

At : 12:51

Bank Current/Deposit Account

List of Payments made between 01/11/2014 and 30/11/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/11/2014	SSE Southern Electric	DD	1,906.46		SSE Southern Electric
03/11/2014	Visa card Co-op bank	VISA	1,615.72		Visa card Co-op bank
05/11/2014	Co-op Bank Interest	DD	45.03		Co-op Bank Interest
05/11/2014	Bank Interest correction	DD	-45.03		Bank Interest correction
14/11/2014	BOC November	DD	28.04		BOC November
15/11/2014	SE Water Basingbourne NOV	DD	24.00		SE Water Basingbourne NOV
15/11/2014	SE Water Cemetery Nov	DD SE WATE	8.00		SE Water Cemetery Nov
15/11/2014	SE Water Ancells CC Nov	DD WATER	43.00		SE Water Ancells CC Nov
17/11/2014	SE Water Nov	DD	31.00		SE Water Nov
20/11/2014	Bacs Pay roll Nov	DD	21,458.81		Bacs Pay roll Nov
20/11/2014	Inland Revenue Oct	DD	7,720.39		Inland Revenue Oct
20/11/2014	Pension Staff 1	DD	216.34	Pension Staff 1	Pension Staff 1
20/11/2014	Pension staff 2	DD	392.47		Pension staff 2
20/11/2014	AVIVA Pension	DD	136.10		AVIVA Pension Staff 1
21/11/2014	A Cornick Plumbing Services	101865	86.68		TOILET REPAIRS HC
21/11/2014	A T Electrical	101866	227.00		RECEPTION ELECTRICS
21/11/2014	W C Baker & Son Limited	101867	153.20		GROUNDS MAINTENANCE SUPPLIES
21/11/2014	Biffa Waste Services Ltd	101868	587.78		HC ADDITIONAL WASTE OCT 14
21/11/2014	Brand Pest Control	101869	72.00		CALTHORPE PEST CONTROL
21/11/2014	Carlinden Events Ltd	101870	4,268.70		TIERED SEATING PANTO 14
21/11/2014	CARRICK SIGNS LTD	101871	232.80		SIGN FOR PANTO
21/11/2014	CAZ GREEN	101872	75.27		POSTAGE FEES - PANTO
21/11/2014	Chubb Fire & Security Limited	101873	1,091.97		EXTINGUISHERS X3
21/11/2014	Circus Adventures Ltd	101874	2,250.00		HIRE PANTO SET & LIGHT SIGN
21/11/2014	The Comedy Company Ltd	101875	765.92		COMEDY CLUB 25/10/14
21/11/2014	Molson Coors Brewing Co (UK) L	101876	1,552.83		BAR SUPPLIES
21/11/2014	Crest Lifts Limited	101877	647.78		MAINTAIN LIFTS OCT 14 - JAN 15
21/11/2014	Cryle Trading Ltd	101878	212.64		HC PHONES/WIFI
21/11/2014	DEBORAH KIRBY	101879	53.10		EXPENSES - MILEAGE OCT 14
21/11/2014	Hart District Council	101880	34.00		TRISH'S 365 CARD OCT 14
21/11/2014	Hunts foodservice Ltd	101881	169.41		BAR SUPPLIES
21/11/2014	KILIMANJARO LIVE LTD	101882	1,800.00		THINKING DRINKERS 01/10/14 HC
21/11/2014	MALSAR KEST Ltd	101883	288.61		BLACK SACKS HC
21/11/2014	MJ Stocktaking	101884	150.00		STOCK AUDIT 22/08/14 - 30/10/1
21/11/2014	MK5 Services Ltd	101885	318.00		RECEPTION WORKS
21/11/2014	Morlan Gil Human Resource Ltd	101886	96.00		HR SERVICES NOV 14
21/11/2014	CH Cleaning Services	101887	2,834.70		CLEAN BASINGBOURNE PAV OCT 14
21/11/2014	Prontaprint Camberley	101888	5,493.10		PRINTING HC GUIDE
21/11/2014	ROLLOVER LIMITED	101889	357.70		SUPPLIES HOTDOG MACHINE
21/11/2014	Sheila Rayner	101890	392.50		ADMIN SERVICES NOV 14
21/11/2014	Sian Taylor	101891	49.25		EXPENSES - PHONE
21/11/2014	SLUSH PUPPIE LTD	101892	364.32		BAR SUPPLIES (SLUSH PUPPIE)
21/11/2014	Tommy Tucker Ltd	101893	78.84		SWEETS HC SHOWS
21/11/2014	TV Licensing	101894	145.50		HC TV LICENCE UNTIL 31/10/15
21/11/2014	ULTRA LIGHT & SOUND	101895	1,536.00		LIGHTS PANTO 1 DEC - 2 JAN 15
21/11/2014	United Hygiene Services Ltd	101896	616.56		HC BATHROOM SUPPLIES NOV 14
21/11/2014	VIKING DIRECT	101897	586.23		STATIONERY - PURCHASE ORDERS

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21/11/2014	YBC Cleaning Services Ltd	101898	594.42		CLEANING ANCELLS COM CENTRE
27/11/2014	Nigel Jeffries Landscapes Limi	101899	10,730.63		REPLACE DRAGON TEETH CALTHORPE
28/11/2014	Molly Limpet Theatrical Empori	101900	7,431.20		PANTO COSTUMES 2014
28/11/2014	Southern Electric	DD SSE	3,623.43		DD Harlington Electric Nov 14
30/11/2014	O2 Phone Nov	DD	10.81		O2 Phone Nov
30/11/2014	Global Payments	DD	291.54		Global Payments
Total Payments			<u>83,850.75</u>		
