

At : 17:07

Bank Current/Deposit Account

List of Payments made between 01/03/2017 and 31/03/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2017	SE Water	DD	1.00		Calthorpe Park
01/03/2017	HSBC	DD	153.29		Bank charges
09/03/2017	Commercial Card	DD	125.95		Commercial Card Robins
09/03/2017	Commercial Card	DD	467.59		Commercial Card Crane
09/03/2017	Commercial Card	DD	464.90		Commercial Card Kirby
10/03/2017	Legal and General	DD	1,938.68		Pensions March 2017
13/03/2017	BIDVEST FOODSERVICE	101597	246.19		cleaning supplies hc
13/03/2017	SIXTH SENSE MARKETING	101598	1,053.60		fleet bid support
13/03/2017	Mr D Curran	101599	1,902.88		acdc show march 17
13/03/2017	A. Cornick	101600	135.60		build maint hc - disabled loo
13/03/2017	Area Distribution Ltd	101601	1,294.08		deliver mar 17 newsletter
13/03/2017	A T Electrical	101602	970.18		build maint hc electrics
13/03/2017	W C Baker & Son Limited	101603	9.99		equip - knife
13/03/2017	Biffa Waste Services Ltd	101604	998.79		waste hc jan-feb 17
13/03/2017	Brand Pest Control	101605	72.00		pest control harlington
13/03/2017	BT Payment Services Ltd	101606	48.48		wifi hc cafe feb 17
13/03/2017	COUNTRY CAKES	101607	55.96		catering supplies
13/03/2017	Charterlith the Printers	101608	68.00		faq board hc exhibition
13/03/2017	Coopers of Basingstoke Ltd	101609	147.59		fresh supplies
13/03/2017	Molson Coors Brewing Co (UK) L	101610	1,552.96		bar supplies
13/03/2017	Displays (UK) Limited	101611	238.80		hc dev model display cases
13/03/2017	DP(Fleet) Ltd	101612	1,044.00		hc dev - shop centre displays
13/03/2017	David Fisher	101613	11.80		expenses -hc consultation pics
13/03/2017	Hunts foodservice Ltd	101614	587.25		catering supplies
13/03/2017	jon charman	101615	950.00		build maint ancells pav - leak
13/03/2017	LONDON CATERING & HYGIENE	101616	461.48		hc event supplies
13/03/2017	Nigel Jeffries Landscapes Limi	101617	12,445.43		gm edenbrook feb 17
13/03/2017	N&P Tree Management	101618	744.00		tree works calthorpe park
13/03/2017	CH Cleaning Services	101619	3,554.88		clean harlington feb 17
13/03/2017	px productions ltd	101620	1,080.00		90s rewind march 2017
13/03/2017	Rialtas Business Solutions Ltd	101621	1,114.20		accounts maint 16/17
13/03/2017	Riverprint Limited	101622	1,720.00		print hc dev booklets (8pg)
13/03/2017	ROCK ARTIST MANAGEMENT	101623	3,240.00		blockheads show apr 17
13/03/2017	Safe Data Storage Ltd	101624	194.40		computer storage apr-june17
13/03/2017	Sheila Rayner	101625	399.00		committee expenses feb 17
13/03/2017	Sian Taylor	101626	42.50		mileage feb 17
13/03/2017	SLUSH PUPPIE LTD	101627	638.76		bar supplies
13/03/2017	starburst	101628	3,997.79		ticket income share 2016 panto
13/03/2017	TRIBUTE ACTS MANAGEMENT LTD	101629	2,533.55		rule the world show jan 17
13/03/2017	Tickets. com	101630	74.00		databox march 2017
13/03/2017	ticketsolve ltd	101631	798.13		ticket sales feb 17
13/03/2017	Total Gas & Power Ltd	101632	86.58		gas ancells pav nov16-feb17
13/03/2017	The Till Roll Co. Ltd	101633	129.54		till rolls hc
13/03/2017	The TypeFace (Grp) Ltd	101634	241.20		social media harlington
13/03/2017	United Hygiene Services Ltd	101635	644.73		hygiene supplies hc mar 17
13/03/2017	VIKING DIRECT	101636	283.12		stamps
13/03/2017	vita play limited	101637	390.00		playground maint oakley

