

At : 12:15

Bank Current/Deposit Account

List of Payments made between 01/09/2015 and 30/09/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2015	O2	DD	-10.92		Mobile phone correction
01/09/2015	Microsoft Ireland	DD	16.80		Microsoft Ireland AD Aug 15
01/09/2015	Microsoft Ireland	SO	147.62		Microsoft Ireland ID Aug 15
03/09/2015	British Gas	DD	1,783.71		Electricity AFCC 14/15 &15/16
08/09/2015	Coop	DD	122.67		Credit card Sept 15
09/09/2015	Southern Electric	DD	1,966.34		Harlington electric August 15
11/09/2015	DD Electric	DD	13.63		Electric Sept 15
14/09/2015	O2	DD	10.92		Mobile phone Facilities Oct 15
14/09/2015	O2	DD	10.92		Mobile phone Facilities Sept15
15/09/2015	SEWater	DD	53.00		SEWater Ansell CC Aug 15
15/09/2015	SEWater	DD	34.00		Water Cemetery Aug15
15/09/2015	SEWater	DD	25.00		Water Basing Pav Aug 15
17/09/2015	Co-op Bank	DD	1.50		Check fee Sept 15
18/09/2015	Fleet Town Council	DD	21,854.43		Monthly Pay Roll Sept 15
20/09/2015	BOC	DD	15.91		BOC Sept 15
21/09/2015	Fleet Town Council	DD	2.85		Charge Cash exchange sept 15
21/09/2015	Fleet Town Council	DD	1.50		Charge Cash Exchange Sept 15
22/09/2015	Fleet Town Council	DD	6,098.43		BACS Sept 15 Payroll
22/09/2015	AVIVA	139.76	139.76		Pension Staff 1 Sept 15
22/09/2015	AVIVA	392.47	392.47		Pension staff 2 Sept 15
22/09/2015	AVIVA	DD	221.75		Pension Staff 3 Sept 15
23/09/2015	A Cornick Plumbing Services	100539	278.45		BUILD MAINT HC. TOILET REPAIRS
23/09/2015	Alex Robins	100540	410.44		BUILD MAINT. SUPPLIES HC
23/09/2015	A T Electrical	100541	357.75		HC BUILD MAINT - FANS & BAR
23/09/2015	Ben Crane	100542	48.96		EXPENSES - WELLIES
23/09/2015	The Borough Coffee Co Ltd	100543	200.00		CATERING SUPPLIES
23/09/2015	Brand Pest Control	100544	72.00		PEST CONTROL CALTHORPE
23/09/2015	Comfort Building Services Ltd	100545	1,342.74		HC BUILD MAINT SEPT - OCT 15
23/09/2015	CHIMES INTERNATIONAL	100546	3,600.00		GERRY/PACEMAKERS SHOW SEP 15
23/09/2015	The Comedy Company Ltd	100547	840.00		COMEDY CLUB 19/09/15
23/09/2015	Coopers of Basingstoke Ltd	100548	45.64		FRESH SUPPLIES
23/09/2015	Molson Coors Brewing Co (UK) L	100549	2,368.84		BAR SUPPLIES
23/09/2015	CPC	100550	148.84		EQUIP HC (SHOWS)
23/09/2015	Cryle Trading Ltd	100551	155.40		PHONES - SEPT 15 USEAGE
23/09/2015	Edmundson Electrical Ltd	100552	85.28		BUILD MAINT HC LIGHTS
23/09/2015	Hart District Council	100553	3,600.00		CCTV VIEWS APR 15 - MAR 16
23/09/2015	Hunts foodservice Ltd	100554	575.70		CATERING SUPPLIES
23/09/2015	Imagin Products Ltd	100555	9.00		STAFF NAME BADGES
23/09/2015	KBO Fire and Security Ltd	100556	24.01		BUILD MAINT. MASTER KEY CALTH.
23/09/2015	MACALLAN PENFOLD LIMITED	100557	6,908.59		NEW HC FEASIBILITY STUDY NO.1
23/09/2015	Morlan Gil Human Resource Ltd	100558	96.00		HR SERVICES SEPT 2015
23/09/2015	SLUSH PUPPIE LTD	100559	280.75		BAR SUPPLIES
23/09/2015	Tickets. com	100560	52.43		TICKETS SOFTWARE APR - JUN 15
23/09/2015	Tommy Tucker Ltd	100561	231.16		CONFECTIONERY HC SHOWS
23/09/2015	The TypeFace (Grp) Ltd	100562	211.20		HC SOCIAL MEDIA - SEPT 15?
23/09/2015	VIKING DIRECT	100563	371.58		STATIONERY HC
25/09/2015	HSBC	DD	2.70		Charges cash exchange

