

At : 12:02

Bank Current/Deposit Account

List of Payments made between 01/09/2014 and 30/09/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2014	Cryle Trading Ltd	101752	201.46		TelBrnd August 14
01/09/2014	N&P Tree Management	101753	200.00		Fell/Remove treeBasingborne
01/09/2014	Steven Dettmar	101754	1,605.00		AFPav gutter repairs
01/09/2014	Co-operative Bank	STO	16.80		Exchange on line
01/09/2014	Cooperative Bank	STO	-16.80		Correction
01/09/2014	Microsoft Ireland	STO	16.80		Email exchange on line
01/09/2014	Microsoft Ireland	STO	147.62		Office 365
08/09/2014	SOuthern Electric	DD	35.72		AncellsPav electric use
08/09/2014	BOC	DD	12.82		BOC
15/09/2014	SE Water	DD	483.41		SE Water Ancells Pavilion
17/09/2014	Vint Memorial	PAY IN	414.75		Vint Memorial
19/09/2014	Payroll	DD PAYROLL	19,049.32		DD Monthly Payroll
22/09/2014	DD	PAYE NI	4,874.09		PAYE NI
26/09/2014	SS Electric	DD	2,223.50		Direct Debit Hall Electricity
29/09/2014	coop	BANK CHARG	6.00	Bank Charges	Co-op
29/09/2014	Co-op	DD	-6.00		Correction
29/09/2014	Co-op	DD	6.00		Co-op
29/09/2014	Co-op	DD	6.00		Co-op Bank Charges
30/09/2014	3663	101755	172.25		CATERING SUPPLIES
30/09/2014	Area Distribution Ltd	101756	962.50		Newsletter dist October14
30/09/2014	Best One Fleet	101757	35.92		newspapers aug 14
30/09/2014	The Borough Coffee Co Ltd	101758	170.00		COLLUMB COFFEE / PODS
30/09/2014	Brand Pest Control	101759	54.00		WASP REMOVAL - VIEWS
30/09/2014	BT Payment Services Ltd	101760	43.20		line rental / wifi sept 14
30/09/2014	Chubb Fire & Security Limited	101761	334.38		H&S SUPPLIES
30/09/2014	Coopers of Basingstoke Ltd	101762	198.34		FRESH SUPPLIES
30/09/2014	Elmdale Maintenance Ltd	101763	167.40		COPIER INK SEP-DEC 14
30/09/2014	FDB LEASING LTD	101764	440.40		DISHWASHER REPAIRS
30/09/2014	David Fisher	101765	53.20		EXPENSES - PHOTOS MAR-JUL
30/09/2014	Fleet Jazz Club	101766	534.00		JAZZ MUSICIANS OCT 14
30/09/2014	Govnet Communications	101767	362.10		CONFERENCE CLLR GOTEL 18TH SEP
30/09/2014	British Harlequin plc	101768	17.82		DANCE FLOOR TAPE - HC
30/09/2014	Hunts foodservice Ltd	101769	623.99		CATERING SUPPLIES
30/09/2014	Hartley Wintney Country Market	101770	49.36		CATERING SUPPLIES - CAKES
30/09/2014	KBO Fire and Security Ltd	101771	115.68		FIX LOCK BASINGBOURNE PAVILION
30/09/2014	MALSAR KEST Ltd	101772	246.42		TOILET SUPPLIES - HC
30/09/2014	N&P Tree Management	101773	575.00		REDUCE 2 TREES - BASINGBOURNE
30/09/2014	Party Workshop	101774	92.80		HELIUM HIRE JUL14 -JAN 15
30/09/2014	THE BIG AMBITION COMPANY	101775	1,000.00		Marketing/social media
30/09/2014	Travis Perkins Trading Co Ltd	101776	46.69		PAINT SKATEPARK VIEWS
30/09/2014	VIKING DIRECT	101777	180.20		Stationery
30/09/2014	Microsoft Ireland	STO	16.80		Email exchange on line sept
30/09/2014	Microsoft Ireland	STO	147.62		Office 365
30/09/2014	AVIVA	DD	136.10		Staff 1 pension Sept
30/09/2014	AVIVA	DD	392.47		Staff no 2 Sept Pension
30/09/2014	Co-op	DD	23.66	Community Directplus	BACS Item

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30/09/2014	Vlsa Card Payment	VISA CARD	252.53		Vlsa Card Payment
30/09/2014	02	DD	10.81	Mobile phone	02
30/09/2014	Global Payments	DD	125.40		Charge Card Fee Aug14
30/09/2014	Vint	DD	-414.75		Vint

Total Payments 36,442.78