

Bank Current/Deposit Account

List of Payments made between 01/07/2017 and 31/07/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2017	BIDFOOD	101854	337.97		catering supplies
01/07/2017	W C Baker & Son Limited	101855	44.76		various equip
01/07/2017	BASINGSTOKE SKIP HIRE &	101856	321.60		skip hire hc
01/07/2017	Ben Crane	101857	91.45		mileage may 17
01/07/2017	Biffa Waste Services Ltd	101858	735.78		refuse harlington may-jun 17
01/07/2017	Brand Pest Control	101859	48.00		pest control calthorpe
01/07/2017	BT Payment Services Ltd	101860	51.60		wifi hc cafe jun 17
01/07/2017	Comfort Building Services Ltd	101861	1,466.40		asbestos survey af pav
01/07/2017	COUNTRY CAKES	101862	67.52		catering supplies
01/07/2017	The Comedy Company Ltd	101863	6,744.03		comedy club dec 16
01/07/2017	HANTS & IOW CRC LTD	101864	400.00		compayback contrib bbpav may17
01/07/2017	Coopers of Basingstoke Ltd	101865	184.12		fresh supplies
01/07/2017	Molson Coors Brewing Co (UK) L	101866	501.26		bar supplies
01/07/2017	ELITE TRIBUTES	101867	3,253.76		navi show mar 2017
01/07/2017	mr s rownes & mrs b rownes	101868	1,712.73		elo show hc mar 17
01/07/2017	David Fisher	101869	11.80		council pics 2017
01/07/2017	Fleet Jazz Club	101870	133.75		jazz club may 17 committee fee
01/07/2017	Gravity Engineering Ltd	101871	3,258.00		skatepark maint/painting 2017
01/07/2017	Hala Farnborough Ltd	101872	170.00		pizzas hc shows may/jun17
01/07/2017	Hart District Council	101873	502.50		fleet bid levy 2017
01/07/2017	Hunts foodservice Ltd	101874	396.14		bar supplies
01/07/2017	Hart Windows & Glazing Ltd	101875	485.75		glass panel harlington
01/07/2017	London Light Production Servic	101876	330.13		catering consumables
01/07/2017	LONDON CATERING & HYGIENE	101877	122.40		cleaning supplies hc
01/07/2017	Morian Gil Human Resource Ltd	101878	96.00		hr services july 2017
01/07/2017	Nigel Jeffries Landscapes Limi	101879	9,830.63		gm edebrook jun 17
01/07/2017	N&P Tree Management	101880	480.00		TREE WORKS oakley
01/07/2017	CH Cleaning Services	101881	3,783.36		clean harlington jun17
01/07/2017	Printware Limited-Danwood Grou	101882	192.00		printer maint foh
01/07/2017	Prontaprint Camberley	101883	587.88		marketing - posters hc
01/07/2017	Performing Right Society Ltd	101884	1,369.16		music license afcc 17/18
01/07/2017	PSK LIMITED	101885	84.00		alarm callouts june 17
01/07/2017	Sheila Rayner	101886	631.25		committee fees june 17
01/07/2017	tutorcare ltd	101887	594.00		first aid course x12 hc
01/07/2017	The TypeFace (Grp) Ltd	101888	241.20		marketing harlington
01/07/2017	United Hygiene Services Ltd	101889	644.73		hygiene supplies hc july 17
01/07/2017	VIKING DIRECT	101890	152.32		stationery
01/07/2017	vita play limited	101891	180.00		skatepark - repair hole
01/07/2017	Hart District Council	101892	16,387.71		reissue bus rates cem 17/18
01/07/2017	wilby & burnett llp	101893	9,000.00		reissue cheque cp pv designs
03/07/2017	Pay and shop	DD	22.80		Card commission
03/07/2017	Nationwide	CR	86.30		Bank interest
03/07/2017	Nationwide	CR	-86.30		Interest entered incorrectly
03/07/2017	South East Water	DD	1.00		Water Calthorpe
03/07/2017	HSBC	DR	2.40		CASH EXCHANGE
04/07/2017	HSBC	DR	1.80		CASH EXCHANGE
06/07/2017	HSBC	DR	2.25		CASH EXCHANGE

