

At : 15:23

Bank Current/Deposit Account

List of Payments made between 01/10/2013 and 31/10/2013

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2013	W C Baker & Son Limited	100923	159.54		SadolinVarnish
01/10/2013	Cryle Trading Ltd	100924	260.96		Harlington 1/9/13 to 30/9/13
01/10/2013	Lion Community Store	100925	1,500.00		Lion Community Store Util
01/10/2013	Hart District Council	100926	1,749.60		CCTVTheViews
01/10/2013	James R Corrigan	100927	90.90		MileageLeices-Pott/SLCC75m
01/10/2013	MK5 Services Ltd	100928	2,316.00		OddJobsHarlington
01/10/2013	Nigel Jeffries Landscapes Limi	100929	397.20		InstParkBenches-Avenue
01/10/2013	Riverprint Limited	100930	1,497.00		Sept13A4Newsletter4ColorsDeliv
01/10/2013	Sheila Rayner	100931	333.00		AdminAssist37HrsOct13
01/10/2013	Steven Dettmar	100932	1,227.41		MaterialsForWorks
01/10/2013	VIKING DIRECT	100933	156.11		PrintPaperForFTC
01/10/2013	3663	100934	261.51		cater-chocsAssortHotChoc
01/10/2013	AFD Software Ltd	100935	102.00		RenewPostcodeHarlin
01/10/2013	Amanda Goldthorpe-Hall	100936	180.00		Banner@HARTShopsReinburse
01/10/2013	Best One Fleet	100937	46.70		CafePeriodicalsPapersSept13
01/10/2013	The Borough Coffee Co Ltd	100938	200.00		3ColumbianCoffeesFilter
01/10/2013	BT Payment Services Ltd	100939	40.80		PhonBrBandCharg
01/10/2013	Catersolve	100940	294.15		CallOutLaborFixFreezer
01/10/2013	Comfort Building Services Ltd	100941	1,048.80		ContrHarling30/9-29/10/13
01/10/2013	Chubb Fire Limited	100942	298.44		VisitHarlPartsSupp
01/10/2013	Connect Computer Consultants	100943	384.44		NewLicensBussSecureTrend10mnth
01/10/2013	Coopers of Basingstoke Ltd	100944	493.01		freshveggiesFruit/milk
01/10/2013	Crest Lifts Limited	100945	635.10		MaintenceContr30/10-Jan14
01/10/2013	Edmundson Electrical Ltd	100946	97.75		VariousLampsHarlington
01/10/2013	Farnborough Communications	100947	90.00		RadioHire(15)ChritmasFestiv
01/10/2013	Fleet & District Carnival	100948	3,000.00		GrantFor2013Carnival
01/10/2013	Lion Community Store	100949	138.40		DepositFitFestival/Services'13
01/10/2013	Fleet Jazz Club	100950	1,800.00		AdvPayDecembJzzClub
01/10/2013	L N McCarthy	100951	395.00		YellowPntHarlinSteps
01/10/2013	Hala Farnborough Ltd	100952	65.00		PizzaforShowsHarling
01/10/2013	Hampshire County Council	100953	699.80		CalthSignMapPostsFitted
01/10/2013	Hunts foodservice Ltd	100954	1,586.37		7upWrongDeliv
01/10/2013	James Maciver	100955	150.00		Depos-CostumeDickWitt
01/10/2013	MALSAR KEST Ltd	100956	813.14		Crepepans
01/10/2013	Nigel Jeffries Landscapes Limi	100957	444.00		RreplaceBarrierCalth-CrookhRd
01/10/2013	Richard Baker	100958	150.00		ChildRehearsDickWitt
01/10/2013	Steven Dettmar	100959	1,204.16		Labor/PartsJobs@Harlingt
01/10/2013	Travis Perkins Trading Co Ltd	100960	70.15		EggshellQckDryPaint5L
01/10/2013	TV Licensing	100961	145.50		TVLicenceFor2013-2014
04/10/2013	Co-op Bank	DD	11.92		Bank Charges - August
08/10/2013	Co-op	DD	2,668.62		Credit card Sept 13 AR/JRC
16/10/2013	Global Payments	DD	201.42		Credit/debit charges
18/10/2013	Co-op	BACS	18,686.07		October Payroll
22/10/2013	Coperative Bank	DD	135.00		Staff 1 pension
22/10/2013	AVIVA	DD	214.20		Staff 2 pension
22/10/2013	AVIVA	DD	301.90		Staff 3 Pension
22/10/2013	AVIVA	DD	135.00		Staff 1 Pension

