

At : 09:23

## Bank Current/Deposit Account

## List of Payments made between 01/03/2014 and 31/03/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2014	3663	101350	260.69		cater-filmbag/chocolate/ginger
01/03/2014	Area	101351	912.50		Guide Distribution Fleet
01/03/2014	City Electrical Factors Ltd	101352	413.42		Various light globes/recycled
01/03/2014	The Comedy Company Ltd	101353	840.00		Sat StndUp Comedy 15Mar2014
01/03/2014	Connect Computer Consultants	101354	2,133.00		DellOptipPCKeybrd/Monitor/Sta
01/03/2014	Coopers of Basingstoke Ltd	101355	173.93		cater-freshveg/fruit/soya-milk
01/03/2014	Corporate Cleaning Company (Su	101356	36.00		AnFCC Window cleaning
01/03/2014	Lion Community Store	101357	500.00		RepairCommStorRoadBasing2014
01/03/2014	Haven Memorials	101358	54.00		RepairWork to Memorial
01/03/2014	Hart District Council	101359	34.00		365CardTrishPhillips
01/03/2014	HMG Coatings (south) Ltd	101360	99.60		Lead freePaint Wht/Red/Blk
01/03/2014	Hunts foodservice Ltd	101361	443.20		cater-cheese/tuna/juice/muffin
01/03/2014	James R Corrigan	101362	26.60		TrainTripSLCC trainingMar14
01/03/2014	KBO Fire and Security Ltd	101363	141.36		NewCylinder/KeysBasingPav
01/03/2014	Morlan Gil Human Resource Ltd	101364	96.00		Mar14 HumResService
01/03/2014	Nigel Jeffries Landscapes Limi	101365	36.00		InstallPlaque@Views Park
01/03/2014	Fleet Town Council-190246	101366	81.05		paint brushes -action days
01/03/2014	Samantha Culyer	101367	25.00		Re inburse cost-locked door
01/03/2014	Sian Taylor	101368	29.00		Teleph expense office use
01/03/2014	Steven Dettmar	101369	3,544.90		ExpensesHarlingRepairs
01/03/2014	Travis Perkins Trading Co Ltd	101370	27.23		ViewsElectBox Repairs
01/03/2014	George Woods	101371	40.40		print&parking expenses
05/03/2014	The Co Operative	DD	2.40		Bacs fee Jan14
05/03/2014	The Co Operative	DD	10.00		Bacs Fee Jan14
10/03/2014	Co-operative Bank	DD	345.20		AR & JRC CHarge cards March 14
13/03/2014	NPower	DD	-20.27		Cr toLGUNKMR715Jan14
13/03/2014	NPower	DD	24.59		BasingElect Inv-LGUNSQHT
14/03/2014	Southern Electric	DD	35.60		AncellPav Elect Use
17/03/2014	South East Water	DD	22.00		Flt Cemetery Water Use
17/03/2014	SouthEast Water	DD	27.00		BasingElectricFeb/Mar14
17/03/2014	SouthEast Water	DD	68.00		CalthorpWC Electric
17/03/2014	SouthEast Water	DD	73.00		AFCComCentElectricUse
18/03/2014	Global Payments	DD	139.37		Card Process Fee
20/03/2014	Fleet Town Council	BACS	25,073.11		March 2014 payroll
21/03/2014	The Borough Coffee Co Ltd	101372	235.00		Coffee Supplies
21/03/2014	Comfort Building Services Ltd	101373	312.00		5 yr fixed fabr elct test fee
21/03/2014	Central Computer Management Lt	101374	2.96		Post and packing
21/03/2014	The Comedy Company Ltd	101375	1,392.88		Balance comedy 15.03.2014
21/03/2014	Coopers of Basingstoke Ltd	101376	120.68		Fresh Supplies
21/03/2014	Molson Coors Brewing Co (UK) L	101377	651.00		Bar Supplies
21/03/2014	Cryle Trading Ltd	101378	193.82		Telephone & Broadband
21/03/2014	Datacenta Hosting	101379	150.00		.gov.uk renewal to 12.03.2016
21/03/2014	denis g. gotel	101380	200.00		G Gotel - ink cartridges
21/03/2014	Out Crowd Ltd	101381	86.94		12 month access - software
21/03/2014	Fleet Jazz Club	101382	78.00		Rental of Piano 18/03/14
21/03/2014	Hampshire County Council	101383	18,309.00		2013/2014 contribution
21/03/2014	Hunts foodservice Ltd	101384	693.74		Supplies for panto

