

At : 14:48

## Bank Current/Deposit Account

## List of Payments made between 01/04/2016 and 30/04/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2016	SE Water	DD	16.00		Calthorpe Park Water April 16
04/04/2016	Hart District Council	INV	494,808.00		Precept April 2016
04/04/2016	Hart District Council	INV	-494,808.00		Precept April 2016 Correction
04/04/2016	HSBC	CC	226.96		HSBC
07/04/2016	HSBC	DD	3.15		Cash Exchange April 16
11/04/2016	HSBC	CC	43.18		Credit Card Robins March 16
12/04/2016	HSBC	CG	13.74		Bank Charges April 16
13/04/2016	HSBC	DD	3.00		HSBC
14/04/2016	O2	DD	11.56		Mobile phone
15/04/2016	HSBC	DD	1.50		Bank Charges
15/04/2016	HSBC	DD	25.00		Cash exchange
15/04/2016	South East Water	DD	34.00		South East Water
15/04/2016	South East Water	DD	59.00		South East Water
15/04/2016	Global Payments	DD	192.79		Global Payments
18/04/2016	Global	DD	192.79		Global March 16
19/04/2016	HSBC	DD	4.05		Bank Charges
20/04/2016	Monthly payroll	DD	21,343.80		Payroll April 16
22/04/2016	Legal and General	DD	3,501.18		Pensions April 2016
22/04/2016	Monthly Payroll	DD	6,812.85		NI and Paye April 2016
26/04/2016	HSBC	DD	3.22		Bank Charges
26/04/2016	BOC	DD	24.37		BOC March 16
26/04/2016	BOC	DD	24.37		BOC
27/04/2016	CCML	DD	130.34		Payroll administration
28/04/2016	HSBC	DD	2.32		Cash Exchange
29/04/2016	HSBC	DD	166.11		Bank Charges
29/04/2016	HSBC	DD	2.30		Bank Charges
29/04/2016	HSBC	DD	0.02		Bank Payment
30/04/2016	BIDVEST FOODSERVICE	100983	432.03		catering supplies
30/04/2016	A Cornick Plumbing Services	100984	364.80		build maint hc - toilets
30/04/2016	Area Distribution Ltd	100985	3,385.30		DELIVER HC GUIDE AUT/WINT16
30/04/2016	AVIVA	100986	221.10		pension payments correction x
30/04/2016	BARRY COLLINGS	100987	2,207.22		kast of kinks show hc apr 16
30/04/2016	BELLS SOLICITORS	100988	1,380.00		solicitor fees
30/04/2016	Biffa Waste Services Ltd	100989	556.41		extra recycling hc mar 16
30/04/2016	Brand Pest Control	100990	264.00		pest control harlington
30/04/2016	BT Payment Services Ltd	100991	45.58		wifi cafe april 2016
30/04/2016	BRAMLEY VILLAGE BAKERY	100992	12.37		catering supplies
30/04/2016	Comfort Building Services Ltd	100993	353.94		build maint afcc apr-may16
30/04/2016	COUNTRY CAKES	100994	43.38		catering supplies
30/04/2016	charcoalblue llp	100995	11,850.00		feasibility/archtitect apr 16
30/04/2016	The Comedy Company Ltd	100996	840.00		comedy club apr 2016
30/04/2016	HANTS & IOW CRC LTD	100997	450.00		compayback contrib basing
30/04/2016	Connect Computer Consultants	100998	480.00		computer support apr 2016
30/04/2016	Coopers of Basingstoke Ltd	100999	211.64		fresh supplies
30/04/2016	Molson Coors Brewing Co (UK) L	101000	2,392.86		bar supplies
30/04/2016	Crest Lifts Limited	101001	660.76		lift maint hc apr - jul 16
30/04/2016	C & S BANNERS LTD	101002	219.60		purchase queens banner

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30/04/2016	e-mango	101003	144.00		ftc website may-aug16
30/04/2016	Elmdale Maintenance Ltd	101004	197.58		photocopier sept - dec 2015
30/04/2016	David Fisher	101005	19.00		photos residents meeting 2016
30/04/2016	Fleet Jazz Club	101006	500.00		fleet jazz may 2016 band
30/04/2016	Hampshire County Council	101007	4,461.60		design works the views x2
30/04/2016	Hart District Council	101008	3,600.00		cctv basingbourne apr16-mar17
30/04/2016	Hunts foodservice Ltd	101009	416.09		CATERING SUPPLIES
30/04/2016	avalon promotions ltd	101010	4,196.14		jenny eclair show hc apr 16
30/04/2016	MALSAR KEST Ltd	101011	189.40		cleaning supplies cafe
30/04/2016	Morlan Gil Human Resource Ltd	101012	96.00		hr services apr 2016
30/04/2016	Nigel Jeffries Landscapes Limi	101013	9,830.63		GM EDENBROOK APRIL 16
30/04/2016	N&P Tree Management	101014	1,260.00		tree works basingbourne
30/04/2016	CH Cleaning Services	101015	3,708.72		clean harlington apr 16
30/04/2016	Printware Limited-Danwood Grou	101016	141.60		ink foh printer
30/04/2016	Prontaprint Camberley	101017	4,677.50		HC GUIDE AUT/WINT 16
30/04/2016	px productions ltd	101018	720.00		DEPOSIT 90S SHOW MAR 17
30/04/2016	Sheila Rayner	101019	564.00		cimmittee expenses apr 16
30/04/2016	SLUSH PUPPIE LTD	101020	395.23		bar supplies
30/04/2016	Total Gas & Power Ltd	101021	6,931.34		gas hc feb & mar 2016
30/04/2016	The Till Roll Co. Ltd	101022	142.74		till rolls harlington
30/04/2016	The TypeFace (Grp) Ltd	101023	211.20		social media hc apr 16
30/04/2016	United Hygiene Services Ltd	101024	1,257.92		hygiene supplies hc apr 2016
30/04/2016	VIKING DIRECT	101025	386.28		stationery
30/04/2016	whiteley town council	101026	80.00		procurement training x2 ftc
30/04/2016	a safe haven in hart	100632C	-20.00		cancel grant cheque
30/04/2016	Performing Right Society Ltd	101027	1,139.18		afcc music license apr16-mar17
30/04/2016	Zurich Municipal	101028	7,578.68		insurance ftc apr16-mar17
<b>Total Payments</b>			<b>112,033.42</b>		

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## Bank Current/Deposit Account

## List of Payments made between 01/05/2016 and 31/05/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/05/2016	SE Water	DD	16.00		Calthorpe Park May 2016
05/05/2016	HSBC	DD	3.00		Cash exchange
11/05/2016	ICO	DD	35.00		Annual payment Data protection
11/05/2016	HSBC	DD	271.99		Credit Card Robins April 16
11/05/2016	HSBC	DD	413.86		Credit Card Kirby April 16
12/05/2016	HSBC	DD	2.10		Bank Charges
13/05/2016	HSBC	DD	13.19		Bank Charges
13/05/2016	N Power	DD	32.62		Electricity March 2016
13/05/2016	N Power	DD	35.73		Electricity April 2016
16/05/2016	SE Water	DD	25.00		Basingbourne May 2016
16/05/2016	SE Water	DD	34.00		Cemetery May 2016
16/05/2016	SE Water	DD	59.00		Anceels Farm Community Centre
18/05/2016	Global	DD	-192.79		Correction
19/05/2016	A Cornick Plumbing Services	101029	144.00		repairs cafe drains
19/05/2016	W C Baker & Son Limited	101030	542.91		action day equip friendsoakley
19/05/2016	BELL BRUSH	101031	127.74		ACTION DAY SUPPLIES - PICKERS
19/05/2016	Ben Crane	101032	35.68		mileage apr/may 2016
19/05/2016	Best One Fleet	101033	8.80		CATERING CONSUMABLES MAR16
19/05/2016	British BIDs	101034	474.00		BID membership year 16/17
19/05/2016	Biffa Waste Services Ltd	101035	12.54		recycling hc feb/mar16
19/05/2016	The Borough Coffee Co Ltd	101036	235.00		CATERING SUPPLIES
19/05/2016	Brand Pest Control	101037	72.00		PEST CONTROL CALTHORPE
19/05/2016	BRAMLEY VILLAGE BAKERY	101038	9.90		CATERING SUPPLIES
19/05/2016	Chubb Fire & Security Limited	101039	341.70		FIRE SYSTEM MAINT HC
19/05/2016	HANTS & IOW CRC LTD	101040	400.00		COMSERV CONTRIB CEMETERY
19/05/2016	Connect Computer Consultants	101041	576.00		hr services may 2016
19/05/2016	Coopers of Basingstoke Ltd	101042	387.15		FRESH SUPPLIES
19/05/2016	Molson Coors Brewing Co (UK) L	101043	396.10		BAR SUPPLIES
19/05/2016	Cryle Trading Ltd	101044	331.50		PHONES APR 16
19/05/2016	Deborah Kirby	101045	79.60		mileage april/may16
19/05/2016	ELLIOT BENNETT	101046	119.94		tech equip shows - cables
19/05/2016	FDB LEASING LTD	101047	271.20		dishwasher repairs hc
19/05/2016	Hampshire Association of Local	101048	1,000.00		halc subscrip 2016/17
19/05/2016	Hunts foodservice Ltd	101049	668.27		BAR SUPPLIES
19/05/2016	ICCM	101050	90.00		ICCM (CEMETERY) SUBSCRIP 16/17
19/05/2016	MALSAR KEST Ltd	101051	326.86		CLEANING SUPPLIES HC
19/05/2016	centre stage promotions ltd	101052	1,800.00		neil diamond show may 16
19/05/2016	N&P Tree Management	101053	285.00		TREE WORKS OAKLEY
19/05/2016	Do The Numbers Ltd	101054	1,350.00		INTER AUDIT END MAR 16
19/05/2016	Performing Right Society Ltd	101055	3,888.01		music license HC apr16-mar17
19/05/2016	Rialtas Business Solutions Ltd	101056	639.72		close end yr accounts apr16
19/05/2016	Southern Electric	101057	108.45		ELECTRIC UNMETERED 15/16?
19/05/2016	Sian Taylor	101058	124.01		equip com payback works
19/05/2016	South & South East in Bloom	101059	135.00		SSEB OAKLEY 2016
19/05/2016	PAUL HIGGINSON	101060	1,100.00		STEREOTONICS SHOW MAY 2016
19/05/2016	Tailored Entertainment	101061	2,250.00		STIEWONDER HC APR 16
19/05/2016	Total Gas & Power Ltd	101062	2,451.51		GAS HARLINGTON MAR-APR 16

