

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
Total Payments			112,033.42		