

## EXPENDITURE PAYMENTS

### Up to 26.09.12

Date: 26/09/2012

Fleet Town Council

Page No: 1

Time: 14:30

Cash Book No : 1

User : JJS

#### Bank Current/Deposit Account

Payments made between 01/09/2012 and 26/09/2012

#### Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
01/09/2012	3663	101326	99.57	99.57		500			catering-snack foods/choc/bisc
01/09/2012	Connect Computer Consultants	101327	372.00	372.00		500			IT spport/monthly
01/09/2012	Coopers of Basingstoke Ltd	101328	154.54	154.54		500			catering-fresh foods
01/09/2012	Cryle Trading Ltd	101329	196.76	196.76		500			phone/internet serv1-31Aug12
01/09/2012	Edmundson Electrical Ltd	101330	5.50	5.50		500			Tubes/LAmps-Harlington
01/09/2012	Hunts foodservice Ltd	101331	450.87	450.87		500			catering-beverages/beef/por
01/09/2012	JRB Enterprizes Ltd	101332	7,712.40	7,712.40		500			Dog/Litter park bins
01/09/2012	MALSAR KEST LTS	101333	416.68	416.68		500			catering-tissue/gloves/cloth
01/09/2012	Midas Leisure Ltd	101334	64.56	64.56		500			Soccernet/post hook
01/09/2012	Riverprint Limited	101335	780.00	780.00		500			Gloss newsletter/deliver
01/09/2012	South East Water Ltd	101336	2,438.33	2,438.33		500			Harling1Apr-30Sept12 water use
01/09/2012	United Hygiene Services Ltd	101337	329.79	329.79		500			Oap/Nappy dispense hygiene
01/09/2012	Weir Locksmiths & Security Co	101338	509.40	509.40		500			Goal install/secure@Anc
26/09/2012	Hart District Council	101340	1,749.60	1,749.60		500			CCTV charges1Jul-30Sept12
26/09/2012	James R Corrigan	101341	88.93	88.93		500			TravPark Expense - Winchester
26/09/2012	Karen Godfrey	101342	36.00	36.00		500			CellPhone contract Sept
26/09/2012	Fleet Lions Temporary	101343	1,500.00	1,500.00		500			Grant for temp management team
26/09/2012	Bob Schofield	101344	47.25	47.25		500			TravPark ExpenseWinchester
26/09/2012	The Society of Local Council C	101345	291.00	291.00		500			Renew SLCC Subscription
26/09/2012	Travis Perkins Trading Co Ltd	101346	53.25	53.25		500			Kiln Dried Wood Ass
<b>Total Payments :</b>			17,296.43	17,296.43	0.00			0.00	