

At : 17:28

Bank Current/Deposit Account

List of Payments made between 01/06/2017 and 30/06/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2017	SE WATER	DD	1.00		WATER CALTHORPE
01/06/2017	REALEX	DD	22.80		TRANS CHARGES MAY17
02/06/2017	HSBC	DR	1.50		CASH EXCH
06/06/2017	MISS P K FIDDY	BP	3,500.00		DEPOSIT BRAND NEW HEAVIES SHOW
12/06/2017	HSBC	DR	3.15		CASH EXCH
12/06/2017	hsbc	DD	263.62		credit card charlotte may17
12/06/2017	hsbc	DD	1,215.05		credit card ben may 17
12/06/2017	hsbc	DD	927.71		credit card alex may17
13/06/2017	HSBC	DR	13.30		ELECTRIC BANK CHARGES
13/06/2017	NPOWER	DD	37.24		ELECTRIC CALTH DEC-MAR17
15/06/2017	SE WATER	DD	7.00		WATER CEMETERY
15/06/2017	SE WATER	DD	1.00		WATER BASING
15/06/2017	SE WATER	DD	72.00		WATER AFCC
16/06/2017	HSBC	DR	0.45		CASH EXCH
16/06/2017	GLOBAL PAYMENTS	DD	211.40		CARD TRANS APR-MAY17
16/06/2017	GLOBAL PAYMENTS	DD	233.54		CARD TRANS APR-MAY17
20/06/2017	jpgj ltd	101821	1,246.31		derek acorah show mar 17
20/06/2017	Ben Crane	101822	46.57		mileage may17
20/06/2017	s k bearman-brown	101823	900.00		blur (oasis vs) show june 17
20/06/2017	Brand Pest Control	101824	48.00		pest control harlington
20/06/2017	Comfort Building Services Ltd	101825	988.80		build maint hc jun 17
20/06/2017	LONDON CATERING & HYGIENE	101826	925.70		catering consumables
20/06/2017	Nigel Jeffries Landscapes Limi	101827	370.80		repair fence/gate cemetery
20/06/2017	NPOWER Ltd	101828	2,477.34		electric hc may 2017
20/06/2017	N&P Tree Management	101829	1,722.00		tree works basingbourne
20/06/2017	Mr S Cosgrove	101830	900.00		oas-is (vs blur) show june 17
20/06/2017	CH Cleaning Services	101831	3,706.44		clean harlington may 17
20/06/2017	Prontaprint Camberley	101832	869.52		show posters hc
20/06/2017	PSK LIMITED	101833	42.00		alarm callout hc may17
20/06/2017	Scott Gibson	101834	1,168.00		payroll 5-20 June 17
20/06/2017	ticketsolve ltd	101835	1,196.67		ticket solve may 2017 sales
20/06/2017	Total Gas & Power Ltd	101836	925.47		gas harlington apr-may 17
20/06/2017	The TypeFace (Grp) Ltd	101837	241.20		marketing hc - social media
20/06/2017	VIKING DIRECT	101838	161.56		stationery
20/06/2017	wilby & burnett llp	101707C	-9,000.00		cancel cheque
20/06/2017	fleet town council	101795C	-300,000.00		cancel cheque ccla fund
20/06/2017	the comedy store limited	101784C	-5,880.00		cancel cheque
20/06/2017	Public Sector Deposit Fund	101839	300,000.00		reissue cheque ccla deposit
20/06/2017	The Comedy Company Ltd	101840	5,880.00		reissue comedy dec17
20/06/2017	wilby & burnett llp	101841	9,000.00		reissue cheque cp pav designs
20/06/2017	FLEET TOWN COUNCIL	DR	19,514.10		PAYROLL JUN17
22/06/2017	BIDFOOD	101842	819.51		CATERING SUPPLIES
22/06/2017	A1 SERVICES LTD	101843	58.32		cleaning supplies hc
22/06/2017	The Borough Coffee Co Ltd	101844	308.00		catering supplies
22/06/2017	COUNTRY CAKES	101845	51.56		catering supplies
22/06/2017	Coopers of Basingstoke Ltd	101846	366.31		FRESH SUPPLIES
22/06/2017	Molson Coors Brewing Co (UK) L	101847	366.58		bar supplies

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22/06/2017	efficient style ltd	101848	159.19		toilets repairs harlington
22/06/2017	Hunts foodservice Ltd	101849	872.41		bar snacks
22/06/2017	modulus structural engineering	101850	612.00		inspect wall xmas decs fixings
22/06/2017	Morlan Gil Human Resource Ltd	101851	96.00		hr services june 17
22/06/2017	N&P Tree Management	101852	336.00		tree works basingbourne
22/06/2017	tight five ltd	101853	1,098.36		Neighbourhood plan days may17
22/06/2017	HSBC	DR	2.02		CASH EXCH
22/06/2017	FLEET TOWN COUNCIL	DD	1,530.59		PENSIONS JUN17
22/06/2017	FLEET TOWN COUNCIL	DR	5,808.02		PAYE NI JUN17
26/06/2017	stripe	DD	5.72		tennis hire
27/06/2017	BOC	DD	25.15		GAS HC BAR
28/06/2017	02	DD	11.35		MOBILE JUN-JUL17
29/06/2017	hsbc	DR	183.74		bank charges 8may-7jun 17

Total Payments	<u>56,672.07</u>
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