

At : 16:34

## Bank Current/Deposit Account

## List of Payments made between 01/12/2015 and 31/12/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/12/2015	HSBC	DD	531.54		Credit Card - Kirby
04/12/2015	HSBC	DD	3.07		Cash Exchange Dec 2015
04/12/2015	HSBC	DD	2.77		Cash Exchange Dec 2015
04/12/2015	HSBC	DD	4.20		Cash Exchange Dec 2015
07/12/2015	Cemetery	DD	2,650.00		Cemetery Dec 2015
07/12/2015	Cemetery	DD	-2,650.00		Cemetery Dec 2015 Correction
08/12/2015	Co-op	DD	2.00		Card Fee Dec 2015
09/12/2015	HSBC	DD	1,895.02		Credit Card Robins Nov 15
11/12/2015	HSBC	DD	13.63		Bank Charges November 15
14/12/2015	HSBC	DD	3.75		Cash Exchange Dec 2015
14/12/2015	HSBC	DD	4.50		Cash Exchange Dec 2015
15/12/2015	SE Water	DD	25.00		Water Basingbourn Pav Dec 15
15/12/2015	SE Water	DD	53.00		Water AFCC Dec 15
15/12/2015	SE Water	DD	34.00		Water Calthorpe Pav Dec 15
15/12/2015	SE Water	DD	22.00		Water Cemetery Dec 15
17/12/2015	Area Distribution Ltd	100731	1,422.60		DELIVER HC LEAFLETS
17/12/2015	A T Electrical	100732	130.00		FIX ELECTRICS ANCELLS COM
17/12/2015	W C Baker & Son Limited	100733	37.32		BUILD MAINT SUPPLIES
17/12/2015	THE LONDON SHOWBAND LTD	100734	3,693.59		JAMES BOND SHOW HC NOV 2015
17/12/2015	Brand Pest Control	100735	48.00		PEST CONTROL HARLINGTON
17/12/2015	BRAMLEY VILLAGE BAKERY	100736	48.77		CATERING SUPPLIES
17/12/2015	COMEDY CLUB 4 KIDS LTD	100737	1,440.00		COMEDY4KIDS JUNE 2015
17/12/2015	Connect Computer Consultants	100738	480.00		COMPUTER SUPPORT - DEC15?
17/12/2015	Coopers of Basingstoke Ltd	100739	128.83		FRESH SUPPLIES
17/12/2015	Molson Coors Brewing Co (UK) L	100740	77.98		BAR SUPPLIES
17/12/2015	Cryle Trading Ltd	100741	202.27		PHONES DEC 2015 USEAGE
17/12/2015	Day and Bell Surveyers Ltd	100742	15,338.88		JAN - DEC 2014 ANCELLS CARPARK
17/12/2015	denis g. gotel	100743	237.50		EXPENSES - MILEAGE CONFERENCE
17/12/2015	EDWARD FRANCIS	100744	271.46		MAGICIANS SHOW HC OCT 2015
17/12/2015	Hala Farnborough Ltd	100745	180.00		PIZZA HC SHOWS SEPT - NOV 2015
17/12/2015	MARY WILLIAMS	100746	230.40		EXPENSES - HC CONFECTIONERY
17/12/2015	Morlan Gil Human Resource Ltd	100747	96.00		HR SERVICES DEC 2015
17/12/2015	T VINCENT	100748	400.00		BAND XMAS COMEDY DEC 2015
17/12/2015	Nigel Jeffries Landscapes Limi	100749	991.20		FIX DRAGONTOOTH ANCELLS
17/12/2015	N&P Tree Management	100750	180.00		TREE WORKS BASINGBOURNE
17/12/2015	PSK LIMITED	100751	84.00		ALARM CALLOUT X2 HC NOV15
17/12/2015	Safe Data Storage Ltd	100752	194.40		COMPUTER STORAGE JAN-MAR 16
17/12/2015	Sian Taylor	100753	75.79		PLANTS CEMETERY ENTRANCE
17/12/2015	SLUSH PUPPIE LTD	100754	876.59		BAR SUPPLIES
17/12/2015	Total Gas & Power Ltd	100755	1,764.49		GAS HC OCT - NOV 2015
17/12/2015	The TypeFace (Grp) Ltd	100756	211.20		SOCIAL MEDIA HC - DEC 15?
17/12/2015	VIKING DIRECT	100757	336.15		STATIONERY
17/12/2015	WEEEaway	100758	280.00		HC DISPOSE 2 FRIDGES
17/12/2015	WHITE LIGHT LTD	100759	19.80		SHOW SUPPLIES - SMOKE MACHINE
17/12/2015	HSBC	DD	1.65		Cash Exchange Dec 2015
18/12/2015	Fleet Town Council	DD	23,790.99		Wages December 2015
21/12/2015	TASTIC ENTERTAINMENT LTD	100760	12,000.00		PANTO 2015 - 7TH PAYMENT

