

At : 18:26

Bank Current/Deposit Account

List of Payments made between 01/02/2015 and 28/02/2015

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Cheque Ref</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|--------------------------------|-------------------|--------------------|-----------------------|-------------------------------|
| 05/02/2015 | BACS Items | DD | 2.04 | | BACS Items |
| 05/02/2015 | BACS Files | DD | 10.00 | | BACS Files |
| 09/02/2015 | Co op credit card Feb | DD | 435.12 | | Co op credit card Feb |
| 11/02/2015 | A Cornick Plumbing Services | 102130 | 172.27 | | AFCC BOILER WORKS - GAS VALVE |
| 11/02/2015 | Brand Pest Control | 102131 | 48.00 | | PEST CONTROL |
| 11/02/2015 | Comfort Building Services Ltd | 102132 | 8,622.72 | | BASING PAV ROOF WORKS (60%) |
| 11/02/2015 | Connect Computer Consultants | 102133 | 660.00 | | PRINTER/INK HC RECEPTION |
| 11/02/2015 | Molson Coors Brewing Co (UK) L | 102134 | 211.51 | | BAR SUPPLIES |
| 11/02/2015 | Cryle Trading Ltd | 102135 | 167.98 | | PHONES FEB 2015 |
| 11/02/2015 | Fleet Jazz Club | 102136 | 532.00 | | JAZZ MARCH 15 & PIANO JAN 15 |
| 11/02/2015 | Hampshire Association of Local | 102137 | 42.00 | | GUIDES FOR CLLRS |
| 11/02/2015 | Hampshire County Council | 102138 | 14,505.12 | | FLEET LINK GRANT 2014/15 |
| 11/02/2015 | Hart District Council | 102139 | 80.00 | | REP - CHAIRMANS DINNER 2015 |
| 11/02/2015 | Julian Rhodes | 102140 | 280.00 | | SSP FEB 2015 |
| 11/02/2015 | MR D.J BISSET | 102141 | 1,200.00 | | MONEY 4 NOTHING SHOW 31/01/15 |
| 11/02/2015 | MALSAR KEST Ltd | 102142 | 654.31 | | LATTE MUGS CAFE |
| 11/02/2015 | MJ Stocktaking | 102143 | 150.00 | | HC STOCK AUDIT |
| 11/02/2015 | Morlan Gil Human Resource Ltd | 102144 | 96.00 | | HR SERVICES FEB 2015 |
| 11/02/2015 | Nigel Jeffries Landscapes Limi | 102145 | 9,830.63 | | GM EDENBROOK JAN 2015 |
| 11/02/2015 | Printware Limited-Danwood Grou | 102146 | 414.00 | | PRINTER INK |
| 11/02/2015 | Pro Production Services Ltd | 102147 | 30.00 | | PRODUCTION EQUIPMENT |
| 11/02/2015 | Soft Mulch UK Ltd | 102148 | 12,000.00 | | NEW BASINGBOURNE FOOTPATHS |
| 11/02/2015 | The TypeFace (Grp) Ltd | 102149 | 252.49 | | SOCIAL MEDIA JAN 15 / TW FEB |
| 11/02/2015 | VIKING DIRECT | 102150 | 203.04 | | STATIONERY |
| 11/02/2015 | VAT HMRC payment | DD | 5,803.74 | | VAT HMRC payment |
| 11/02/2015 | Global Payments Jan | DD | 174.95 | | Global Payments Jan |
| 14/02/2015 | O2 mobile phone | DD | 10.81 | | O2 mobile phone |
| 16/02/2015 | SE Water Cemetery Feb | DD | 8.00 | | SE Water Cemetery Feb |
| 16/02/2015 | SE Water Basingbourne Feb | DD | 24.00 | | SE Water Basingbourne Feb |
| 16/02/2015 | SE Water Ancells Feb | DD | 43.00 | | SE Water Ancells Feb |
| 16/02/2015 | SE Water | DD | 31.00 | | SE Water |
| 20/02/2015 | Feb payroll | DD | 22,180.26 | | Feb payroll |
| 20/02/2015 | Inland Revenue Feb | DD | 6,895.88 | | Inland Revenue Feb |
| 20/02/2015 | Staff pension Feb | DD | 136.10 | | Staff pension Feb |
| 20/02/2015 | Pension Feb | DD | 216.34 | | Pension Feb |
| 20/02/2015 | Pension Feb | DD | 392.47 | | Pension Feb |
| 20/02/2015 | BOC Jan | DD | 25.48 | | BOC Jan |
| 27/02/2015 | SSE Electric Jan | DD | 3,321.91 | | SSE Electric Jan |
| 28/02/2015 | 3663 | 102151 | 165.52 | | CATERING SUPPLIES |
| 28/02/2015 | A Cornick Plumbing Services | 102152 | 668.50 | | HC BUILDING REPAIRS |
| 28/02/2015 | afa events ltd | 102153 | 3,900.00 | | BASIL BRUSH SHOW 14/02/15 |
| 28/02/2015 | Area Distribution Ltd | 102154 | 1,129.64 | | DELIVER MARCH 2015 NEWSLETTER |
| 28/02/2015 | W C Baker & Son Limited | 102155 | 84.47 | | EQUIP - ACTION DAYS |
| 28/02/2015 | Biffa Waste Services Ltd | 102156 | 373.31 | | WASTE CEMETERY MAR - JUN 15 |
| 28/02/2015 | The Borough Coffee Co Ltd | 102157 | 235.00 | | COFFEE SUPPLIES - CAFE |
| 28/02/2015 | BT Payment Services Ltd | 102158 | 43.80 | | WIFI/PHONES CAFE FEB 2015 |
| 28/02/2015 | CAZ GREEN | 102159 | 500.00 | | PAPERWORK ETC PANTO 2014 |