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19/05/2016	The TypeFace (Grp) Ltd	101063	211.20		SOCIAL MEDIA HC MAY16?
19/05/2016	VIKING DIRECT	101064	430.93		stationery
20/05/2016	Monthly payroll	DD	20,041.15		Monthly payroll May 2016
20/05/2016	Monthly Payroll	DD	6,280.02		Monthly Payroll May 2016
20/05/2016	Legal and General	DD	5,955.52		Monthly Pensions May 2016
20/05/2016	HSBC	DD	2.70		Cash Exchange
26/05/2016	HSBC	DD	10.00		Stopped Cheque
26/05/2016	BIDVEST FOODSERVICE	101065	381.49		catering supplies
26/05/2016	SIXTH SENSE MARKETING	101066	355.50		BID TRAINING COURSE 16
26/05/2016	Alan Oliver	101067	200.00		councillor allownace - toner
26/05/2016	BASINGSTOKE AND DEANE	101068	70.00		licence calthorpe park 2016
26/05/2016	Ben Crane	101069	107.15		paint basing pavilion
26/05/2016	Biffa Waste Services Ltd	101070	881.89		REFUND RECYCLING HC
26/05/2016	BT Payment Services Ltd	101071	48.48		wifi cafe may 2016
26/05/2016	COUNTRY CAKES	101072	43.38		catering supplies
26/05/2016	Central Computer Management Lt	101073	130.34		payroll apr-june 2016
26/05/2016	Chubb Fire & Security Limited	101074	101.94		fire alarm maint afcc
26/05/2016	The Comedy Company Ltd	101075	2,521.52		comedy show may 2016
26/05/2016	Molson Coors Brewing Co (UK) L	101076	1,274.36		bar supplies
26/05/2016	Fleet Jazz Club	101077	1,088.28		jazz club committee fee apr16
26/05/2016	Hampshire County Council	101078	18,309.00		basing canal contrib 2016/17
26/05/2016	Hart District Council	101079	18,053.10		rates apr16 - mar17 cemetery
26/05/2016	MACALLAN PENFOLD LIMITED	101080	2,808.00		NEW HARLINGTON PROJECT/EXPENSE
26/05/2016	Nigel Jeffries Landscapes Limi	101081	9,830.63		GM EDENBROOK MAY 2016
26/05/2016	NPOWER Ltd	101082	3,375.40		ELECTRIC HARLINGTON FEB-MAR16
26/05/2016	Fleet Town Council Petty Cash	101083	92.01		floral displays 2016
26/05/2016	CH Cleaning Services	101084	444.00		clean oakley pav may 2016
26/05/2016	Printware Limited-Danwood Grou	101085	538.80		ink office printer
26/05/2016	Sheila Rayner	101086	516.00		committee fees may 2016
26/05/2016	Sian Taylor	101087	62.75		phone may 2016
26/05/2016	United Hygiene Services Ltd	101088	628.96		hygiene supplies hc june 16
26/05/2016	triforce security	100912C	-139.20		cancel cheque forbiden nights
26/05/2016	Triforce Security	101089	139.20		security forbid nights mar 16
26/05/2016	CONNECT COMPUTER	101041C	-576.00		CANCEL CHEQUE - ERROR
29/05/2016	HSBC	DD	136.91		Total bank charges May 2016
29/05/2016	HSBC	DD	-2.32		Correction
31/05/2016	O2	DD	11.06		Mobile phone May 2016
31/05/2016	HSBC	DD	2.02		Cash exchange
<b>Total Payments</b>			<b>115,897.46</b>		

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## 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

<b>Total Payments</b>	<u>77,569.35</u>
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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

At : 12:13

Bank Current/Deposit Account

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

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
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

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**Total Payments**      51,770.92



At : 14:59

## Bank Current/Deposit Account

## List of Payments made between 01/09/2016 and 30/09/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2016	BIDVEST FOODSERVICE	101228	419.71		catering supplies
01/09/2016	Amethyst Horticulture Ltd	101229	6,509.40		floral displays 2016 install
01/09/2016	A T Electrical	101230	595.00		instal cctv afcc
01/09/2016	W C Baker & Son Limited	101231	148.81		various equip/maint ancells
01/09/2016	BASINGSTOKE AND DEANE	101232	295.00		premises licence hc 2016
01/09/2016	BASINGSTOKE SKIP HIRE &	101233	284.40		skip harlington - af waste
01/09/2016	Biffa Waste Services Ltd	101234	948.71		waste collect jul-aug 16 hc
01/09/2016	The Borough Coffee Co Ltd	101235	180.00		catering supplies hc
01/09/2016	Brand Pest Control	101236	129.60		pest control calthorpe
01/09/2016	BT Payment Services Ltd	101237	48.48		wifi cafe aug 2016
01/09/2016	BRAMLEY VILLAGE BAKERY	101238	31.46		catering supplies
01/09/2016	Comfort Building Services Ltd	101239	988.80		build maint hc sept 16
01/09/2016	COUNTRY CAKES	101240	43.38		catering supplies
01/09/2016	Chubb Fire & Security Limited	101241	370.98		fire extinguishers hc
01/09/2016	CIA FIRE & SECURITY LTD	101242	714.48		tennis access system fees
01/09/2016	Connect Computer Consultants	101243	384.00		computer support october 16
01/09/2016	Coopers of Basingstoke Ltd	101244	258.49		fresh supplies
01/09/2016	Molson Coors Brewing Co (UK) L	101245	1,506.26		bar supplies
01/09/2016	Cryle Trading Ltd	101246	152.14		phones sept 16 useage
01/09/2016	Edge It Systems Ltd	101247	438.00		cemetery software sept 15 - 16
01/09/2016	ELLIOT BENNETT	101248	112.26		equip building improvements
01/09/2016	Lions Community Store	101249	1,500.00		lions com store grant 2016
01/09/2016	Fleet Jazz Club	101250	1,038.34		BAND JAZZ CLUB SEPT 16
01/09/2016	Hampshire Media Ltd	101251	245.52		terminate graves ad
01/09/2016	Hunts foodservice Ltd	101252	479.97		bar supplies
01/09/2016	KBO Fire and Security Ltd	101253	248.40		keys/padlocks calthorpe
01/09/2016	LONDON CATERING & HYGIENE	101254	343.76		CLEANING SUPPLIES HC
01/09/2016	Morlan Gil Human Resource Ltd	101255	96.00		hr services sept 2016
01/09/2016	Nigel Jeffries Landscapes Limi	101256	10,418.63		gm edenbrook aug 16
01/09/2016	NPOWER Ltd	101257	1,912.42		electric hc july 2016
01/09/2016	N&P Tree Management	101258	370.80		tree works basingbourne
01/09/2016	CH Cleaning Services	101259	3,948.72		clean harlington aug 2016
01/09/2016	PSK LIMITED	101260	42.00		alarm call out hc aug16
01/09/2016	ROBINS AUDIO LTD	101261	18,660.00		SOUND EQUIPMENT
01/09/2016	Robert Schofield	101262	29.60		expenses transport to meeting
01/09/2016	Safe Data Storage Ltd	101263	194.40		computer storage oct-sep 16
01/09/2016	Sian Taylor	101264	35.75		phone aug 16
01/09/2016	Tommy Tucker Ltd	101265	138.33		confectionary hc shows
01/09/2016	Total Gas & Power Ltd	101266	513.17		gas af pav may-aug 16
01/09/2016	The TypeFace (Grp) Ltd	101267	241.20		social media harlington
01/09/2016	United Hygiene Services Ltd	101268	644.73		hygiene supplies hc sep 16
01/09/2016	VIKING DIRECT	101269	139.63		stationery
01/09/2016	JOHN O'NEILL	101270	2,230.56		bowie show hc sept 16
01/09/2016	SE Water	DD	38.00		Water sept 16 Calthorpe
01/09/2016	HSBC	DD	3.30		Cash Exchange
05/09/2016	Co-Op Bank	CR	3.13		Bank Interest
05/09/2016	Co-Op Bank	CR	-3.13		Bank Interest correction

