

At : 17:53

Bank Current/Deposit Account

List of Payments made between 01/12/2014 and 31/12/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
20/12/2014	BACS Payroll Nov	21458.81	21,458.81		BACS Payroll Nov
20/12/2014	Inland Revenue Oct	DD	7,720.39	Tax and NI Oct	Inland Revenue Oct
20/12/2014	745.16	DD	745.16		Pension October
20/12/2014	Paye & NI	DD	7,720.39		Paye & NI
20/12/2014	BACS Payroll Nov Correction	-21458.81	-21,458.81		BACS Payroll Nov Correction
20/12/2014	Inland Revenue Oct Correction	DD CORECTI	-7,720.39		Inland Revenue Oct Correction
20/12/2014	Correction	CORRECTION	-745.16		Correction
20/12/2014	PAYE and NI Correction	CORRECTION	-7,720.39		PAYE and NI Correction
01/12/2014	Microsoft Ireland Correction	STANDING O	16.80		Microsoft Ireland Correction
01/12/2014	Microsoft Ireland ID Cerrectio	STANDING O	147.62		Microsoft Ireland ID Cerrectio
01/12/2014	MS Ireland SO DEC	SO MS	147.62		MS Ireland SO DEC
05/12/2014	BACS Oct 14	DD	12.04		BACS Oct 14
08/12/2014	Amanda Goldthorpe-Hall	101901	764.25		WEEK 1 - PANTO CAST PAYMENT
08/12/2014	ALICE R BARBER	101902	650.00		WEEK 1 - PANTO CREW PAYMENT
08/12/2014	CAMILLE LESAFFRE	101903	437.50		WEEK 1 - PANTO CREW PAYMENT
08/12/2014	CBL MANAGEMENT	101904	514.28		WEEK 1 - PANTO CAST PAYMENT
08/12/2014	CHRISTOPHER JOHNSON	101905	2,000.00		WEEK 1 - PANTO CAST PAYMENT
08/12/2014	DEBBIE RIMMER MANAGEMENT	101906	537.14		WEEK 1 - PANTO CAST PAYMENT
08/12/2014	ELIZABETH GLADWIN	101907	582.49		WEEK 1 - PANTO CAST PAYMENT
08/12/2014	Global Artists	101908	548.50		WEEK 1 - PANTO CAST PAYMENT
08/12/2014	MR J A HALL	101909	856.65		PANTO EXPENSES - WORKSHOP
08/12/2014	MARIE CHANDLER	101910	587.50		WEEK 1 - PANTO CREW PAYMENT
08/12/2014	M COOMBES	101911	648.80		WEEK 1 - PANTO CREW PAYMENT
08/12/2014	MR DOMENICO S MENGHINI	101912	500.00		WEEK 1 - PANTO CREW PAYMENT
08/12/2014	OXFORD ADAMS ASSOCIATES	101913	428.57		WEEK 1 - PANTO CAST PAYMENT
08/12/2014	RHYS JONES	101914	342.85		WEEK 1 - PANTO CAST PAYMENT
08/12/2014	ROBINS AUDIO LTD	101915	1,050.00		PANTO EXPENSES - SOUND DESIGN
08/12/2014	T MOORE	101916	512.00		WEEK 1 - PANTO CREW PAYMENT
08/12/2014	Victoria Quincey	101917	1,139.00		PANTO EXPENSES
08/12/2014	3663	101918	296.30		CATERING SUPPLIES
08/12/2014	A-Z POSTER DISTRIBUTION LTD	101919	1,200.00		PANTO POSTER ADVERTISING 14
08/12/2014	A Cornick Plumbing Services	101920	336.05		WATER HEATER HC
08/12/2014	Amanda Goldthorpe-Hall	101921	650.82		PANTO EXPENSES
08/12/2014	A T Electrical	101922	604.25		ELECTRIC WORKS KITCHEN/FOYER
