

At : 11:51

Bank Current/Deposit Account

List of Payments made between 01/06/2016 and 30/06/2016

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Cheque Ref</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|--------------------------------|-------------------|--------------------|-----------------------|--------------------------------|
| 01/06/2016 | SE Water | DD | 16.00 | | Calthorpe Park Water Jun16 |
| 01/06/2016 | SE Water | DD | 25.00 | | Cemetery Water June 16 |
| 01/06/2016 | SE Water | DD | -25.00 | | Cemetery Water |
| 09/06/2016 | HSBC | DD | 308.86 | | Commercial card June 16 |
| 09/06/2016 | HSBC | DD | 4.20 | | Bank Charges |
| 09/06/2016 | HSBC | DD | 2,195.60 | | Credit Card Robinson May 16 |
| 10/06/2016 | HSBC | DD | 13.74 | | Bank charges |
| 13/06/2016 | HSBC | DD | 3.60 | | Bank Charges |
| 15/06/2016 | BIDVEST FOODSERVICE | 101090 | 180.08 | | CATERING SUPPLIES |
| 15/06/2016 | Abba Fever | 101091 | 2,075.58 | | abba family show june 16 |
| 15/06/2016 | A Cornick Plumbing Services | 101092 | 238.27 | | REPLACE TAPS HC TOILETS |
| 15/06/2016 | W C Baker & Son Limited | 101093 | 180.54 | | build maint supplies hc |
| 15/06/2016 | Ben Crane | 101094 | 57.10 | | mileage may/june 2016 |
| 15/06/2016 | The Borough Coffee Co Ltd | 101095 | 180.00 | | catering supplies |
| 15/06/2016 | Brand Pest Control | 101096 | 48.00 | | pest control harlington |
| 15/06/2016 | Connect Computer Consultants | 101097 | 480.00 | | COMPUTER SUPPORT JUNE 2016 |
| 15/06/2016 | Coopers of Basingstoke Ltd | 101098 | 172.60 | | FRESH SUPPLIES |
| 15/06/2016 | Molson Coors Brewing Co (UK) L | 101099 | 642.36 | | bar supplies |
| 15/06/2016 | Cryle Trading Ltd | 101100 | 166.67 | | phones - june 16 useage |
| 15/06/2016 | TIM DUDDRIDGE | 101101 | 150.00 | | REFUND MEMORIAL CEMETERY |
| 15/06/2016 | Hampshire Association of Local | 101102 | 1,140.00 | | NALC SUBSCRIP 2016/17 |
| 15/06/2016 | KBO Fire and Security Ltd | 101103 | 2,088.00 | | KEYS/PADLOCKS ANCELLS |
| 15/06/2016 | MALSAR KEST Ltd | 101104 | 505.62 | | CLEANING SUPPLIES HC |
| 15/06/2016 | Morlan Gil Human Resource Ltd | 101105 | 96.00 | | HR SERVICES MAY 2016 |
| 15/06/2016 | Nigel Jeffries Landscapes Limi | 101106 | 270.00 | | play equip - basing kickboard |
| 15/06/2016 | NPOWER Ltd | 101107 | 2,601.10 | | electric hc april 2016 |
| 15/06/2016 | N&P Tree Management | 101108 | 320.00 | | tree works calthorpe |
| 15/06/2016 | CH Cleaning Services | 101109 | 3,110.88 | | clean harlington may 2016 |
| 15/06/2016 | Safe Data Storage Ltd | 101110 | 194.40 | | COMPUTER STORAGE JUL - SEPT 16 |
| 15/06/2016 | The Society of Local Council C | 101111 | 228.00 | | training - vat course june 16 |
| 15/06/2016 | Travis Perkins Trading Co Ltd | 101112 | 109.75 | | SKATEPARK PAINTING EQUIP |
| 15/06/2016 | The TypeFace (Grp) Ltd | 101113 | 211.20 | | social media hc - june 16? |
| 15/06/2016 | VIKING DIRECT | 101114 | 346.91 | | STATIONERY |
| 15/06/2016 | tailored entertainment | 101061C | -2,250.00 | | cancel lost cheque show |
| 15/06/2016 | Tailored Entertainment | 101115 | 2,250.00 | | stevie wonder show april 2016 |
| 15/06/2016 | SE Water | DD | 25.00 | | Cemetery water June 16 |
| 15/06/2016 | SE Water | DD | 34.00 | | Basingbourne Water |
| 15/06/2016 | SE Water | DD | 59.00 | | Ancells CC Water |
| 16/06/2016 | SE Water | DD | 34.00 | | Basingbourne Water Jun 16 |
| 16/06/2016 | SE Water | DD | 59.00 | | Ancells Farm CC June 16 |
| 16/06/2016 | SE Water | DD | -34.00 | | Basingbourne Water |
| 16/06/2016 | SE Water | DD | -53.00 | | Ancells CC |
| 16/06/2016 | SE Water | DD | -6.00 | | Ancells CC |
| 16/06/2016 | Global | DD | 186.81 | | Global June 16 |
| 17/06/2016 | HSBC | DD | 3.07 | | Bank charges |
| 17/06/2016 | Legal and General | DD | 1,817.03 | | Pension payment June 2016 |
| 20/06/2016 | FTC | DD | 20,777.16 | | Monthly payroll June 16 |

