

At : 16:35

Bank Current/Deposit Account

List of Payments made between 01/05/2016 and 31/05/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/05/2016	SE Water	DD	16.00		Calthorpe Park May 2016
05/05/2016	HSBC	DD	3.00		Cash exchange
11/05/2016	ICO	DD	35.00		Annual payment Data protection
11/05/2016	HSBC	DD	271.99		Credit Card Robins April 16
11/05/2016	HSBC	DD	413.86		Credit Card Kirby April 16
12/05/2016	HSBC	DD	2.10		Bank Charges
13/05/2016	HSBC	DD	13.19		Bank Charges
13/05/2016	N Power	DD	32.62		Electricity March 2016
13/05/2016	N Power	DD	35.73		Electricity April 2016
16/05/2016	SE Water	DD	25.00		Basingbourne May 2016
16/05/2016	SE Water	DD	34.00		Cemetery May 2016
16/05/2016	SE Water	DD	59.00		Anceels Farm Community Centre
18/05/2016	Global	DD	-192.79		Correction
19/05/2016	A Cornick Plumbing Services	101029	144.00		repairs cafe drains
19/05/2016	W C Baker & Son Limited	101030	542.91		action day equip friendsoakley
19/05/2016	BELL BRUSH	101031	127.74		ACTION DAY SUPPLIES - PICKERS
19/05/2016	Ben Crane	101032	35.68		mileage apr/may 2016
19/05/2016	Best One Fleet	101033	8.80		CATERING CONSUMABLES MAR16
19/05/2016	British BIDs	101034	474.00		BID membership year 16/17
19/05/2016	Biffa Waste Services Ltd	101035	12.54		recycling hc feb/mar16
19/05/2016	The Borough Coffee Co Ltd	101036	235.00		CATERING SUPPLIES
19/05/2016	Brand Pest Control	101037	72.00		PEST CONTROL CALTHORPE
19/05/2016	BRAMLEY VILLAGE BAKERY	101038	9.90		CATERING SUPPLIES
19/05/2016	Chubb Fire & Security Limited	101039	341.70		FIRE SYSTEM MAINT HC
19/05/2016	HANTS & IOW CRC LTD	101040	400.00		COMSERV CONTRIB CEMETERY
19/05/2016	Connect Computer Consultants	101041	576.00		hr services may 2016
19/05/2016	Coopers of Basingstoke Ltd	101042	387.15		FRESH SUPPLIES
19/05/2016	Molson Coors Brewing Co (UK) L	101043	396.10		BAR SUPPLIES
19/05/2016	Cryle Trading Ltd	101044	331.50		PHONES APR 16
19/05/2016	Deborah Kirby	101045	79.60		mileage april/may16
19/05/2016	ELLIOT BENNETT	101046	119.94		tech equip shows - cables
19/05/2016	FDB LEASING LTD	101047	271.20		dishwasher repairs hc
19/05/2016	Hampshire Association of Local	101048	1,000.00		halc subscrip 2016/17
19/05/2016	Hunts foodservice Ltd	101049	668.27		BAR SUPPLIES
19/05/2016	ICCM	101050	90.00		ICCM (CEMETERY) SUBSCRIP 16/17
19/05/2016	MALSAR KEST Ltd	101051	326.86		CLEANING SUPPLIES HC
19/05/2016	centre stage promotions ltd	101052	1,800.00		neil diamond show may 16
19/05/2016	N&P Tree Management	101053	285.00		TREE WORKS OAKLEY
19/05/2016	Do The Numbers Ltd	101054	1,350.00		INTER AUDIT END MAR 16
19/05/2016	Performing Right Society Ltd	101055	3,888.01		music license HC apr16-mar17
19/05/2016	Rialtas Business Solutions Ltd	101056	639.72		close end yr accounts apr16
19/05/2016	Southern Electric	101057	108.45		ELECTRIC UNMETERED 15/16?
19/05/2016	Sian Taylor	101058	124.01		equip com payback works
19/05/2016	South & South East in Bloom	101059	135.00		SSEB OAKLEY 2016
19/05/2016	PAUL HIGGINSON	101060	1,100.00		STEREOTONICS SHOW MAY 2016
19/05/2016	Tailored Entertainment	101061	2,250.00		STIEWONDER HC APR 16
19/05/2016	Total Gas & Power Ltd	101062	2,451.51		GAS HARLINGTON MAR-APR 16

