

At : 10:28

Bank Current/Deposit Account

List of Payments made between 01/03/2015 and 31/03/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/03/2015	Microsoft Ireland AD	DD	16.80		Microsoft Ireland AD
02/03/2015	Microsoft Ireland ID March	DD	147.62		Microsoft Ireland ID March
05/03/2015	Coop Bacs Jan 15	12.34	12.34		Coop Bacs Jan 15
09/03/2015	CO-OP credit card	DD	440.61		CO-OP Credit Card Payment Marc
10/03/2015	Fee stop payment	DD	12.00		Fee stop payment
12/03/2015	Unpaid cheque in	CHEQUE	6.00		Unpaid cheque in
13/03/2015	AVIVA	102185	691.38		PENSION CONTRIBUTIONS (X3)
16/03/2015	SE Water March	DD	6.00		SE Water March
16/03/2015	SE Water	DD	39.00		SE Water
16/03/2015	SE Water March AF	DD	48.00		SE Water March AF
16/03/2015	SE Water March Basingbourne	DD	50.00		SE Water March Basingbourne
16/03/2015	SE Water Ancells Pavilion Mar	DD	788.77		SE Water Ancells Pavilion Mar
19/03/2015	MALSAR KEST	102119C	-311.54		CHEQUE LOST
20/03/2015	BACS Payroll March	DD	5,244.89		BACS Payroll March
20/03/2015	Pay Roll March	DD	20,543.98		Pay Roll March
20/03/2015	Southern Electric	DD	49.36		Southern Electric
20/03/2015	Southern Electric	DD	-49.36		Southern Electric
20/03/2015	Southernn Electric March	DD	49.26		Southernn Electric March
20/03/2015	BACS Payroll March	DD CREDIT	-5,244.89		Payroll March
20/03/2015	HMRC	BACS	5,244.89		Tax anfd NI February
20/03/2015	Payroll March	DD CREDIT	-20,543.96		Payroll March
20/03/2015	Fleet Town Council	BACS	20,543.98		March Payroll
20/03/2015	Payroll March	DD CREDIT	-0.02		Correction
23/03/2015	3663	102186	240.51		CATERING SUPPLIES
23/03/2015	A Cornick Plumbing Services	102187	278.45		BUILDING REPAIRS (LOOS & POINT
23/03/2015	W C Baker & Son Limited	102188	10.61		CATERING EQUIP
23/03/2015	BARRY COLLINGS	102189	2,055.46		KAST OFF KINKS SHOW HC 28/2/15
23/03/2015	BELL BRUSH	102190	29.82		CLEANING SUPPLIES HC
23/03/2015	Best One Fleet	102191	12.80		CATERING SUPPLIES
23/03/2015	Biffa Waste Services Ltd	102192	586.82		ADD RECYCLE HC JAN & FEB 2015
23/03/2015	The Borough Coffee Co Ltd	102193	555.00		COFFEE MACHINE SERVICE/REPAIRS
23/03/2015	Brand Pest Control	102194	72.00		CALTHORPE PEST CONTROL
23/03/2015	Comfort Building Services Ltd	102195	1,977.60		MAINT. CONTRACT FEB-MAR 15
23/03/2015	COUNTRY CAKES	102196	71.22		CATERING SUPPLIES - CAKES CAFE
23/03/2015	The Comedy Company Ltd	102197	722.88		COMEDY CLUB 17/01/15
23/03/2015	Coopers of Basingstoke Ltd	102198	250.46		FRESH SUPPLIES
23/03/2015	Molson Coors Brewing Co (UK) L	102199	2,400.85		BAR SUPPLIES
23/03/2015	Cryle Trading Ltd	102200	182.28		HC PHONES FEB 2015
23/03/2015	DEBORAH KIRBY	102201	23.85		MILEAGE FEB/MARCH 2015
23/03/2015	JP PROMOTIONS LIMITED	102202	2,464.99		NAVI KING OF POP SHOW MARCH 15
23/03/2015	Fleet Jazz Club	102203	67.00		RENT PIANO JAZZ CLUB 17/2/15
23/03/2015	Hala Farnborough Ltd	102204	117.50		PIZZAS (47) COMEDY CLUB 21/2/1
23/03/2015	Hampshire Association of Local	102205	144.00		X2 ANNUAL CONFERENCE 4/3/15
23/03/2015	Hart District Council	102206	5,259.60		ROOM HIRE 10/3/15
23/03/2015	Hunts foodservice Ltd	102207	597.51		BAR SUPPLIES
23/03/2015	Intratest Limited	102208	792.00		LIGHT COLUMN INSPECTIONS 2015
23/03/2015	MALSAR KEST Ltd	102209	297.14		CATERING EQUIP