At : 14:59

## Bank Current/Deposit Account

## List of Payments made between 01/09/2016 and 30/09/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/09/2016	FLEET TOWN COUNCIL	102533	60,000.00		COOP TRANSFER - COOP FIX TERM
06/09/2016	FLEET TOWN COUNCIL	101226	90,000.00		TRANSFER HSBC - COOP FIX TERM
06/09/2016	FLEET TOWN COUNCIL	101227	100,000.00		TRANSFER HSBC - CAMBRIDGE SAVE
07/09/2016	HSBC	DD	3.00		Bank charges
12/09/2016	HSBC	DR	13.74		Bank charges
12/09/2016	HSBC	DR	202.19		Credit Card Kirby Aug
12/09/2016	Credit Card	CCARD	67.00		Credit Card Ben Crane Sept 16
12/09/2016	Credit Card Alex Robins	DD	1,716.15		Credit Card Alex Robins
14/09/2016	Legal and General	DR	1,821.55		Pensions September 16
16/09/2016	SE Water	DD	14.00		Water sept 16 cemetery
16/09/2016	SE Water	DD	34.00		Water Basingbourne sept 16
16/09/2016	SE Water	DD	59.00		Water sept 16 Ancells CC
16/09/2016	SE Water	DD	2.00		Water sept 16 cemetery
16/09/2016	SE Water	DD	-34.00		Water Sept Basingbourne
16/09/2016	SE Water	DD	15.00		Water Sept Basingbourne
16/09/2016	SE Water	DD	-59.00		Water Sept 16 ACC
16/09/2016	SE Water	DD	65.00		Water ACC Sept 16
16/09/2016	SE Water	DD	57.38		Water Ancells Pavillion sept16
16/09/2016	HSBC	DD	1.50		Bank Charges
16/09/2016	N Power	DD	1,386.75		Ancells CC Sept 16
16/09/2016	N Power	DD	72.45		Calthopre Pavillion
16/09/2016	N Power	DD	155.59		Ancells Pavilion
16/09/2016	N Power	DD	-0.01		Correction ACC
18/09/2016	Gobal payments	DD	139.44		Gobal payments
20/09/2016	Monthly Payroll	DD	20,140.87		Payroll September 16
21/09/2016	HSBC	DD	1.50		Bank charges
22/09/2016	Monthly Payroll	DR	6,357.84		Monthly Payroll
26/09/2016	CCML	DD	6.12		CCML
27/09/2016	BOC	DD	24.37		BOC
28/09/2016	O2	DD	11.06		Mobile phone Sept
29/09/2016	HSBC	DD	110.19		Total bank charges Sep 16
29/09/2016	Co-op bank	DD	2.50		Co-op bank
30/09/2016	HSBC	DD	1.95		Cash Exchange
30/09/2016	HSBC	DD	10.00		HSBC
01/09/2016	ROCK ARTIST MANAGEMENT	101271	90.00		DEPOSIT R.DOWNES FEB 2017
01/09/2016	SUPERSONIC 70S	101272	1,072.21		supersonic 70s show sept 16
30/09/2016	Ben Crane	101273	316.38		mileage expenses june 16

<b>Total Payments</b>	<u>341,950.31</u>
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At : 15:06

## Bank Current/Deposit Account

## List of Payments made between 01/08/2016 and 31/08/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2016	SE Water	DD	16.00		Calthorpe park Water Aug 16
05/08/2016	Bank Charges	DD	2.32		Cask exchange
09/08/2016	Commercial Card	DD	1,524.63	Robins and Kirby	Commercial Card July 16
09/08/2016	BOC	DD	110.70		BOC August 16
12/08/2016	N Power	DD	33.03		Electricity Oakley Park Aug 16
12/08/2016	N Power	DD	33.69		Basingbourne Pavilion Aug 16
12/08/2016	Bank Charges	DD	13.69		Bank Charges
12/08/2016	Bank Charges	DD	-0.06		Bank Charges
16/08/2016	SE Water	DD	25.00		Water Cemtery Aug 16
16/08/2016	SE Water	DD	34.00		Water Basingbourne Aug 16
16/08/2016	SE Water	DD	59.00		Water AFCC Aug 16
16/08/2016	SE Water	DD	71.88		Water Ancells Pavillion Aug 16
16/08/2016	Global Payments	DD	126.81		Global Payments
17/08/2016	Legal and General	DD	1,821.55		Pensions August 16
19/08/2016	Monthly Payroll	21650.86	21,650.86		Monthly Payroll
22/08/2016	Monthly Payroll	6152.72	6,152.72		Monthly Payroll
24/08/2016	BIDVEST FOODSERVICE	101202	432.56		catering supplies
24/08/2016	A Cornick Plumbing Services	101203	279.58		toilet repairs ancells centre
24/08/2016	A T Electrical	101204	4,064.00		repairs ancells pav sockets
24/08/2016	BDO LLP	101205	2,400.00		review annual return 31.03.16
24/08/2016	BELLS SOLICITORS	101206	1,300.00		legal fees
24/08/2016	BRAMLEY VILLAGE BAKERY	101207	17.42		catering supplies
24/08/2016	climate environmental ltd	101208	1,320.00		air con unit upstairs office
24/08/2016	Coopers of Basingstoke Ltd	101209	125.96		fresh supplies
24/08/2016	Cryle Trading Ltd	101210	153.84		phones august 2016
24/08/2016	Imagin Products Ltd	101211	18.60		name badges
24/08/2016	Morian Gil Human Resource Ltd	101212	96.00		hr services aug 2016
24/08/2016	National Association of Local	101213	54.99		council manual x1
24/08/2016	N&P Tree Management	101214	336.00		fell trees cemetery
24/08/2016	Pear Technology Services Ltd	101215	240.00		map software cemetery -17
24/08/2016	Playscene	101216	966.00		oakley play repairs
24/08/2016	Printware Limited-Danwood Grou	101217	784.80		ink office printer
24/08/2016	Southern Electric	101218	21.87		electric views may - aug 16
24/08/2016	South & South East in Bloom	101219	60.00		sse bloom awards 2016
24/08/2016	Total Gas & Power Ltd	101220	478.99		cancel invoice gas hc july 16
24/08/2016	Travis Perkins Trading Co Ltd	101221	19.80		paint build maint hc
24/08/2016	The TypeFace (Grp) Ltd	101222	211.20		social media hc aug 16
24/08/2016	VIKING DIRECT	101223	110.36		chair - hc tech box
24/08/2016	rCOH Ltd	101224	5,413.12		neighbourhood plan #4
25/08/2016	Cryle Trading Ltd	101225	169.20		phones july 2016
29/08/2016	HSBC	117.7	117.70		Bank Charges
30/08/2016	O2	DD	11.06		Mobile phone Aug
31/08/2016	Tennis	GC	5.58		Tennis

<b>Total Payments</b>	<u>50,884.45</u>
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At : 15:40

## Bank Current/Deposit Account

## List of Payments made between 01/10/2016 and 31/10/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2016	BIDVEST FOODSERVICE	101275	403.04		catering supplies
01/10/2016	A Cornick Plumbing Services	101276	242.31		sink repairs hc toilets
01/10/2016	Area Distribution Ltd	101277	1,191.72		newsletter oct 2016
01/10/2016	W C Baker & Son Limited	101278	249.71		decorating supplies hc
01/10/2016	Biffa Waste Services Ltd	101279	678.90		refuse collect hc aug-sep 16
01/10/2016	The Borough Coffee Co Ltd	101280	310.00		catering supplies
01/10/2016	Brand Pest Control	101281	48.00		pest control harlington
01/10/2016	BT Payment Services Ltd	101282	48.48		wifi cafe sept 16
01/10/2016	BRAMLEY VILLAGE BAKERY	101283	30.89		catering supplies
01/10/2016	COUNTRY CAKES	101284	43.38		catering supplies
01/10/2016	chiltern sports contractors lt	101285	7,344.00		colour spray tennis courts
01/10/2016	Coopers of Basingstoke Ltd	101286	353.92		catering supplies
01/10/2016	Molson Coors Brewing Co (UK) L	101287	1,660.68		bar supplies
01/10/2016	Edmundson Electrical Ltd	101288	102.92		dispose lights
01/10/2016	Elmdale Maintenance Ltd	101289	212.27		photocopier sept-dec 16
01/10/2016	FDB LEASING LTD	101290	126.00		equip maint dishwasher hc
01/10/2016	Fleet Jazz Club	101291	500.00		fleet jazz band nov 16
01/10/2016	Hunts foodservice Ltd	101292	453.62		credit catering supplies
01/10/2016	KBO Fire and Security Ltd	101293	75.60		keys basingbourne
01/10/2016	LONDON CATERING & HYGIENE	101294	132.95		catering equip
01/10/2016	MARY WILLIAMS	101295	114.20		snacks hc shows
01/10/2016	Nigel Jeffries Landscapes Limi	101296	9,854.63		gm the views sept 16
01/10/2016	CH Cleaning Services	101297	3,862.56		clean hc sept 16
01/10/2016	Printware Limited-Danwood Grou	101298	147.60		TONER
01/10/2016	Royal Mail Group Ltd	101299	112.80		response mail licence
01/10/2016	ROBINS AUDIO LTD	101300	88.80		hire 1 mic
01/10/2016	Sheila Rayner	101301	528.00		committee expenses sept 16
01/10/2016	Sian Taylor	101302	74.75		phone sept 16
01/10/2016	SLUSH PUPPIE LTD	101303	372.06		refund slushie lids
01/10/2016	Total Gas & Power Ltd	101304	401.41		outstanding gas af sep14-16
01/10/2016	The TypeFace (Grp) Ltd	101305	241.20		social media hc oct 16
01/10/2016	United Hygiene Services Ltd	101306	644.73		cleaning supplies hc oct 16
01/10/2016	VIKING DIRECT	101307	614.77		stationery
01/10/2016	FORBIDDEN EVENTS LTD	101308	1,020.00		forbidden nights show oct 16
01/10/2016	The Society of Local Council C	101309	250.00		cilca registration DK
01/10/2016	The Society of Local Council C	101310	250.00		cilca registration BC
01/10/2016	FORBIDDEN EVENTS LTD	101311	1,020.00		forbidden nights oct 16 inv2
01/10/2016	TV Licensing	101312	145.50		tv license hc oct 16-17
01/10/2016	Area Distribution Ltd	101313	3,298.95		deliver harlington guide oct16
01/10/2016	ROCK ARTIST MANAGEMENT	101314	360.00		blockheads show apr 17 deposit
01/10/2016	SE Water	DD	14.00		Water Calthorpe Oct 16
10/10/2016	Commercial card	DD	162.63		Commercial card Kirby
10/10/2016	Commercial card	DD	300.93		Commercial card Crane
12/10/2016	NPower	DD	255.65	ACC Electric	NPower
12/10/2016	NPower	DD	67.39		Ancell Pav Elec
13/10/2016	HSBC	DD	13.30		HSBC
14/10/2016	O2	DD	11.06		Mobile phone

