

At : 15:24

Bank Current/Deposit Account

List of Payments made between 01/10/2015 and 31/10/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2015	SE Water	DD	22.00		SE Water Cemetery October 15
05/10/2015	Fleet Town Council	DD	1.50		Bank Charges Oct 2015
08/10/2015	Credit Card September 15	DD	704.37		Credit Card September 15
12/10/2015	Credit Card Sep15	DD	49.76		Credit Card Sep15
15/10/2015	SE Water	DD	123.73		SE Water Sep 15
15/10/2015	SE Water	DD	25.00		SE Water Sept 15
15/10/2015	SE Water	DD	34.00		SE Water Sept 15
15/10/2015	SE Water	DD	53.00		SE Water sept 15
15/10/2015	Fleet Town Council	DD	2.85		Bank Charges Oct 2015
15/10/2015	Fleet Town Council	DD	2.70		Bank Charges Oct 2015
19/10/2015	Fleet Town Council	DD	1.65		Bank Charges Oct 2015
20/10/2015	Fleet Town Council	DD	29,596.10		Monthly Payroll October 15
21/10/2015	AVIVA	DD	221.75		AVIVA Pension staff 1
21/10/2015	AVIVA	DD	392.47		AVIVA Pension staff 2
21/10/2015	AVIVA	DD	139.76		AVIVA Staff 3
22/10/2015	HMRC	DD	5,845.93		BACS Oct 15 Tax NI
23/10/2015	Fleet Town Council	DD	3.00		Bank Charges Oct 2015
23/10/2015	Fleet Town Council	DD	175.00		Bank Charges Oct 2015
23/10/2015	Fleet Town Council	DD	0.39		Bank Charges Oct 2015
26/10/2015	Southern Electric	DD	2,350.39		Southern Electric Sep 15
26/10/2015	British Gas	DD	242.08		AFCC Electric Oct 15
27/10/2015	BOC OCT 15	DD	109.26		BOC OCT 15
28/10/2015	O2	DD	10.92		Mobile Phone Oct 15
29/10/2015	BIDVEST FOODSERVICE	100598	401.89		CATERING SUPPLIES
29/10/2015	A Cornick Plumbing Services	100599	972.80		HC BUILD MAINT - KITCHEN
29/10/2015	AFD Software Ltd	100600	102.00		HC SOFTWARE RENEWAL
29/10/2015	Amethyst Horticulture Ltd	100601	5,715.00		FLOWERS 2015 3RD/FINAL PAYMENT
29/10/2015	Area Distribution Ltd	100602	37.56		LEAFLET DROP FTC OCT 15 NEWS
29/10/2015	A T Electrical	100603	280.00		BUILD MAINT HC - LIGHTS
29/10/2015	TEMPLAR ENTERTAINMENT	100604	2,100.00		BARRON KNIGHTS SHOW OCT 15
29/10/2015	BASINGSTOKE SKIP HIRE &	100605	277.20		SKIP HIRE ANCELLS
29/10/2015	Ben Crane	100606	38.74		MILEAGE SEPT/OCT 2015
29/10/2015	Best One Fleet	100607	28.96		CATERING SUPPLIES AUG 15
29/10/2015	The Borough Coffee Co Ltd	100608	500.00		CATERING SUPPLIES
29/10/2015	Brand Pest Control	100609	48.00		PEST CONTROL CALTHORPE
29/10/2015	BT Payment Services Ltd	100610	45.58		WIFI HC CAFE OCT 15
29/10/2015	Comfort Building Services Ltd	100611	1,348.74		HC BUILD MAINT SUPPLIES
29/10/2015	COUNTRY CAKES	100612	41.13		CATERING SUPPLIES
29/10/2015	Chubb Fire & Security Limited	100613	1,117.96		CONTRACT DEC 15 - DEC 16 HC
29/10/2015	Connect Computer Consultants	100614	42.00		COMPUTER EQUIP FTC
29/10/2015	Coopers of Basingstoke Ltd	100615	470.43		FRESH SUPPLIES
29/10/2015	Molson Coors Brewing Co (UK) L	100616	1,613.47		BAR SUPPLIES
29/10/2015	Cryle Trading Ltd	100617	198.02		HC PHONES OCT 15 SERVICE
29/10/2015	THE FESTIVE LIGHTING COMPAN	100618	14,557.85		XMAS DECOR HIRE/INSTAL 2015
29/10/2015	RAP INDUSTRIES LTD	100619	862.80		A1 DISPLAY BOARDS FTC
29/10/2015	Govnet Communications	100620	402.00		PLANNING CONF 25/11/15 GOTEL
29/10/2015	Hunts foodservice Ltd	100621	1,670.63		CATERING SUPPLIES

