

Bank Current/Deposit Account

List of Payments made between 01/11/2017 and 30/11/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2017	South East Water	DD	5.00		South East Water
02/11/2017	Realex	DD	22.80		Pay and shop
06/11/2017	HSBC	DR	5.10		HSBC
09/11/2017	BIDFOOD	102081	1,303.35		Catering Supplies Coffee Shop
09/11/2017	SIXTH SENSE MARKETING	102082	131.98		Grant Fleet Transp InnvGr Webs
09/11/2017	A1 SERVICES LTD	102083	12.10		Cleaning Supplies HC
09/11/2017	Amy Stanton-Hogg	102084	32.40		Expenses-Course, Mileage
09/11/2017	Annie Farthing	102085	19.30		Expenses-Course, Mileage
09/11/2017	Area Distribution Ltd	102086	3,573.60		Deliver HC Guide W17
09/11/2017	A T Electrical	102087	150.00		Build Maint HC
09/11/2017	Ben Crane	102088	48.24		Mileage BenC Oct 17
09/11/2017	Biffa Waste Services Ltd	102089	588.62		Waste HC Sept/Oct 17
09/11/2017	Brand Pest Control	102090	96.00		Pest Control Calthorpe
09/11/2017	BT Payment Services Ltd	102091	51.60		Cafe Wifi Oct 17
09/11/2017	castle water limited	102092	2,748.02		Waste Water HC Oct 17-March18
09/11/2017	Charlotte Soane	102093	31.30		Expenses - Course, Mileage
09/11/2017	Connect Computer Consultants	102094	768.00		Computer Support Nov 17
09/11/2017	Coopers of Basingstoke Ltd	102095	367.89		Fresh Supplies
09/11/2017	Molson Coors Brewing Co (UK) L	102096	3,814.60		Bar Supplies
09/11/2017	Crest Lifts Limited	102097	704.70		Lift Maint HC Oct 17 - Jan 18
09/11/2017	Edmundson Electrical Ltd	102098	94.78		Lights HC
09/11/2017	efficient style ltd	102099	142.26		Toilet repairs HC
09/11/2017	Lions Community Store	102100	1,500.00		Grant - Lions Store Utilities
09/11/2017	Fleet Jazz Club	102101	1,668.87		Jazz Nov 17 Advance
09/11/2017	Hampshire Association of Local	102102	282.00		Appraisals Training X5
09/11/2017	Hart District Council	102103	1,609.30		HC Pre Planning Applct Charge
09/11/2017	Hunts foodservice Ltd	102104	814.48		Catering Supplies
09/11/2017	ibs office solutions	102105	343.57		Photocop Maint HC July-Oct 17
09/11/2017	Janet Stanton	102106	14.40		Mileage-Conferene
09/11/2017	LONDON CATERING & HYGIENE	102107	166.45		Catering Consumables
09/11/2017	Millers Ark Animals	102108	200.00		Nativity Xmas 17
09/11/2017	Mint Network Ltd	102109	188.52		Phones Sept 17
09/11/2017	Morlan Gil Human Resource Ltd	102110	96.00		HR Services Nov 2017
09/11/2017	Nigel Jeffries Landscapes Limi	102111	9,830.63		GM CEMETERY OCT 17
09/11/2017	CH Cleaning Services	102112	1,566.60		Cleaning RVS Oct 17
09/11/2017	Riverprint Limited	102113	1,480.00		Print Newsletter Oct 17
09/11/2017	Sheila Rayner	102114	559.37		Committee Fees Oct 17
09/11/2017	Sian Taylor	102115	29.00		Mobile Phones SianT Oct 17
09/11/2017	South & South East in Bloom	102116	75.00		Awards Places Cemetery 17
09/11/2017	Tickets. com	102117	74.00		Ticket Software Oct 17
09/11/2017	ticketsolve ltd	102118	794.06		Ticket Fees Sep 17
09/11/2017	tight five ltd	102119	3,313.44		NH Plan Consulting July 17
09/11/2017	United Hygiene Services Ltd	102120	660.78		Cleaning Supplies HC Nov 17
09/11/2017	VIKING DIRECT	102121	318.36		Stationery HC
09/11/2017	A T Electrical	102122	325.00		electric works hc - music room
09/11/2017	W C Baker & Son Limited	102123	93.97		equip open spaces
09/11/2017	burrell foley fischer llp	102124	34,500.00		fee riba stage 2 hc dev