08/12/2014	W C Baker & Son Limited	101923	36.70		MAINTENANCE EQUIP HC
08/12/2014	Best One Fleet	101924	56.93		NEWSPAPERS OCT 14
08/12/2014	Biffa Waste Services Ltd	101925	821.35		ADD RECYCLING HC
08/12/2014	The Borough Coffee Co Ltd	101926	245.00		COFFEE FOR CAFE
08/12/2014	BPS Innovative Media	101927	707.10		THERMAL TICKETS BOX OFFICE
08/12/2014	BT Payment Services Ltd	101928	43.20		WIFI/PHONES CAFE NOV 14
08/12/2014	COMEDY CLUB 4 KIDS LTD	101929	470.59		COMEDY KIDS 25/10/14
08/12/2014	Chubb Fire & Security Limited	101930	96.00		SECURITY SYSTEM WORKS
08/12/2014	Colourways	101931	198.00		HARLINGTON FLEECES/POLOS
08/12/2014	The Comedy Company Ltd	101932	840.00		COMEDY CLUB 21/11/14
08/12/2014	Connect Computer Consultants	101933	480.00		IT SUPPORT
08/12/2014	Coopers of Basingstoke Ltd	101934	298.46		FRESH SUPPLIES
08/12/2014	Molson Coors Brewing Co (UK) L	101935	2,413.00		BAR SUPPLIES

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08/12/2014	C & S BANNERS LTD	101936	90.00		CINDERELLA BANNER
08/12/2014	denis g. gotel	101937	271.90		EXPENSES - TRAVEL 18/09/14
08/12/2014	David Fisher	101938	22.60		EXPENSES NOV 14
08/12/2014	Fleet & District Festival Comm	101939	50.00		FESTIVAL PROGRAMME AD 14
08/12/2014	Hala Farnborough Ltd	101940	137.50		PIZZAS 13/11/14
08/12/2014	Hart District Council	101941	118.40		TRISHS 365 CARD NOV 14
08/12/2014	Hunts foodservice Ltd	101942	1,395.53		CATERING SUPPLIES
08/12/2014	LANCESCAPES LTD	101943	792.00		TREE WORKS OAKLEY
08/12/2014	MALSAR KEST Ltd	101944	437.47		CLEANING SUPPLIES HC
08/12/2014	MAN ABOUT THE HOUSE	101945	165.25		FIX LIGHTING - THE POINT
08/12/2014	MK5 Services Ltd	101946	804.60		LIGHT TUBES HC
08/12/2014	Mr Michael E Webborn	101947	1,014.50		PANTO EXPENSES - TRACKS
08/12/2014	Nigel Jeffries Landscapes Limi	101948	9,830.63		GM EDENBROOK NOV 14
08/12/2014	N&P Tree Management	101949	480.00		CLEAR FALLEN OAK BASINGBOURNE
08/12/2014	Oxenford Farm Ltd	101950	507.60		XMAS TREE 2014
08/12/2014	CH Cleaning Services	101951	2,706.50		CLEANING WRVS NOV 14
08/12/2014	PSK LIMITED	101952	48.00		ANNUAL ALARM RESPONSE SERVICE
08/12/2014	SG POS	101953	6,720.00		3 NEW TILLS + TRAINING
08/12/2014	Sheila Rayner	101954	320.00		ADMIN 25 NOV - 4 DEC 14
08/12/2014	Tommy Tucker Ltd	101955	992.67		SWEETS HC SHOWS
08/12/2014	Total Gas & Power Ltd	101956	770.73		HC GAS AUGUST 14
08/12/2014	Travis Perkins Trading Co Ltd	101957	80.52		EQUIP - REPAIRS CALTHORPE
08/12/2014	United Hygiene Services Ltd	101958	600.70		CLEANING SUPPLIES HC DEC 14