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13/03/2017	HSBC	DD	13.52		Electr BKG Charges
13/03/2017	HSBC	DD	5.55		Cash Exch
15/03/2017	HSBC	DD	2.25		Cash Exch
16/03/2017	SE Water	DD	7.00		Cemetery
16/03/2017	SE Water	DD	1.00		Basingbourne Park
16/03/2017	SE Water	DD	72.00		Ancells Farm CC
16/03/2017	SE Water	DD	89.97		Ancells Pavilion
16/03/2017	HSBC	DD	2.25		Cash Exch
16/03/2017	Global Payments	DD	92.60		Global Payments
16/03/2017	Global Payments	DD	178.86		Global Payments
20/03/2017	HSBC	DD	1.65		Cash Exch
20/03/2017	Payroll	DD	23,376.43		Payroll March 2017
22/03/2017	Monthly Payroll	DD	7,087.73		NI and PAYE March 2017
22/03/2017	HSBC	DD	2.10		Cash Exch
22/03/2017	HSBC	DD	2.10		Cash Exch
27/03/2017	HSBC	DD	2.40		Cash Exch
27/03/2017	HSBC	DD	2.17		Cash Exch
27/03/2017	BOC	DD	25.15		BOC
28/03/2017	O2	DD	11.06		Mobile Phone
29/03/2017	HSBC	DD	154.68		Bank Charges
31/03/2017	BIDVEST FOODSERVICE	101638	621.93		catering supplies
31/03/2017	STEVEN SLATOR	101639	200.00		80s rewind dec 2017 deposit
31/03/2017	A T Electrical	101640	53.63		electric works hc / sub transp
31/03/2017	Ben Crane	101641	279.04		expenses - mileage jan 17`
31/03/2017	burrell foley fischer llp	101642	15,000.00		hc dev feas study options
31/03/2017	Biffa Waste Services Ltd	101643	678.90		refuse hc feb-mar 17
31/03/2017	blues in britain	101644	160.00		blues magazine ad may 17
31/03/2017	The Borough Coffee Co Ltd	101645	379.50		catering supplies
31/03/2017	BT Payment Services Ltd	101646	90.00		wifi hc cafe feb/mar 17
31/03/2017	Comfort Building Services Ltd	101647	988.80		build maint HC march 2017
31/03/2017	Chubb Fire & Security Limited	101648	144.00		intruder alarm works hc
31/03/2017	Connect Computer Consultants	101649	768.00		computer support jan 2017
31/03/2017	Coopers of Basingstoke Ltd	101650	196.42		fresh supplies
31/03/2017	Molson Coors Brewing Co (UK) L	101651	4,174.58		bar supplies
31/03/2017	C & S BANNERS LTD	101652	219.60		annual residents 17 banner
31/03/2017	denis g. gotel	101653	200.00		members allowance - printing
31/03/2017	ELLIOT BENNETT	101654	140.35		MILEAGE - THEATRE LIGHT
31/03/2017	David Fisher	101655	23.60		expenses - pics hc q&a
31/03/2017	Fleet Jazz Club	101656	540.97		jazz club apr 17 -advance band
31/03/2017	RAP INDUSTRIES LTD	101657	1,718.40		display boards hc exhibition
31/03/2017	Hala Farnborough Ltd	101658	50.00		pizzas hc shows 18/02/17
31/03/2017	THE JOHN BODDY AGENCY	101659	3,600.00		georgie fame march 2017
31/03/2017	LONDON CATERING & HYGIENE	101660	351.64		bar consumables
31/03/2017	N&P Tree Management	101661	168.00		tree works ancells farm path
31/03/2017	practical magic partnership	101662	450.00		hc business plan works
31/03/2017	Rialtas Business Solutions Ltd	101663	630.00		end year mar 17 prep
31/03/2017	Sheila Rayner	101664	1,056.00		commitee expenses mar 17

