

At : 18:59

## Bank Current/Deposit Account

## List of Payments made between 01/06/2014 and 30/06/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2014	3663	101535	162.46		Cater-biscuits/chocs/cheese
01/06/2014	The Borough Coffee Co Ltd	101536	405.00		Columbian Coffee-cafe
01/06/2014	Comfort Building Services Ltd	101537	2,434.63		Supp/Fit Emerg lights
01/06/2014	Coopers of Basingstoke Ltd	101538	366.28		cater-freshveg/fruit/milk
01/06/2014	Molson Coors Brewing Co (UK) L	101539	2,055.71		bar stck/wine/malt/spirit
01/06/2014	Fleet Jazz Club	101540	900.00		Payment Jazz Musicians June14
01/06/2014	Hala Farnborough Ltd	101541	217.50		49Pizzas StandUp meals
01/06/2014	Hunts foodservice Ltd	101542	1,543.95		cater-marmalade
01/06/2014	Nigel Jeffries Landscapes Limi	101543	9,830.63		Edenbrook Grnds Maintenance
01/06/2014	N&P Tree Management	101544	860.00		FellOak tree AncellsFarm
01/06/2014	CH Cleaning Services	101545	2,536.25		WRVS clean May 14
01/06/2014	Joshua Robins	101546	1,360.55		Sound fixings/mikes
01/06/2014	Thomas Mansfield Solicitors Lt	101547	600.00		JRC Settlement Costs
09/06/2014	Co-operative Bank	DD	1,276.90		June credit card statement
13/06/2014	Aluminium Access Products Ltd	101548	270.00		Service/Certif Tallescope
13/06/2014	Area	101549	2,124.88		Delivery of leaflet/booklets
13/06/2014	W C Baker & Son Limited	101550	17.99		Toilet seat
13/06/2014	Biffa Waste Services Ltd	101551	481.76		HarlingWheelieBin Service
13/06/2014	Brand Pest Control	101552	48.00		PestControl Service
13/06/2014	BT Payment Services Ltd	101553	40.80		Ph/BrdbandMay14
13/06/2014	City Electrical Factors Ltd	101554	19.02		Projector lamp
13/06/2014	Chubb Fire & Security Limited	101555	474.98		ServiceAgreement/Spares
13/06/2014	Corporate Cleaning Company (Su	101556	72.00		AFCC Window Cleaning
13/06/2014	Cryle Trading Ltd	101557	220.93		Tel/BrdbndFTC June14
13/06/2014	Edmundson Electrical Ltd	101558	668.99		Electrical Items assort
13/06/2014	Fabric Land Ltd	101559	59.00		ChinaSilky Satin Material Roll
13/06/2014	British Harlequin plc	101560	12,646.84		Supp/Fit Sprung floor
13/06/2014	Hart District Council	101561	34.00		365 Card leisure PMPhillips
13/06/2014	Hartley Wintney Country Market	101562	38.52		Cafe-cakes/slices/puddings
13/06/2014	MALSAR KEST Ltd	101563	1,455.27		cleaning items
13/06/2014	Mainwaring Ditch Associates	101564	900.00		CalthorpDevelopment plan map
13/06/2014	Morlan Gil Human Resource Ltd	101565	192.00		HR Service May 14
13/06/2014	Playsafety Limited	101566	624.00		Edenbrook playarea inspection
13/06/2014	Prontaprint Camberley	101567	660.00		Pdf/Artwork Proof
13/06/2014	Sheila Rayner	101568	652.50		CommitteeAdmin services May14
13/06/2014	Soft Mulch UK Ltd	101569	2,400.00		Ancells Zipwire Repairs
13/06/2014	Steven Dettmar	101570	783.07		OddJobs Harlingt/Costs
13/06/2014	Tommy Tucker Ltd	101571	98.97		Candy Floss/Lrg Cups
13/06/2014	Total Gas & Power Ltd	101572	1,726.04		ElectrAFCC19Apr-30April14
13/06/2014	United Hygiene Services Ltd	101573	586.05		FemHygieneHarlington/soaps etc
13/06/2014	Mrs LJ Cranstone	101574	235.00		Marketing events for Harlingto
13/06/2014	YBC Cleaning Services Ltd	101575	594.42		AFCC clean service interior
13/06/2014	Area	101549	-2,124.88		Wrong name -cancell cheq
16/06/2014	SouthEastWater	DD	22.00		Cemetery Water Use May14
16/06/2014	SouthEastWater	DD	27.00		Basingb Water Use
16/06/2014	SouthEastWater	DD	64.85		Calthorp Water Use May14
16/06/2014	SouthEastWater	DD	73.00		AFCC Water Use