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29/10/2015	KBO Fire and Security Ltd	100622	50.40		LOCK CALTHORPE PAV
29/10/2015	Lotus Landscapes Ltd	100623	779.04		LANDSCAPE WORKS VIEWS PLAYAREA
29/10/2015	MALSAR KEST Ltd	100624	216.51		CATERING SUPPLIES
29/10/2015	Morlan Gil Human Resource Ltd	100625	96.00		HR SERVICES OCT 2015
29/10/2015	Nigel Jeffries Landscapes Limi	100626	9,897.49		GM EDENBROOK SEPT 2015
29/10/2015	N&P Tree Management	100627	180.00		TREE WORKS BASINGBOURNE
29/10/2015	Do The Numbers Ltd	100628	350.00		INTERN AUD VISIT YR MAR 16
29/10/2015	MR D H PRESTON	100629	1,050.00		OASIS SHOW HC NOV 2015
29/10/2015	J.BOWER	100630	800.00		COUNTERFEIT QUO SHOW OCT 15
29/10/2015	rCOH Ltd	100631	2,430.00		FLEET NP 1ST PAYMENT & EXPENSE
29/10/2015	A SAFE HAVEN IN HART	100632	20.00		GRANT - SAFE HAVEN IN HART
29/10/2015	Robert Schofield	100633	36.00		MILEAGE HALC AGM OCT 15
29/10/2015	Safe Data Storage Ltd	100634	194.40		DATA STORAGE JUL - SEPT 2015
29/10/2015	Sheila Rayner	100635	363.00		ADMIN EXPENSES OCTOBER 2015
29/10/2015	SLUSH PUPPIE LTD	100636	501.13		BAR SUPPLIES
29/10/2015	TASTIC ENTERTAINMENT LTD	100637	18,000.00		ALADDIN 2015 - 5TH PAYMENT
29/10/2015	Tickets. com	100638	46.80		TICKET SOFTWARE JUL-SEPT 15
29/10/2015	Total Gas & Power Ltd	100639	1,949.50		HC GAS JUL - AUG 2015
29/10/2015	TRUE SOUND HIRE LTD	100640	2,160.00		STAGE/EQUIP XMAS FEST NOV 2015
29/10/2015	TV Licensing	100641	145.50		TV LICENSE HC OCT 15 - OCT 16
29/10/2015	The TypeFace (Grp) Ltd	100642	211.20		HC SOCIAL MEDIA OCT 15?
29/10/2015	United Hygiene Services Ltd	100643	628.96		HYGIENE SUPPLIES HC NOV 15
29/10/2015	VIKING DIRECT	100644	511.60		STATIONERY
29/10/2015	A WAY WITH MEDIA LTD	100645	975.51		ONLY FOOLS/BOYCIE SHOW SEPT 15
29/10/2015	PLAYSCENE	100525C	-324.00		CANCEL CHEQUE BASING REPAIRS
29/10/2015	Playscene	100646	324.00		REISSUE CHEQUE BASING REPAIRS
31/10/2015	BOC October 15	DD	17.97		BOC October 15

Total Payments	<u>114,591.38</u>
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