

At : 15:06

Bank Current/Deposit Account

List of Payments made between 01/08/2016 and 31/08/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2016	SE Water	DD	16.00		Calthorpe park Water Aug 16
05/08/2016	Bank Charges	DD	2.32		Cask exchange
09/08/2016	Commercial Card	DD	1,524.63	Robins and Kirby	Commercial Card July 16
09/08/2016	BOC	DD	110.70		BOC August 16
12/08/2016	N Power	DD	33.03		Electricity Oakley Park Aug 16
12/08/2016	N Power	DD	33.69		Basingbourne Pavilion Aug 16
12/08/2016	Bank Charges	DD	13.69		Bank Charges
12/08/2016	Bank Charges	DD	-0.06		Bank Charges
16/08/2016	SE Water	DD	25.00		Water Cemtery Aug 16
16/08/2016	SE Water	DD	34.00		Water Basingbourne Aug 16
16/08/2016	SE Water	DD	59.00		Water AFCC Aug 16
16/08/2016	SE Water	DD	71.88		Water Ancells Pavillion Aug 16
16/08/2016	Global Payments	DD	126.81		Global Payments
17/08/2016	Legal and General	DD	1,821.55		Pensions August 16
19/08/2016	Monthly Payroll	21650.86	21,650.86		Monthly Payroll
22/08/2016	Monthly Payroll	6152.72	6,152.72		Monthly Payroll
24/08/2016	BIDVEST FOODSERVICE	101202	432.56		catering supplies
24/08/2016	A Cornick Plumbing Services	101203	279.58		toilet repairs ancells centre
24/08/2016	A T Electrical	101204	4,064.00		repairs ancells pav sockets
24/08/2016	BDO LLP	101205	2,400.00		review annual return 31.03.16
24/08/2016	BELLS SOLICITORS	101206	1,300.00		legal fees
24/08/2016	BRAMLEY VILLAGE BAKERY	101207	17.42		catering supplies
24/08/2016	climate environmental ltd	101208	1,320.00		air con unit upstairs office
24/08/2016	Coopers of Basingstoke Ltd	101209	125.96		fresh supplies
24/08/2016	Cryle Trading Ltd	101210	153.84		phones august 2016
24/08/2016	Imagin Products Ltd	101211	18.60		name badges
24/08/2016	Morian Gil Human Resource Ltd	101212	96.00		hr services aug 2016
24/08/2016	National Association of Local	101213	54.99		council manual x1
24/08/2016	N&P Tree Management	101214	336.00		fell trees cemetery
24/08/2016	Pear Technology Services Ltd	101215	240.00		map software cemetery -17
24/08/2016	Playscene	101216	966.00		oakley play repairs
24/08/2016	Printware Limited-Danwood Grou	101217	784.80		ink office printer
24/08/2016	Southern Electric	101218	21.87		electric views may - aug 16
24/08/2016	South & South East in Bloom	101219	60.00		sse bloom awards 2016
24/08/2016	Total Gas & Power Ltd	101220	478.99		cancel invoice gas hc july 16
24/08/2016	Travis Perkins Trading Co Ltd	101221	19.80		paint build maint hc
24/08/2016	The TypeFace (Grp) Ltd	101222	211.20		social media hc aug 16
24/08/2016	VIKING DIRECT	101223	110.36		chair - hc tech box
24/08/2016	rCOH Ltd	101224	5,413.12		neighbourhood plan #4
25/08/2016	Cryle Trading Ltd	101225	169.20		phones july 2016
29/08/2016	HSBC	117.7	117.70		Bank Charges
30/08/2016	O2	DD	11.06		Mobile phone Aug
31/08/2016	Tennis	GC	5.58		Tennis

Total Payments	50,884.45
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