

At : 16:09

Bank Current/Deposit Account

List of Payments made between 01/03/2016 and 31/03/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2016	HSBC	DD	2.70		HSBC Bank Interest
01/03/2016	SE Water	DD	22.00		Water March 16
07/03/2016	Matthew Pearce	BNK TRANS	1,631.88		Inv 381 - Fleetwood Bac
08/03/2016	HSBC	DR	4.95		Cash exchange March 16
09/03/2016	HSBC	DD	172.89		Commercial card Kirby March 16
09/03/2016	Commercial Card	DD	46.35		Commercial Card Robinson March
09/03/2016	HSBC	DD	162.50		Commercial Card Kirby Feb16
10/03/2016	HSBC	DR	3.15		Cash Exchange 2016
11/03/2016	HSBC	DR	13.85		Elec Bank Charges March 2016
14/03/2016	HSBC	DD	3.60		Bank Charges March 16
15/03/2016	SE Water	DD	25.00		Cemtery March 2016
15/03/2016	SE Water	DD	34.00		Basingbourne March 2016
15/03/2016	South East Water	DD	133.76		Ancells Pavilion March 2016
15/03/2016	SE Water	DD	59.00		AFCC Water March 2016
16/03/2016	HSBC	DR	2.40		Chash Exchange March 2016
16/03/2016	Global Payments	DD	174.76		Global March 16
18/03/2016	HSBC	DR	2.40		Cash Exchange March 2016
20/03/2016	Monthly Payroll	DD	22,878.93		Payroll March 2016
22/03/2016	HSBC	DR	3.00		Cash Exchange March 2016
22/03/2016	AVIVA	DD	221.75		Pensions Staff 1
22/03/2016	AVIVA	DD	392.47		Pension staff 2 March 16
22/03/2016	Monthly Payroll	DR	6,382.25		Monthly Payroll March 2016
29/03/2016	HSBC	DR	153.26		Total Charges March 2016
29/03/2016	HSBC	DR	2.40		Cash Exchange March 16
30/03/2016	O2	DD	10.92		Mobile phone
30/03/2016	BOC	DD	113.43		BOC March 2016
31/03/2016	BIDVEST FOODSERVICE	100919	342.13		CATERING SUPPLIES CREDIT
31/03/2016	Alan Oliver	100920	30.00		MAPS NEIGHBOURHOOD PLAN
31/03/2016	A T Electrical	100921	737.00		LIGHTING WORKS BASING PAV
31/03/2016	BASINGSTOKE AND DEANE	100922	287.00		IOSH TRAINING COURSE
31/03/2016	Ben Crane	100923	141.22		MILEAGE JAN/FEB 2016
31/03/2016	Best One Fleet	100924	9.40		CATERING CONSUMABLES FEB16
31/03/2016	The Borough Coffee Co Ltd	100925	620.00		CATERING SUPPLIES
31/03/2016	BPS Innovative Media	100926	707.10		HARLINGTON TICKETS -STATIONERY
31/03/2016	BT Payment Services Ltd	100927	45.58		WIFI HARLINGTON CAFE MAR 2016
31/03/2016	BRAMLEY VILLAGE BAKERY	100928	14.84		CATERING SUPPLIES
31/03/2016	Comfort Building Services Ltd	100929	353.94		BUILD MAINT AFCC MAR-APR 16
31/03/2016	COUNTRY CAKES	100930	41.13		CATERING SUPPLIES
31/03/2016	Chubb Fire & Security Limited	100931	248.10		INTRUDER ALARM WORKS HC
31/03/2016	The Comedy Company Ltd	100932	553.44		COMEDY CLUB MARCH 2016
31/03/2016	HANTS & IOW CRC LTD	100933	480.00		TRANSPORT COM PAYBACK B.PAV
31/03/2016	Connect Computer Consultants	100934	1,668.12		COMPUTER SUPPORT MAR 2016
31/03/2016	Coopers of Basingstoke Ltd	100935	250.46		FRESH SUPPLIES
31/03/2016	Molson Coors Brewing Co (UK) L	100936	2,171.93		BAR SUPPLIES
31/03/2016	Cryle Trading Ltd	100937	175.93		HC PHONES - FEB 16 BILL
31/03/2016	Elite Industrial Supplies Ltd	100938	3,322.93		NAVI (MJACKSON) SHOW MAR 16 HC
31/03/2016	Fleet Jazz Club	100939	552.10		JAZZ CLUB APR 2016

