

At : 08:51

Bank Current/Deposit Account

List of Payments made between 01/06/2013 and 30/06/2013

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2013	3663	100583	152.51		cater-chocs/veg
01/06/2013	Alex Robins	100584	158.07		HolidayInnDrinks
01/06/2013	W C Baker & Son Limited	100585	124.98		reflecTapePadlockforPost
01/06/2013	Connect Computer Consultants	100586	2,712.60		Apr13Support
01/06/2013	D.W Shingleton	100587	100.00		AddYrEndWork/ReportMar13
01/06/2013	Elmdale Maintenance Ltd	100588	24.00		DeliveryChrgForToner
01/06/2013	Hampshire Association of Local	100589	1,881.00		Levy/AffiliationFee2013-14
01/06/2013	James R Corrigan	100590	300.00		FTCpurchLaptopFromJames
01/06/2013	Karen Godfrey	100591	46.13		PhoneBill02Exxpense
01/06/2013	MAN ABOUT THE HOUSE	100592	952.00		InvestigPumps/V/valves/Repair
01/06/2013	Morlan Gil Human Resource Ltd	100593	288.00		June13ServHumanResource
01/06/2013	Nigel Jeffries Landscapes Limi	100594	11,315.59		CellWebPathBasingBrn
01/06/2013	Do The Numbers Ltd	100595	1,350.00		IntAuditYrEnd31Mar13
01/06/2013	Playsafety Limited	100596	468.00		AllPlayAreaInspections
01/06/2013	Primavera Cleaning Services Lt	100597	320.00		CleanBasingbrnPavMay13
01/06/2013	R H Brickworks Ltd	100598	338.40		OAKMAY13/2086/R H Brickworks L
01/06/2013	Sewer Sealing Services	100599	822.00		ReplaceManHoleLid
01/06/2013	Sheila Rayner	100600	342.00		CommittAdminAssistMay13
01/06/2013	Sian Taylor	100601	35.75		CemetOffCostsMay13
01/06/2013	South & South East in Bloom	100602	60.00		EntryFeesParkofYear13-Oakley
01/06/2013	VIKING DIRECT	100603	182.00		Stationary/StampsMicroWave
01/06/2013	Zurich Municipal	100604	179.45		InspecContr1/4/13-31/3/14
01/06/2013	W C Baker & Son Limited	100605	22.00		NoticeBrdSpareKeysAncellsComm
01/06/2013	Catersolve	100606	1,265.00		Dishwash/SoftnerInstall
01/06/2013	Central Computer Management Lt	100607	128.30		PayrollProcess/PackPost
01/06/2013	Coopers of Basingstoke Ltd	100608	111.31		CAter-freshVeg/milk
01/06/2013	Molson Coors Brewing Co (UK) L	100609	1,761.58		BarStckSpirits/wine/water/beer
01/06/2013	Crest Lifts Limited	100610	635.10		ServContr3lifts1May-31July13
01/06/2013	Farnborough Communications	100611	89.60		4RadioEarPieces
01/06/2013	Hut2000	100612	700.00		GrantGirlGdHutFleet
01/06/2013	Hart District Council	100613	40.00		365Crd-Leisure
01/06/2013	Hunts foodservice Ltd	100614	654.26		CAter-muffins/gammon/sausagero
01/06/2013	Hart Voluntary Action Ltd	100615	500.00		GranthVA
01/06/2013	MALSAR KEST Ltd	100616	228.25		Toilet/Sacks/towel
01/06/2013	MAN ABOUT THE HOUSE	100617	35.00		ReplDoorSwitch-Harling
01/06/2013	Primavera Cleaning Services Lt	100618	2,022.50		PointCleaningMay13
01/06/2013	VIKING DIRECT	100619	81.10		CopierPaper30Rms
01/06/2013	Alex Robins	100620	130.13		PrintsForPantoReInburse
01/06/2013	Best One Fleet	100621	37.80		PeriodicalsNewspapersCafe
01/06/2013	Biffa Waste Services Ltd	100622	244.70		ContainerWasteHarling
01/06/2013	Corporate Cleaning Company (Su	100623	36.00		AncellsWindowClean
01/06/2013	Fleet Jazz Club	100624	76.00		JazzNightPianoUse
01/06/2013	Imagin Products Ltd	100625	39.00		MagnetBadgeStaffHarling
01/06/2013	Nigel Jeffries Landscapes Limi	100626	9,275.59		CemeteryMaintain
01/06/2013	NPOWER Ltd	100627	172.35		Electric29/12/12-31/3/13CalthP
01/06/2013	Mr D Roberts	100628	300.00		EntertainRetroEveHarling
01/06/2013	RUSHMOOR CONCERT BAND	100629	92.00		TicketsRushBandConcert

