

At : 16:38

Bank Current/Deposit Account

List of Payments made between 01/01/2016 and 30/01/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
29/01/2016	HSBC	DR	218.77		Bank charges Dec 2015
29/01/2016	HSBC	DR	-218.77		Bank Charges correction
04/01/2016	SE Water	DD	22.00		SE Water Calthorpe Jan16
04/01/2016	HSBC	DD	3.00		Charge cash exchange
11/01/2016	HSBC	DD	13.30		ELECTR BKG Charges
11/01/2016	HSBC Credit card	DD	172.89		HSBC Credit card Kirby Dec 15
11/01/2016	HSBC	DD	647.46		Credit card Robins Dec 2015
13/01/2016	HSBC	DD	2.70		Charge Cash Exchange
15/01/2016	SE Water	DD	25.00		SE Water Cemetery Jan 16
15/01/2016	SE Water	DD	34.00		SE Water Jan 2016
15/01/2016	SE Water	DD	53.00		SE Water Jan 16
16/01/2016	Global Payments	DD	349.78		Payment Decmber 2015
20/01/2016	Wages	DD	26,479.24		Wages Jan 16 Month 10
20/01/2016	PAYE/NI	DD	6,468.93		PAYE and NI Jan 16 Month 10
21/01/2016	AVIVA	DD	221.75		AVIVA Pension
21/01/2016	AVIVA	DD	392.47		AVIVA pension
22/01/2016	HSBC	DD	1.80		Charge cash exchange
22/01/2016	CCML	DD	130.02		CCML Auto enrolment prep
25/01/2016	HSBC	DD	17.70		CHGBK 6601900427
26/01/2016	BOC	DD	21.56		BOC payment Jan 2016
27/01/2016	HSBC	DD	10.00		Charge stopped cheque Playscen
28/01/2016	O2	DD	10.92		Open spaces Mobile Jan 16
28/01/2016	HSBC	DD	2.40		Charge Cash Exchange
29/01/2016	HSBC	DD	1.95		Charge cash exchange
29/01/2016	HSBC	DD	239.83		HSBC Total charges
30/01/2016	BIDVEST FOODSERVICE	100800	441.49		CATERING SUPPLIES
30/01/2016	1ST CROOKHAM SCOUT GROUP	100801	200.00		FENCE REPAIRS BASING SCOUTS
30/01/2016	A Cornick Plumbing Services	100802	173.98		BUILD MAINT AFCC - TOILETS
30/01/2016	Biffa Waste Services Ltd	100803	590.05		ADD WASTE HC DEC 2015
30/01/2016	The Borough Coffee Co Ltd	100804	345.00		CATERING SUPPLIES
30/01/2016	Brand Pest Control	100805	72.00		PEST CONTROL CALTHORPE
30/01/2016	BT Payment Services Ltd	100806	45.58		WIFI HC CAFE JAN 2016
30/01/2016	BRAMLEY VILLAGE BAKERY	100807	17.65		CATERING SUPPLIES
30/01/2016	Comfort Building Services Ltd	100808	1,041.24		AFCC BUIILD MAINT - HEATERS
30/01/2016	COUNTRY CAKES	100809	41.13		CATERING SUPPLIES
30/01/2016	Central Computer Management Lt	100810	134.58		PAYROLL FEES
30/01/2016	Charterlith the Printers	100811	64.00		HOUSING OPTIONS POSTER JAN15
30/01/2016	Chubb Fire & Security Limited	100812	601.56		HC ALARM CALL OUT 13/01/16
30/01/2016	Coopers of Basingstoke Ltd	100813	270.24		FRESH SUPPLIES
30/01/2016	Molson Coors Brewing Co (UK) L	100814	2,600.00		bar supplies
30/01/2016	Cryle Trading Ltd	100815	179.27		PHONES JAN 16 USEAGE
30/01/2016	Paul Einchcomb	100816	49.96		EXPENSES - PRINTER
30/01/2016	FDB LEASING LTD	100817	576.30		Dishwasher repairs hc
30/01/2016	FORBIDDEN EVENTS LTD	100818	1,020.00		FORBIDDEN NIGHTS SHOW DEPOSIT
30/01/2016	Hart District Council	100819	34.00		365 CARD JAN 2016
30/01/2016	Hunts foodservice Ltd	100820	523.72		CATERING SUPPLIES
30/01/2016	Imagin Products Ltd	100821	13.80		STATIONERY - NAME BADGES

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30/01/2016	S Littlewood	100822	2,160.00		QUEEN SHOW JAN 2016
30/01/2016	MALSAR KEST Ltd	100823	815.08		BAR SUPPLIES
30/01/2016	N&P Tree Management	100824	565.00		INSPECT/REPORT HIGH AREAS
30/01/2016	Printware Limited-Danwood Grou	100825	129.60		STATIONERY - PRINTER INK
30/01/2016	Sheila Rayner	100826	579.00		COMMITTEE FEES JAN 2016
30/01/2016	TASTIC ENTERTAINMENT LTD	100827	157.63		PANTO 15 PROGRAMME SALES
30/01/2016	United Hygiene Services Ltd	100828	628.96		HYGIENE SUPPLIES HC FEB 2016
30/01/2016	VIKING DIRECT	100829	149.96		STATIONERY
30/01/2016	Hants and Isle of Wight Wildli	100830	150.00		TRANSPORT COM PAYBACK DEC 15
30/01/2016	PLAYSCENE	100683C	-886.80		PLAYGROUND MAINT CANCEL CHEQUE
30/01/2016	Playscene	100831	886.80		PLAYGROUND MAINT AF REISSUE

Total Payments 49,692.48