

At : 17:26

Bank Current/Deposit Account

List of Payments made between 01/01/2015 and 31/01/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/01/2015	Co Op Business card Dec	DD CO OP	182.28		Co Op Business card Dec
01/01/2015	South East Electric Dec	DD	3,622.95		South East Electric Dec
14/01/2015	O2 Mobile	DD	10.81		O2 Mobile Jan
15/01/2015	South East Water	DD	8.00		South East Water Cemetery
15/01/2015	South East Water	DD	24.00		South East Water Basing Jan
15/01/2015	South East Water	DD	31.00		South East Water Calthorpe Jan
15/01/2015	Southeast Water Ancells CC Jan	DD	43.00		Southeast Water Ancells CC Jan
20/01/2015	Payroll Jan 2015	PAY ROLL	26,817.08		Payroll Jan 2015
20/01/2015	Pension Staff 1 Jan	136.10	136.10		Pension Staff 1 Jan
20/01/2015	Pension Staff 2 Jan	DD	216.34		Pension Staff 2 Jan
20/01/2015	Pension Staff 3 Jan	DD	392.47		Pension Staff 3 Jan
22/01/2015	Abba Fever	102080	1,500.00		ABBA FEVER 24/01/15
22/01/2015	Brand Pest Control	102081	72.00		CALTHOPRE PEST CONTROL
22/01/2015	CHURCH CROOKHAM PARISH	102082	1,000.00		TRANSFER FUNDS FROM HCC
22/01/2015	The Comedy Company Ltd	102083	2,520.00		COMEDY CLUB 17/01/15
22/01/2015	Coopers of Basingstoke Ltd	102084	168.03		FRESH SUPPLIES
22/01/2015	Molson Coors Brewing Co (UK) L	102085	676.62		BAR SUPPLIES
22/01/2015	Crest Lifts Limited	102086	647.81		LIFT MAINTENANCE JAN-APR 15
22/01/2015	Cryle Trading Ltd	102087	214.30		HC PHONE/WIFI
22/01/2015	MR AM WATTS	102088	200.00		DJ AT DISCO IN HC 10/01/15
22/01/2015	Fleet Jazz Club	102089	450.00		JAZZ MUSICIANS FEB 15
22/01/2015	Hunts foodservice Ltd	102090	289.96		CATERING SUPPLIES
22/01/2015	Hartley Wintney Country Market	102091	45.08		CATERING SUPPLIES - CAKES
22/01/2015	N&P Tree Management	102092	500.00		BASINGBOURNE TREE WORKS
22/01/2015	Getmapping PLC	102093	369.60		PARISH ONLINE JAN 15 - JAN 16
22/01/2015	Fleet Town Council-190246	102094	121.10		BAR SUPPLIES
22/01/2015	Pro Production Services Ltd	102095	266.40		STAGE REPAIRS / SOUND EQUIP
22/01/2015	Steven Dettmar	102096	1,608.98		HC REPAIRS - SHOWERS & DOORS
22/01/2015	Tommy Tucker Ltd	102097	372.40		CONFECTIONERY HC EVENTS
22/01/2015	Total Gas & Power Ltd	102098	6,312.55		HC GAS SEPT 14 - OCT 14
22/01/2015	The Till Roll Co. Ltd	102099	83.94		TILL ROLLS HC
22/01/2015	The TypeFace (Grp) Ltd	102100	336.00		FACEBOOK ADVERT PANTO
22/01/2015	VIKING DIRECT	102101	139.78		STATIONERY
30/01/2015	Microsoft Ireland ID Dec	DD	147.62		Microsoft Ireland ID Dec
31/01/2015	Microsoft Ireland AD Dec	DD	16.80		Microsoft Ireland AD Dec
31/01/2015	Global Payments Dec	DD	307.59		Global Payments Dec
31/01/2015	A T Electrical	102102	32.50		ELECTRIC WORKS HC
31/01/2015	W C Baker & Son Limited	102103	42.19		HC MAINTENANCE SUPPLIES
31/01/2015	Best One Fleet	102104	65.61		CATERING SUPPLIES
31/01/2015	Biffa Waste Services Ltd	102105	591.92		WASTE BIN HC
31/01/2015	The Borough Coffee Co Ltd	102106	260.00		COFFEE - CAFE
31/01/2015	BT Payment Services Ltd	102107	43.20		WIFI/PHONE CAFE JAN 15
31/01/2015	Comfort Building Services Ltd	102108	1,060.80		AFCC BOILER REPAIRS
31/01/2015	Central Computer Management Lt	102109	129.81		PAYROLL POSTAGE OCT 14
31/01/2015	Chubb Fire & Security Limited	102110	503.36		LIONS EXTINGUISHERS TO OCT 15
31/01/2015	Coopers of Basingstoke Ltd	102111	282.29		FRESH SUPPLIES
31/01/2015	Molson Coors Brewing Co (UK) L	102112	1,267.99		BAR SUPPLIES

At : 17:26

Bank Current/Deposit Account

List of Payments made between 01/01/2015 and 31/01/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/01/2015	DEBORAH KIRBY	102113	56.70		EXPENSES - MILEAGE JAN 2015
31/01/2015	Fenton Market Reserach Ltd	102114	3,000.00		SURVEY - HC FACILITIES
31/01/2015	FORTRESS SECURITY	102115	336.00		MOVE SMP SAFE - HC
31/01/2015	Hala Farnborough Ltd	102116	17.50		PIZZAS 17/01/15
31/01/2015	Hart District Council	102117	34.00		TRISH'S 365 CARD JAN 2015
31/01/2015	Hunts foodservice Ltd	102118	1,401.15		CATERING SUPPLIES
31/01/2015	MALSAR KEST Ltd	102119	311.54		CATERING EQUIP - CAFE
31/01/2015	NPOWER Ltd	102120	90.61		CALTHORPE ELECTRIC OCT - DEC 1
31/01/2015	CH Cleaning Services	102121	3,186.75		CLEAN CALTHORPE PAV JAN 2015
31/01/2015	REDWOOD EDUCATION & SKILLS	102122	750.00		CB APPRENTICESHIP CONTRIBUTION
31/01/2015	ROLLOVER LIMITED	102123	34.35		SNACKS SUPPLIES - HC EVENTS
31/01/2015	SANDRA DUFF	102124	225.00		REFUND DJ - HALL HIRE HC
31/01/2015	Sheila Rayner	102125	420.00		ADMIN SERVICES JAN 2015
31/01/2015	Sian Taylor	102126	47.45		EXPENSES - PHONE JAN 15
31/01/2015	United Hygiene Services Ltd	102127	600.70		HC CLEANING SUPPLIES FEB 15
31/01/2015	Zurich Municipal	102128	304.80		FTC INSURANCE MAR 15 - MAR 16
31/01/2015	Southern Electric	102129	49.78		ELECTRICITY VIEWS APR-JUL 14
Total Payments			<u>64,996.59</u>		