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|------------------|--------------------------------|-------------------|--------------------|-----------------------|--------------------------------|
| 28/02/2015 | Comfort Building Services Ltd | 102160 | 5,748.48 | | BASING PAV NEW ROOF -FINAL 40% |
| 28/02/2015 | COUNTRY CAKES | 102161 | 65.22 | | CATERING SUPPLIES - CAKES |
| 28/02/2015 | Cedardale | 102162 | 354.00 | | TREE WORKS CEMETERY |
| 28/02/2015 | Connect Computer Consultants | 102163 | 480.00 | | IT SUPPORT FEBRUARY 2015 |
| 28/02/2015 | Coopers of Basingstoke Ltd | 102164 | 301.40 | | FRESH SUPPLIES |
| 28/02/2015 | Molson Coors Brewing Co (UK) L | 102165 | 593.37 | | BAR SUPPLIES |
| 28/02/2015 | DAVID HATELY | 102166 | 2,620.00 | | HEAD STAGE DURING PANTO |
| 28/02/2015 | Hampshire Association of Local | 102167 | 62.00 | | HALC BOOKLETS |
| 28/02/2015 | Haven Memorials | 102168 | 300.00 | | CEMETERY - LAY/FIX MEMORIALS |
| 28/02/2015 | Hart District Council | 102169 | 34.00 | | TRISHS 365 CARD FEB 2015 |
| 28/02/2015 | Hunts foodservice Ltd | 102170 | 984.57 | | SNACKS - HC EVENTS |
| 28/02/2015 | James Pritchard | 102171 | 2,000.00 | | DRUMMER DURING PANTO 2014 |
| 28/02/2015 | KBO Fire and Security Ltd | 102172 | 129.32 | | BASING PAV DOOR - NEW LOCK |
| 28/02/2015 | Lotus Landscapes Ltd | 102173 | 816.00 | | TREE WORKS AT CEMETERY |
| 28/02/2015 | MARIE CHANDLER | 102174 | 883.32 | | PANTO - ADD HRS/COSTUMES |
| 28/02/2015 | Morlan Gil Human Resource Ltd | 102175 | 96.00 | | HR SERVICES MARCH 2015 |
| 28/02/2015 | CH Cleaning Services | 102176 | 2,962.40 | | CLEAN HARLINGTON FEB 15 |
| 28/02/2015 | Rialtas Business Solutions Ltd | 102177 | 539.28 | | OMEGA TRAINING 17/02/15 |
| 28/02/2015 | ROBINS AUDIO LTD | 102178 | 3,944.61 | | ADD EQUIP HIRE PANTO 2014 |
| 28/02/2015 | JOHN HOLE | 102179 | 683.09 | | SAMTANA SHOW 07/02/15 |
| 28/02/2015 | Safe Data Storage Ltd | 102180 | 194.40 | | DATA STORAGE APRIL - JUNE 2015 |
| 28/02/2015 | Southern Electric | 102181 | 27.04 | | ELECTRIC VIEWS NOV 14 - FEB 15 |
| 28/02/2015 | Sheila Rayner | 102182 | 350.50 | | ADMIN 29 JAN - 26 FEB 2015 |
| 28/02/2015 | SLUSH PUPPIE LTD | 102183 | 487.02 | | BAR SUPPLIES - SLUSH MACHINE |
| 28/02/2015 | VIKING DIRECT | 102184 | 252.50 | | STATIONERY |

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| Total Payments | 121,871.93 |
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