At : 15:40

## Bank Current/Deposit Account

## List of Payments made between 01/10/2016 and 31/10/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
14/10/2016	HSBC	DD	1.50		Cash Exchange
17/10/2016	SE Water	DD	15.00		Water Cemetery Oct 16
17/10/2016	SE Water	DD	38.00		Water Basingbourne Oct 16
17/10/2016	SE Water	DD	65.00		Water Ancells CC Oct 16
18/10/2016	Global Payments	DD	186.82		Global Payments
18/10/2016	BOC	DD	24.96		BOC October
19/10/2016	imagin products ltd	C101211	-18.60		cancel lost cheque
20/10/2016	CCML	DD	128.27		Payroll processing
20/10/2016	HSBC	DD	2.55		Bank Charges
21/10/2016	L&G	DD	1,821.55		Pensions Oct 16
21/10/2016	Monthly Payroll	DD	6,151.20		Monthly Payroll
25/10/2016	hsbc	DD	1.80		Bank charges
28/10/2016	HSBC	DD	156.52		Bank charges
31/10/2016	BIDVEST FOODSERVICE	101315	255.91		CATERING SUPPLIES
31/10/2016	A1 SERVICES LTD	101316	1,121.96		RESURFACE FLOOR AF SUPPLIES
31/10/2016	Amethyst Horticulture Ltd	101317	6,282.00		floral displays 2016
31/10/2016	A T Electrical	101318	180.00		install lights function room
31/10/2016	Biffa Waste Services Ltd	101319	543.11		WASTE HC SEP-OCT 16
31/10/2016	BT Payment Services Ltd	101320	48.48		WIFI HC CAFE OCT 16
31/10/2016	MICHAEL BUTCHER	101321	150.65		EXPENSES NP SEMINAR
31/10/2016	BRAMLEY VILLAGE BAKERY	101322	35.10		CATERING SUPPLIES
31/10/2016	Comfort Building Services Ltd	101323	1,209.30		BUILD MAINT HC OCT 2016
31/10/2016	charcoalblue llp	101324	4,497.00		hc dev stage 1 (inv 1/ 4)
31/10/2016	Chubb Fire & Security Limited	101325	1,286.74		firesystem an.fees hc dec16-17
31/10/2016	Connect Computer Consultants	101326	1,109.39		laptop &software etc cemetery
31/10/2016	Coopers of Basingstoke Ltd	101327	347.27		FRESH SUPPLIES
31/10/2016	Molson Coors Brewing Co (UK) L	101328	2,570.75		BAR SUPPLIES
31/10/2016	Crest Lifts Limited	101329	674.10		LIFTS HC OCT16 -JAN 17
31/10/2016	Cryle Trading Ltd	101330	181.25		office phones oct 2016
31/10/2016	the curtain co ltd	101331	3,560.40		curtains cafe / function room
31/10/2016	e-mango	101332	144.00		ftc website nov16 - feb 17
31/10/2016	Fleet Phoenix	101333	319.74		PAINT SUPPLIES THE POINT
31/10/2016	Fleet Jazz Club	101334	135.94		jazz club committee oct 16
31/10/2016	Hunts foodservice Ltd	101335	1,112.70		BAR SUPPLIES
31/10/2016	Imagin Products Ltd	101336	18.60		name badges hc staff
31/10/2016	avalon promotions ltd	101337	2,400.00		JENNY ECLAIR NOV 16
31/10/2016	LONDON CATERING & HYGIENE	101338	381.77		cleaning supplies hc
31/10/2016	NPOWER Ltd	101339	1,858.12		electricity hc aug 2016
31/10/2016	N&P Tree Management	101340	504.00		tree works basingbourne
31/10/2016	THRIVE STUDIOS LIMITED	101341	421.20		LEAFLETS BID - GRANT
31/10/2016	Total Gas & Power Ltd	101342	413.54		gas hc aug - sept 2016
31/10/2016	Travis Perkins Trading Co Ltd	101343	50.76		christmas grotto supplies 16
31/10/2016	Triforce Security	101344	139.20		SECURITY FORBID NIGHTS OCT16
31/10/2016	TRUE SOUND HIRE LTD	101345	2,160.00		STAGE XMAS FEST 16
31/10/2016	United Hygiene Services Ltd	101346	644.73		hygiene supplies hc nov 16
31/10/2016	VIKING DIRECT	101347	186.60		stationery
31/10/2016	FTC	DD	22,164.41		October Payroll

At : 15:40

## Bank Current/Deposit Account

## List of Payments made between 01/10/2016 and 31/10/2016

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/10/2016	FTC	DD	347.94		Payroll Oct 16 correction
31/10/2016	Commercial card Robins	DD	1,351.81		Commercial card Robins
31/10/2016	elite industiral supplies ltd	100938	-3,322.93		cancel cheque
31/10/2016	JP PROMOTIONS LIMITED	101348	3,322.93		navi show march 2016
31/10/2016	ROCK ARTIST MANAGEMENT	101349	66.00		stephen petit june 17 deposit
<b>Total Payments</b>			<u>105,884.35</u>		

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At : 15:19

## Bank Current/Deposit Account

## List of Payments made between 01/12/2016 and 31/12/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2016	BIDVEST FOODSERVICE	101420	340.80		catering supplies
01/12/2016	SE Water	DD	14.00		SE Water
01/12/2016	HSBC	DD	2.70		HSBC
05/12/2016	HSBC	DD	4.20		HSBC
05/12/2016	HSBC	DD	4.80		HSBC
06/12/2016	HSBC	DD	2.70		HSBC
07/12/2016	HSBC	DD	1.50		HSBC
08/12/2016	Credit Card Kirby	DD	196.85		Credit Card Kirby
08/12/2016	Credit Card Crane	DD	223.99		Credit Card Crane
08/12/2016	Credit Card Robins	DD	1,511.63		Credit Card Robins
09/12/2016	HSBC	DD	2.55		HSBC
12/12/2016	HSBC	DD	1.80		HSBC
12/12/2016	HSBC	DD	3.60		HSBC
12/12/2016	HSBC	DD	1.50		HSBC
13/12/2016	HSBC	DD	13.19		HSBC
13/12/2016	HSBC	DD	4.20		HSBC
13/12/2016	Legal and General	DD	1,940.48		Legal and General
13/12/2016	GCC	DD	35.35		GCC
13/12/2016	GCC	DD	-35.35		GCC
15/12/2016	SE Water	DD	15.00		SE Water
15/12/2016	SE water	DD	38.00		SE water
15/12/2016	SE Water	DD	65.00		SE Water
15/12/2016	HSBC	DD	3.75		HSBC
16/12/2016	Global	DD	309.47		Global
19/12/2016	AFD Software Ltd	101421	102.00		post software boxoffice 16/17
19/12/2016	burrell foley fischer llp	101422	22,800.00		hc dev options/study
19/12/2016	The Borough Coffee Co Ltd	101423	696.50		CATERING SUPPLIES
19/12/2016	Brand Pest Control	101424	48.00		pest control hc
19/12/2016	Comfort Building Services Ltd	101425	988.80		build maint hc dec 2016
19/12/2016	COUNTRY CAKES	101426	86.76		CATERING SUPPLIES
19/12/2016	Coopers of Basingstoke Ltd	101427	435.26		fresh supplies
19/12/2016	Molson Coors Brewing Co (UK) L	101428	3,400.93		bar supplies
19/12/2016	Cryle Trading Ltd	101429	200.16		phones dec 2016
19/12/2016	Day and Bell Surveyers Ltd	101430	3,502.76		af car park contrib jan-dec 15
19/12/2016	Elmdale Maintenance Ltd	101431	188.10		photocopier dec-mar 17
19/12/2016	Fleet Phoenix	101432	69.99		heater the point
19/12/2016	Fleet Jazz Club	101433	500.00		band jan 17 jazz club
19/12/2016	Hala Farnborough Ltd	101434	45.00		pizza hc show 19/11/16
19/12/2016	Hunts foodservice Ltd	101435	2,132.17		CATERING SUPPLIES
19/12/2016	interstage	101436	3,438.00		seat decking panto 2016
19/12/2016	avalon promotions ltd	101437	2,400.00		jenny eclair jan 17 guarantee
19/12/2016	light angels ltd	101438	510.00		queens banner - test/install
19/12/2016	LONDON CATERING & HYGIENE	101439	1,466.93		bar consumables
19/12/2016	Tom Vincent	101440	400.00		mushrooms band comedy dec 16
19/12/2016	Nigel Jeffries Landscapes Limi	101441	1,068.00		works fleet cemetery
19/12/2016	NPOWER Ltd	101442	998.11		electricity hc sept-oct 16
19/12/2016	the parkinson partnership llp	101443	1,400.00		vat consultancy

