

Date: 09/09/2013

Fleet Town Council - 2013-2014

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Time: 17:47

Cash Book No : 1

User : JJS

Bank Current/Deposit Account

Payments made between 01/08/2013 and 31/08/2013

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Details
01/08/2013	Hart District Council	100751	40.00	40.00		500		365CrdrTrishPhillips
01/08/2013	Steven lawrence Plumbing Servi	100752	22.56	22.56		500		WaterPipePartsCalth
01/08/2013	United Hygiene Services Ltd	100753	586.05	586.05		500		FemGygnHarlingtAu
01/08/2013	Woodhams MEC Ltd	100754	16,331.46	16,331.46		500		RenovateGymToOffi
01/08/2013	3663	100755	190.48	190.48		500		Cater-cakes/chocs
01/08/2013	A Cornick Plumbing Services	100756	130.96	130.96		500		FitBasin&TapsHarlin
01/08/2013	Best One Fleet	100757	46.96	46.96		500		Periodicals/NewsPa
01/08/2013	Biffa Waste Services Ltd	100759	267.32	267.32		500		skipwasteHireHarlin
01/08/2013	The Borough Coffee Co Ltd	100760	155.00	155.00		500		FilterCoff/beans
01/08/2013	Brand Pest Control	100761	48.00	48.00		500		SuppPestServiceHa
01/08/2013	Catersolve	100762	179.73	179.73		500		Labor/PartsBoilerRe
01/08/2013	Comfort Building Services Ltd	100763	504.00	504.00		500		1Jul- 31Jul13AnceComm
01/08/2013	Central Computer Management Lt	100764	5.76	5.76		500		PayProcessPost/Pa
01/08/2013	Connect Computer Consultants	100765	198.00	198.00		500		ConfigPOE/wifiPoint
01/08/2013	Coopers of Basingstoke Ltd	100766	359.55	359.55		500		cater-freshveg/fruit
01/08/2013	Molson Coors Brewing Co (UK) L	100767	131.44	131.44		500		BARstock- fizzies/beer
01/08/2013	e-mango	100768	552.00	552.00		500		WebTrainingCosts
01/08/2013	Edmundson Electrical Ltd	100769	28.32	28.32		500		DichroicLampsBI/Rd
01/08/2013	Gareth Pengelly	100770	460.00	460.00		500		ReplaceGurkhaDoor
01/08/2013	Hunts foodservice Ltd	100771	1,058.24	1,058.24		500		Cater- peas/bread/crisps/t
01/08/2013	Institute of Fundraising	100772	99.00	99.00		500		MemshipFee
01/08/2013	MAN ABOUT THE HOUSE	100773	68.55	68.55		500		AncellsToiletFittings/
01/08/2013	Factordean Ltd T/A The Pantomi	100774	600.00	600.00		500		PantoDeposit25%Di
01/08/2013	Pr Production Services L td	100775	222.00	222.00		500		FitDomesticSocketH
01/08/2013	Richard Baker	100776	75.00	75.00		500		ChildrenAuditionCos
01/08/2013	South East Water Ltd	100777	566.51	566.51		500		waterConsum/Serv Aug13
01/08/2013	British Gas	DD	398.51		18.97	4120 205	379.54	Apr - July 13 gas AF Comm ctre
05/08/2013	Co op bank	DD	11.86			4420 101	11.86	Bank charges
06/08/2013	AVIVA	DD	36.23			516	36.23	Staff4 finalPension
Sub Total Carried Forward			23,373.49	22,926.89	18.97		391.40	

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<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>
									Payment
16/08/2013	Global Payments	DD	72.60		4.70	4422	201	67.90	Card processing charges - July
16/08/2013	British Gas	DD	39.61		1.88	4120	208	37.73	24 Jun-25 Jul AF pavil
20/08/2013	Co-op	BACS	18,247.39			517		17.55	August Payroll
						516		396.55	August Payroll
						520		17,833.29	August Payroll
20/08/2013	AVIVA	DD	135.00			516		135.00	Staff 1 - August pension
21/08/2013	AVIVA	DD	301.90			516		301.90	Staff 3 - Pension August
21/08/2013	AVIVA	DD	214.20			516		214.20	Staff 2 Pension
22/08/2013	Co-OP	BACS	7,451.74			515		7,451.74	NI and Tax August
23/08/2013	BOC	DD	36.32		6.06	4700	201	30.26	Gas for Bar
27/08/2013	Southern Electric	DD	2,225.80		370.96	4122	204	1,854.84	Elec 2 July - 1 August -HC
28/08/2013	Co-op	DD	12.00			4420	101	12.00	Bank Charge fee stop payment
29/08/2013	O2	DD	10.53		1.75	4440	301	8.78	Sports officers phone - August
30/08/2013	Nationwide International	CHAPS	444,592.54			216		444,592.54	TRansfer to deposit account
30/08/2013	Co-op	DD	25.00			4420	101	25.00	Bank Chge CHAPS Nationwide
30/08/2013	Microsoft Ireland	DD	147.62			4486	101	147.62	Email Exchange Aug
30/08/2013	Microsoft	DD	16.80			4486	101	16.80	365 licences email
Total Payments :			496,902.54	22,926.89	404.32			473,571.33	