

Bank Current/Deposit Account

List of Payments made between 01/02/2018 and 28/02/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2018	South East Water	DD	5.00		Cemetery DD
02/02/2018	HSBC	DR	10.00		Stopped cheque
07/02/2018	HSBC	DR	2.55		CASH EXCHANGE
08/02/2018	HSBC	DR	10.00		STOPPED CHEQUE
08/02/2018	HSBC commercial card	DD	604.38		Credit card
13/02/2018	HSBC	DR	13.85		Electronic banking
13/02/2018	HSBC	DR	3.30		CASH EXCHANGE
15/02/2018	NPOWER	DD	59.96		Electricity 30 Sep -30 Dec 2017
15/02/2018	NPOWER	DD	47.52		Electricity 30SEP -31 DEC 17
15/02/2018	NPOWER	DD	40.20		Electricity 30 Sep - 30 Dec 17
15/02/2018	South East Water	DD	32.00		Water Feb 2018
15/02/2018	South East Water	DD	1.00		Water Feb 2018
15/02/2018	HSBC	DR	1.50		Cash Exchange
16/02/2018	Global Payments	DD	188.76		Card processing
16/02/2018	Global payments	DD	270.59		Card processing
19/02/2018	Fleet Town Council	DD	1,958.56		Pension Feb 18
19/02/2018	hsbc	DR	4.05		cash exchange
20/02/2018	HSBC	DR	23,375.78		Fleet Town council Feb 2018
20/02/2018	HSBC	DR	6.00		CASH EXCHANGE
21/02/2018	HSBC	DR	2.55		CASH EXCHANGE
22/02/2018	BIDFOOD	102342	459.28		Cleaning Supplies HC
22/02/2018	Alan Oliver	102343	75.00		InsuranceRenew2018/19 FroCPark
22/02/2018	AMB Tree Services	102344	1,085.00		Tree Surgery Cemetery Feb 18
22/02/2018	Area Distribution Ltd	102345	1,270.08		LeafletDistb/Newsletters Feb18
22/02/2018	A T Electrical	102346	65.00		BuildManit/ThePointElectrcWork
22/02/2018	W C Baker & Son Limited	102347	73.79		Building Mainten Supplies HC
22/02/2018	Ben Crane	102348	47.21		Mileage BenC Jan-Feb 2018
22/02/2018	Brand Pest Control	102349	48.00		Pest Control Calthorpe Park
22/02/2018	Comfort Building Services Ltd	102350	988.80		Build Maint/Contract HC Feb 18
22/02/2018	Coopers of Basingstoke Ltd	102351	40.80		Fresh Supplies
22/02/2018	Molson Coors Brewing Co (UK) L	102352	2,377.63		Bar Supplies HC Events
22/02/2018	Edmundson Electrical Ltd	102353	34.43		Building Maintenance/Tubes HC
22/02/2018	Fleet Jazz Club	102354	348.21		Fleet Jazz Concert Jan18
22/02/2018	Hampshire Association of Local	102355	294.00		H&S Training 20 Nov 2017
22/02/2018	Hunts foodservice Ltd	102356	253.50		Catering Supplies Coffee Shop
22/02/2018	Intratest Limited	102357	1,080.00		FloralDisplays/StructuralInspc
22/02/2018	Kathy Jasper	102358	41.00		Cllr KathyJCarParksMay17-Feb18
22/02/2018	LONDON CATERING & HYGIENE	102359	177.24		EqpmHCEvents/Dunisilk,Circuits
22/02/2018	Mint Network Ltd	102360	183.70		Phones January 2018
22/02/2018	Morlan Gil Human Resource Ltd	102361	109.20		MonthlyRetainedHRService Feb18
22/02/2018	NPOWER Ltd	102362	2,920.50		Electricity HC Jan 2018
22/02/2018	N&P Tree Management	102363	738.00		TreeSurgeryFootpathAllSaintSch
22/02/2018	PX Productions Ltd	102364	1,080.00		90s Rewind-Feb18
22/02/2018	South East Water Ltd	102365	2,171.99		Clear Water HC 03Aug17-01Feb18
22/02/2018	Sheila Rayner	102366	196.87		Committee Fees Sheila R Feb18
22/02/2018	Surrey Hills Solicitors LLP	102367	303.60		StandrLeaselssuesServJan-Feb18
22/02/2018	Total Gas & Power Ltd	102368	2,607.37		GAS HC Dec 17 - Jan 18