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31/03/2017	Sian Taylor	101665	49.25		phone march 17
31/03/2017	LP CREATIVE LTD	101666	1,128.68		treasure island show feb 17
31/03/2017	Ms Toni Burrows	101667	155.00		refund memorial fee paid twice
31/03/2017	ticketsolve ltd	101668	771.50		card scanner - new system
31/03/2017	Triforce Security	101669	313.20		security 90s rewind show mar17
31/03/2017	VIKING DIRECT	101670	542.10		toner
31/03/2017	vita play limited	101671	2,448.00		insurance - works ancells farm
31/03/2017	BIDVEST FOODSERVICE	101672	288.23		catering supplies
31/03/2017	SIXTH SENSE MARKETING	101673	360.00		social media harlington
31/03/2017	Alex Robins	101674	237.23		hospitality - expenses
31/03/2017	A T Electrical	101675	285.00		light/electic repairs afcc
31/03/2017	Miss A B Treacy	101676	140.00		filming/editing blues night hc
31/03/2017	W C Baker & Son Limited	101677	106.70		build maint supplies
31/03/2017	The Borough Coffee Co Ltd	101678	420.00		coffee machine service cafe
31/03/2017	Broxhap Limited	101679	2,291.28		football goals
31/03/2017	Coopers of Basingstoke Ltd	101680	196.62		fresh supplies
31/03/2017	Miss E Marshall	101681	60.00		filming/editing blues night hc
31/03/2017	Mr Simon Taylor	101682	130.00		sound engineer l jone apr 17
31/03/2017	Friends of Basingbourne Park	101683	105.00		friends basing rhs mem/insuran
31/03/2017	Hunts foodservice Ltd	101684	329.91		catering supplies
31/03/2017	kathy jasper	101685	44.40		expenses - parking nov16-apr17
31/03/2017	KBO Fire and Security Ltd	101686	43.20		keys for parks
31/03/2017	Mint Network Ltd	101687	153.79		phones ftc feb 2017
31/03/2017	MJ STocktaking	101688	150.00		stock audit hc cafe/bar mar17
31/03/2017	Nigel Jeffries Landscapes Limi	101689	9,830.63		gm edenbrook mar 17
31/03/2017	CH Cleaning Services	101690	4,301.64		clean harlington mar 17
31/03/2017	PSK LIMITED	101691	84.00		HC ALARM CALLOUT mar 17
31/03/2017	RHINO AGENCY	101692	1,000.00		laurence jones show apr 17
31/03/2017	Tommy Tucker Ltd	101693	193.95		confectionery hc shows
31/03/2017	VIKING DIRECT	101694	13.04		stationery
31/03/2017	Zurich Municipal	101695	8,234.90		ftc insurance 2017/18
31/03/2017	SLCC	101309C	-250.00		CANCEL CHEQUE
31/03/2017	SLCC	101310C	-250.00		CANCEL CHEQUE
31/03/2017	bpp professional education lim	101697	1,200.00		marketing course AS
31/03/2017	brandtastic limited	101698	439.20		fleet bid leaflets
31/03/2017	Hampshire Association of Local	101699	36.00		transparency code training
31/03/2017	NPOWER Ltd	101700	17,273.70		electric hc oct 2016
31/03/2017	Fleet Town Council Petty Cash	101701	92.71		hospitality
31/03/2017	Prontaprint Camberley	101702	750.00		hc guide artwork
31/03/2017	px productions ltd	101703	720.00		deposit 90s show feb 18
31/03/2017	ROBINS AUDIO LTD	101704	11,706.60		lighting equip
31/03/2017	ticketsolve ltd	101705	652.57		ticket sales charges mar 17
31/03/2017	adrian thomas	101706	250.00		voodoo sheiks apr 17
31/03/2017	wilby & burnett llp	101707	9,000.00		plans/drawings/costs cp pav
31/03/2017	Nigel Jeffries Landscapes Limi	101708	2,402.40		planting works cemetery
Total Payments			191,797.11		