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29/09/2015	HSBC	DD	23.94		Account/Activity Fee - Aug 15
29/09/2015	HSBC	DD	5.88		Total Charges to 7 Aug 15
30/09/2015	SOUTHERN ELECTRIC	100528C	-2,437.05		CANCEL ELECTRICITY CHEQUE
30/09/2015	Microsoft Ireland	SO	147.62		Microsoft Ireland ID Sept 15
30/09/2015	Microsoft Ireland	SO	16.80		Microsoft Ireland AD Sept 15
30/09/2015	BIDVEST FOODSERVICE	100564	233.10		REFUND CATERING SUPPLIES
30/09/2015	Area Distribution Ltd	100565	3,247.42		DELIVER HC GUIDE SPRING 2016
30/09/2015	A T Electrical	100566	215.00		BUILD MAINT BASING PAV
30/09/2015	W C Baker & Son Limited	100567	184.22		SUPPLIES PAINTING OAKLEY PAV
30/09/2015	BDO LLP	100568	2,400.00		REVIEW ANN. RETURN END MAR 15
30/09/2015	Biffa Waste Services Ltd	100569	653.94		ADD RECYCLING HC AUG 15
30/09/2015	BT Payment Services Ltd	100570	45.58		WIFI CAFE SEPT 2015
30/09/2015	COUNTRY CAKES	100571	71.79		CATERING SUPPLIES
30/09/2015	Central Computer Management Lt	100572	137.46		PAYROLL OCT - DEC 15 + POSTAGE
30/09/2015	Chubb Fire & Security Limited	100573	257.94		FIRE EXTINGUISHERS HC
30/09/2015	The Comedy Company Ltd	100574	729.77		COMEDY CLUB SEPT 2015
30/09/2015	Connect Computer Consultants	100575	505.20		COMPUTER SUPPORT OCT 2015
30/09/2015	Coopers of Basingstoke Ltd	100576	210.63		FRESH SUPPLIES
30/09/2015	Molson Coors Brewing Co (UK) L	100577	1,008.15		BAR SUPPLIES
30/09/2015	Deborah Kirby	100578	49.90		MILEAGE JUL - SEPT 15
30/09/2015	Elmdale Maintenance Ltd	100579	177.48		PHOTOCOPIER SEPT - DEC 15
30/09/2015	Fleet Jazz Club	100580	481.00		JAZZ MUSICIANS NOV 2015
30/09/2015	Hampshire Association of Local	100581	240.00		PENSIONS WORKSHOP SEPT 15
30/09/2015	Hart District Council	100582	329.00		TRISH 365 CARD SEPT 2015
30/09/2015	Hunts foodservice Ltd	100583	679.60		REFUND CATERING SUPPLIES
30/09/2015	MAYNELINES BLINDS LTD	100584	1,440.00		NEW BLINDS HC DANCE STUDIO
30/09/2015	N&P Tree Management	100585	870.00		FELL 3 TREES BASI NGBOURNE
30/09/2015	Fleet Town Council Petty Cash	100586	92.71		CATERING EQUIP HC CAFE
30/09/2015	CH Cleaning Services	100587	3,218.80		CLEAN THE POINT SEPT 15
30/09/2015	Royal Mail Group Ltd	100588	112.80		RESPONSE LICENSE OCT 15-OCT 16
30/09/2015	Southern Electric	100589	25.16		HC ELECTRIC JUL-AUG 15 (DD)
30/09/2015	Sheila Rayner	100590	780.00		ADMIN EXPENSES SEPT 2015
30/09/2015	Sian Taylor	100591	80.05		MILEAGE SEPT 2015
30/09/2015	LLOYDS BANK COMMERCIAL	100592	5,040.00		BASING PATHS FINAL PAYMENT
30/09/2015	TASTIC ENTERTAINMENT LTD	100593	18,000.00		PANTO 2015 - 4TH PAYMENT
30/09/2015	Tickets.com	100594	888.00		DATABOX FEE NOV 15 - OCT 16
30/09/2015	United Hygiene Services Ltd	100595	628.96		HYGIENE SUPPLIES HC OCT 15
30/09/2015	VIKING DIRECT	100596	46.79		STATIONERY - NEW STAMP
30/09/2015	Area Distribution Ltd	100597	1,153.92		DELIVER OCTOBER NEWSLETTER
Total Payments			97,211.31		