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|------------------|--------------------------------|-------------------|--------------------|-----------------------|-------------------------------|
| 22/06/2016 | FTC | DD | 6,433.72 | | PAYE and NI June 16 |
| 28/06/2016 | O2 | DD | 10.56 | | Moble phone June 16 |
| 29/06/2016 | cental computer management ltd | 101073C | -130.34 | | cancel cheque |
| 29/06/2016 | HSBC | DD | 143.88 | | Bank Charges |
| 29/06/2016 | HSBC | DD | 4.50 | | Cash exchange |
| 30/06/2016 | 6TH FLEET BROWNIES | 101116 | 23.00 | | REFUND HALL HIRE |
| 30/06/2016 | SIXTH SENSE MARKETING | 101117 | 3,000.00 | | BID WORKS - SEE INV FOR INFO |
| 30/06/2016 | Amethyst Horticulture Ltd | 101118 | 7,589.40 | | FLORAL DISPLAYS 2016 |
| 30/06/2016 | Ben Crane | 101119 | 136.93 | | MILEAGE EXPENSES JUNE 16 |
| 30/06/2016 | BT Payment Services Ltd | 101120 | 48.48 | | WIFI HC CAFE JUNE 2016 |
| 30/06/2016 | BRAMLEY VILLAGE BAKERY | 101121 | 5.28 | | catering supplies |
| 30/06/2016 | Chubb Fire & Security Limited | 101122 | 48.00 | | SECURITY SYSTEM WORKS HC |
| 30/06/2016 | CLARE ROWLEY | 101123 | 100.00 | | REFUND MEMORIAL FEES |
| 30/06/2016 | Connect Computer Consultants | 101124 | 480.00 | | COMPUTER SUPPORT JUNE16? |
| 30/06/2016 | Molson Coors Brewing Co (UK) L | 101125 | 313.28 | | BAR SUPPLIES |
| 30/06/2016 | Elmdale Maintenance Ltd | 101126 | 188.10 | | photocopier june-sept 2016 |
| 30/06/2016 | Hala Farnborough Ltd | 101127 | 230.00 | | pizza hc shows mar-jun 2016 |
| 30/06/2016 | HANDSPRING DESIGN LTD | 101128 | 2,494.08 | | DEPOSIT SHELTER ANCELLS |
| 30/06/2016 | Morlan Gil Human Resource Ltd | 101129 | 96.00 | | HR SERVICES JUNE 2016 |
| 30/06/2016 | National Association of Local | 101130 | 108.00 | | DIS NEWS SUBSCRIP 2016/17 |
| 30/06/2016 | NOTICEBOARD COMPANY (UK) | 101131 | 718.80 | | 5 NOTICEBOARDS CEMETERY |
| 30/06/2016 | NPOWER Ltd | 101132 | 2,181.42 | | ELECTRICITY HARLINGTON MAY16 |
| 30/06/2016 | PLAYQUEST ADVENTURE PLAY | 101133 | 4,608.00 | | tire swing oakley park |
| 30/06/2016 | CH Cleaning Services | 101134 | 3,535.92 | | clean harlington june 2016 |
| 30/06/2016 | JOHN HOLE | 101135 | 610.82 | | SAMTANA SHOW HC JUNE 2016 |
| 30/06/2016 | Sheila Rayner | 101136 | 759.00 | | committee hours june 2016 |
| 30/06/2016 | Total Gas & Power Ltd | 101137 | 1,564.86 | | GAD HARLINGTON MAY 2016 |
| 30/06/2016 | United Hygiene Services Ltd | 101138 | 628.96 | | hygiene supplies hc july 2016 |
| 30/06/2016 | VIKING DIRECT | 101139 | 317.37 | | STATIONERY HC |
| 30/06/2016 | BOC | DD | 84.20 | | June supply |

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| Total Payments | 77,569.35 |
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