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23/03/2015	MR DOMENICO S MENGHINI	102210	100.00		TECH - KAST OFF KINKS FEB 15
23/03/2015	Rialtas Business Solutions Ltd	102211	1,072.20		OMEGA /BOOKINGS 2015-16
23/03/2015	Southern Electric	102212	3,321.91		ELECTRIC HC JAN -F FEB 2015
23/03/2015	South East Water Ltd	102213	2,947.91		WATER HC AUG 2014 - FEB 2015
23/03/2015	Sian Taylor	102214	49.25		PHONE FEB 15
23/03/2015	THE COMEDY STORE LIMITED	102215	1,500.00		TOM STADE SHOW 14/03/15
23/03/2015	Total Gas & Power Ltd	102216	986.94		GAS AFCC OCT 14 - JAN 15
23/03/2015	THE THEATRE TENT CO LTD	102217	3,652.04		FINAL ADJ. PANTO 2014
23/03/2015	The TypeFace (Grp) Ltd	102218	210.00		SOCIAL MEDIA MANAGEMENT
23/03/2015	United Hygiene Services Ltd	102219	600.70		HYGIENE SUPPLIES HC MAR 2015
23/03/2015	Zurich Municipal	102220	8,856.70		INSURANCE RENEWAL 2015-16
23/03/2015	Pension March staff 1	DD PENSION	136.10		Pension March staff 1
23/03/2015	Pension Saff 2 March	DD	216.34		Pension Saff 2 March
23/03/2015	Pension March Staff 3	DD	392.47		Pension March Staff 3
26/03/2015	BOC March	DD	39.02		BOC March
27/03/2015	SS Electricity March	DD	2,962.59		SS Electricity March
30/03/2015	AVIVA Pension	DD	3.66		AVIVA Pension
30/03/2015	AVIVA Pension March	DD	5.41		AVIVA Pension March
30/03/2015	Microsoft Ireland AD March	DD	16.80		Microsoft Ireland AD March
30/03/2015	Microsoft Ireland ID March	DD	147.62		Microsoft Ireland ID March
31/03/2015	O2 phone charges March	DD	10.81		O2 phone charges March
31/03/2015	3663	102221	195.41		CATERING SUPPLIES
31/03/2015	A Cornick Plumbing Services	102222	66.00		HC MAINTENANCE - INSPECT LEAK
31/03/2015	Alex Robins	102223	78.45		EXPENSES - FOOD PANTO/LEAVING
31/03/2015	A T Electrical	102224	198.00		HC MAINTENANCE - ELECTRICS
31/03/2015	The Borough Coffee Co Ltd	102225	235.00		CATERING SUPPLIES - COFFEE
31/03/2015	BT Payment Services Ltd	102226	43.20		WIFI/PHONES CAFE MARCH 15
31/03/2015	COMEDY CLUB 4 KIDS LTD	102227	551.90		COMEDY K KIDS SHOW 21/03/15
31/03/2015	COUNTRY CAKES	102228	17.95		CATERING SUPPLIES - CAKES CAFE
31/03/2015	The Comedy Company Ltd	102229	373.21		COMEDY CLUB SHOW 21/03/15
31/03/2015	Coopers of Basingstoke Ltd	102230	222.34		FRESH SUPPLIES
31/03/2015	Molson Coors Brewing Co (UK) L	102231	820.65		BAR SUPPLIES
31/03/2015	DEBORAH KIRBY	102232	18.90		EXPENSES - MILEAGE MARCH 15
31/03/2015	Hala Farnborough Ltd	102233	132.50		PIZZAS COMEDY SHOW 21/3/15
31/03/2015	Hart District Council	102234	44.80		ROOM HIRE 23/3/15
31/03/2015	Hunts foodservice Ltd	102235	1,671.35		BAR SUPPLIESQ
31/03/2015	Family Mosaic Housing	102236	57.60		BUILDING MAINTENANCE AF PAV
31/03/2015	MR J SMITH	102237	29.70		MILEAGE - EVENT 26/3/15
31/03/2015	MALSAR KEST Ltd	102238	416.75		CATERING EQUIP - MUGS
31/03/2015	MJ Stocktaking	102239	150.00		HC STOCKTAKE 31/3/15
31/03/2015	Nigel Jeffries Landscapes Limi	102240	9,830.63		GM EDENBROOK FEB 15
31/03/2015	N&P Tree Management	102241	720.00		TREE WORKS OAKLEY
31/03/2015	Fleet Town Council-190246	102242	10.22		CATERING EQUIP
31/03/2015	CH Cleaning Services	102243	3,154.70		CLEAN HARLINGTON MAR 15
31/03/2015	Pro Production Services Ltd	102244	588.00		DELIVERY (SPEAKER REPAIRS)
31/03/2015	Rialtas Business Solutions Ltd	102245	539.28		OMEGA TRAINING 17/3/15
31/03/2015	ROBINS AUDIO LTD	102246	180.00		ENGINEER SHOWS (STADE/EBAN)

