

At : 10:21

Bank Current/Deposit Account

List of Payments made between 01/11/2016 and 30/11/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2016	SE Water	DD	14.00		SE Water Nov 16
01/11/2016	HSBC	DD	3.30		Bank Charges
01/11/2016	HSBC	DD	10.00		Bank Charges
02/11/2016	Credit Card Kirby	282.33	282.33		Credit Card Kirby
02/11/2016	Credit Card Robins	DD	738.85		Credit Card Robins
02/11/2016	Credit Card	DD	741.80		Credit Card Crane
07/11/2016	HSBC	DD	1.80		Bank Charges
11/11/2016	HSBC	DD	12.75		Bank Charges
15/11/2016	SE Water	SE WATER	15.00		SE Water
15/11/2016	SE Water	DD	38.00		SE Water
15/11/2016	SE Water	DD	65.00		SE Water
16/11/2016	HSBC	DD	1.80		Bank Charges
16/11/2016	Global Payments	DD	261.71		Global Payments
17/11/2016	HSBC	DD	1.50		Bank Charges
17/11/2016	Legal and General	DD	2,336.22		Legal and General Pension Nov
17/11/2016	NPower	DD	33.46		NPower Oakley Pavillion Nov 16
17/11/2016	NPower	DD	34.07		Electric Basingbourne Nov 16
17/11/2016	NPower	DD	92.03		Ancells Pavilion Nov 16
17/11/2016	NPower	DD	31.63		Electricity Calthorpe Nov 16
20/11/2016	Monthly Payroll	DD	27,109.15		Monthly Payroll
22/11/2016	NI and PAYE	DD	6,453.00		NI and PAYE Nov 2016
24/11/2016	NI and PAYE	DD	0.50		NI and PAYE Nov 16
28/11/2016	O2	DD	11.06		Mobile phone November 2016
28/11/2016	BOC	DD	86.58		BOC
29/11/2016	HSBC	DD	4.35		Bank Charges
29/11/2016	HSBC	DD	141.38		Bank Charges
30/11/2016	BIDVEST FOODSERVICE	101350	251.69		catering supplies
30/11/2016	SIXTH SENSE MARKETING	101351	600.00		FLEET BID - PHASE 3
30/11/2016	Abba Fever	101352	1,500.00		abba fever show nov 16
30/11/2016	Area Distribution Ltd	101353	1,191.72		DELIVER FTC NEWS OCT 16
30/11/2016	W C Baker & Son Limited	101354	286.63		cafe/function room decor
30/11/2016	BASINGSTOKE AND DEANE	101355	70.00		LICENSE - OPEN SPACES 16/17
30/11/2016	BARRY COLLINGS	101356	2,127.55		stayin alive show oct 16
30/11/2016	Biffa Waste Services Ltd	101357	948.71		waste collect hc oct-nov 16
30/11/2016	Simon Rownes	101358	541.05		BLUES BROTHERS OCT 16
30/11/2016	The Borough Coffee Co Ltd	101359	156.30		coffee machine maint hc cafe
30/11/2016	Brand Pest Control	101360	72.00		PEST CONTROL CALTHORPE
30/11/2016	BT Payment Services Ltd	101361	48.48		wifi cafe nov 16
30/11/2016	Comfort Building Services Ltd	101362	988.80		build maint HC nov 16
30/11/2016	chiltern sports contractors It	101363	2,832.00		install tennis ramps calthorpe
30/11/2016	Chubb Fire & Security Limited	101364	576.92		fire system repairs
30/11/2016	The Comedy Company Ltd	101365	2,823.65		COMEDY CLUB SEPT 16
30/11/2016	Connect Computer Consultants	101366	384.00		computer support dec 2016
30/11/2016	Coopers of Basingstoke Ltd	101367	137.50		CTAERING SUPPLIES
30/11/2016	Molson Coors Brewing Co (UK) L	101368	5,880.12		bar supplies
30/11/2016	Cryle Trading Ltd	101369	138.29		phones nov 16 useage
30/11/2016	Deborah Kirby	101370	100.59		grotto christmas festival

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30/11/2016	FDB LEASING LTD	101371	96.00		dishwasher repairs
30/11/2016	THE FESTIVE LIGHTING COMPANY	101372	19,980.00		xmas lights, install, test 16
30/11/2016	David Fisher	101373	24.60		photos remembrance day 16
30/11/2016	Fleet Jazz Club	101374	1,308.00		jazz club committee sept 16
30/11/2016	Govnet Communications	101375	462.00		road safety seminar DG
30/11/2016	Hala Farnborough Ltd	101376	50.00		pizza hc show 22/10/16
30/11/2016	Hampshire Association of Local	101377	96.00		training course JS DK nov16
30/11/2016	HANDSPRING DESIGN LTD	101378	5,819.52		ancells selter & install
30/11/2016	HOWLIN ENTERTAINMENT LTD	101379	1,500.00		TALENTS BRITAIN SHOW NOV16
30/11/2016	KBO Fire and Security Ltd	101380	55.20		keys calthorpe park
30/11/2016	kebur garden materials	101381	210.51		xmas fest 16 picket fence
30/11/2016	mr kyp's poole ltd	101382	5,886.74		bad manners show hc nov 16
30/11/2016	Morlan Gil Human Resource Ltd	101383	96.00		hr services nov 16
30/11/2016	Nigel Jeffries Landscapes Limi	101384	9,830.63		gm edenbrook oct 2016
30/11/2016	NPOWER Ltd	101385	2,093.28		ELECTRIC HC SEPT 2016
30/11/2016	N&P Tree Management	101386	1,068.00		tree works ancalls farm
30/11/2016	CH Cleaning Services	101387	3,939.48		clean harlington oct 16
30/11/2016	Printware Limited-Danwood Grou	101388	538.80		stationery
30/11/2016	Prontaprint Camberley	101389	6,538.71		posters hc shows
30/11/2016	The Royal British Legion Poppy	101390	50.00		remembrance day wreath 2016
30/11/2016	Southern Electric	101391	20.94		electric views aug-nov 16
30/11/2016	South East Water Ltd	101392	4,291.91		water hc feb - aug 2016
30/11/2016	Sheila Rayner	101393	1,041.00		committee expenses oct 16
30/11/2016	Sian Taylor	101394	72.50		POSTAGE CEMETERY
30/11/2016	surfacing solutions (uk) limit	101395	2,193.03		skatepark maintenance
30/11/2016	Tommy Tucker Ltd	101396	372.84		confectionery hc shows
30/11/2016	Travis Perkins Trading Co Ltd	101397	104.70		XMAS FEST SUPPLIES
30/11/2016	Triforce Security	101398	382.80		SECURITY BAD MANNERS NOV16
30/11/2016	The TypeFace (Grp) Ltd	101399	241.20		social media harlington
30/11/2016	VIKING DIRECT	101400	598.30		stationery
30/11/2016	vita play limited	101401	2,821.82		playground maint the views

Total Payments	131,961.78
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