08/12/2014	VIKING DIRECT	101959	277.13		STATIONERY
08/12/2014	WHITE LIGHT LTD	101960	462.00		MICROPHONE SYSTEM PANTO 14
08/12/2014	YBC Cleaning Services Ltd	101961	594.42		CLEANING ANCELLS COM CENTRE
08/12/2014	CO OP Credit card	DD	1,746.35		CO OP Credit card
11/12/2014	Total Gas & Power Ltd	101994	2,184.57		AFCC GAS AUG - OCT 14
14/12/2014	O2 Phone Dec	DD	10.81		O2 Phone Dec
15/12/2014	Amanda Goldthorpe-Hall	101962	764.25		PANTO CAST PAYMENT - WEEK 2
15/12/2014	ALICE R BARBER	101963	650.00		PANTO CREW PAYMENT - WEEK 2
15/12/2014	CAMILLE LESAFFRE	101964	437.50		PANTO CREW PAYMENT - WEEK 2
15/12/2014	CBL MANAGEMENT	101965	514.28		PANTO CAST PAYMENT - WEEK 2
15/12/2014	CHRISTOPHER JOHNSON	101966	2,000.00		PANTO CAST PAYMENT - WEEK 2
15/12/2014	DEBBIE RIMMER MANAGEMENT	101967	537.14		PANTO CAST PAYMENT - WEEK 2
15/12/2014	ELIZABETH GLADWIN	101968	514.29		PANTO CAST PAYMENT - WEEK 2
15/12/2014	Global Artists	101969	548.50		PANTO CAST PAYMENT - WEEK 2
15/12/2014	MR J A HALL	101970	675.00		PANTO CREW PAYMENT - WEEK 2
15/12/2014	MARIE CHANDLER	101971	587.50		PANTO CREW PAYMENT - WEEK 2
15/12/2014	MR DOMENICO S MENGHINI	101972	500.00		PANTO CREW PAYMENT - WEEK 2
15/12/2014	OXFORD ADAMS ASSOCIATES	101973	428.57		PANTO CAST PAYMENT - WEEK 2
15/12/2014	RHYS JONES	101974	342.85		PANTO CAST PAYMENT - WEEK 2
15/12/2014	ROBINS AUDIO LTD	101975	570.00		PANTO CREW PAYMENT - WEEK 2
15/12/2014	T MOORE	101976	512.00		PANTO CREW PAYMENT - WEEK 2
15/12/2014	Victoria Quincey	101977	660.00		PANTO CAST PAYMENT - WEEK 2
15/12/2014	SE Water Dec Cemetery``	DD	8.00		SE Water Dec
15/12/2014	SE Water Dec Ancells CC	DD	43.00		SE Water Dec Ancells CC

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15/12/2014	SE Water Dec Basingbourne	DD	24.00		SE Water Dec Basingbourne
15/12/2014	SE Water Dec Calthorpe	DD	31.00		SE Water Dec Calthorpe
15/12/2014	Southern Electric Dec	DD	38.88		Southern Electric Dec
16/12/2014	Global payments Dec	DD	291.44		Global payments Dec
18/12/2014	A Cornick Plumbing Services	102012	1,090.92		WATER HEATER/PLUMBING HC
18/12/2014	W C Baker & Son Limited	102013	184.21		EQUIP BUILDING MAINTENANCE
18/12/2014	Brand Pest Control	102014	48.00		PEST CONTROL
18/12/2014	CHROMATEC LTD	102015	330.24		XMAS SPONSOR FLYER 2014
18/12/2014	Chubb Fire & Security Limited	102016	1,134.84		ALARM SYSTEM MAINTENANCE HC
18/12/2014	Circus Adventures Ltd	102017	1,046.00		PANTO EQUIP HIRE
18/12/2014	The Comedy Company Ltd	102018	2,806.31		COMEDY CLUB 21/11/14
18/12/2014	Connect Computer Consultants	102019	1,885.84		IT SUPPORT NOV 14
