

At : 15:40

Bank Current/Deposit Account

List of Payments made between 01/10/2016 and 31/10/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2016	BIDVEST FOODSERVICE	101275	403.04		catering supplies
01/10/2016	A Cornick Plumbing Services	101276	242.31		sink repairs hc toilets
01/10/2016	Area Distribution Ltd	101277	1,191.72		newsletter oct 2016
01/10/2016	W C Baker & Son Limited	101278	249.71		decorating supplies hc
01/10/2016	Biffa Waste Services Ltd	101279	678.90		refuse collect hc aug-sep 16
01/10/2016	The Borough Coffee Co Ltd	101280	310.00		catering supplies
01/10/2016	Brand Pest Control	101281	48.00		pest control harlington
01/10/2016	BT Payment Services Ltd	101282	48.48		wifi cafe sept 16
01/10/2016	BRAMLEY VILLAGE BAKERY	101283	30.89		catering supplies
01/10/2016	COUNTRY CAKES	101284	43.38		catering supplies
01/10/2016	chiltern sports contractors lt	101285	7,344.00		colour spray tennis courts
01/10/2016	Coopers of Basingstoke Ltd	101286	353.92		catering supplies
01/10/2016	Molson Coors Brewing Co (UK) L	101287	1,660.68		bar supplies
01/10/2016	Edmundson Electrical Ltd	101288	102.92		dispose lights
01/10/2016	Elmdale Maintenance Ltd	101289	212.27		photocopier sept-dec 16
01/10/2016	FDB LEASING LTD	101290	126.00		equip maint dishwasher hc
01/10/2016	Fleet Jazz Club	101291	500.00		fleet jazz band nov 16
01/10/2016	Hunts foodservice Ltd	101292	453.62		credit catering supplies
01/10/2016	KBO Fire and Security Ltd	101293	75.60		keys basingbourne
01/10/2016	LONDON CATERING & HYGIENE	101294	132.95		catering equip
01/10/2016	MARY WILLIAMS	101295	114.20		snacks hc shows
01/10/2016	Nigel Jeffries Landscapes Limi	101296	9,854.63		gm the views sept 16
01/10/2016	CH Cleaning Services	101297	3,862.56		clean hc sept 16
01/10/2016	Printware Limited-Danwood Grou	101298	147.60		TONER
01/10/2016	Royal Mail Group Ltd	101299	112.80		response mail licence
01/10/2016	ROBINS AUDIO LTD	101300	88.80		hire 1 mic
01/10/2016	Sheila Rayner	101301	528.00		committee expenses sept 16
01/10/2016	Sian Taylor	101302	74.75		phone sept 16
01/10/2016	SLUSH PUPPIE LTD	101303	372.06		refund slushie lids
01/10/2016	Total Gas & Power Ltd	101304	401.41		outstanding gas af sep14-16
01/10/2016	The TypeFace (Grp) Ltd	101305	241.20		social media hc oct 16
01/10/2016	United Hygiene Services Ltd	101306	644.73		cleaning supplies hc oct 16
01/10/2016	VIKING DIRECT	101307	614.77		stationery
01/10/2016	FORBIDDEN EVENTS LTD	101308	1,020.00		forbidden nights show oct 16
01/10/2016	The Society of Local Council C	101309	250.00		cilca registration DK
01/10/2016	The Society of Local Council C	101310	250.00		cilca registration BC
01/10/2016	FORBIDDEN EVENTS LTD	101311	1,020.00		forbidden nights oct 16 inv2
01/10/2016	TV Licensing	101312	145.50		tv license hc oct 16-17
01/10/2016	Area Distribution Ltd	101313	3,298.95		deliver harlington guide oct16
01/10/2016	ROCK ARTIST MANAGEMENT	101314	360.00		blockheads show apr 17 deposit
01/10/2016	SE Water	DD	14.00		Water Calthorpe Oct 16
10/10/2016	Commercial card	DD	162.63		Commercial card Kirby
10/10/2016	Commercial card	DD	300.93		Commercial card Crane
12/10/2016	NPower	DD	255.65	ACC Electric	NPower
12/10/2016	NPower	DD	67.39		Ancell Pav Elec
13/10/2016	HSBC	DD	13.30		HSBC
14/10/2016	O2	DD	11.06		Mobile phone