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31/03/2016	Hampshire Association of Local	100940	198.00		FINANCE CLERKS CONF X2
31/03/2016	HAMPSHIRE MEMORIALS LTD	100941	50.00		REFUND ON OVERPAYMENT
31/03/2016	Hampshire County Council	100942	8,103.60		PLANS GARDEN REMEMBRANCE
31/03/2016	Hunts foodservice Ltd	100943	1,169.50		CATERING SERVICES
31/03/2016	Hart Windows & Glazing Ltd	100944	289.75		build maint afcc
31/03/2016	Intratest Limited	100945	780.00		LAMPPOST CORE TESTING 2016
31/03/2016	MALSAR KEST Ltd	100946	203.72		CLEANING SUPPLIES HC
31/03/2016	Morlan Gil Human Resource Ltd	100947	96.00		HR SERVICES MAR 2016
31/03/2016	Nigel Jeffries Landscapes Limi	100948	132.00		RUBBISH CLEARANCE BASINPAV
31/03/2016	NPOWER Ltd	100949	91.80		CR CALTH ELECTRIC DEC14-MAR15
31/03/2016	N&P Tree Management	100950	1,230.00		TREE WORKS OAKLEY
31/03/2016	CLIVE CONWAY PRODUCTIONS	100951	2,400.00		PETER SNOW SHOW HC APR 16
31/03/2016	Rialtas Business Solutions Ltd	100952	542.52		RBS TRAINING/CHECKS MAR 16
31/03/2016	rCOH Ltd	100953	4,770.00		NPLAN FEES - FOLLOWUPS
31/03/2016	Riverprint Limited	100954	1,025.00		NEWSLETTER MAR 16 - PRINT
31/03/2016	Sheila Rayner	100955	696.00		ADMIN FEES MAR 2016
31/03/2016	Zurich Municipal	100957	310.88		INSURANCE INSPEC MAR 16 - 17
31/03/2016	BIDVEST FOODSERVICE	100958	315.39		CATERING SUPPLIES
31/03/2016	Alex Robins	100959	95.18		EXPENSES TRADE SHOW
31/03/2016	A T Electrical	100960	63.75		EMERGENCY DOOR WORKS HC
31/03/2016	W C Baker & Son Limited	100961	20.59		BUILD MAINT SUPPLIES HC
31/03/2016	Biffa Waste Services Ltd	100962	899.75		REFUSE HC WASTE DEC 15
31/03/2016	Coopers of Basingstoke Ltd	100963	38.50		fresh supplies
31/03/2016	Molson Coors Brewing Co (UK) L	100964	911.63		BAR SUPPLIES
31/03/2016	FDB LEASING LTD	100965	126.00		DISHWASHER REPAIRS HC
31/03/2016	David Fisher	100966	10.80		MARATHON 16 PHOTOS
31/03/2016	Nigel Jeffries Landscapes Limi	100967	9,921.35		GM EDENBROOK MARCH 16
31/03/2016	NPOWER Ltd	100968	12,354.90		ELECTRIC HC NOV 2015
31/03/2016	Fleet Town Council Petty Cash	100969	95.49		TECH SUPPLIES
31/03/2016	Prontaprint Camberley	100970	1,108.80		HC GUIDE ARTWORK - AUT/WIN 16
31/03/2016	Sian Taylor	100971	76.25		PHONE MARCH 2016
31/03/2016	Co-op	DD	2.03		Bank Interest March 16
31/03/2016	Co-op	DD	-2.03		Co-op interest
Total Payments			<u>93,533.10</u>		