18/12/2014	Coopers of Basingstoke Ltd	102020	293.57		FRESH SUPPLIES
18/12/2014	Molson Coors Brewing Co (UK) L	102021	2,507.32		BAR SUPPLIES
18/12/2014	Cryle Trading Ltd	102022	228.68		PHONES DEC 14
18/12/2014	Paul Einchcomb	102023	70.00		EXPENSES - IT
18/12/2014	David Fisher	102024	20.00		EXPENSES - XMAS LIGHT PHOTOS
18/12/2014	Fleet Jazz Club	102025	503.00		JAZZ MUSICIANS JAN 15
18/12/2014	The Glow Company Ltd	102026	807.80		PANTO MERCHANDISE
18/12/2014	Hunts foodservice Ltd	102027	1,844.81		CATERING SUPPLIES
18/12/2014	Hartley Wintney Country Market	102028	45.08		CAFE SUPPLIES - CAKES
18/12/2014	Imagin Products Ltd	102029	115.80		STAFF BADGES
18/12/2014	John Good Limited	102030	1,339.00		CINDERELLA PROGRAMME
18/12/2014	JO MAIDMENT	102031	300.00		PANTO PROMO WORK
18/12/2014	KBO Fire and Security Ltd	102032	23.00		3 KEYS CUT
18/12/2014	Limelight Entertainments Ltd	102033	444.00		PANTO MERCH - POINTY FINGER
18/12/2014	Mainly Madness Ltd	102034	1,664.39		MAINLY MADNESS DEC 14
18/12/2014	MAN ABOUT THE HOUSE	102035	160.87		FIX LIGHTING BASINGBOURNE PAV
18/12/2014	MARIE CHANDLER	102036	783.96		COSTUMES PANTO
18/12/2014	MK5 Services Ltd	102037	2,640.00		NEW RECEPTION/DESK
18/12/2014	Morlan Gil Human Resource Ltd	102038	96.00		HR SERVICES DEC 14
18/12/2014	T VINCENT	102039	350.00		THE MUSHROOMS - COMEDY 6/12/14
18/12/2014	N&P Tree Management	102040	774.00		TREE WORKS BASINGBOURNE
18/12/2014	Do The Numbers Ltd	102041	400.00		INTERNAL AUDIT YR END MAR 15
18/12/2014	Prontaprint Camberley	102042	529.80		ARTWORK/POSTERS HC EVENTS 15
18/12/2014	ROLLOVER LIMITED	102043	146.35		HOTDOG MACHINE SUPPLIES
18/12/2014	Safe Data Storage Ltd	102044	194.40		DATA STORAGE JAN - MAR 15
18/12/2014	SHOW SOUVENIRS LTD	102045	169.20		CINDERELLA KEYRINGS
18/12/2014	Sian Taylor	102046	63.70		POSTAGE - LETTERS
18/12/2014	SLUSH PUPPIE LTD	102047	194.68		BAR SUPPLIES - SLUSH MIX
18/12/2014	Tickets. com	102048	888.00		DATABOX FEES NOV 14 - OCT 15
18/12/2014	Travis Perkins Trading Co Ltd	102049	1,377.54		PANTO EQUIP - PLYWOOD
18/12/2014	The TypeFace (Grp) Ltd	102050	300.00		SOCIAL MEDIA MANAGEMENT
18/12/2014	VIKING DIRECT	102051	82.84		STATIONERY
18/12/2014	Zurich Municipal	102052	429.21		INSURANC E- PANTO 14
19/12/2014	Simon Rownes	102053	1,571.20		BLUES BROTHERS SHOW 28/11/14
20/12/2014	Pay roll Dec	30308.75	30,308.75		Pay roll Dec

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20/12/2014	Salaries Dec Correction	DD	-30,308.75		Salaries Dec Correction
