

At : 20:02

Bank Current/Deposit Account

List of Payments made between 01/02/2012 and 29/02/2012

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2012	3663	100917	141.44		catering food snack/cakes
01/02/2012	Acestars.co.uk	100918	468.00		Tennis coaching fee
01/02/2012	Agripower Ltd	100919	540.00		Survey & Design Merrivale Park
01/02/2012	Alex Robins	100920	172.37		Flyers for comedy night
01/02/2012	W C Baker & Son Limited	100921	19.69		BuildMaint-signs/Harlingt
01/02/2012	Barkston Plastics Ltd	100922	1,195.56		Picnic Bench/Fixtures
01/02/2012	British Gas Business	100923	71.29		Gas charge/Harlington
01/02/2012	BOC Ltd	100924	11.83		Bar supplies-on tap
01/02/2012	Brand Pest Control	100925	48.00		pest control-Harlington
01/02/2012	Catersolve	100926	160.00		Electric Reprs/Labour/Parts
01/02/2012	Comfort Building Services Ltd	100927	418.61	A3020	Calthorpe Pav-Contract cover
01/02/2012	HORWOOD&HAZELTREESURGEO	100928	40.00	Basing Park	remove tree from path @ Basing
01/02/2012	Coopers of Basingstoke Ltd	100929	24.91		Fresh supplies
01/02/2012	Molson Coors Brewing Co (UK) L	100930	1,452.01		bar stock and beverages
01/02/2012	Crowley Civil Engineers	100931	756.00		Sleeper knee rail barrier
01/02/2012	Cryle Trading Ltd	100932	197.47		telephone/broadband
01/02/2012	The Fleet Festivities Partners	100933	516.60		Re imbursement for servics ren
01/02/2012	Haven Memorials	100934	300.00		Attend to Trad Memorial2032
01/02/2012	Hampshire County Council	100935	30.00		play conference
01/02/2012	Hunts foodservice Ltd	100936	642.19		catering foods meat&dairy
01/02/2012	Jigsaw Promotions	100937	168.00		supply & install dimmers/cable
01/02/2012	Mrs P Quinn	100938	91.20		fresh food/catering
01/02/2012	KBO Fire and Security Ltd	100939	30.00	1193	callout Basingb aborted
01/02/2012	Karen Godfrey	100940	35.95		Feb charge for cell phone
01/02/2012	KINGFISHER MUSIC CO SALES	100941	79.80		XLR cables 10m
01/02/2012	Kitty Yarwood	100942	109.20		Travel expenses
01/02/2012	Matthew Algie	100943	391.50		catering supplies/coffee
01/02/2012	MALSAR KEST LTS	100944	719.68		cleaning consumables
01/02/2012	Network Security and Fire Alar	100945	1,465.08	224189	Intruder/Fire alarm maintnance
01/02/2012	NISBETS	100946	157.95		`Catering-kitchenware
01/02/2012	NPOWER Business	100947	24.45		Oakley Pav electric use
01/02/2012	Plants Limited	100948	797.10		Trees for Calthorpe Park
01/02/2012	Primavera Cleaning Services	100949	2,355.00		Oakley cleaning
01/02/2012	Printware Limited-Danwood Grou	100950	1,582.73	362031	Colour Printer & Scanner
01/02/2012	Transavia Limited	100951	35.00	881483034	Colour Prints for Events
01/02/2012	Southern Electric	100952	3,038.08	881483034	Ancells Pav standing charge
01/02/2012	South East Water Ltd	100953	2,396.71		Aug11-Mar12 water usage
01/02/2012	Sewer Sealing Services	100954	6,582.00		Basing/water drainage
01/02/2012	Sheila Rayner	100955	522.00		Comm admin/office service
01/02/2012	Sian Taylor	100956	51.95		Travel expenses - S Taylor
01/02/2012	Surrey&Hants Tree Company	100957	264.00		Cut back Fir tree at Ancells P
01/02/2012	Travis Perkins Trading Co Ltd	100958	37.84		Yellow road spray paint
01/02/2012	Trinity Mirror Southern	100959	124.16		Star Courier
01/02/2012	United Hygiene Systems Ltd	100960	364.84	Harli01	Harl services fem services
01/02/2012	HSBC	DD	6,717.45		NI IRS Feb Payroll
06/02/2012	British Gas Business	DD	1,017.02		161114893 Gas Ancells Com Cent
13/02/2012	hsbc	DIRD	8.97		bank charges Dec11

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15/02/2012	Annie grove	100913	50.00		ceramics course
16/02/2012	HSBC Merchant Services	DD	20.00		Credit card charge
20/02/2012	HSBC	DD	15,191.90		February Payroll
21/02/2012	hsbc	DIRD	212.81		bank charges
21/02/2012	aviva	DD	214.20		pension Feb payment-no1
21/02/2012	aviva	DD	301.90		pension Feb payment-no2
21/02/2012	aviva	DD	135.00		pension Feb payment-no3
24/02/2012	Friends of the Gurkhas	100915	1,574.75		concert tickets
24/02/2012	the comedy company	100914	1,187.29		Artist fee Com Club
24/02/2012	Batmink Distrib	100916	1,954.30		DimPack&carriage
28/02/2012	O2	DD	10.21		Cellphone charge
28/02/2012	hsbc	DD	1.50		cash exchange

Total Payments 57,227.49