At : 12:34

Bank Current/Deposit Account

List of Payments made between 01/02/2018 and 28/02/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/02/2018	Fleet Town Council	DD	5,981.22		Tax and NI
26/02/2018	boc	DD	66.21		BOC Feb 2018
26/02/2018	NPOWER	DD	142.89		Electricity 30 Sep -31 Dec 17
26/02/2018	HSBC	DR	3.15		CASH EXCHANGE
27/02/2018	NGM Surveys LLP	102369	8,940.00		Topographical and 3D Surveys
27/02/2018	N&P Tree Management	102370	336.00		Tree Surgery Ancells Farm Park
27/02/2018	Fleet Town Council Petty Cash	102371	112.45		PettyCash/Hospitality HCEvents
27/02/2018	Southern Electric	102372	26.77		Electricity TheViews Feb(Q1)18
27/02/2018	Zurich Municipal	102373	325.67		Insur Inspect Contrc 2018-2019
28/02/2018	O2	DD	11.35		Mobile phone Feb 18
28/02/2018	Ben Crane	102374	50.67		Mileage Open Spaces-BenC Feb18
28/02/2018	Biffa Waste Services Ltd	102375	1,220.94		StandGeneralWaste HC Jan-Feb18
28/02/2018	Fleet Town Council Petty Cash	102376	71.02		PettyCash/Inv-chq diffntClrBS
28/02/2018	VIKING DIRECT	102377	915.63		Postage HC
28/02/2018	Zurich Municipal	102378	8,163.69		InsuranceCtr FTC Apr18-March19
28/02/2018	BIDFOOD	102379	413.42		Catering Supplies Coffee Shop
28/02/2018	W C Baker & Son Limited	102380	48.37		Equipment Open Spaces
28/02/2018	COUNTRY CAKES	102381	64.12		Catering Supplies Coffee Shop
28/02/2018	Molson Coors Brewing Co (UK) L	102382	5,065.39		Bar Supplies HC Events
28/02/2018	Paul Einchcomb	102383	15.70		Expenses Mileage Jan 2018
28/02/2018	Fleet Jazz Club	102384	851.57		Advance for Fleet Jazz Apr 18
28/02/2018	Get Fresh and Fruity	102385	155.38		Fresh Supplies
28/02/2018	Hampshire Association of Local	102386	96.00		Training IntroductionVAT Feb18
28/02/2018	Hunts foodservice Ltd	102387	445.67		Bar Supplies HC Events
28/02/2018	JEFFERY SMITH	102388	58.98		Expenses 2017/18 - Parking chg
28/02/2018	S Littlewood	102389	2,160.00		GreatPretender Feb18/SLittlew
28/02/2018	LONDON CATERING & HYGIENE	102390	233.58		Bar Consumables HC Events
28/02/2018	Nigel Jeffries Landscapes Limi	102391	9,830.63		GENERAL LITTER PICKING FEB18
28/02/2018	N&P Tree Management	102392	174.00		Tree Surgery/Basingbourne Park
28/02/2018	OverWorld Ltd	102393	2,270.63		OverWorld Jan 18 - HC Show
28/02/2018	CH Cleaning Services	102394	3,842.94		Cleaning HC Feb 18
28/02/2018	Safe Data Storage Ltd	102395	194.40		ComputerDataStorage Apr-June18
28/02/2018	SG World Ltd	102396	469.80		FTC Laser Cheque (+Courier)
28/02/2018	Sian Taylor	102397	49.25		Mileage-SianT/Cemetery Feb 18
28/02/2018	SLUSH PUPPIE LTD	102398	237.62		Bar Supplies HC Events
28/02/2018	Ticketsolve Ltd	102399	1,178.74		Ticket Fees Feb 2018
28/02/2018	Tight Five Ltd	102400	1,098.36		NHPlanConsulting+Mileage Feb18
28/02/2018	Triforce Security	102401	382.80		90sRewind Feb18-SIA SecurProvs
28/02/2018	The Till Roll Co. Ltd	102402	136.74		Thermal Rolls (2x) HC
28/02/2018	The TypeFace (Grp) Ltd	102403	241.20		Social Media HC Events
28/02/2018	Lindström Ltd	102404	660.78		Cleaning Supplies HC March 18

Total Payments	102,451.48
-----------------------	-------------------