.00	978.00		500		CutBack/Remov dead trees
20/12/2012	JenCare-TotalCRB	100271	280.00	280.00		500		CRB applications-Harling

Payments for Month 9				Nominal Ledger				
Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
20/12/2012	Triforce Security	100272	140.40	140.40		500		SecurityStaff 9hrsFri.nite
20/12/2012	Trinity Mirror Southern	100273	223.50	223.50		500		advertising- courier/main.mad
20/12/2012	United Hygiene Services Ltd	100274	329.79	329.79		500		Soap/Fem Hygn1/12-31/12/12
20/12/2012	WPS Insurance Brokers & Risk S	100275	53.00	53.00		500		Ins Lights16Nov- 31Jan13
20/12/2012	YBC Cleaning Services Ltd	100276	582.77	582.77		500		CleanService- AncellsComm
20/12/2012	Head in the Sky	100277	1,500.00	1,500.00		500		Initial fee for Xmas Market
<b>Total Payments for Month</b>			32,412.39	32,400.53	0.00		11.86	
<b>Balance Carried Fwd</b>			130,675.38					
<b>Cash Book Totals</b>			<u>163,087.77</u>	<u>32,400.53</u>	<u>0.00</u>		<u>130,687.24</u>	