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## Bank Current/Deposit Account

## List of Payments made between 01/12/2016 and 31/12/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/12/2016	Prontaprint Camberley	101444	729.19		hc show posters
19/12/2016	Michel Austin	101445	2,000.00		rollin stoned show dec 2016
19/12/2016	SLUSH PUPPIE LTD	101446	681.70		bar supplies
19/12/2016	The TypeFace (Grp) Ltd	101447	241.20		social media hc dec 16?
19/12/2016	VIKING DIRECT	101448	189.25		stationery
19/12/2016	WHITE LIGHT LTD	101449	664.92		repair stage light
19/12/2016	area distribution ltd	101353C	-1,191.72		cancel cheque
20/12/2016	prontaprint	101444C	-729.19		cancel cheque
20/12/2016	handspring design ltd	101378C	-5,819.52		cancel cheque
20/12/2016	the bon jovi experience	101450	2,400.00		bon jovi sept 16
20/12/2016	HANDSPRING DESIGN LTD	101451	5,819.52		shelter ancels + install
20/12/2016	interstage	101452	300.00		seating panto 2016
20/12/2016	avalon promotions ltd	101453	1,835.64		jenny eclair nov 16
20/12/2016	John Grant Interiors	101454	1,648.80		ceiling repairs hall hc
20/12/2016	Do The Numbers Ltd	101455	500.00		interim audiot for 31/3/17 end
20/12/2016	Prontaprint Camberley	101456	295.39		show posters hc
20/12/2016	starburst	101457	310.00		transfer - panto school show
20/12/2016	Payroll December	DD	22,510.67		Payroll December
22/12/2016	Payroll	DR	9,517.70		Payroll
23/12/2016	HSBC	DD	2.10		HSBC
28/12/2016	Stride	DD	5.58		Stride
28/12/2016	Stride	DD	5.58		Stride
28/12/2016	Stride	DD	-5.58		Stride
28/12/2016	Stride	DD	-5.58		Stride
28/12/2016	BOC	DD	72.23		BOC
29/12/2016	GCC	DD	35.35		GCC
29/12/2016	GCC	DD	-35.35		GCC
29/12/2016	HSBC	DD	187.63		HSBC
30/12/2016	O2	DD	11.06		O2
30/12/2016	GCC	DD	35.35		GCC
30/12/2016	GCC	DD	-35.35		GCC
31/12/2016	BIDVEST FOODSERVICE	101458	523.35		catering supplies
31/12/2016	SIXTH SENSE MARKETING	101459	399.20		fleet bid marketing to 311216
31/12/2016	A Cornick Plumbing Services	101460	254.22		cafe washer repairs
31/12/2016	W C Baker & Son Limited	101461	79.91		extension leads hc
31/12/2016	Biffa Waste Services Ltd	101462	725.61		waste collect hc dec 16
31/12/2016	BT Payment Services Ltd	101463	48.48		wifi hc cafe dec 16
31/12/2016	charcoalblue llp	101464	4,497.00		stage1+ 3/4 new hc dev
31/12/2016	Connect Computer Consultants	101465	2,178.00		computer equip
31/12/2016	Coopers of Basingstoke Ltd	101466	141.19		fresh supplies
31/12/2016	Molson Coors Brewing Co (UK) L	101467	272.21		bar supplies
31/12/2016	mr d a j millen	101468	41.47		refreshments remembrance 16
31/12/2016	Edmundson Electrical Ltd	101469	274.68		build maint supplies - lights
31/12/2016	ELLIOT BENNETT	101470	122.20		various cables
31/12/2016	Elmdale Maintenance Ltd	101471	118.80		printer repairs - colour
31/12/2016	Fleet Jazz Club	101472	718.04		committee fee jazz club dec 16
31/12/2016	Hunts foodservice Ltd	101473	1,114.21		catering consumables



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## Bank Current/Deposit Account

## List of Payments made between 01/12/2016 and 31/12/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/12/2016	Mr Chris Alden	101474	400.00		dj 90s rewind mar 17
31/12/2016	Mainly Madness Ltd	101475	2,557.52		mainly madness dec 16
31/12/2016	Nigel Jeffries Landscapes Limi	101476	9,830.63		gm edenbrook dec 16
31/12/2016	N&P Tree Management	101477	222.00		tree works oakley - survey
31/12/2016	CH Cleaning Services	101478	4,001.64		clean hc dec 2016
31/12/2016	PSK LIMITED	101479	72.00		intruder alarm callout dec 16
31/12/2016	rCOH Ltd	101480	1,980.00		#5 NH Plan pre sub plan prep
31/12/2016	Sheila Rayner	101481	591.00		committee expenses dec 16
31/12/2016	Sian Taylor	101482	29.00		phone dec 2016
31/12/2016	THRIVE STUDIOS LIMITED	101483	156.00		fleet bid exhibition panels
31/12/2016	Tommy Tucker Ltd	101484	396.74		confectionery
31/12/2016	Total Gas & Power Ltd	101485	1,957.62		gas harlington oct - nov 16
31/12/2016	United Hygiene Services Ltd	101486	644.73		hygiene supplies jan 17 hc
31/12/2016	VIKING DIRECT	101487	202.41		printer ink - js printer
31/12/2016	WHITE LIGHT LTD	101488	2,439.00		hire tech equip 2016 panto
31/12/2016	BELLS SOLICITORS	101489	500.00		legal fees - initial payment
<b>Total Payments</b>			<u>131,244.61</u>		

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## Bank Current/Deposit Account

## List of Payments made between 01/11/2016 and 30/11/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2016	SE Water	DD	14.00		SE Water Nov 16
01/11/2016	HSBC	DD	3.30		Bank Charges
01/11/2016	HSBC	DD	10.00		Bank Charges
02/11/2016	Credit Card Kirby	282.33	282.33		Credit Card Kirby
02/11/2016	Credit Card Robins	DD	738.85		Credit Card Robins
02/11/2016	Credit Card	DD	741.80		Credit Card Crane
07/11/2016	HSBC	DD	1.80		Bank Charges
11/11/2016	HSBC	DD	12.75		Bank Charges
15/11/2016	SE Water	SE WATER	15.00		SE Water
15/11/2016	SE Water	DD	38.00		SE Water
15/11/2016	SE Water	DD	65.00		SE Water
16/11/2016	HSBC	DD	1.80		Bank Charges
16/11/2016	Global Payments	DD	261.71		Global Payments
17/11/2016	HSBC	DD	1.50		Bank Charges
17/11/2016	Legal and General	DD	2,336.22		Legal and General Pension Nov
17/11/2016	NPower	DD	33.46		NPower Oakley Pavillion Nov 16
17/11/2016	NPower	DD	34.07		Electric Basingbourne Nov 16
17/11/2016	NPower	DD	92.03		Ancells Pavilion Nov 16
17/11/2016	NPower	DD	31.63		Electricity Calthorpe Nov 16
20/11/2016	Monthly Payroll	DD	27,109.15		Monthly Payroll
22/11/2016	NI and PAYE	DD	6,453.00		NI and PAYE Nov 2016
24/11/2016	NI and PAYE	DD	0.50		NI and PAYE Nov 16
28/11/2016	O2	DD	11.06		Mobile phone November 2016
28/11/2016	BOC	DD	86.58		BOC
29/11/2016	HSBC	DD	4.35		Bank Charges
29/11/2016	HSBC	DD	141.38		Bank Charges
30/11/2016	BIDVEST FOODSERVICE	101350	251.69		catering supplies
30/11/2016	SIXTH SENSE MARKETING	101351	600.00		FLEET BID - PHASE 3
30/11/2016	Abba Fever	101352	1,500.00		abba fever show nov 16
30/11/2016	Area Distribution Ltd	101353	1,191.72		DELIVER FTC NEWS OCT 16
30/11/2016	W C Baker & Son Limited	101354	286.63		cafe/function room decor
30/11/2016	BASINGSTOKE AND DEANE	101355	70.00		LICENSE - OPEN SPACES 16/17
30/11/2016	BARRY COLLINGS	101356	2,127.55		stayin alive show oct 16
30/11/2016	Biffa Waste Services Ltd	101357	948.71		waste collect hc oct-nov 16
30/11/2016	Simon Rownes	101358	541.05		BLUES BROTHERS OCT 16
30/11/2016	The Borough Coffee Co Ltd	101359	156.30		coffee machine maint hc cafe
30/11/2016	Brand Pest Control	101360	72.00		PEST CONTROL CALTHORPE
30/11/2016	BT Payment Services Ltd	101361	48.48		wifi cafe nov 16
30/11/2016	Comfort Building Services Ltd	101362	988.80		build maint HC nov 16
30/11/2016	chiltern sports contractors It	101363	2,832.00		install tennis ramps calthorpe
30/11/2016	Chubb Fire & Security Limited	101364	576.92		fire system repairs
30/11/2016	The Comedy Company Ltd	101365	2,823.65		COMEDY CLUB SEPT 16
30/11/2016	Connect Computer Consultants	101366	384.00		computer support dec 2016
30/11/2016	Coopers of Basingstoke Ltd	101367	137.50		CTAERING SUPPLIES
30/11/2016	Molson Coors Brewing Co (UK) L	101368	5,880.12		bar supplies
30/11/2016	Cryle Trading Ltd	101369	138.29		phones nov 16 useage
30/11/2016	Deborah Kirby	101370	100.59		grotto christmas festival