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22/10/2013	Co-op`	BACS	6,532.08		October Payroll
25/10/2013	BOC	DD	9.89		Gas for Bar
28/10/2013	British Gas	DD	406.50		01.07 - 01.10.13 elect AF Comm
28/10/2013	Southern Electric	DD	2,418.70		Elec - Sept 13 Harlington
28/10/2013	O2	DD	10.53		Monthly charge
30/10/2013	Microsoft Ireland	DD	147.62		Office 365 licences
30/10/2013	Microsoft Office	DD	16.80		Email exchange
31/10/2013	Coperative Bank	DD	-135.00		Correction
31/10/2013	Amethyst Horticulture Ltd	100962	1,248.00		PlantHireMaintWelcomeSign
31/10/2013	W C Baker & Son Limited	100963	52.30		CLohtTapeSignCoverUp
31/10/2013	Biffa Waste Services Ltd	100964	306.91		HarlinWasteContain
31/10/2013	Comfort Building Services Ltd	100965	1,297.20		30/10-29/11/13ServContractHarli
31/10/2013	Chubb Fire Limited	100966	258.31		rentfee12mnths
31/10/2013	Connect Computer Consultants	100967	1,128.00		MnthSupptAddHrsOct13
31/10/2013	Molson Coors Brewing Co (UK) L	100968	776.40		BarStckMaltSpirits
31/10/2013	Farnborough College of Technol	100969	495.00		Bus/AdminCertificate
31/10/2013	THE FESTIVE LIGHTING COMPANY	100970	189.00		WhltLED LampsHarling
31/10/2013	Hart District Council	100971	40.00		365CardPMPPhillips
31/10/2013	Hunts foodservice Ltd	100972	217.04		Cater-cafefoodsvarious
31/10/2013	Hartley Wintney Country Market	100973	80.77		ConfectioneryBakesCafe
31/10/2013	James Maciver	100974	210.00		CostumeDress
31/10/2013	Nigel Jeffries Landscapes Limi	100975	1,084.80		WindowTroughFlowersFitt
31/10/2013	Fleet Town Council-190246	100976	93.10		notepads/diary
31/10/2013	Primavera Cleaning Services Lt	100977	2,766.85		PointCleanOct13
31/10/2013	Pullingers Stationers	100978	52.63		PosterAdvertMounted
31/10/2013	The Royal British Legion Poppy	100979	25.00		WreathRememberDay11-2013
31/10/2013	Sian Taylor	100980	51.25		MileageFleetCemetery
31/10/2013	Surrey&Hants Tree Company	100981	828.00		Cut/RemoveFallenTreeOakley
31/10/2013	United Hygiene Services Ltd	100982	586.05		FemHyginSoapNappyRemovHarl
31/10/2013	VIKING DIRECT	100983	231.54		HPInkBndlePrinter
31/10/2013	Woodhams MEC Ltd	100984	1,008.00		RepairHarlingRoof
31/10/2013	YBC Cleaning Services Ltd	100985	594.42		AncellCCOctCleanServ
31/10/2013	Area	100989	45.00		Prep&FiguresRoadListChCrkham
31/10/2013	Connect Computer Consultants	100990	354.00		HPServerQuad8GB
31/10/2013	Cryle Trading Ltd	100991	253.34		TelBrBand1/10 -31/10/13use
31/10/2013	Geoffrey Haddow	100992	77.18		WashLineExpenseHomeOwner
31/10/2013	Hampshire County Council	100993	5,473.58		MapSignsAllFleetParks
31/10/2013	Morlan Gil Human Resource Ltd	100994	96.00		HumResrceServiceFee
31/10/2013	Nigel Jeffries Landscapes Limi	100995	9,505.58		EdenbrookGrndsMaint
31/10/2013	R & T Services	100996	120.00		SkatePrkWeldloosePanel
31/10/2013	Sewer Sealing Services	100997	306.00		HPressWaterJett/CCTVLionsComm
31/10/2013	Star Fireworks Ltd	100998	133.20		FlashMaroonX3RememberanceDay
31/10/2013	Surrey&Hants Tree Company	100999	210.00		ClearTreeBasingbTelCables
31/10/2013	3663	101000	202.21		cater-cafefooddrinkschocs
31/10/2013	Best One Fleet	101001	75.03		PeriodicalsOct13-cafe
31/10/2013	The Borough Coffee Co Ltd	101002	159.95		ColombCoffee-Cafe
31/10/2013	The Comedy Company Ltd	101003	4,200.00		14DEC13/The ComedyStandUp

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31/10/2013	Coopers of Basingstoke Ltd	101004	261.55		caterfreshmilk
31/10/2013	Molson Coors Brewing Co (UK) L	101005	1,883.66		BarStkMaltSpiritWineSoda
31/10/2013	David Fisher	101006	10.80		Miles/ParkCdPhotos
31/10/2013	Fleet Jazz Club	101007	107.00		PianoRent15October13
31/10/2013	Hala Farnborough Ltd	101008	52.50		PizzaOrderHarlingt
31/10/2013	Hunts foodservice Ltd	101009	553.81		TunaChunkWrongDeliv
31/10/2013	Karen Godfrey	101010	37.15		Nov13-Dec13CELLPhExpense
31/10/2013	Lotus Landscapes Ltd	101011	1,740.00		SoilWork@Cemetery
31/10/2013	Oxenford Farm Ltd	101012	504.00		ChristmasTree&Dekivery
31/10/2013	Primesight Ltd	101013	506.36		MediaPanelFleetRd/DelivNov13
31/10/2013	Richard Baker	101014	150.00		DickWittRehearsal4Hrs
31/10/2013	Trinity Mirror Southern	101015	358.80		Advert in Papers
31/10/2013	Venus Office Staffing Recruitm	101016	2,400.00		FacilitManageIntro
31/10/2013	VIKING DIRECT	101017	242.76		OfficeStation/Goods
Total Payments			<u>99,923.22</u>		