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10/07/2017	HSBC	DR	4.20		CASH EXCHANGE
10/07/2017	HSBC commercial card	DD	791.68		Alex card payments
10/07/2017	Ben Card Payments	DD	498.17		Ben Card Payments
12/07/2017	HSBC	DR	1.35		CASH EXCHANGE
13/07/2017	wilby & burnett llp	101841C	-9,000.00		cancel cheques again
13/07/2017	hart district council	101723C	-16,387.71		cancel cheque
13/07/2017	HSBC	DR	13.19		BACS payment charge July 2017
13/07/2017	NPower	DD	79.81		Elect for AF Pavillion
13/07/2017	NPower	DD	245.43		Electricity for AF Community
14/07/2017	HSBC	DR	1.80		CASH EXCHANGE
17/07/2017	london light production servic	101876C	-330.13		cancel cheque
17/07/2017	LONDON CATERING & HYGIENE	101894	330.13		CATERING CONSUMABLES
17/07/2017	South East Water	DD	80.00		Water
18/07/2017	Global Payments	DD	112.18		Card processing
18/07/2017	Global Payments	DD	167.93		Card Processing
19/07/2017	HSBC	DR	2.55		CASH EXCHANGE
20/07/2017	FLEET TOWN COUNCL	DDR	20,983.80		PAYROLL JULY 2017
21/07/2017	FLEET TOWN COUNCIL	DR	5,660.61		PAYE & NI
21/07/2017	FLEET TOWN COUNCIL	DD	1,821.04		L & G PENSION JULY 2017
24/07/2017	Central Computer Management	DD	130.76		Payroll processing
25/07/2017	BOC	DD	25.15		Suremix
26/07/2017	efficient style ltd	101848C	-159.19		cancel cheque
26/07/2017	HSBC	DR	1.65		CASH EXCHANGE
28/07/2017	O2	DD	11.35		Mobile phone to 14 July 2017
29/07/2017	HSBC	DR	153.29		Bank account charges July 2017
31/07/2017	BIDFOOD	101895	446.00		catering supplies
31/07/2017	A. Cornick	101896	510.25		toilets repairs hc
31/07/2017	Amethyst Horticulture Ltd	101897	253.92		floral displays - office
31/07/2017	A T Electrical	101898	88.00		call out - power - cinema
31/07/2017	W C Baker & Son Limited	101899	52.20		equipment - open spaces
31/07/2017	Ben Crane	101900	51.98		mileage expenses jul17
31/07/2017	Biffa Waste Services Ltd	101901	588.62		waste harlington jun-jul 17
31/07/2017	BT Payment Services Ltd	101902	51.60		wifi cafe jul 17
31/07/2017	Chubb Fire & Security Limited	101903	373.48		fire extinguishers harlington
31/07/2017	HANTS & IOW CRC LTD	101904	160.00		com payback works basing
31/07/2017	Connect Computer Consultants	101905	768.00		computer support july 17
31/07/2017	Coopers of Basingstoke Ltd	101906	203.77		fresh supplies
31/07/2017	Crest Lifts Limited	101907	674.10		lift maint jul - oct 17
31/07/2017	Paul Einchcomb	101908	6.40		expenses - parking
31/07/2017	Fleet Business Improvement Dis	101909	3,000.00		grant xmas nutcracker trail
31/07/2017	Hunts foodservice Ltd	101910	167.73		catering supplies
31/07/2017	Hart Voluntary Action	101911	500.00		grant hva autism friendlyfleet
31/07/2017	ibs office solutions	101912	478.46		photocopier apr - jul 17
31/07/2017	KBO Fire and Security Ltd	101913	168.00		panic bar service afcc
31/07/2017	Nigel Jeffries Landscapes Limi	101914	9,830.63		gm edenbrook july 17
31/07/2017	NPOWER Ltd	101915	2,275.96		electric harlington june 17
31/07/2017	N&P Tree Management	101916	120.00		tree works basingbourne

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31/07/2017	Rialtas Business Solutions Ltd	101917	542.52		accounts training em/wa
31/07/2017	rCOH Ltd	101918	1,980.00		neighbourhood plan jan-jul17
31/07/2017	Sheila Rayner	101919	421.87		committee fee july 17
31/07/2017	Sian Taylor	101920	29.00		mileage july 17
31/07/2017	surrey surfacing contractors l	101921	4,740.00		skatepark repairs the views
31/07/2017	ticketsolve ltd	101922	815.65		ticket sale charges june 2017
31/07/2017	tight five ltd	101923	558.36		np plan consult june 17
31/07/2017	victim support	101924	200.00		grant - victim support
31/07/2017	VIKING DIRECT	101925	180.23		stationery
31/07/2017	Avalon Promotions Ltd	101558C	-1,831.37		Cheque cancellation

Total Payments	<u>99,300.34</u>
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