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## Bank Current/Deposit Account

## List of Payments made between 01/11/2016 and 30/11/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/11/2016	FDB LEASING LTD	101371	96.00		dishwasher repairs
30/11/2016	THE FESTIVE LIGHTING COMPANY	101372	19,980.00		xmas lights, install, test 16
30/11/2016	David Fisher	101373	24.60		photos remembrance day 16
30/11/2016	Fleet Jazz Club	101374	1,308.00		jazz club committee sept 16
30/11/2016	Govnet Communications	101375	462.00		road safety seminar DG
30/11/2016	Hala Farnborough Ltd	101376	50.00		pizza hc show 22/10/16
30/11/2016	Hampshire Association of Local	101377	96.00		training course JS DK nov16
30/11/2016	HANDSPRING DESIGN LTD	101378	5,819.52		ancells selter & install
30/11/2016	HOWLIN ENTERTAINMENT LTD	101379	1,500.00		TALENTS BRITAIN SHOW NOV16
30/11/2016	KBO Fire and Security Ltd	101380	55.20		keys calthorpe park
30/11/2016	kebur garden materials	101381	210.51		xmas fest 16 picket fence
30/11/2016	mr kyp's poole ltd	101382	5,886.74		bad manners show hc nov 16
30/11/2016	Morlan Gil Human Resource Ltd	101383	96.00		hr services nov 16
30/11/2016	Nigel Jeffries Landscapes Limi	101384	9,830.63		gm edenbrook oct 2016
30/11/2016	NPOWER Ltd	101385	2,093.28		ELECTRIC HC SEPT 2016
30/11/2016	N&P Tree Management	101386	1,068.00		tree works ancalls farm
30/11/2016	CH Cleaning Services	101387	3,939.48		clean harlington oct 16
30/11/2016	Printware Limited-Danwood Grou	101388	538.80		stationery
30/11/2016	Prontaprint Camberley	101389	6,538.71		posters hc shows
30/11/2016	The Royal British Legion Poppy	101390	50.00		remembrance day wreath 2016
30/11/2016	Southern Electric	101391	20.94		electric views aug-nov 16
30/11/2016	South East Water Ltd	101392	4,291.91		water hc feb - aug 2016
30/11/2016	Sheila Rayner	101393	1,041.00		committee expenses oct 16
30/11/2016	Sian Taylor	101394	72.50		POSTAGE CEMETERY
30/11/2016	surfacing solutions (uk) limit	101395	2,193.03		skatepark maintenance
30/11/2016	Tommy Tucker Ltd	101396	372.84		confectionery hc shows
30/11/2016	Travis Perkins Trading Co Ltd	101397	104.70		XMAS FEST SUPPLIES
30/11/2016	Triforce Security	101398	382.80		SECURITY BAD MANNERS NOV16
30/11/2016	The TypeFace (Grp) Ltd	101399	241.20		social media harlington
30/11/2016	VIKING DIRECT	101400	598.30		stationery
30/11/2016	vita play limited	101401	2,821.82		playground maint the views

<b>Total Payments</b>	131,961.78
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## Bank Current/Deposit Account

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/01/2017	A Cornick Plumbing Services	101490	60.00		radiator repairs af pav
01/01/2017	THE LONDON SHOWBAND LTD	101491	3,659.99		james bond show nov 2016
01/01/2017	The Borough Coffee Co Ltd	101492	258.50		catering supplies
01/01/2017	Brand Pest Control	101493	72.00		calthorpe pest control
01/01/2017	Comfort Building Services Ltd	101494	988.80		build maint hc jan 2017
01/01/2017	Colourways	101495	305.28		ftc uniform - coats
01/01/2017	Coopers of Basingstoke Ltd	101496	211.86		fresh supplies
01/01/2017	Cryle Trading Ltd	101497	217.90		inv correction - phones oct 16
01/01/2017	Hunts foodservice Ltd	101498	609.27		catering supplies
01/01/2017	avalon promotions ltd	101499	1,800.00		richard herring show guarantee
01/01/2017	Morlan Gil Human Resource Ltd	101500	96.00		hr services jan 2017
01/01/2017	N&P Tree Management	101501	1,470.00		tree works basingbourne park
01/01/2017	Getmapping PLC	101502	369.60		online map software jan 17-18
01/01/2017	steve littlewood	101503	2,160.00		queen tribute jan 2017
01/01/2017	The Society of Local Council C	101504	250.00		cilca registration BC
01/01/2017	Tickets. com	101505	300.28		ticketing system jul-sept 16
01/01/2017	The TypeFace (Grp) Ltd	101506	241.20		marketing - social media HC
01/01/2017	vita play limited	101507	590.40		playground works basingbourne
01/01/2017	avalon promotions ltd	101435C	-1,835.64		cancel cheque lost in post
01/01/2017	avalon promotions ltd	101508	1,835.64		reissue jenny eclair nov 16
10/01/2017	Global Payments	DD	241.35		Global Payments
11/01/2017	Commercial card Kirby	DD	253.68		Commercial card
11/01/2017	Commercial card Robins	DD	559.69		Commercial card Robins
11/01/2017	Commercial card Crane	DD	599.99		Commercial card Crane
12/01/2017	HSBC	DD	13.30		Bank charges
16/01/2017	SE Water	DD	15.00		SE Water
16/01/2017	SE Water	DD	38.00		SE Water
16/01/2017	SE Water	DD	65.00		SE Water
16/01/2017	HSBC	DD	3.60		Cash exchange
16/01/2017	Legal and General	DD	1,924.20		Pensions January
18/01/2017	HSBC	DD	10.00		Stopped cheque
18/01/2017	HSBC	DD	1.65		Cash Exchange
18/01/2017	NPower	DD	34.85		NPower
18/01/2017	NPower	DD	289.06		NPower
19/01/2017	HSBC	DD	1.50		Cash Exchange
20/01/2017	BOC	DD	90.86		BOC
20/01/2017	Monthly Payroll	DR	7,131.82		Monthly Payroll
20/01/2017	Monthly Payroll	DD	22,741.62		Monthly Payroll January
23/01/2017	ROCK ARTIST MANAGEMENT	65583782	810.00		Rebecca Downes
23/01/2017	HSBC	DD	2.85		Cash Exchange
25/01/2017	Aluminium Access Products Ltd	101509	282.00		build maint - tallescope serv.
25/01/2017	Biffa Waste Services Ltd	101510	543.11		waste hc collect dec- jan 17
25/01/2017	BT Payment Services Ltd	101511	48.48		wifi hc cafe jan 17
25/01/2017	Connect Computer Consultants	101512	582.00		computer EB
25/01/2017	Molson Coors Brewing Co (UK) L	101513	1,503.64		bar supplies
25/01/2017	Crest Lifts Limited	101514	674.10		build maint - lifts jan-apr17
25/01/2017	FDB LEASING LTD	101515	126.00		dishwasher repairs cafekitchen

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## Bank Current/Deposit Account

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
25/01/2017	Friends of Oakley Park	101516	70.00		friends of op insurance 17/18
25/01/2017	LONDON CATERING & HYGIENE	101517	567.20		cleaning supplies afcc
25/01/2017	Nigel Jeffries Landscapes Limi	101518	252.00		plants cemetery
25/01/2017	Printware Limited-Danwood Grou	101519	69.60		toner - foh photocopier
25/01/2017	Total Gas & Power Ltd	101520	1,791.40		gas hc nov - dec 16
25/01/2017	Triforce Security	101521	200.10		security 80s show dec16
25/01/2017	VIKING DIRECT	101522	158.85		credit stationery
29/01/2017	HSBC	DD	181.69		Total Charges
30/01/2017	HSBC	DD	2.85		Cash Exchange
30/01/2017	HSBC	DD	2.40		Cash Exchange
30/01/2017	O2	DD	11.06		Mobile phone
31/01/2017	SE Water	DD	14.00		SE Water
31/01/2017	BIDVEST FOODSERVICE	101523	801.23		bar supplies
31/01/2017	SIXTH SENSE MARKETING	101524	360.00		fleet bid -updates/email/media
31/01/2017	A T Electrical	101525	4,930.00		afcc electrical works
31/01/2017	COUNTRY CAKES	101526	47.54		catering supplies
31/01/2017	The Comedy Company Ltd	101527	2,520.00		comedy club feb 17
31/01/2017	Paul Einchcomb	101528	8.10		expenses - mileage to meeting
31/01/2017	Elmdale Maintenance Ltd	101529	40.14		build maint - lights
31/01/2017	MATTHEW PEARCE	101530	1,250.00		fleetwood bac feb 17
31/01/2017	David Fisher	101531	12.80		expenses - xmas fest pics 16
31/01/2017	LONDON CATERING & HYGIENE	101532	194.29		cleaning supplies harlington
31/01/2017	N&P Tree Management	101533	240.00		tree works oakley park
31/01/2017	United Hygiene Services Ltd	101534	644.73		hygiene supplies hc feb 17
31/01/2017	VIKING DIRECT	101535	100.49		stationery