20/12/2014	PAYE/NI Dec Correction	DD	-1,938.20		PAYE/NI Dec Correction
20/12/2014	Salaries Dec 14	DD	30,933.11		Salaries Dec 14
22/12/2014	Amanda Goldthorpe-Hall	101978	764.25		PANTO CAST PAYMENT - WEEK 3
22/12/2014	ALICE R BARBER	101979	650.00		PANTO CREW PAYMENT - WEEK 3
22/12/2014	CAMILLE LESAFFRE	101980	437.50		PANTO CREW PAYMENT - WEEK 3
22/12/2014	CBL MANAGEMENT	101981	514.28		PANTO CAST PAYMENT - WEEK 3
22/12/2014	CHRISTOPHER JOHNSON	101982	2,000.00		PANTO CAST PAYMENT - WEEK 3
22/12/2014	DEBBIE RIMMER MANAGEMENT	101983	537.14		PANTO CAST PAYMENT - WEEK 3
22/12/2014	ELIZABETH GLADWIN	101984	514.29		PANTO CAST PAYMENT - WEEK 3
22/12/2014	Global Artists	101985	548.50		PANTO CAST PAYMENT - WEEK 3
22/12/2014	MR J A HALL	101986	675.00		PANTO CREW PAYMENT - WEEK 3
22/12/2014	MARIE CHANDLER	101987	587.50		PANTO CREW PAYMENT - WEEK 3
22/12/2014	MR DOMENICO S MENGHINI	101988	500.00		PANTO CREW PAYMENT - WEEK 3
22/12/2014	OXFORD ADAMS ASSOCIATES	101989	428.57		PANTO CAST PAYMENT - WEEK 3
22/12/2014	RHYS JONES	101990	342.85		PANTO CAST PAYMENT - WEEK 3
22/12/2014	ROBINS AUDIO LTD	101991	570.00		PANTO CREW PAYMENT - WEEK 3
22/12/2014	T MOORE	101992	512.00		PANTO CREW PAYMENT - WEEK 3
22/12/2014	Victoria Quincey	101993	660.00		PANTO CAST PAYMENT - WEEK 3
23/12/2014	Pension Aviva Dec	DD	744.91		Pension Aviva Dec
29/12/2014	Amanda Goldthorpe-Hall	101995	764.25		PANTO CAST PAYMENT - WEEK 4
29/12/2014	ALICE R BARBER	101996	650.00		PANTO CREW PAYMENT - WEEK 4
29/12/2014	CAMILLE LESAFFRE	101997	437.50		PANTO CREW PAYMENT - WEEK 4
29/12/2014	CBL MANAGEMENT	101998	514.28		PANTO CAST PAYMENT - WEEK 4
29/12/2014	CHRISTOPHER JOHNSON	101999	2,000.00		PANTO CAST PAYMENT - WEEK 4
29/12/2014	DEBBIE RIMMER MANAGEMENT	102000	537.15		PANTO CAST PAYMENT - WEEK 4
29/12/2014	ELIZABETH GLADWIN	102001	514.29		PANTO CAST PAYMENT - WEEK 4
29/12/2014	Global Artists	102002	548.50		PANTO CAST PAYMENT - WEEK 4
29/12/2014	MR J A HALL	102003	675.00		PANTO CREW PAYMENT - WEEK 4
29/12/2014	MARIE CHANDLER	102004	587.50		PANTO CREW PAYMENT - WEEK 4
29/12/2014	M COOMBES	102005	475.00		PANTO CREW PAYMENT - WEEK 4
29/12/2014	MR DOMENICO S MENGHINI	102006	500.00		PANTO CREW PAYMENT - WEEK 4
29/12/2014	OXFORD ADAMS ASSOCIATES	102007	428.57		PANTO CAST PAYMENT - WEEK 4
29/12/2014	RHYS JONES	102008	342.85		PANTO CAST PAYMENT - WEEK 4
29/12/2014	ROBINS AUDIO LTD	102009	570.00		PANTO CREW PAYMENT - WEEK 4
29/12/2014	T MOORE	102010	512.00		PANTO CREW PAYMENT - WEEK 4
29/12/2014	Victoria Quincey	102011	660.00		PANTO CAST PAYMENT - WEEK4
