

At : 15:19

## Bank Current/Deposit Account

## List of Payments made between 01/12/2016 and 31/12/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2016	BIDVEST FOODSERVICE	101420	340.80		catering supplies
01/12/2016	SE Water	DD	14.00		SE Water
01/12/2016	HSBC	DD	2.70		HSBC
05/12/2016	HSBC	DD	4.20		HSBC
05/12/2016	HSBC	DD	4.80		HSBC
06/12/2016	HSBC	DD	2.70		HSBC
07/12/2016	HSBC	DD	1.50		HSBC
08/12/2016	Credit Card Kirby	DD	196.85		Credit Card Kirby
08/12/2016	Credit Card Crane	DD	223.99		Credit Card Crane
08/12/2016	Credit Card Robins	DD	1,511.63		Credit Card Robins
09/12/2016	HSBC	DD	2.55		HSBC
12/12/2016	HSBC	DD	1.80		HSBC
12/12/2016	HSBC	DD	3.60		HSBC
12/12/2016	HSBC	DD	1.50		HSBC
13/12/2016	HSBC	DD	13.19		HSBC
13/12/2016	HSBC	DD	4.20		HSBC
13/12/2016	Legal and General	DD	1,940.48		Legal and General
13/12/2016	GCC	DD	35.35		GCC
13/12/2016	GCC	DD	-35.35		GCC
15/12/2016	SE Water	DD	15.00		SE Water
15/12/2016	SE water	DD	38.00		SE water
15/12/2016	SE Water	DD	65.00		SE Water
15/12/2016	HSBC	DD	3.75		HSBC
16/12/2016	Global	DD	309.47		Global
19/12/2016	AFD Software Ltd	101421	102.00		post software boxoffice 16/17
19/12/2016	burrell foley fischer llp	101422	22,800.00		hc dev options/study
19/12/2016	The Borough Coffee Co Ltd	101423	696.50		CATERING SUPPLIES
19/12/2016	Brand Pest Control	101424	48.00		pest control hc
19/12/2016	Comfort Building Services Ltd	101425	988.80		build maint hc dec 2016
19/12/2016	COUNTRY CAKES	101426	86.76		CATERING SUPPLIES
19/12/2016	Coopers of Basingstoke Ltd	101427	435.26		fresh supplies
19/12/2016	Molson Coors Brewing Co (UK) L	101428	3,400.93		bar supplies
19/12/2016	Cryle Trading Ltd	101429	200.16		phones dec 2016
19/12/2016	Day and Bell Surveyers Ltd	101430	3,502.76		af car park contrib jan-dec 15
19/12/2016	Elmdale Maintenance Ltd	101431	188.10		photocopier dec-mar 17
19/12/2016	Fleet Phoenix	101432	69.99		heater the point
19/12/2016	Fleet Jazz Club	101433	500.00		band jan 17 jazz club
19/12/2016	Hala Farnborough Ltd	101434	45.00		pizza hc show 19/11/16
19/12/2016	Hunts foodservice Ltd	101435	2,132.17		CATERING SUPPLIES
19/12/2016	interstage	101436	3,438.00		seat decking panto 2016
19/12/2016	avalon promotions ltd	101437	2,400.00		jenny eclair jan 17 guarantee
19/12/2016	light angels ltd	101438	510.00		queens banner - test/install
19/12/2016	LONDON CATERING & HYGIENE	101439	1,466.93		bar consumables
19/12/2016	Tom Vincent	101440	400.00		mushrooms band comedy dec 16
19/12/2016	Nigel Jeffries Landscapes Limi	101441	1,068.00		works fleet cemetery
19/12/2016	NPOWER Ltd	101442	998.11		electricity hc sept-oct 16
19/12/2016	the parkinson partnership llp	101443	1,400.00		vat consultancy