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09/11/2017	Coopers of Basingstoke Ltd	102125	58.17		fresh supplies
09/11/2017	e-mango	102126	144.00		website nov17 - feb 18
09/11/2017	Nigel Jeffries Landscapes Limi	102127	1,195.20		bench install ancells
09/11/2017	CH Cleaning Services	102128	2,719.56		clean hc oct 17
09/11/2017	HSBC Commercial card Nov 17	DD	1,700.90		HSBC Commercial card Nov 17
10/11/2017	N Power	DD	45.71		N Power
10/11/2017	N Power	DD	78.31		N Power
10/11/2017	N Power	DD	17.52		N Power
10/11/2017	N Power	DD	35.85		N Power
10/11/2017	N Power	DD	51.88		N Power
10/11/2017	HSBC	DR	2.70		HSBC
13/11/2017	HSBC	DR	13.52		HSBC
15/11/2017	efficient style ltd	102099C	-142.26		cancel cheque
15/11/2017	South East Water	DD	32.00		South East Water
15/11/2017	South East Water	DD	1.00		South east water
15/11/2017	South East Water	DD	549.06		South East Water
16/11/2017	Global payments	DD	168.64		Global payments
16/11/2017	Global Payments	DD	268.27		Global Payments
17/11/2017	A. Cornick	102129	142.26		Toilet Repairs HC
17/11/2017	A T Electrical	102130	325.50		ElectricWork Corrid Toil/Offic
17/11/2017	Ben Crane	102131	51.21		Mileage BenC Oct-Nov 17
17/11/2017	C A Traffic Ltd	102132	162.00		Repair to Speedwatch Camera
17/11/2017	Comfort Building Services Ltd	102133	988.80		Building Maintenance HC Nov 17
17/11/2017	Chubb Fire & Security Limited	102134	228.62		Extinguisher Lions CommStore
17/11/2017	Coopers of Basingstoke Ltd	102135	72.08		Fresh Supplies
17/11/2017	Paul Einchcomb	102136	8.00		Parking P Einchcomb Jul-Oct 17
17/11/2017	David Fisher	102137	11.80		Mileage - Remembrance Day Pics
17/11/2017	Hunts foodservice Ltd	102138	225.04		Catering Supplies Coffee Shop
17/11/2017	NPOWER Ltd	102139	2,824.25		Electricity HC Oct 17
17/11/2017	Rushmoor Borough Council	102140	2,000.00		Professional Servs GM Contract
17/11/2017	Southern Electric	102141	19.76		Electricity Views Nov 17
17/11/2017	The Society of Local Council C	102142	274.00		JanetS Memebersh 011217-301118
17/11/2017	Sweeney Entertainments Ltd	102143	3,300.00		T.Rextasy Nov 17
17/11/2017	SYMPATHETIC DEVELOPMENTS	102144	3,476.94		Michael Portillo Oct 17
17/11/2017	ticketsolve ltd	102145	914.41		Ticket Fees Oct 17
17/11/2017	Total Gas & Power Ltd	102146	1,396.77		Gas HC Sept/Oct 17
17/11/2017	VIKING DIRECT	102147	193.24		Stationer HC
17/11/2017	HSBC	DR	3.60		HSBC
20/11/2017	Fleet Town Council	DD	22,579.93		Fleet Town Council Payroll
20/11/2017	FTC Tax & NI Nov 2017	DD	6,495.72		FTC Tax & NI Nov 2017
20/11/2017	FTC pension Nov 2017	DD	1,993.69		FTC pension Nov 2017
21/11/2017	N Power	DD	138.53		N Power
24/11/2017	n Power	DD	12.77		n Power
24/11/2017	HSBC	DR	7.50		HSBC
27/11/2017	TRUE SOUND HIRE LTD	102148	1,836.00		stage christmas festival 2017
27/11/2017	BOC	DD	20.25		BOC
28/11/2017	O2	DD	11.35		O2

