

At : 14:59

## Bank Current/Deposit Account

## List of Payments made between 01/09/2016 and 30/09/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2016	BIDVEST FOODSERVICE	101228	419.71		catering supplies
01/09/2016	Amethyst Horticulture Ltd	101229	6,509.40		floral displays 2016 install
01/09/2016	A T Electrical	101230	595.00		instal cctv afcc
01/09/2016	W C Baker & Son Limited	101231	148.81		various equip/maint ancells
01/09/2016	BASINGSTOKE AND DEANE	101232	295.00		premises licence hc 2016
01/09/2016	BASINGSTOKE SKIP HIRE &	101233	284.40		skip harlington - af waste
01/09/2016	Biffa Waste Services Ltd	101234	948.71		waste collect jul-aug 16 hc
01/09/2016	The Borough Coffee Co Ltd	101235	180.00		catering supplies hc
01/09/2016	Brand Pest Control	101236	129.60		pest control calthorpe
01/09/2016	BT Payment Services Ltd	101237	48.48		wifi cafe aug 2016
01/09/2016	BRAMLEY VILLAGE BAKERY	101238	31.46		catering supplies
01/09/2016	Comfort Building Services Ltd	101239	988.80		build maint hc sept 16
01/09/2016	COUNTRY CAKES	101240	43.38		catering supplies
01/09/2016	Chubb Fire & Security Limited	101241	370.98		fire extinguishers hc
01/09/2016	CIA FIRE & SECURITY LTD	101242	714.48		tennis access system fees
01/09/2016	Connect Computer Consultants	101243	384.00		computer support october 16
01/09/2016	Coopers of Basingstoke Ltd	101244	258.49		fresh supplies
01/09/2016	Molson Coors Brewing Co (UK) L	101245	1,506.26		bar supplies
01/09/2016	Cryle Trading Ltd	101246	152.14		phones sept 16 useage
01/09/2016	Edge It Systems Ltd	101247	438.00		cemetery software sept 15 - 16
01/09/2016	ELLIOT BENNETT	101248	112.26		equip building improvements
01/09/2016	Lions Community Store	101249	1,500.00		lions com store grant 2016
01/09/2016	Fleet Jazz Club	101250	1,038.34		BAND JAZZ CLUB SEPT 16
01/09/2016	Hampshire Media Ltd	101251	245.52		terminate graves ad
01/09/2016	Hunts foodservice Ltd	101252	479.97		bar supplies
01/09/2016	KBO Fire and Security Ltd	101253	248.40		keys/padlocks calthorpe
01/09/2016	LONDON CATERING & HYGIENE	101254	343.76		CLEANING SUPPLIES HC
01/09/2016	Morlan Gil Human Resource Ltd	101255	96.00		hr services sept 2016
01/09/2016	Nigel Jeffries Landscapes Limi	101256	10,418.63		gm edenbrook aug 16
01/09/2016	NPOWER Ltd	101257	1,912.42		electric hc july 2016
01/09/2016	N&P Tree Management	101258	370.80		tree works basingbourne
01/09/2016	CH Cleaning Services	101259	3,948.72		clean harlington aug 2016
01/09/2016	PSK LIMITED	101260	42.00		alarm call out hc aug16
01/09/2016	ROBINS AUDIO LTD	101261	18,660.00		SOUND EQUIPMENT
01/09/2016	Robert Schofield	101262	29.60		expenses transport to meeting
01/09/2016	Safe Data Storage Ltd	101263	194.40		computer storage oct-sep 16
01/09/2016	Sian Taylor	101264	35.75		phone aug 16
01/09/2016	Tommy Tucker Ltd	101265	138.33		confectionary hc shows
01/09/2016	Total Gas & Power Ltd	101266	513.17		gas af pav may-aug 16
01/09/2016	The TypeFace (Grp) Ltd	101267	241.20		social media harlington
01/09/2016	United Hygiene Services Ltd	101268	644.73		hygiene supplies hc sep 16
01/09/2016	VIKING DIRECT	101269	139.63		stationery
01/09/2016	JOHN O'NEILL	101270	2,230.56		bowie show hc sept 16
01/09/2016	SE Water	DD	38.00		Water sept 16 Calthorpe
01/09/2016	HSBC	DD	3.30		Cash Exchange
05/09/2016	Co-Op Bank	CR	3.13		Bank Interest
05/09/2016	Co-Op Bank	CR	-3.13		Bank Interest correction

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06/09/2016	FLEET TOWN COUNCIL	102533	60,000.00		COOP TRANSFER - COOP FIX TERM
06/09/2016	FLEET TOWN COUNCIL	101226	90,000.00		TRANSFER HSBC - COOP FIX TERM
06/09/2016	FLEET TOWN COUNCIL	101227	100,000.00		TRANSFER HSBC - CAMBRIDGE SAVE
07/09/2016	HSBC	DD	3.00		Bank charges
12/09/2016	HSBC	DR	13.74		Bank charges
12/09/2016	HSBC	DR	202.19		Credit Card Kirby Aug
12/09/2016	Credit Card	CCARD	67.00		Credit Card Ben Crane Sept 16
12/09/2016	Credit Card Alex Robins	DD	1,716.15		Credit Card Alex Robins
14/09/2016	Legal and General	DR	1,821.55		Pensions September 16
16/09/2016	SE Water	DD	14.00		Water sept 16 cemetery
16/09/2016	SE Water	DD	34.00		Water Basingbourne sept 16
16/09/2016	SE Water	DD	59.00		Water sept 16 Ancells CC
16/09/2016	SE Water	DD	2.00		Water sept 16 cemetery
16/09/2016	SE Water	DD	-34.00		Water Sept Basingbourne
16/09/2016	SE Water	DD	15.00		Water Sept Basingbourne
16/09/2016	SE Water	DD	-59.00		Water Sept 16 ACC
16/09/2016	SE Water	DD	65.00		Water ACC Sept 16
16/09/2016	SE Water	DD	57.38		Water Ancells Pavillion sept16
16/09/2016	HSBC	DD	1.50		Bank Charges
16/09/2016	N Power	DD	1,386.75		Ancells CC Sept 16
16/09/2016	N Power	DD	72.45		Calthopre Pavillion
16/09/2016	N Power	DD	155.59		Ancells Pavilion
16/09/2016	N Power	DD	-0.01		Correction ACC
18/09/2016	Gobal payments	DD	139.44		Gobal payments
20/09/2016	Monthly Payroll	DD	20,140.87		Payroll September 16
21/09/2016	HSBC	DD	1.50		Bank charges
22/09/2016	Monthly Payroll	DR	6,357.84		Monthly Payroll
26/09/2016	CCML	DD	6.12		CCML
27/09/2016	BOC	DD	24.37		BOC
28/09/2016	O2	DD	11.06		Mobile phone Sept
29/09/2016	HSBC	DD	110.19		Total bank charges Sep 16
29/09/2016	Co-op bank	DD	2.50		Co-op bank
30/09/2016	HSBC	DD	1.95		Cash Exchange
30/09/2016	HSBC	DD	10.00		HSBC
01/09/2016	ROCK ARTIST MANAGEMENT	101271	90.00		DEPOSIT R.DOWNES FEB 2017
01/09/2016	SUPERSONIC 70S	101272	1,072.21		supersonic 70s show sept 16
30/09/2016	Ben Crane	101273	316.38		mileage expenses june 16

<b>Total Payments</b>	<u>341,950.31</u>
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