

At : 12:45

Bank Current/Deposit Account

List of Payments made between 01/11/2013 and 30/11/2013

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2013	Comfort Building Services Ltd	101018	1,300.80		AncCommCent1/11/13-30/11/13ser
01/11/2013	Chubb Fire Limited	101019	341.70		ServcContractFireAlarm
01/11/2013	Corporate Cleaning Company (Su	101020	36.00		AncFarmWindowClean
01/11/2013	Hampshire Association of Local	101021	144.00		PlanningFramworkTraining
01/11/2013	Imagin Products Ltd	101022	18.60		MagnetBadge/Post 3of
01/11/2013	James R Corrigan	101023	115.60		LaptopScreenRepairCostCC
01/11/2013	VIKING DIRECT	101024	93.91		2nd class stamps
01/11/2013	British Gas	DD	159.37		AFCommCentre19/7-18/10 gas
05/11/2013	CoOperative	DD	11.62		CooPerative BACS items
11/11/2013	Co-operative Bank	DD	1,694.66		Charge Card Nov13
13/11/2013	N Power	DD	22.11		Jun - Sept Elect Basing Pav
13/11/2013	N Power	DD	80.78		Jun - Sep Elec Cal park pav
13/11/2013	N Power	DD	25.95		Jun - Sept Elec Oakley pav
18/11/2013	BritGas Bus	DD	91.72		Ancells Sprt Pav
18/11/2013	BOC	DD	37.92		Harling Gas for Beer
18/11/2013	Global Payments	DD	218.85		Card Process Fee
21/11/2013	AVIVA Pension	DD	135.00		Staff No 1 Pension payment
21/11/2013	AVIVA	DD	214.20		Staff No 2 Pension Payment
21/11/2013	AVIVA	DD	301.90		Staff No 3 Pension Payment
22/11/2013	Fleet Town Council	BACS	6,771.13		October Payroll
22/11/2013	Fleet T own Council	BACS	20,045.73		November Payroll
25/11/2013	O2	DD	10.53		CellPhoneNov/Dec13 Payment
28/11/2013	SouthernElectric	DD	3,265.76		HarlingElectricUse
30/11/2013	3663	101025	381.94		Cater-chicken/turkey/cafeood
30/11/2013	Amanda Goldthorpe-Hall	101026	1,992.35		Costs incurred for DickWhitt
30/11/2013	Area	101027	1,381.16		DistributeGuide/Newsletter
30/11/2013	W C Baker & Son Limited	101028	139.04		keys/extenlead/castors/hinges
30/11/2013	The Borough Coffee Co Ltd	101029	200.00		Columbian Filter Coffee
30/11/2013	BT Payment Services Ltd	101030	44.40		Ph & Brband Serv Nov13
30/11/2013	Carlinden Events Ltd	101031	2,616.30		Hire tiered seats
30/11/2013	Comfort Building Services Ltd	101032	166.80		1/11/13-30/11/13ContraOakley
30/11/2013	C M Bagust	101033	600.00	DW	Stage Carpentry-Dick Whitt
30/11/2013	Chubb Fire & Security Limited	101034	528.37		SecurSystemMaint/Materials
30/11/2013	The Comedy Company Ltd	101035	499.63		Artist StndUp Fee
30/11/2013	Coopers of Basingstoke Ltd	101036	84.70		cater-freshfruit/milk
30/11/2013	Molson Coors Brewing Co (UK) L	101037	1,322.93		barStock - spirits/malt/wine
30/11/2013	DAA Management Ltd	101038	2,500.00		PressLaunch/Appearance
30/11/2013	Eagle Radio Ltd	101039	2,433.60		Edab AdsDec13-Dec14
30/11/2013	THE FESTIVE LIGHTING COMPANY	101040	15,146.11		Hire/Install FestiveStr Lights
30/11/2013	Fleet Jazz Club	101041	78.00		PianoRent 19 Nov13
30/11/2013	DL Barker	101042	466.67		HarlingStage Show 16Nov
30/11/2013	Global Artists	101043	1,812.50		PresLaunch/Appearance fee
30/11/2013	The Glow Company Ltd	101044	904.09		Various glow articles/delivery
30/11/2013	Hart Logistics Ltd	101045	160.32		TaxiServiceDickWhittPersons
30/11/2013	Hart District Council	101046	40.00		365LeisureCardPMoycePhillips
30/11/2013	Hunts foodservice Ltd	101047	378.83		Cling Film 6rolls
30/11/2013	Imagin Products Ltd	101048	43.80		MagnetBadge/delivery

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30/11/2013	The Italia Conti Agency Ltd	101049	1,700.00		JLHarris Artist Fee Dick Whitt
30/11/2013	James R Corrigan	101050	26.00		TrainTicketRe inburse
30/11/2013	Jigsaw Promotions	101051	15.00		Supply Lights/PA
30/11/2013	Kirsty MacDiarmid	101052	500.00		DepManager Fee-DickWhitt
30/11/2013	Circus Adventures Ltd	101053	807.07		TravelCost/Light Tube
30/11/2013	Limelight Entertainments Ltd	101054	228.00		PointyFinger/delivery
30/11/2013	MALSAR KEST Ltd	101055	198.36		crepePan/LatteMugs
30/11/2013	CH Cleaning Services	101056	2,236.60		Point/WRVS clean exterior
30/11/2013	Pr Production Services L td	101057	3,415.20		Fire Checks
30/11/2013	Radio-Active Communications LT	101058	199.20		2WayRadio Repairs/Deliver
30/11/2013	Richard Baker	101059	374.00		DickWhittRehearsal
30/11/2013	Robins Audio	101060	500.00		Sound No2 wk 1
30/11/2013	Sheila Rayner	101061	261.00		29HrsAdmin Assist-Nov13
30/11/2013	Shred-on-site Ltd	101062	66.00		Onsite docu shredding
30/11/2013	Sian Taylor	101063	35.75		mileage office-cemetery
30/11/2013	Steven Dettmar	101064	1,847.87		HarlingOddJobs
30/11/2013	St John Ambulance	101065	138.00		Ambualnce service
30/11/2013	S.Grove	101066	665.00		Wardrobe Supervision DickWhitt
30/11/2013	Turnaround360	101067	1,680.00		Sound Designer-DickWitt AudVis
30/11/2013	Tickets. com	101068	768.00		DataBx1Nov13-31Oct2014
30/11/2013	Tim Peacock	101069	375.00		StageManager-Dick Whitt
30/11/2013	Tommy Tucker Ltd	101070	560.99		PopCorn Sundries
30/11/2013	TTS Group Ltd	101071	437.88		Park Tower Toy Build
30/11/2013	Soundworks	101072	237.50		Backdrop & delivery
30/11/2013	Victoria Quincey	101073	625.00		ChoreograhWeekly-DickWhitt
30/11/2013	Zurich Municipal	101074	399.81		Ins for Panto
Total Payments			87,356.61		