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21/03/2014	Hartley Wintney Country Market	101385	55.83		Cakes supplies for cafe
21/03/2014	Laura Keene	101386	180.00		Signwriting Cafe Menu Board
21/03/2014	National Association of Local	101387	115.00		DIS - March '15
21/03/2014	Pr Production Services L td	101388	273.00		Equipment
21/03/2014	Rialtas Business Solutions Ltd	101389	1,055.40		Renew Omega Contract to Mar'15
21/03/2014	Safe Data Storage Ltd	101390	194.40		Data backup 1/04/14-30/06/14
21/03/2014	Surrey&Hants Tree Company	101391	540.00		Additional Ground Works
21/03/2014	Steve Wells Associates Limited	101392	2,400.00		consult, devplan business case
21/03/2014	Travis Perkins Trading Co Ltd	101393	64.44		Building Maintenance
21/03/2014	VIKING DIRECT	101394	581.65		Stationery
21/03/2014	Fleet Town Council	BACS	5,455.00		February Payroll
25/03/2014	BOC	DD	15.48		Bar Gas for Beer
26/03/2014	AVIVA	DD	265.61		Staff 1 Pension
26/03/2014	AVIVA	DD	374.36		Staff No 2 March Pension
26/03/2014	AVIVA	DD	167.15		Staff No 3 Pension march
26/03/2014	Southern Electricity	REFUND	-552.78		Electric overpayment
28/03/2014	Best One Fleet	101395	56.94		Cafe Periodicals Feb 14
28/03/2014	Comfort Building Services Ltd	101396	1,467.60		CalthorpeService1Mar-31March14
28/03/2014	City Electrical Factors Ltd	101397	119.12		Building Maintenance
28/03/2014	Coopers of Basingstoke Ltd	101398	115.50		Frute & Veg for Cafe
28/03/2014	Edmundson Electrical Ltd	101399	240.05		Building Maintenance
28/03/2014	Hampshire County Council	101400	14,285.50		Contribution Fleet Link
28/03/2014	Hunts foodservice Ltd	101401	626.54		Catering Supplies
28/03/2014	Riverprint Limited	101402	1,305.00		Promotion/Publicity/Vision
28/03/2014	Joshua Robins	101403	211.20		Cost of Fittings etc
28/03/2014	Surrey&Hants Tree Company	101404	420.00		The Views Tree surgery
28/03/2014	Zurich Municipal	101405	8,134.25	yll-2720433893	Policy-1April2014-31March2015
28/03/2014	o2	DD	10.81		CellPhContractMar14
31/03/2014	3663	101406	121.04		Cater-driedfruit/chocs/fromage
31/03/2014	Alex Robins	101407	137.73		TrainFare-TradeShow24/10/13
31/03/2014	W C Baker & Son Limited	101408	172.70		Building items Steve repairs
31/03/2014	Biffa Waste Services Ltd	101409	516.48		WheelieBin GnlWaste Harlington
31/03/2014	The Borough Coffee Co Ltd	101410	200.00		Filter Coffee/Beans (4)
31/03/2014	BT Payment Services Ltd	101411	40.80		1Mar-31Mar14Ph/Brband use
31/03/2014	City Electrical Factors Ltd	101412	116.29		Reflector/Recycle Charge
31/03/2014	Coopers of Basingstoke Ltd	101413	127.66		Cater-freshveg/fruit/soyamilk
31/03/2014	Molson Coors Brewing Co (UK) L	101414	729.62		Bar StockWine/Spirits/Malt/non
31/03/2014	Edmundson Electrical Ltd	101415	145.00		ElectricFittings/Lights
31/03/2014	Elmdale Maintenance Ltd	101416	167.40		CopierContract30/3/14-29/6/14
31/03/2014	G Smith	101417	1,200.00		Labour-earthing/remove lights
31/03/2014	Hunts foodservice Ltd	101418	431.03		Cater-dairy/bacon/tuna/beans
31/03/2014	MALSAR KEST Ltd	101419	345.45		Cater-food pack accessories
31/03/2014	Nigel Jeffries Landscapes Limi	101420	10,022.63		MudClearing at Views 4times
31/03/2014	CH Cleaning Services	101421	2,456.60		ThePointCleaningMar14
31/03/2014	Riverprint Limited	101422	219.00		A5Leaflet/Colour-ARM2014
31/03/2014	Ronald Young	101423	31.99		ReinburseCost of wash line
31/03/2014	Seton	101424	55.16		First Aid box contents

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31/03/2014	Sian Taylor	101425	62.75		Mileage Cemetery-Home 105m
31/03/2014	Tommy Tucker Ltd	101426	227.18		CandFloss/PopCorn/Cups
31/03/2014	The Till Roll Co. Ltd	101427	69.54		Till thermal rolls (25)
31/03/2014	Mrs LJ Cranstone	101428	350.00		CampaignSetup/GoogleProfile
31/03/2014	YBC Cleaning Services Ltd	101429	594.42		AFCC clean service Mar14
31/03/2014	Coopers of Basingstoke Ltd	101430	24.59		Cater-fresh veg/milk
31/03/2014	Cryle Trading Ltd	101431	200.28		Tel/BrdbandUse to31March2014
31/03/2014	DP(Fleet) Ltd	101432	114.00		4 Signs FTC Directional
31/03/2014	Edmundson Electrical Ltd	101433	343.20		Rubber Mats For switch gear(2)
31/03/2014	Fleet Jazz Club	101434	127.10		RentPiano/flyers18Mar14
31/03/2014	Janet Stanton	101435	206.55		4/5/13-8/3/14PetrolCost Incurr
31/03/2014	Karen Godfrey	101436	38.16		CellPh Bill Mar14
31/03/2014	MJ STocktaking	101437	150.00		Stock Audit 30Apr13-26Mar14
31/03/2014	Joshua Robins	101438	50.00		SoundTechResidentMeetin31Mar14
31/03/2014	Sheila Rayner	101439	495.00		Admin/Committee Service 55Hrs
31/03/2014	Steven Dettmar	101440	1,096.86		Labor cost Ancells Pav Repairs
31/03/2014	Total Gas & Power Ltd	101441	6,011.85		GasSupp-1/1/14 to28/1/14Harlin
31/03/2014	VIKING DIRECT	101442	136.27		Office Stationery/batteries
31/03/2014	Zurich Municipal	101443	300.00	YLL-2720439363	4Mar14-3Mar15InspectionContrac
31/03/2014	Mictosoft Ireland	STO	16.80		Email
31/03/2014	Microsoft Ireland	STO	147.62		Email
<b>Total Payments</b>			<b>124,349.70</b>		