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16/06/2014	Southern Electric	DD	38.09		AFPAV Electric use
17/06/2014	Global Payments	DD	144.96		Card transaction Fees/charges
19/06/2014	3663	101576	252.64		cater-beans/cordial/chocs/rais
19/06/2014	A Cornick Plumbing Services	101577	176.38		Unblock Men's UrinalHarlingto
19/06/2014	W C Baker & Son Limited	101578	158.45		ActionDay paint sundries
19/06/2014	Best One Fleet	101579	86.58		Cafe Periodicals May14
19/06/2014	Comfort Building Services Ltd	101580	1,467.60		OakleyPav1June-30June14Service
19/06/2014	The Comedy Company Ltd	101581	1,753.02		StandUp Comedy18Jan14
19/06/2014	Coopers of Basingstoke Ltd	101582	80.90		cater-fresh veg/fruit/milk
19/06/2014	Molson Coors Brewing Co (UK) L	101583	221.46		Bar Stock-spirits/lemonade
19/06/2014	Hala Farnborough Ltd	101584	72.50		Pizzas Comedy nights
19/06/2014	Hart Windows & Glazing Ltd	101585	876.00		Supp/Fit Mirrors-dance studio
19/06/2014	Prontaprint Camberley	101586	4,195.80		Gloss A5 Guide-What's On
19/06/2014	Joshua Robins	101587	135.60		Mounting Accessories Harlingto
19/06/2014	Sian Taylor	101588	42.50		Office/cemetery mileage home
19/06/2014	The Till Roll Co. Ltd	101589	68.34		Thermal ink rolls (24)
19/06/2014	VIKING DIRECT	101590	353.15		various-office Stationary/ink
20/06/2014	HMRC	BACS	4,629.73		Tax-Ni-May14 month 2
20/06/2014	Fleet Town Council	BACS	16,264.56		June14 Payroll
23/06/2014	Area Distribution Ltd	101591	2,079.88		Distribute The Guide Prep/Coll
23/06/2014	Aviva Pension	BACS	167.15		Narrative:staff1 pension
23/06/2014	Aviva Pension	DD	265.61		Narrative:staff 2 pension June
23/06/2014	Aviva Pension	DD	304.92		staff pensions
23/06/2014	Co oP Direct plus	DD	11.92		BACS Items Apr 14
23/06/2014	Google Ltd	DD	70.79		Google Ads
25/06/2014	BOC Manchester	DD	69.38		Gas use Harlington
27/06/2014	Southern Electric	DD	2,353.81		Electric use Harlington May14
30/06/2014	Alliance Disposables Ltd	101592	239.28		Jumbo Toilet Roll(12)
30/06/2014	W C Baker & Son Limited	101593	71.24		Park squire padlock replace
30/06/2014	Big Value Banners	101594	245.99		Banners/carriage 10
30/06/2014	Charlotte Benham	101595	131.95		travel expens train London
30/06/2014	Connect Computer Consultants	101596	480.00		IT Support/resolution-10hrs
30/06/2014	Hampshire Association of Local	101597	1,977.00		HALC Association fee/levy
30/06/2014	Hart District Council	101598	70.00		Prem LicenseFee Calthorpe
30/06/2014	Imagin Products Ltd	101599	111.00		Magnet Badges 7 of
30/06/2014	NPOWER Ltd	101600	33.52	Calthorpe Prk	CalthPrk elec21/12/13-31/3/14
30/06/2014	N&P Tree Management	101601	1,160.00		Remove tree 7 Tavistoke
30/06/2014	Perry J Brasseaux	101602	1,500.00		Supp/fit bar & partition/handr
30/06/2014	Peforming Rights Society Ltd	101603	1,486.42		MusicCharge ending31Mar15
30/06/2014	Safe Data Storage Ltd	101604	194.40		data storage 1Jul14-30 Sept14
30/06/2014	Sheila Rayner	101605	693.00		Commitee Admin Assitance May14
30/06/2014	Sian Taylor	101606	49.25		office/cemetery mileage
30/06/2014	Soft Mulch UK Ltd	101607	2,428.80		2nd PaymentAFplayarea surface
30/06/2014	Southampton Rubber Stamp Co	101608	13.32		Grn ink replace rub stamp/carr
30/06/2014	VIKING DIRECT	101609	445.65		office goods/toners/calculator
30/06/2014	Microsoft Ireland	STO	16.80		Email exchange
30/06/2014	Microsoft Ireland	STO	147.62		Email exchange 365 - June

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30/06/2014	W C Baker & Son Limited	101610	155.49		various Items-action day
30/06/2014	BT Payment Services Ltd	101611	40.80		1May-30Jun14 Tel service
30/06/2014	Connect Computer Consultants	101612	480.00		IT month Support August14
30/06/2014	Cryle Trading Ltd	101613	194.05		Tel/Brdband use Jun14 FTC
30/06/2014	DP(Fleet) Ltd	101614	90.00		Direct sign outside Harling
30/06/2014	Elmdale Maintenance Ltd	101615	175.80		CopierOlivetti -BlackMar-Jun14
30/06/2014	JRB Enterprizes Ltd	101616	190.80		DogBin/fixingsPost
30/06/2014	KBO Fire and Security Ltd	101617	26.14		Intergrator Key Spares (2)
30/06/2014	Nigel Jeffries Landscapes Limi	101618	9,830.63		Edenbrook
30/06/2014	CH Cleaning Services	101619	2,636.50		Calthorpe Pav clean Jun14
30/06/2014	Prontaprint Camberley	101620	488.40		Artwrk/banners printHarlinShow
30/06/2014	United Hygiene Services Ltd	101621	586.05		HarlinFemHygiene/sanitararies
30/06/2014	Area Distribution Ltd	101623	45.00		Leaflet Prep/Figures

<b>Total Payments</b>	<u>113,513.48</u>
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