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28/11/2017	HSBC	DR	2.70		HSBC
29/11/2017	HSBC	DD	205.23		HSBC
29/11/2017	HSBC	DR	2.10		HSBC
30/11/2017	BIDFOOD	102149	990.92		Catering Supplies Coffee Shop
30/11/2017	A. Cornick	102150	295.96		Tighten Leaking Radiator ACC
30/11/2017	Jersey Guys Ltd.	102151	2,601.71		Jersey Guys Oct 17
30/11/2017	A T Electrical	102152	386.25		Electrical outside work - Xmas
30/11/2017	W C Baker & Son Limited	102153	221.74		GEN UPKEEP/SUPPLIES CEMETERY
30/11/2017	Ben Crane	102154	49.14		Mileage BenC Nov 17
30/11/2017	Biffa Waste Services Ltd	102155	1,079.35		Waste HC Oct-Nov 17
30/11/2017	The Borough Coffee Co Ltd	102156	256.60		Catering Supplies Coffee Shop
30/11/2017	Mr B W Brine& Mrs K F Brine	102157	160.00		Refund Mem Plot2116(Tomas LAH)
30/11/2017	BT Payment Services Ltd	102158	91.60		WIFI HC Coffee Nov 17
30/11/2017	Comfort Building Services Ltd	102159	205.80		Build Maint Heating Work HC
30/11/2017	COUNTRY CAKES	102160	60.84		Catering Supplies Coffee Shop
30/11/2017	Charlotte Benham	102161	19.10		Mileage - Course Charlotte B
30/11/2017	Charcoalblue LLP	102162	15,960.00		Riba Stage2 TheatreConslt Fee1
30/11/2017	Chubb Fire & Security Limited	102163	341.70		Routine Serv of FireAlarmS HC
30/11/2017	Mr Clive Ivil	102164	200.00		Refund MemPlot1847C/BonnieIvil
30/11/2017	Coopers of Basingstoke Ltd	102165	304.15		Fresh Supplies
30/11/2017	Molson Coors Brewing Co (UK) L	102166	2,228.54		Bar Supplies
30/11/2017	CHURCHES TOGETHER IN FLEET	102167	100.00		Xmas Day Lunch Transfer
30/11/2017	Fawns Recreational Services Lt	102168	5,025.30		FlymobileInstall Grwork Oakley
30/11/2017	THE FESTIVE LIGHTING COMPANY	102169	1,089.00		Xmas Decorations
30/11/2017	David Fisher	102170	10.80		Mileage - Xmas Lights Pics
30/11/2017	Steven Slator	102171	200.00		Deposit 80s Rewind Dec 17
30/11/2017	Hunts foodservice Ltd	102172	480.47		Bar Supplies
30/11/2017	Imagin Products Ltd	102173	10.20		Stationery Harlington
30/11/2017	KBO Fire and Security Ltd	102174	97.20		KEYS - VARIOUS PARKS
30/11/2017	kebur garden materials	102175	86.16		Xmas Picket Fence
30/11/2017	LONDON CATERING & HYGIENE	102176	506.38		Bar Consumables
30/11/2017	Mint Network Ltd	102177	186.23		Phones Nov 17
30/11/2017	Nigel Jeffries Landscapes Limi	102178	10,682.63		GM EDENBROOK NOV 17
30/11/2017	N&P Tree Management	102179	168.00		Tree works Oakley Park
30/11/2017	Prontaprint Camberley	102180	5,962.11		Artwork Harlington Guide
30/11/2017	Rialtas Business Solutions Ltd	102181	120.00		Consultancy online for EMR
30/11/2017	rCOH Ltd	102182	2,637.62		NP Support July-Nov 17
30/11/2017	Robert Schofield	102183	46.80		Mileage Cllr Schofield Nov 17
30/11/2017	Safe Data Storage Ltd	102184	194.40		Comp Data Storage Jan-March 18
30/11/2017	Sheila Rayner	102185	418.75		Committee Fees Nov 17
30/11/2017	S J Bingham	102186	500.00		Deposit Geno Washington Feb 18
30/11/2017	South & South East in Bloom	102187	75.00		Awards Places Basingb P 2017
30/11/2017	Tickets. com	102188	74.00		Ticket Software Sept 2017
30/11/2017	Townscape Products Limited	102189	1,304.06		Iron Bench
30/11/2017	The TypeFace (Grp) Ltd	102190	241.20		Social Media Harlington
30/11/2017	United Hygiene Services Ltd	102191	660.78		Cleaning Supplies HC Dec 17
30/11/2017	Wendy Allen	102192	34.20		Mileage Finance Course WendyA

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30/11/2017	PAY AND SHOP	DD	22.80		PAY AND SHOP
30/11/2017	steven slator	102171C	-200.00		cancel cheque
Total Payments			<u>188,267.01</u>		
