

At : 12:04

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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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

Total Payments	66,718.90
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