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19/05/2016	The TypeFace (Grp) Ltd	101063	211.20		SOCIAL MEDIA HC MAY16?
19/05/2016	VIKING DIRECT	101064	430.93		stationery
20/05/2016	Monthly payroll	DD	20,041.15		Monthly payroll May 2016
20/05/2016	Monthly Payroll	DD	6,280.02		Monthly Payroll May 2016
20/05/2016	Legal and General	DD	5,955.52		Monthly Pensions May 2016
20/05/2016	HSBC	DD	2.70		Cash Exchange
26/05/2016	HSBC	DD	10.00		Stopped Cheque
26/05/2016	BIDVEST FOODSERVICE	101065	381.49		catering supplies
26/05/2016	SIXTH SENSE MARKETING	101066	355.50		BID TRAINING COURSE 16
26/05/2016	Alan Oliver	101067	200.00		councillor allownace - toner
26/05/2016	BASINGSTOKE AND DEANE	101068	70.00		licence calthorpe park 2016
26/05/2016	Ben Crane	101069	107.15		paint basing pavilion
26/05/2016	Biffa Waste Services Ltd	101070	881.89		REFUND RECYCLING HC
26/05/2016	BT Payment Services Ltd	101071	48.48		wifi cafe may 2016
26/05/2016	COUNTRY CAKES	101072	43.38		catering supplies
26/05/2016	Central Computer Management Lt	101073	130.34		payroll apr-june 2016
26/05/2016	Chubb Fire & Security Limited	101074	101.94		fire alarm maint afcc
26/05/2016	The Comedy Company Ltd	101075	2,521.52		comedy show may 2016
26/05/2016	Molson Coors Brewing Co (UK) L	101076	1,274.36		bar supplies
26/05/2016	Fleet Jazz Club	101077	1,088.28		jazz club committee fee apr16
26/05/2016	Hampshire County Council	101078	18,309.00		basing canal contrib 2016/17
26/05/2016	Hart District Council	101079	18,053.10		rates apr16 - mar17 cemetery
26/05/2016	MACALLAN PENFOLD LIMITED	101080	2,808.00		NEW HARLINGTON PROJECT/EXPENSE
26/05/2016	Nigel Jeffries Landscapes Limi	101081	9,830.63		GM EDENBROOK MAY 2016
26/05/2016	NPOWER Ltd	101082	3,375.40		ELECTRIC HARLINGTON FEB-MAR16
26/05/2016	Fleet Town Council Petty Cash	101083	92.01		floral displays 2016
26/05/2016	CH Cleaning Services	101084	444.00		clean oakley pav may 2016
26/05/2016	Printware Limited-Danwood Grou	101085	538.80		ink office printer
26/05/2016	Sheila Rayner	101086	516.00		committee fees may 2016
26/05/2016	Sian Taylor	101087	62.75		phone may 2016
26/05/2016	United Hygiene Services Ltd	101088	628.96		hygiene supplies hc june 16
26/05/2016	triforce security	100912C	-139.20		cancel cheque forbiden nights
26/05/2016	Triforce Security	101089	139.20		security forbid nights mar 16
26/05/2016	CONNECT COMPUTER	101041C	-576.00		CANCEL CHEQUE - ERROR
29/05/2016	HSBC	DD	136.91		Total bank charges May 2016
29/05/2016	HSBC	DD	-2.32		Correction
31/05/2016	O2	DD	11.06		Mobile phone May 2016
31/05/2016	HSBC	DD	2.02		Cash exchange
Total Payments			115,897.46		