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31/03/2015	Robert Schofield	102247	55.20		MILEAGE/TRAVEL EXPENSES MAR 15
31/03/2015	Sheila Rayner	102248	450.00		ADMIN 3 - 31 MAR 2015
31/03/2015	THE STAGE MEDIA COMPANY LTD	102249	209.40		AD IN PAPER MAR 15
31/03/2015	Steven Dettmar	102250	802.00		BUILDING MAINTENANCE HC
31/03/2015	United Hygiene Services Ltd	102251	12.47		CLEANING SUPPLIES HC MAR 15
31/03/2015	VIKING DIRECT	102252	76.38		stationery
31/03/2015	Nigel Jeffries Landscapes Limi	102253	9,956.63		MAI NT SUPPLIES AF PITCH
31/03/2015	Soft Mulch UK Ltd	102254	24,000.00		BASING PATHS - 2ND INSTALL
31/03/2015	LLOYDS BANK COMMERCIAL	102255	24,000.00		BASING PATHS - 2ND INSTALL
31/03/2015	LLOYDS BANK COMMERCIAL	102255C	-24,000.00		CREDIT BASING PATHS
31/03/2015	SOFT MULCH UK LTD	102254C	-24,000.00		SOFT MULCH UK LTD
31/03/2015	LLOYDS BANK COMMERCIAL	102256	24,000.00		BASING PATHS 2ND INSTALL
31/03/2015	W C Baker & Son Limited	102257	70.38		BUILDING MAINT. HC
31/03/2015	Biffa Waste Services Ltd	102258	705.48		HC WASTE FEB - MARCH 15
31/03/2015	Central Computer Management Lt	102259	131.54		PAYROLL APR-JUNE 15 & POSTAGE
31/03/2015	CHROMATEC LTD	102260	1,484.22		MARCH NEWSLETTER 2015
31/03/2015	Chubb Fire & Security Limited	102261	96.48		EXTINGUISHER AFCC
31/03/2015	Connect Computer Consultants	102262	480.00		IT SUPPORT APR 15
31/03/2015	Molson Coors Brewing Co (UK) L	102263	1,195.41		BAR SUPPLIES
31/03/2015	DEBORAH KIRBY	102264	22.50		MILEAGE MARCH 2015
31/03/2015	ELLIOT BENNETT	102265	442.85		EXPENSES - TECH EQUIPMENT
31/03/2015	Elmdale Maintenance Ltd	102266	195.80		PHOTOCOPIER MAR-JUN 15
31/03/2015	Fawns Recreational Services Lt	102267	4,922.94		BASKETBALL EQUIP ANCELLS
31/03/2015	Fleet Jazz Club	102268	1,062.00		APRIL 2015 JAZZ CLUB
31/03/2015	MAXWELL AMENITY LTD	102269	210.00		TREE COURSE BEN 7/5/15
31/03/2015	NATIONAL FEDERATION OF	102270	6.20		CEMETERY BOOKLET
31/03/2015	NPOWER Ltd	102271	134.60		ELECTRIC CALTHORPE DEC14-MAR15
31/03/2015	PSK LIMITED	102272	42.00		HC ALARM CALLOUT 29/03/15
31/03/2015	Sian Taylor	102273	62.75		PHONE MARCH 2015
31/03/2015	Total Gas & Power Ltd	102274	9,364.61		HC GAS 31 DEC 14 - 31 JAN 15
31/03/2015	ANDREW EDWARDS	102275	300.00		APRIL 2015 PAYROLL

Total Payments	151,062.31
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