<b>Total Payments</b>	66,718.90
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## Bank Current/Deposit Account

## List of Payments made between 01/02/2017 and 28/02/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2017	SE Water	DD	14.00		Water
01/02/2017	HSBC	DD	2.55		Bank Charges
01/02/2017	BIDVEST FOODSERVICE	101536	303.23		catering supplies
01/02/2017	A. Cornick	101537	321.46		tap repairs hc toilets
01/02/2017	Area Distribution Ltd	101538	1,270.08		deliver hc dev exhibition card
01/02/2017	A T Electrical	101539	94.25		electric repairs af pav
01/02/2017	W C Baker & Son Limited	101540	82.41		build maint supplies hc
01/02/2017	BELLS SOLICITORS	101541	1,022.20		legal fees 2017
01/02/2017	burrell foley fischer llp	101542	11,400.00		hc dev - feas study options
01/02/2017	blues in britain	101543	400.00		ad feb/mar blues mag
01/02/2017	THE LONDON SHOWBAND LTD	101544	233.06		2015 bond show - correction
01/02/2017	The Borough Coffee Co Ltd	101545	297.00		catering supplies
01/02/2017	Brand Pest Control	101546	48.00		pest control harlington
01/02/2017	brandtastic limited	101547	2,907.60		fleet bid - display boards
01/02/2017	Comfort Building Services Ltd	101548	1,552.88		repairs ancels pav - roofleak
01/02/2017	charcoalblue llp	101549	4,497.00		hc dev stage 1+ inv4/4
01/02/2017	Coopers of Basingstoke Ltd	101550	167.48		fresh supplies
01/02/2017	Molson Coors Brewing Co (UK) L	101551	1,261.19		bar supplies
01/02/2017	e-mango	101552	144.00		ftc website feb - may 2017
01/02/2017	Fleet Jazz Club	101553	696.98		fleet jazz mar 17 show
01/02/2017	Hala Farnborough Ltd	101554	120.00		pizzas comedy show jan 17
01/02/2017	Hampshire County Council	101555	12,734.01		fleet link contrib 15/16
01/02/2017	Hunts foodservice Ltd	101556	755.85		bar supplies
01/02/2017	ibs office solutions	101557	3,445.20		new photocopier
01/02/2017	avalon promotions ltd	101558	1,831.37		jenny eclair 27 jan 17 show
01/02/2017	LONDON CATERING & HYGIENE	101559	263.24		bar consumables
01/02/2017	Morlan Gil Human Resource Ltd	101560	96.00		hr services feb 2017
01/02/2017	Nigel Jeffries Landscapes Limi	101561	14,477.51		gm edenbrook jan 2017
01/02/2017	N&P Tree Management	101562	264.00		tree surgery oakley park
01/02/2017	nsm fencing	101563	780.00		supply/fit postsoakley park
01/02/2017	pegler removals ltd	101564	1,140.00		transport scenery 16 panto
01/02/2017	CH Cleaning Services	101565	3,708.72		clean harlington jan 17
01/02/2017	Riverprint Limited	101566	365.00		hc dev exhibition cards
01/02/2017	ROBINS AUDIO LTD	101567	273.60		tech equip hc - cable
01/02/2017	Sheila Rayner	101568	120.00		committee expenses jan 17
01/02/2017	Sian Taylor	101569	35.75		mileage jan 2017
01/02/2017	THRIVE STUDIOS LIMITED	101570	154.00		fleet bid newsletter
01/02/2017	Total Gas & Power Ltd	101571	3,499.93		gas hc sept-oct 2016
01/02/2017	The TypeFace (Grp) Ltd	101572	241.20		social media hc
01/02/2017	VIKING DIRECT	101573	122.23		stationery
01/02/2017	elmdale maintenance ltd	101529C	-40.14		correction -wrong supplier
02/02/2017	HSBC	DD	1.50		Bank charges
02/02/2017	HSBC	DD	2.24		Commercial card Robins
09/02/2017	HSBC	DD	267.63		Credit Card Kirby
09/02/2017	HSBC	DD	581.50		Credit Card Crane
10/02/2017	HSBC	DD	13.30		Bank Charges
14/02/2017	HSBC	DD	2.70		Bank Charges

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## Bank Current/Deposit Account

## List of Payments made between 01/02/2017 and 28/02/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/02/2017	SE Water	DD	15.00		SE Water
15/02/2017	SE Water	DD	38.00		SE Water
15/02/2017	SE Water	DD	65.00		SE Water
16/02/2017	Npower	DD	51.86		Npower
16/02/2017	NPower	DD	43.61		NPower
16/02/2017	NPower	DD	158.87		NPower
16/02/2017	Global payments	DD	190.48		Global payments
16/02/2017	Global payments	DD	209.27		Global payments
17/02/2017	Legal and General	DD	1,930.83		Pensions February 17
20/02/2017	Monthly payroll	DD	21,989.27		Monthly payroll February
21/02/2017	HSBC	DD	3.60		HSBC
22/02/2017	Alan Oliver	101574	70.00		friends calth insurance 17
22/02/2017	Area Distribution Ltd	101575	1,294.08		deliver hc dev leaflets
22/02/2017	A T Electrical	101576	657.75		electric works af pav
22/02/2017	Coopers of Basingstoke Ltd	101577	155.35		fresh supplies
22/02/2017	Cryle Trading Ltd	101578	183.76		office phones feb 2017
22/02/2017	DP(Fleet) Ltd	101579	60.00		door signs hc - upstairs rooms
22/02/2017	Edmundson Electrical Ltd	101580	40.14		build maint - lights
22/02/2017	MATTHEW PEARCE	101581	289.66		fleetwood bac show feb 17
22/02/2017	Hampshire Association of Local	101582	36.00		training - transparency code
22/02/2017	kebur garden materials	101583	80.84		maint oakley pav
22/02/2017	N&P Tree Management	101584	498.00		tree works - wickham footpath
22/02/2017	Southern Electric	101585	23.29		ELECTRIC VIEWS NOV16-FEB17
22/02/2017	The Society of Local Council C	101586	360.00		cilca - 4 days BC
22/02/2017	Tickets. com	101587	74.00		tickets.com feb 17
22/02/2017	VIKING DIRECT	101588	38.94		STATIONERY
22/02/2017	mary nightingale associates It	101589	2,562.00		catering review hc
22/02/2017	Monthly Payroll	DD	7,270.14		Monthly Payroll
22/02/2017	HSBC	DD	2.85		HSBC
23/02/2017	BOC	DD	25.15		BOC
28/02/2017	O2	DD	11.06		O2
28/02/2017	Realex payments	DD	9.56		Realex payments
<b>Total Payments</b>			<b>110,410.07</b>		

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## Bank Current/Deposit Account

## List of Payments made between 01/03/2017 and 31/03/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2017	SE Water	DD	1.00		Calthorpe Park
01/03/2017	HSBC	DD	153.29		Bank charges
09/03/2017	Commercial Card	DD	125.95		Commercial Card Robins
09/03/2017	Commercial Card	DD	467.59		Commercial Card Crane
09/03/2017	Commercial Card	DD	464.90		Commercial Card Kirby
10/03/2017	Legal and General	DD	1,938.68		Pensions March 2017
13/03/2017	BIDVEST FOODSERVICE	101597	246.19		cleaning supplies hc
13/03/2017	SIXTH SENSE MARKETING	101598	1,053.60		fleet bid support
13/03/2017	Mr D Curran	101599	1,902.88		acdc show march 17
13/03/2017	A. Cornick	101600	135.60		build maint hc - disabled loo
13/03/2017	Area Distribution Ltd	101601	1,294.08		deliver mar 17 newsletter
13/03/2017	A T Electrical	101602	970.18		build maint hc electrics
13/03/2017	W C Baker & Son Limited	101603	9.99		equip - knife
13/03/2017	Biffa Waste Services Ltd	101604	998.79		waste hc jan-feb 17
13/03/2017	Brand Pest Control	101605	72.00		pest control harlington
13/03/2017	BT Payment Services Ltd	101606	48.48		wifi hc cafe feb 17
13/03/2017	COUNTRY CAKES	101607	55.96		catering supplies
13/03/2017	Charterlith the Printers	101608	68.00		faq board hc exhibition
13/03/2017	Coopers of Basingstoke Ltd	101609	147.59		fresh supplies
13/03/2017	Molson Coors Brewing Co (UK) L	101610	1,552.96		bar supplies
13/03/2017	Displays (UK) Limited	101611	238.80		hc dev model display cases
13/03/2017	DP(Fleet) Ltd	101612	1,044.00		hc dev - shop centre displays
13/03/2017	David Fisher	101613	11.80		expenses -hc consultation pics
13/03/2017	Hunts foodservice Ltd	101614	587.25		catering supplies
13/03/2017	jon charman	101615	950.00		build maint ancells pav - leak
13/03/2017	LONDON CATERING & HYGIENE	101616	461.48		hc event supplies
13/03/2017	Nigel Jeffries Landscapes Limi	101617	12,445.43		gm edenbrook feb 17
13/03/2017	N&P Tree Management	101618	744.00		tree works calthorpe park
13/03/2017	CH Cleaning Services	101619	3,554.88		clean harlington feb 17
13/03/2017	px productions ltd	101620	1,080.00		90s rewind march 2017
13/03/2017	Rialtas Business Solutions Ltd	101621	1,114.20		accounts maint 16/17
13/03/2017	Riverprint Limited	101622	1,720.00		print hc dev booklets (8pg)
13/03/2017	ROCK ARTIST MANAGEMENT	101623	3,240.00		blockheads show apr 17
13/03/2017	Safe Data Storage Ltd	101624	194.40		computer storage apr-june17
13/03/2017	Sheila Rayner	101625	399.00		committee expenses feb 17
13/03/2017	Sian Taylor	101626	42.50		mileage feb 17
13/03/2017	SLUSH PUPPIE LTD	101627	638.76		bar supplies
13/03/2017	starburst	101628	3,997.79		ticket income share 2016 panto
13/03/2017	TRIBUTE ACTS MANAGEMENT LTD	101629	2,533.55		rule the world show jan 17
13/03/2017	Tickets. com	101630	74.00		databox march 2017
13/03/2017	ticketsolve ltd	101631	798.13		ticket sales feb 17
13/03/2017	Total Gas & Power Ltd	101632	86.58		gas ancells pav nov16-feb17
13/03/2017	The Till Roll Co. Ltd	101633	129.54		till rolls hc
13/03/2017	The TypeFace (Grp) Ltd	101634	241.20		social media harlington
13/03/2017	United Hygiene Services Ltd	101635	644.73		hygiene supplies hc mar 17
13/03/2017	VIKING DIRECT	101636	283.12		stamps
13/03/2017	vita play limited	101637	390.00		playground maint oakley



