

At : 16:20

Bank Current/Deposit Account

List of Payments made between 01/02/2017 and 28/02/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2017	SE Water	DD	14.00		Water
01/02/2017	HSBC	DD	2.55		Bank Charges
01/02/2017	BIDVEST FOODSERVICE	101536	303.23		catering supplies
01/02/2017	A. Cornick	101537	321.46		tap repairs hc toilets
01/02/2017	Area Distribution Ltd	101538	1,270.08		deliver hc dev exhibition card
01/02/2017	A T Electrical	101539	94.25		electric repairs af pav
01/02/2017	W C Baker & Son Limited	101540	82.41		build maint supplies hc
01/02/2017	BELLS SOLICITORS	101541	1,022.20		legal fees 2017
01/02/2017	burrell foley fischer llp	101542	11,400.00		hc dev - feas study options
01/02/2017	blues in britain	101543	400.00		ad feb/mar blues mag
01/02/2017	THE LONDON SHOWBAND LTD	101544	233.06		2015 bond show - correction
01/02/2017	The Borough Coffee Co Ltd	101545	297.00		catering supplies
01/02/2017	Brand Pest Control	101546	48.00		pest control harlington
01/02/2017	brandtastic limited	101547	2,907.60		fleet bid - display boards
01/02/2017	Comfort Building Services Ltd	101548	1,552.88		repairs ancels pav - roofleak
01/02/2017	charcoalblue llp	101549	4,497.00		hc dev stage 1+ inv4/4
01/02/2017	Coopers of Basingstoke Ltd	101550	167.48		fresh supplies
01/02/2017	Molson Coors Brewing Co (UK) L	101551	1,261.19		bar supplies
01/02/2017	e-mango	101552	144.00		ftc website feb - may 2017
01/02/2017	Fleet Jazz Club	101553	696.98		fleet jazz mar 17 show
01/02/2017	Hala Farnborough Ltd	101554	120.00		pizzas comedy show jan 17
01/02/2017	Hampshire County Council	101555	12,734.01		fleet link contrib 15/16
01/02/2017	Hunts foodservice Ltd	101556	755.85		bar supplies
01/02/2017	ibs office solutions	101557	3,445.20		new photocopier
01/02/2017	avalon promotions ltd	101558	1,831.37		jenny eclair 27 jan 17 show
01/02/2017	LONDON CATERING & HYGIENE	101559	263.24		bar consumables
01/02/2017	Morlan Gil Human Resource Ltd	101560	96.00		hr services feb 2017
01/02/2017	Nigel Jeffries Landscapes Limi	101561	14,477.51		gm edenbrook jan 2017
01/02/2017	N&P Tree Management	101562	264.00		tree surgery oakley park
01/02/2017	nsm fencing	101563	780.00		supply/fit postsoakley park
01/02/2017	pegler removals ltd	101564	1,140.00		transport scenery 16 panto
01/02/2017	CH Cleaning Services	101565	3,708.72		clean harlington jan 17
01/02/2017	Riverprint Limited	101566	365.00		hc dev exhibition cards
01/02/2017	ROBINS AUDIO LTD	101567	273.60		tech equip hc - cable
01/02/2017	Sheila Rayner	101568	120.00		committee expenses jan 17
01/02/2017	Sian Taylor	101569	35.75		mileage jan 2017
01/02/2017	THRIVE STUDIOS LIMITED	101570	154.00		fleet bid newsletter
01/02/2017	Total Gas & Power Ltd	101571	3,499.93		gas hc sept-oct 2016
01/02/2017	The TypeFace (Grp) Ltd	101572	241.20		social media hc
01/02/2017	VIKING DIRECT	101573	122.23		stationery
01/02/2017	elmdale maintenance ltd	101529C	-40.14		correction -wrong supplier
02/02/2017	HSBC	DD	1.50		Bank charges
02/02/2017	HSBC	DD	2.24		Commercial card Robins
09/02/2017	HSBC	DD	267.63		Credit Card Kirby
09/02/2017	HSBC	DD	581.50		Credit Card Crane
10/02/2017	HSBC	DD	13.30		Bank Charges
14/02/2017	HSBC	DD	2.70		Bank Charges

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15/02/2017	SE Water	DD	15.00		SE Water
15/02/2017	SE Water	DD	38.00		SE Water
15/02/2017	SE Water	DD	65.00		SE Water
16/02/2017	Npower	DD	51.86		Npower
16/02/2017	NPower	DD	43.61		NPower
16/02/2017	NPower	DD	158.87		NPower
16/02/2017	Global payments	DD	190.48		Global payments
16/02/2017	Global payments	DD	209.27		Global payments
17/02/2017	Legal and General	DD	1,930.83		Pensions February 17
20/02/2017	Monthly payroll	DD	21,989.27		Monthly payroll February
21/02/2017	HSBC	DD	3.60		HSBC
22/02/2017	Alan Oliver	101574	70.00		friends calth insurance 17
22/02/2017	Area Distribution Ltd	101575	1,294.08		deliver hc dev leaflets
22/02/2017	A T Electrical	101576	657.75		electric works af pav
22/02/2017	Coopers of Basingstoke Ltd	101577	155.35		fresh supplies
22/02/2017	Cryle Trading Ltd	101578	183.76		office phones feb 2017
22/02/2017	DP(Fleet) Ltd	101579	60.00		door signs hc - upstairs rooms
22/02/2017	Edmundson Electrical Ltd	101580	40.14		build maint - lights
22/02/2017	MATTHEW PEARCE	101581	289.66		fleetwood bac show feb 17
22/02/2017	Hampshire Association of Local	101582	36.00		training - transparency code
22/02/2017	kebur garden materials	101583	80.84		maint oakley pav
22/02/2017	N&P Tree Management	101584	498.00		tree works - wickham footpath
22/02/2017	Southern Electric	101585	23.29		ELECTRIC VIEWS NOV16-FEB17
22/02/2017	The Society of Local Council C	101586	360.00		cilca - 4 days BC
22/02/2017	Tickets. com	101587	74.00		tickets.com feb 17
22/02/2017	VIKING DIRECT	101588	38.94		STATIONERY
22/02/2017	mary nightingale associates It	101589	2,562.00		catering review hc
22/02/2017	Monthly Payroll	DD	7,270.14		Monthly Payroll
22/02/2017	HSBC	DD	2.85		HSBC
23/02/2017	BOC	DD	25.15		BOC
28/02/2017	O2	DD	11.06		O2
28/02/2017	Realex payments	DD	9.56		Realex payments
Total Payments			110,410.07		