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14/10/2016	HSBC	DD	1.50		Cash Exchange
17/10/2016	SE Water	DD	15.00		Water Cemetery Oct 16
17/10/2016	SE Water	DD	38.00		Water Basingbourne Oct 16
17/10/2016	SE Water	DD	65.00		Water Ancells CC Oct 16
18/10/2016	Global Payments	DD	186.82		Global Payments
18/10/2016	BOC	DD	24.96		BOC October
19/10/2016	imagin products ltd	C101211	-18.60		cancel lost cheque
20/10/2016	CCML	DD	128.27		Payroll processing
20/10/2016	HSBC	DD	2.55		Bank Charges
21/10/2016	L&G	DD	1,821.55		Pensions Oct 16
21/10/2016	Monthly Payroll	DD	6,151.20		Monthly Payroll
25/10/2016	hsbc	DD	1.80		Bank charges
28/10/2016	HSBC	DD	156.52		Bank charges
31/10/2016	BIDVEST FOODSERVICE	101315	255.91		CATERING SUPPLIES
31/10/2016	A1 SERVICES LTD	101316	1,121.96		RESURFACE FLOOR AF SUPPLIES
31/10/2016	Amethyst Horticulture Ltd	101317	6,282.00		floral displays 2016
31/10/2016	A T Electrical	101318	180.00		install lights function room
31/10/2016	Biffa Waste Services Ltd	101319	543.11		WASTE HC SEP-OCT 16
31/10/2016	BT Payment Services Ltd	101320	48.48		WIFI HC CAFE OCT 16
31/10/2016	MICHAEL BUTCHER	101321	150.65		EXPENSES NP SEMINAR
31/10/2016	BRAMLEY VILLAGE BAKERY	101322	35.10		CATERING SUPPLIES
31/10/2016	Comfort Building Services Ltd	101323	1,209.30		BUILD MAINT HC OCT 2016
31/10/2016	charcoalblue llp	101324	4,497.00		hc dev stage 1 (inv 1/ 4)
31/10/2016	Chubb Fire & Security Limited	101325	1,286.74		firesystem an.fees hc dec16-17
31/10/2016	Connect Computer Consultants	101326	1,109.39		laptop &software etc cemetery
31/10/2016	Coopers of Basingstoke Ltd	101327	347.27		FRESH SUPPLIES
31/10/2016	Molson Coors Brewing Co (UK) L	101328	2,570.75		BAR SUPPLIES
31/10/2016	Crest Lifts Limited	101329	674.10		LIFTS HC OCT16 -JAN 17
31/10/2016	Cryle Trading Ltd	101330	181.25		office phones oct 2016
31/10/2016	the curtain co ltd	101331	3,560.40		curtains cafe / function room
31/10/2016	e-mango	101332	144.00		ftc website nov16 - feb 17
31/10/2016	Fleet Phoenix	101333	319.74		PAINT SUPPLIES THE POINT
31/10/2016	Fleet Jazz Club	101334	135.94		jazz club committee oct 16
31/10/2016	Hunts foodservice Ltd	101335	1,112.70		BAR SUPPLIES
31/10/2016	Imagin Products Ltd	101336	18.60		name badges hc staff
31/10/2016	avalon promotions ltd	101337	2,400.00		JENNY ECLAIR NOV 16
31/10/2016	LONDON CATERING & HYGIENE	101338	381.77		cleaning supplies hc
31/10/2016	NPOWER Ltd	101339	1,858.12		electricity hc aug 2016
31/10/2016	N&P Tree Management	101340	504.00		tree works basingbourne
31/10/2016	THRIVE STUDIOS LIMITED	101341	421.20		LEAFLETS BID - GRANT
31/10/2016	Total Gas & Power Ltd	101342	413.54		gas hc aug - sept 2016
31/10/2016	Travis Perkins Trading Co Ltd	101343	50.76		christmas grotto supplies 16
31/10/2016	Triforce Security	101344	139.20		SECURITY FORBID NIGHTS OCT16
31/10/2016	TRUE SOUND HIRE LTD	101345	2,160.00		STAGE XMAS FEST 16
31/10/2016	United Hygiene Services Ltd	101346	644.73		hygiene supplies hc nov 16
31/10/2016	VIKING DIRECT	101347	186.60		stationery
31/10/2016	FTC	DD	22,164.41		October Payroll

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31/10/2016	FTC	DD	347.94		Payroll Oct 16 correction
31/10/2016	Commercial card Robins	DD	1,351.81		Commercial card Robins
31/10/2016	elite industiral supplies ltd	100938	-3,322.93		cancel cheque
31/10/2016	JP PROMOTIONS LIMITED	101348	3,322.93		navi show march 2016
31/10/2016	ROCK ARTIST MANAGEMENT	101349	66.00		stephen petit june 17 deposit
Total Payments			<u>105,884.35</u>		