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21/12/2015	HSBC	DD	3.60		Cash Exchange Dec 2015
22/12/2015	HMRC	DD	6,691.82		Monthly payroll December 2015
22/12/2015	AVIVA	DD	221.75		AVIVA pension December 2015
22/12/2015	AVIVA	DD	392.35		AVIVA pension Dember 2015
22/12/2015	AVIVA	DD	139.76		AVIV staff pension December 15
22/12/2015	AVIVA	DD	0.12		AVIVA Pension Dec 2015 Correct
24/12/2015	BIDVEST FOODSERVICE	100761	380.99		CATERING SUPPLIES
24/12/2015	Best One Fleet	100762	27.16		CATERING CONSUMABLES OCT 15
24/12/2015	Comfort Building Services Ltd	100763	1,509.01		BUILD MAINT HC DEC15 - JAN16
24/12/2015	COUNTRY CAKES	100764	41.13		CATERING SUPPLIES
24/12/2015	Connect Computer Consultants	100765	471.00		FUNCTION ROOM WIFI WORKS
24/12/2015	Coopers of Basingstoke Ltd	100766	137.80		FRESH SUPPLIES
24/12/2015	Molson Coors Brewing Co (UK) L	100767	1,510.32		BAR SUPPLIES
24/12/2015	EDWARD FRANCIS	100768	287.49		MAGICIANS SHOW DEC 2015
24/12/2015	David Fisher	100769	11.60		EXPENSES - XMAS LIGHTS 2015
24/12/2015	Hart District Council	100770	34.00		TRISH 365 CARD DEC 2015
24/12/2015	Hunts foodservice Ltd	100771	1,712.90		CATERING SUPPLIES
24/12/2015	Janet Stanton	100772	78.70		EXPENSES - MILEAGE/PARK CONF.
24/12/2015	N&P Tree Management	100773	320.00		TREE WORKS BASING WOODS
24/12/2015	Riverprint Limited	100774	348.00		PRINT HOUSING OPTIONS FLYERS
24/12/2015	Sheila Rayner	100775	579.00		COMMITTEE EXPENSES DEC 15
24/12/2015	The Society of Local Council C	100776	284.00		SLCC MEMBERSHIP 2016
24/12/2015	CCML	DD	4.56		First Payment
29/12/2015	SE Electric	DD	3,009.62		Electric December 2015
29/12/2015	Boc	DD	52.16		Boc Payments Decempber 2015
29/12/2015	HSBC	DD	2.10		Cash Exchange Dec 2015
30/12/2015	O2	DD	10.92		Mobile phone Dec 2015
30/12/2015	HSBC	DD	3.15		Cash Exchange Dec 2015
31/12/2015	A Cornick Plumbing Services	100777	358.27		BUILD MAINT. HC - FIX TOILETS
31/12/2015	A T Electrical	100778	889.95		CALLOUT FIX AFCC HEATING
31/12/2015	W C Baker & Son Limited	100779	98.18		SUPPLIES ADD. WORKS
31/12/2015	Biffa Waste Services Ltd	100780	641.40		REFUSE HC NOV-DEC 2015
31/12/2015	BT Payment Services Ltd	100781	45.58		WIFI CAFE HC DEC 2015
31/12/2015	KAI MCKENZIE	100782	2,000.00		BUBLE TRIBUTE SHOW JAN 2016
31/12/2015	BRAMLEY VILLAGE BAKERY	100783	36.72		CATERING SUPPLIES
31/12/2015	Chubb Fire & Security Limited	100784	561.60		FIRE ALARM HC - CALLOUT
31/12/2015	The Comedy Company Ltd	100785	2,115.91		COMEDY CLUB SHOW JAN 2016
31/12/2015	Connect Computer Consultants	100786	480.00		COMPUTER SUPPORT FEB 2016
31/12/2015	Coopers of Basingstoke Ltd	100787	190.81		FRESH SUPPLIES
31/12/2015	Molson Coors Brewing Co (UK) L	100788	1,392.09		BAR SUPPLIES
31/12/2015	Fleet Jazz Club	100789	500.00		JAZZ CLUB FEB 2016 - BAND
31/12/2015	The Glow Company Ltd	100790	431.48		MERCHANDISE PANTO 2015
31/12/2015	Hunts foodservice Ltd	100791	1,939.74		CONFECTIONERY - HC EVENTS
31/12/2015	Mainly Madness Ltd	100792	2,030.25		MAINLY MADNESS SHOW HC DEC 15
31/12/2015	Nigel Jeffries Landscapes Limi	100793	9,830.63		GM BASINGBOURNE DEC 2015
31/12/2015	CH Cleaning Services	100794	3,607.85		CLEAN WRVS DEC 2015
31/12/2015	Sian Taylor	100795	59.24		PHONE DEC 2015

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31/12/2015	Tommy Tucker Ltd	100796	419.26		CONFECTIONERY HC SHOWS
31/12/2015	United Hygiene Services Ltd	100797	628.96		HYGIENE SUPPLIES HC JAN 2016
31/12/2015	VIKING DIRECT	100798	787.47		STATIONERY
31/12/2015	Area Distribution Ltd	100799	1,166.60		deliver precept flyers jan 16
31/12/2015	HSBC	DR	218.77		Bank Charges Dec 2015
31/12/2015	CCML	DD	4.56		Processing fee reallocation
31/12/2015	CCML	DD	4.56		Annual processing fee
31/12/2015	CCML	DD	-4.56		Processing fee correction
31/12/2015	CCML	DD	-4.56		Processing fee correction
<b>Total Payments</b>			<u>116,560.11</u>		