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## Bank Current/Deposit Account

## List of Payments made between 01/03/2017 and 31/03/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/03/2017	HSBC	DD	13.52		Electr BKG Charges
13/03/2017	HSBC	DD	5.55		Cash Exch
15/03/2017	HSBC	DD	2.25		Cash Exch
16/03/2017	SE Water	DD	7.00		Cemetery
16/03/2017	SE Water	DD	1.00		Basingbourne Park
16/03/2017	SE Water	DD	72.00		Ancells Farm CC
16/03/2017	SE Water	DD	89.97		Ancells Pavilion
16/03/2017	HSBC	DD	2.25		Cash Exch
16/03/2017	Global Payments	DD	92.60		Global Payments
16/03/2017	Global Payments	DD	178.86		Global Payments
20/03/2017	HSBC	DD	1.65		Cash Exch
20/03/2017	Payroll	DD	23,376.43		Payroll March 2017
22/03/2017	Monthly Payroll	DD	7,087.73		NI and PAYE March 2017
22/03/2017	HSBC	DD	2.10		Cash Exch
22/03/2017	HSBC	DD	2.10		Cash Exch
27/03/2017	HSBC	DD	2.40		Cash Exch
27/03/2017	HSBC	DD	2.17		Cash Exch
27/03/2017	BOC	DD	25.15		BOC
28/03/2017	O2	DD	11.06		Mobile Phone
29/03/2017	HSBC	DD	154.68		Bank Charges
31/03/2017	BIDVEST FOODSERVICE	101638	621.93		catering supplies
31/03/2017	STEVEN SLATOR	101639	200.00		80s rewind dec 2017 deposit
31/03/2017	A T Electrical	101640	53.63		electric works hc / sub transp
31/03/2017	Ben Crane	101641	279.04		expenses - mileage jan 17`
31/03/2017	burrell foley fischer llp	101642	15,000.00		hc dev feas study options
31/03/2017	Biffa Waste Services Ltd	101643	678.90		refuse hc feb-mar 17
31/03/2017	blues in britain	101644	160.00		blues magazine ad may 17
31/03/2017	The Borough Coffee Co Ltd	101645	379.50		catering supplies
31/03/2017	BT Payment Services Ltd	101646	90.00		wifi hc cafe feb/mar 17
31/03/2017	Comfort Building Services Ltd	101647	988.80		build maint HC march 2017
31/03/2017	Chubb Fire & Security Limited	101648	144.00		intruder alarm works hc
31/03/2017	Connect Computer Consultants	101649	768.00		computer support jan 2017
31/03/2017	Coopers of Basingstoke Ltd	101650	196.42		fresh supplies
31/03/2017	Molson Coors Brewing Co (UK) L	101651	4,174.58		bar supplies
31/03/2017	C & S BANNERS LTD	101652	219.60		annual residents 17 banner
31/03/2017	denis g. gotel	101653	200.00		members allowance - printing
31/03/2017	ELLIOT BENNETT	101654	140.35		MILEAGE - THEATRE LIGHT
31/03/2017	David Fisher	101655	23.60		expenses - pics hc q&a
31/03/2017	Fleet Jazz Club	101656	540.97		jazz club apr 17 -advance band
31/03/2017	RAP INDUSTRIES LTD	101657	1,718.40		display boards hc exhibition
31/03/2017	Hala Farnborough Ltd	101658	50.00		pizzas hc shows 18/02/17
31/03/2017	THE JOHN BODDY AGENCY	101659	3,600.00		georgie fame march 2017
31/03/2017	LONDON CATERING & HYGIENE	101660	351.64		bar consumables
31/03/2017	N&P Tree Management	101661	168.00		tree works ancels farm path
31/03/2017	practical magic partnership	101662	450.00		hc business plan works
31/03/2017	Rialtas Business Solutions Ltd	101663	630.00		end year mar 17 prep
31/03/2017	Sheila Rayner	101664	1,056.00		commitee expenses mar 17

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## Bank Current/Deposit Account

## List of Payments made between 01/03/2017 and 31/03/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/03/2017	Sian Taylor	101665	49.25		phone march 17
31/03/2017	LP CREATIVE LTD	101666	1,128.68		treasure island show feb 17
31/03/2017	Ms Toni Burrows	101667	155.00		refund memorial fee paid twice
31/03/2017	ticketsolve ltd	101668	771.50		card scanner - new system
31/03/2017	Triforce Security	101669	313.20		security 90s rewind show mar17
31/03/2017	VIKING DIRECT	101670	542.10		toner
31/03/2017	vita play limited	101671	2,448.00		insurance - works ancells farm
31/03/2017	BIDVEST FOODSERVICE	101672	288.23		catering supplies
31/03/2017	SIXTH SENSE MARKETING	101673	360.00		social media harlington
31/03/2017	Alex Robins	101674	237.23		hospitality - expenses
31/03/2017	A T Electrical	101675	285.00		light/electic repairs afcc
31/03/2017	Miss A B Treacy	101676	140.00		filming/editing blues night hc
31/03/2017	W C Baker & Son Limited	101677	106.70		build maint supplies
31/03/2017	The Borough Coffee Co Ltd	101678	420.00		coffee machine service cafe
31/03/2017	Broxhap Limited	101679	2,291.28		football goals
31/03/2017	Coopers of Basingstoke Ltd	101680	196.62		fresh supplies
31/03/2017	Miss E Marshall	101681	60.00		filming/editing blues night hc
31/03/2017	Mr Simon Taylor	101682	130.00		sound engineer l jone apr 17
31/03/2017	Friends of Basingbourne Park	101683	105.00		friends basing rhs mem/insuran
31/03/2017	Hunts foodservice Ltd	101684	329.91		catering supplies
31/03/2017	kathy jasper	101685	44.40		expenses - parking nov16-apr17
31/03/2017	KBO Fire and Security Ltd	101686	43.20		keys for parks
31/03/2017	Mint Network Ltd	101687	153.79		phones ftc feb 2017
31/03/2017	MJ STocktaking	101688	150.00		stock audit hc cafe/bar mar17
31/03/2017	Nigel Jeffries Landscapes Limi	101689	9,830.63		gm edenbrook mar 17
31/03/2017	CH Cleaning Services	101690	4,301.64		clean harlington mar 17
31/03/2017	PSK LIMITED	101691	84.00		HC ALARM CALLOUT mar 17
31/03/2017	RHINO AGENCY	101692	1,000.00		laurence jones show apr 17
31/03/2017	Tommy Tucker Ltd	101693	193.95		confectionery hc shows
31/03/2017	VIKING DIRECT	101694	13.04		stationery
31/03/2017	Zurich Municipal	101695	8,234.90		ftc insurance 2017/18
31/03/2017	SLCC	101309C	-250.00		CANCEL CHEQUE
31/03/2017	SLCC	101310C	-250.00		CANCEL CHEQUE
31/03/2017	bpp professional education lim	101697	1,200.00		marketing course AS
31/03/2017	brandtastic limited	101698	439.20		fleet bid leaflets
31/03/2017	Hampshire Association of Local	101699	36.00		transparency code training
31/03/2017	NPOWER Ltd	101700	17,273.70		electric hc oct 2016
31/03/2017	Fleet Town Council Petty Cash	101701	92.71		hospitality
31/03/2017	Prontaprint Camberley	101702	750.00		hc guide artwork
31/03/2017	px productions ltd	101703	720.00		deposit 90s show feb 18
31/03/2017	ROBINS AUDIO LTD	101704	11,706.60		lighting equip
31/03/2017	ticketsolve ltd	101705	652.57		ticket sales charges mar 17
31/03/2017	adrian thomas	101706	250.00		voodoo sheiks apr 17
31/03/2017	wilby & burnett llp	101707	9,000.00		plans/drawings/costs cp pav
31/03/2017	Nigel Jeffries Landscapes Limi	101708	2,402.40		planting works cemetery
<b>Total Payments</b>			<b>191,797.11</b>		