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19/12/2016	Prontaprint Camberley	101444	729.19		hc show posters
19/12/2016	Michel Austin	101445	2,000.00		rollin stoned show dec 2016
19/12/2016	SLUSH PUPPIE LTD	101446	681.70		bar supplies
19/12/2016	The TypeFace (Grp) Ltd	101447	241.20		social media hc dec 16?
19/12/2016	VIKING DIRECT	101448	189.25		stationery
19/12/2016	WHITE LIGHT LTD	101449	664.92		repair stage light
19/12/2016	area distribution ltd	101353C	-1,191.72		cancel cheque
20/12/2016	prontaprint	101444C	-729.19		cancel cheque
20/12/2016	handspring design ltd	101378C	-5,819.52		cancel cheque
20/12/2016	the bon jovi experience	101450	2,400.00		bon jovi sept 16
20/12/2016	HANDSPRING DESIGN LTD	101451	5,819.52		shelter ancels + install
20/12/2016	interstage	101452	300.00		seating panto 2016
20/12/2016	avalon promotions ltd	101453	1,835.64		jenny eclair nov 16
20/12/2016	John Grant Interiors	101454	1,648.80		ceiling repairs hall hc
20/12/2016	Do The Numbers Ltd	101455	500.00		interim audiot for 31/3/17 end
20/12/2016	Prontaprint Camberley	101456	295.39		show posters hc
20/12/2016	starburst	101457	310.00		transfer - panto school show
20/12/2016	Payroll December	DD	22,510.67		Payroll December
22/12/2016	Payroll	DR	9,517.70		Payroll
23/12/2016	HSBC	DD	2.10		HSBC
28/12/2016	Stride	DD	5.58		Stride
28/12/2016	Stride	DD	5.58		Stride
28/12/2016	Stride	DD	-5.58		Stride
28/12/2016	Stride	DD	-5.58		Stride
28/12/2016	BOC	DD	72.23		BOC
29/12/2016	GCC	DD	35.35		GCC
29/12/2016	GCC	DD	-35.35		GCC
29/12/2016	HSBC	DD	187.63		HSBC
30/12/2016	O2	DD	11.06		O2
30/12/2016	GCC	DD	35.35		GCC
30/12/2016	GCC	DD	-35.35		GCC
31/12/2016	BIDVEST FOODSERVICE	101458	523.35		catering supplies
31/12/2016	SIXTH SENSE MARKETING	101459	399.20		fleet bid marketing to 311216
31/12/2016	A Cornick Plumbing Services	101460	254.22		cafe washer repairs
31/12/2016	W C Baker & Son Limited	101461	79.91		extension leads hc
31/12/2016	Biffa Waste Services Ltd	101462	725.61		waste collect hc dec 16
31/12/2016	BT Payment Services Ltd	101463	48.48		wifi hc cafe dec 16
31/12/2016	charcoalblue llp	101464	4,497.00		stage1+ 3/4 new hc dev
31/12/2016	Connect Computer Consultants	101465	2,178.00		computer equip
31/12/2016	Coopers of Basingstoke Ltd	101466	141.19		fresh supplies
31/12/2016	Molson Coors Brewing Co (UK) L	101467	272.21		bar supplies
31/12/2016	mr d a j millen	101468	41.47		refreshments remembrance 16
31/12/2016	Edmundson Electrical Ltd	101469	274.68		build maint supplies - lights
31/12/2016	ELLIOT BENNETT	101470	122.20		various cables
31/12/2016	Elmdale Maintenance Ltd	101471	118.80		printer repairs - colour
31/12/2016	Fleet Jazz Club	101472	718.04		committee fee jazz club dec 16
31/12/2016	Hunts foodservice Ltd	101473	1,114.21		catering consumables

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31/12/2016	Mr Chris Alden	101474	400.00		dj 90s rewind mar 17
31/12/2016	Mainly Madness Ltd	101475	2,557.52		mainly madness dec 16
31/12/2016	Nigel Jeffries Landscapes Limi	101476	9,830.63		gm edenbrook dec 16
31/12/2016	N&P Tree Management	101477	222.00		tree works oakley - survey
31/12/2016	CH Cleaning Services	101478	4,001.64		clean hc dec 2016
31/12/2016	PSK LIMITED	101479	72.00		intruder alarm callout dec 16
31/12/2016	rCOH Ltd	101480	1,980.00		#5 NH Plan pre sub plan prep
31/12/2016	Sheila Rayner	101481	591.00		committee expenses dec 16
31/12/2016	Sian Taylor	101482	29.00		phone dec 2016
31/12/2016	THRIVE STUDIOS LIMITED	101483	156.00		fleet bid exhibition panels
31/12/2016	Tommy Tucker Ltd	101484	396.74		confectionery
31/12/2016	Total Gas & Power Ltd	101485	1,957.62		gas harlington oct - nov 16
31/12/2016	United Hygiene Services Ltd	101486	644.73		hygiene supplies jan 17 hc
31/12/2016	VIKING DIRECT	101487	202.41		printer ink - js printer
31/12/2016	WHITE LIGHT LTD	101488	2,439.00		hire tech equip 2016 panto
31/12/2016	BELLS SOLICITORS	101489	500.00		legal fees - initial payment
<b>Total Payments</b>			<u>131,244.61</u>		