

At : 14:36

Bank Current/Deposit Account

List of Payments made between 01/07/2013 and 31/07/2013

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Cheque Ref</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|--------------------------------|-------------------|--------------------|-----------------------|--------------------------------|
| 01/07/2013 | 3663 | 100672 | 126.06 | | CAter-cream/juice/milk |
| 01/07/2013 | W C Baker & Son Limited | 100673 | 19.98 | | Keys/screws/locks |
| 01/07/2013 | BASINGSTOKE SKIP HIRE & | 100674 | 301.20 | | SkipOfficeWaste/chairs |
| 01/07/2013 | Biffa Waste Services Ltd | 100675 | 334.14 | | WasteServiceWheelBin |
| 01/07/2013 | The Borough Coffee Co Ltd | 100676 | 205.00 | | FiletrCoffee/PodsDecaf |
| 01/07/2013 | The Comedy Company Ltd | 100677 | 840.00 | | ComedyClubBook/ArtistFees |
| 01/07/2013 | Corporate Cleaning Company (Su | 100678 | 72.00 | | CleanAncellsCommunity |
| 01/07/2013 | Hampshire Media Lrd | 100679 | 112.08 | | LicenseAdvert-Calthorpe |
| 01/07/2013 | Hart District Council | 100680 | 40.00 | | 365CardPMPhillips-Leisure |
| 01/07/2013 | Janet Stanton | 100681 | 178.44 | | SkatePrkPaint/ProtectCCPayback |
| 01/07/2013 | Primavera Cleaning Services Lt | 100682 | 2,292.50 | | BasingPavCleaning |
| 01/07/2013 | Sheila Rayner | 100683 | 567.00 | | AdminAssist-Jun13 |
| 01/07/2013 | Sian Taylor | 100684 | 49.25 | | Telephone |
| 01/07/2013 | United Hygiene Services Ltd | 100685 | 447.10 | | Soap/FemHygien/Dryers |
| 01/07/2013 | VIKING DIRECT | 100686 | 124.27 | | stamps/stationary |
| 01/07/2013 | YBC Cleaning Services Ltd | 100687 | 594.42 | | CleanServiceAncelsCommCentre |
| 01/07/2013 | Microsoft Ireland | STO | 16.80 | | Exchange on line licences |
| 01/07/2013 | Microsoft Ireland | STO | 147.62 | | 365 licences |
| 05/07/2013 | Co-op Bank | DD | 11.74 | | Bank charges |
| 16/07/2013 | Global Payments | DD | 72.84 | | Credit/debit card charges |
| 18/07/2013 | British Gas | DD | 38.33 | | 26 May to 24 June AF Pav Gas |
| 19/07/2013 | Fleet Town Council | BACS | 20,084.01 | | July Payroll |
| 22/07/2013 | Fleet Town Council | BACS | 6,112.85 | | NIC and Tax |
| 23/07/2013 | Luke Heward | 100688 | 487.81 | | Final pay on leaving |
| 24/07/2013 | A Cornick Plumbing Services | 100689 | 70.87 | | New outside tap |
| 24/07/2013 | Alex Watts | 100690 | 150.00 | | DJ Services - THe Barcan Party |
| 24/07/2013 | Amethyst Horticulture Ltd | 100691 | 5,240.00 | | 1/3 costs floral displays 13 |
| 24/07/2013 | Archer Signs & Panels Ltd | 100692 | 143.10 | | Signage for Speed Watch |
| 24/07/2013 | Best One Fleet | 100693 | 36.00 | | June newspapers |
| 24/07/2013 | BT Payment Services Ltd | 100694 | 39.60 | | July Tel/ broadband -cafe wifi |
| 24/07/2013 | C A Traffic Ltd | 100695 | 3,014.40 | | Community Speedwatch signs |
| 24/07/2013 | Central Computer Management Lt | 100696 | 132.43 | | June - Sept 13 payroll/postage |
| 24/07/2013 | Chubb Fire Limited | 100697 | 1,363.47 | | Fire risk assessment |
| 24/07/2013 | Colourways | 100698 | 389.45 | | Promotional T shirts |
| 24/07/2013 | The Comedy Company Ltd | 100699 | 840.00 | | Artists for comedy club |
| 24/07/2013 | Connect Computer Consultants | 100700 | 935.94 | | Software install new laptop |
| 24/07/2013 | Coopers of Basingstoke Ltd | 100701 | 157.58 | | Cafe supplies |
| 24/07/2013 | Molson Coors Brewing Co (UK) L | 100702 | 609.81 | | Bar supplies |
| 24/07/2013 | Crest Lifts Limited | 100703 | 635.10 | | Contract 31 Jul - 31 Oct |
| 24/07/2013 | Cryle Trading Ltd | 100704 | 200.69 | | Tel and broadband June 13 |
| 24/07/2013 | Edmundson Electrical Ltd | 100705 | 225.76 | | Lighting tubes |
| 24/07/2013 | Elmdale Maintenance Ltd | 100706 | 221.56 | | Photocopier hire and supplies |
| 24/07/2013 | Fleet Jazz Club | 100707 | 96.00 | | hire of piano 16 July |
| 24/07/2013 | Hart District Council | 100708 | 17,118.30 | | 2013 - 2014 rates |
| 24/07/2013 | HM Revenue & Customs only VAT | 100709 | 618.47 | | Quarter 1 2013-14 VAT |
| 24/07/2013 | Hunts foodservice Ltd | 100710 | 1,052.36 | | Cafe supplies |
| 24/07/2013 | Janet Stanton | 100711 | 178.20 | | Paint for skateboard park |