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01/06/2013	Peter Ashton	100630	190.00		70thBDayPartyHarling
01/06/2013	Special Panel Products Ltd	100631	5,374.42		StackChairs/TrolleyHarlington
01/06/2013	United Hygiene Services Ltd	100632	329.79		Soap/FemHygiene/AirFreshHarlin
01/06/2013	YBC Cleaning Services Ltd	100633	582.77		AncellsCleaning
03/06/2013	Eileen Walton	STO	30.00		Monthly install DOG /inter
03/06/2013	Eileen Walton	STO	-30.00		Correction
05/06/2013	Co-operative Bank	DD	11.80		Bank charges
05/06/2013	Co-operative Bank	DD	12.00		Unpaid cheque fee
17/06/2013	British Gas	DD	39.61		Gas 25.4 - 25.5 2013
18/06/2013	Global Payments	DD	67.85		Credit/debit card charges
20/06/2013	Fleet Town Council	BACS	17,439.80		June Payroll
21/06/2013	Co-operataive bank	DD	6,266.82		MOnth 2 - May Payroll
21/06/2013	AVIVA	DD	135.00		Pension - staff no 1
21/06/2013	AVIVA	DD	214.20		Pension - staff no 2
21/06/2013	AVIVA	DD	98.12		Pension no 3
21/06/2013	AVIVA	DD	301.90		Pension no 4
21/06/2013	Southern Electric	DD	37.06		Electricity May 2013
24/06/2013	Mr Chris Alden	100635	300.00		DJServices9Mar13
24/06/2013	Information Commissioners Offi	DD	35.00		Data Protection registration
25/06/2013	BOC	DD	9.89		Gas for bar May 2013
28/06/2013	Southern Electric	DD	2,491.29		May electricity
28/06/2013	O2	DD	10.54		Sports offiver mobile phone
30/06/2013	3663	100638	198.47		Cater-cheese/eggs/choc
30/06/2013	The Borough Coffee Co Ltd	100639	125.00		filtercoffee/decafPods
30/06/2013	BT Payment Services Ltd	100640	39.60		Line Rental
30/06/2013	Coopers of Basingstoke Ltd	100641	392.67		skimmilk/freshvegies/fruit
30/06/2013	Molson Coors Brewing Co (UK) L	100642	258.00		BarStck/spirits/pop/malt
30/06/2013	Cryle Trading Ltd	100643	333.82		1May-31May13TelBrBand
30/06/2013	Farnborough Communications	100644	89.62		RadioEarPieces
30/06/2013	Hunts foodservice Ltd	100645	534.29		Cater-sugar/choc/biscuits
30/06/2013	Karen Godfrey	100646	37.15		June13CellPhUse
30/06/2013	Safe Data Storage Ltd	100647	194.40		30GbDataStor1July-30Sept13
30/06/2013	Zurich Municipal	100648	54.44	yll2720433893	01/04/13 - 31/03/2014
30/06/2013	The Borough Coffee Co Ltd	100649	245.00		FilterCoffee-Cafe
30/06/2013	Brand Pest Control	100650	48.00		HarlingService
30/06/2013	The Comedy Company Ltd	100651	840.00		StndUpBook?artistFees
30/06/2013	Coopers of Basingstoke Ltd	100652	218.83		FreshSaladVegies/milk/skim
30/06/2013	HM Revenue & Customs only VAT	100653	55.20		PaymentFor P11PD YrEndApril13
30/06/2013	Hunts foodservice Ltd	100654	904.41		cheese/coke/biscuits/Mayo
30/06/2013	MAN ABOUT THE HOUSE	100655	321.08		GenRepairslites/etc
30/06/2013	Travis Perkins Trading Co Ltd	100656	163.80		PaintSundries/SndPaper/brushes
30/06/2013	Trinity Mirror Southern	100657	124.16		CourierAdvertComedyClub
30/06/2013	3663	100664	595.33		Cater-labels/juice/teacakes
30/06/2013	Alex Robins	100665	245.70		Flyers4Shows
30/06/2013	C I L Ex	100666	290.00		Purchase Ledger Payment
30/06/2013	Molson Coors Brewing Co (UK) L	100667	1,502.22		BarStck/rum/spirits/malt
30/06/2013	Hart District Council	100668	1,749.60		CCTV Charges1/01/ - 31/03/13

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30/06/2013	James R Corrigan	100669	60.58		KeyCabinetReinbursePurchase
30/06/2013	MALSAR KEST Ltd	100670	599.96		CleaningTowels/Detergents
30/06/2013	VIKING DIRECT	100671	552.08		Office furniture
Total Payments			<u>85,551.32</u>		