29/12/2014	SSE Southern Electric	DD	1,089.38		SSE Southern Electric
30/12/2014	Inland Revenue	DD	10,767.84		Inland Revenue
30/12/2014	Pensions Dec 14	DD	1,938.20		Pensions Dec 14
30/12/2014	Microsoft Ireland AD	STANDING O	16.80		Microsoft Ireland AD
30/12/2014	Microsoft Ireland ID	STANDING O	147.62		Microsoft Ireland ID
31/12/2014	Hampshire CC / Church Crookham	1000	1,000.00		Hampshire CC / Church Crookham
31/12/2014	Hart District/ CC Correction	DD	-1,000.00		Hart District/ CC Correction
31/12/2014	MS Ireland Correction	SO CORREC	-147.62		MS Ireland Correction
31/12/2014	3663	102054	132.90		CATERING SUPPLIES
31/12/2014	W C Baker & Son Limited	102055	66.92		HC MAINTENANCE SUPPLIES

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31/12/2014	Biffa Waste Services Ltd	102056	727.92		ADD. RECYCLING HC DEC 14
31/12/2014	The Borough Coffee Co Ltd	102057	235.00		COFEE BEANS/PODS CAFE
31/12/2014	BT Payment Services Ltd	102058	43.20		WIFI/PHONE CAFE DEC 14
31/12/2014	Coopers of Basingstoke Ltd	102059	148.11		FRESH SUPPLIES
31/12/2014	Molson Coors Brewing Co (UK) L	102060	1,680.73		BAR SUPPLIES
31/12/2014	DEBORAH KIRBY	102061	54.00		MILEAGE DEC 14
31/12/2014	Elmdale Maintenance Ltd	102062	167.40		PHOTOCOPIER DEC 14 - MAR 15
31/12/2014	FDB LEASING LTD	102063	314.90		HC BOILER REPAIRS
31/12/2014	THE FESTIVE LIGHTING COMPANY	102064	1,895.40		ADD. LIGHTS XMAS 14
31/12/2014	FLEET MEDICAL CENTRE	102065	75.00		MEDICAL REPORT
31/12/2014	Hart District Council	102066	1,904.10		CCTV APR 14 - MAR 15
31/12/2014	Hunts foodservice Ltd	102067	1,179.02		CATERING SUPPLIES
31/12/2014	Institute of Cemetery and Crema	102068	150.00		CEMETERY COURSE - SIAN
31/12/2014	J & F Services	102069	70.00		SERVICE BOILER ANCELLS PAV
31/12/2014	MALSAR KEST Ltd	102070	401.18		CLEANING SUPPLIES HC
31/12/2014	Morlan Gil Human Resource Ltd	102071	96.00		HR SERVICES JAN 15
31/12/2014	Nigel Jeffries Landscapes Limi	102072	9,830.63		EDENBROOK GM DEC 14
31/12/2014	CH Cleaning Services	102073	3,693.15		CLEANING CALTHOPRE PAV DEC 14
31/12/2014	Riverprint Limited	102074	1,590.00		ADD. NEWSLETTER SEPT 14
31/12/2014	Sian Taylor	102075	29.00		PHONE DEC 14
31/12/2014	Travis Perkins Trading Co Ltd	102076	13.42		MAINTENANCE EQUIP AFCC
31/12/2014	The TypeFace (Grp) Ltd	102077	325.20		MEDIA MANAGEMENT /ADVERT
31/12/2014	United Hygiene Services Ltd	102078	600.70		HC HYGIENCE SUPPLIES JAN 15
31/12/2014	VIKING DIRECT	102079	190.27		STAMPS

Total Payments	186,537.46
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