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| 24/07/2013 | John Good Limited | 100712 | 336.00 | | Leaflets for panto |
| 24/07/2013 | Julian Rhodes | 100713 | 18.00 | | travel around parks |
| 24/07/2013 | Karen Godfrey | 100714 | 37.15 | | mobile charges june/july |
| 24/07/2013 | MALSAR KEST Ltd | 100715 | 748.63 | | Latte mug |
| 24/07/2013 | MAN ABOUT THE HOUSE | 100716 | 1,711.93 | | shower pump replacement |
| 24/07/2013 | Marianne Windham | 100717 | 2,650.00 | | Musician Fee for Jazz Club |
| 24/07/2013 | Morlan Gil Human Resource Ltd | 100718 | 96.00 | | July HR service |
| 24/07/2013 | Nigel Jeffries Landscapes Limi | 100719 | 9,627.19 | | Collect cabinet for storage |
| 24/07/2013 | NPOWER Ltd | 100720 | 296.19 | | 1 Apr - 19 June |
| 24/07/2013 | Party Workshop | 100721 | 307.20 | | Promo Balloons/t shirts etc |
| 24/07/2013 | Printware Limited-Danwood Grou | 100722 | 420.00 | | Cartridges for printer |
| 24/07/2013 | Pr Production Services L td | 100723 | 66.00 | | Haze fluid |
| 24/07/2013 | Sheila Rayner | 100724 | 450.00 | | Comm admin July 2013 |
| 24/07/2013 | Special Panel Products Ltd | 100725 | 282.86 | | Balance due for chairs |
| 24/07/2013 | Ms A J Goldthorpe-Hall | 100726 | 539.22 | | carnival panto promotion |
| 24/07/2013 | Travis Perkins Trading Co Ltd | 100727 | 42.19 | | Paint for skate park ramp |
| 24/07/2013 | Trinity Mirror Southern | 100728 | 124.16 | | Comedy club ad - starcourrier |
| 24/07/2013 | United Hygiene Services Ltd | 100729 | 60.85 | | July tiolet roll dispenser |
| 24/07/2013 | VIKING DIRECT | 100730 | 163.12 | | Stationery |
| 24/07/2013 | Woodhams MEC Ltd | 100731 | 18,312.72 | | Gym refurbishment |
| 24/07/2013 | YBC Cleaning Services Ltd | 100732 | 594.42 | | cleaning services |
| 26/07/2013 | Southern Electric | DD | 2,215.90 | | June elec - The Harlington |
| 29/07/2013 | BOC | DD | 9.89 | | Gas for Bar |
| 29/07/2013 | British Gas | DD | 430.10 | | elect 01.04.13- 25.6 13 AF Com |
| 29/07/2013 | AVIVA | DD | 135.00 | | Staff no 1 - July |
| 29/07/2013 | AVIVA | DD | 214.20 | | Staff No 2 |
| 29/07/2013 | AVIVA | DD | 301.90 | | Staff No 3 - July |
| 30/07/2013 | Microsoft Ireland | STO | 16.80 | | Exchange licences - july |
| 30/07/2013 | Microsoft Ireland | STO | 147.62 | | 365 licences |
| 30/07/2013 | 02 | DD | 10.54 | | Sports officer - mobile phone |
| 31/07/2013 | W C Baker & Son Limited | 100733 | 150.45 | | HarlingScrews/washer/tape |
| 31/07/2013 | BASINGSTOKE SKIP HIRE & | 100734 | 301.20 | | HarlingWasteRemove |
| 31/07/2013 | Ben Crane | 100735 | 76.90 | | Material/sweetsForPanto |
| 31/07/2013 | Big Value Banners | 100736 | 386.39 | | 16 ofVinylBanners |
| 31/07/2013 | Connect Computer Consultants | 100737 | 1,701.00 | | WifiAccessPoints/Mounts |
| 31/07/2013 | Coopers of Basingstoke Ltd | 100738 | 125.74 | | Cater-freshVegSalad/milk |
| 31/07/2013 | Corporate Cleaning Company (Su | 100739 | 36.00 | | AncellComCenCleaningWindows |
| 31/07/2013 | Fleet Future | 100740 | 20.00 | | PromoFltFtEventSept13 |
| 31/07/2013 | Fleet Jazz Club | 100741 | 92.00 | | PianoRental 18June13 |
| 31/07/2013 | Hampshire Association of Local | 100742 | 72.00 | | VAT Training |
| 31/07/2013 | Hart District Council | 100743 | 1,749.60 | | ViewsPrkCCTV01Apr-30Jun13 |
| 31/07/2013 | Hunts foodservice Ltd | 100744 | 78.62 | | Cater-hamWater/juice/Tcakes |
| 31/07/2013 | MAN ABOUT THE HOUSE | 100745 | 1,050.63 | | NewDishwashCircuitFitted |
| 31/07/2013 | Morlan Gil Human Resource Ltd | 100746 | 96.00 | | MnthServiceAug13 |
| 31/07/2013 | Nigel Jeffries Landscapes Limi | 100747 | 9,823.99 | | CleanWelcaomeSignsX5 |
| 31/07/2013 | Primavera Cleaning Services Lt | 100748 | 3,205.12 | | CleaningCentre/WindowsJuly13 |
| 31/07/2013 | Sian Taylor | 100749 | 118.73 | | telephone/stamps |

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| 31/07/2013 | VIKING DIRECT | 100750 | 329.00 | | Archive Boxes 3PKs-10ea |
| Total Payments | | | <u>126,523.68</u> | | |
