

At : 12:13

Bank Current/Deposit Account

List of Payments made between 01/07/2016 and 31/07/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2016	1st crookham scout group	100801C	-200.00		cancel cheque
01/07/2016	SE Water	DD	16.00		SE Water Calthop July 16
04/07/2016	Bank Charges	DD	3.00		Cash exchange
07/07/2016	Bank Charges	DD	1.50		Cash exchange
08/07/2016	Bank charges	DD	1.50		Cash Exchange
11/07/2016	Bank Charges	DD	2.10		Cash Exchange
11/07/2016	Credit Card	DD	644.28		Robins Credit Card June 2016
11/07/2016	Credit card	DD	663.01		Kirby June 2016
13/07/2016	Bank Charges	DD	13.96		Electr BKG charges
16/07/2016	SE Water	DD	25.00		Water Cemetery July 16
16/07/2016	SE Water	DD	34.00		SE Water Basing July 16
16/07/2016	SE Water	DD	59.00		Water ACC July 16
18/07/2016	BIDVEST FOODSERVICE	101140	682.44		catering supplies
18/07/2016	1ST CROOKHAM SCOUT GROUP	101141	200.00		scouts fence repairs - new pat
18/07/2016	W C Baker & Son Limited	101142	43.34		equip - tennis calthorpe
18/07/2016	Biffa Waste Services Ltd	101143	678.90		waste hc may - june 2016
18/07/2016	The Borough Coffee Co Ltd	101144	215.00		catering supplies
18/07/2016	Brand Pest Control	101145	72.00		calthorpe pest control
18/07/2016	COUNTRY CAKES	101146	43.38		catering supplies
18/07/2016	HANTS & IOW CRC LTD	101147	240.00		com payback basing june16
18/07/2016	Coopers of Basingstoke Ltd	101149	446.28		fresh supplies
18/07/2016	Molson Coors Brewing Co (UK) L	101150	904.76		bar supplies
18/07/2016	Deborah Kirby	101151	18.00		mileage training course june16
18/07/2016	DP(Fleet) Ltd	101152	216.00		banners calthorpe tennis
18/07/2016	ELLIOT BENNETT	101153	307.47		health safety equip
18/07/2016	Hampshire Association of Local	101154	162.00		training course - cemetery
18/07/2016	Hart District Council	101155	140.00		enforcement training x 5
18/07/2016	Hunts foodservice Ltd	101156	848.93		catering supplies
18/07/2016	MALSAR KEST Ltd	101157	289.76		show supplies - table cloths
18/07/2016	Morlan Gil Human Resource Ltd	101158	96.00		hr services july 2016
18/07/2016	Nigel Jeffries Landscapes Limi	101159	9,830.63		gm edenbrook play june 16
18/07/2016	PSK LIMITED	101160	42.00		alarm call out hc
18/07/2016	Riverprint Limited	101161	125.00		tennis leaflets - 2000
18/07/2016	TASTIC ENTERTAINMENT LTD	101162	294.48		legal fees
18/07/2016	Total Gas & Power Ltd	101163	1,235.14		gas af pavilion nov 14 - jul 1
18/07/2016	The TypeFace (Grp) Ltd	101164	211.20		hc social media - july16?
18/07/2016	VIKING DIRECT	101165	100.26		stationery
18/07/2016	Bank Charges	DD	1.50		Cash Exchange
20/07/2016	Monthly payroll	21960.23	21,960.23		Payroll July 2016
20/07/2016	Legal and General	DD	4,132.43		L& G pensions July 2016
20/07/2016	Legal and General	4132.43	4,132.43		Pensions July 2016
20/07/2016	Legal and GePensions July 2016	DD	-4,132.43		Legal and GePensions Journal
21/07/2016	Bank Charges	DD	1.50		Cash exchange
21/07/2016	CCML	DD	139.33		Live Pay charges
22/07/2016	Monthly Payroll	DD	6,412.57		PAYE & NI July 2016
25/07/2016	Biffa Waste Services Ltd	101166	66.82		waste bin deliver/collect apr
26/07/2016	BOC	DD	24.37		Boc July payment

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28/07/2016	Bank Charges	DD	1.95		Cash exchange
28/07/2016	O2	DD	11.06		Mobile phone July 2016
28/07/2016	Global Payments	DD	156.83		Global Payments July 16
29/07/2016	Bank Charges	DD	156.01		Bank charges July 2016

Total Payments 51,770.92