

At : 16:03

Bank Current/Deposit Account

List of Payments made between 01/04/2012 and 30/04/2012

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2012	3663	101051	84.99		biscuits/choc/snacks
01/04/2012	Acestars.co.uk	101052	308.00		Apr12/tennis coaching payment
01/04/2012	Citizens Advice - Hart Distric	101053	3,000.00		CAB Fleet Grant
01/04/2012	Comfort Building Services Ltd	101054	1,282.61		dispute inv32868-credNote
01/04/2012	Coopers of Basingstoke Ltd	101055	184.13		fresh veg/salad
01/04/2012	Corporate Cleaning Company (Su	101056	72.00		cleaning at Ancells Comm Farm
01/04/2012	Domestic Electrical Installati	101057	896.00		Electric Inspection Lamp Posts
01/04/2012	e-mango	101058	1,134.00		web design/content transfer
01/04/2012	David Fisher	101059	11.40		travel/dvd costs
01/04/2012	Hart District Council	101060	19,888.46		AncellsComm1Apr-31Mar13
01/04/2012	Hunts foodservice Ltd	101061	867.71		cateringdairy/drinks/snacks
01/04/2012	Karen Godfrey	101062	36.01		cell phne tariff
01/04/2012	Kitty Yarwood	101063	55.70		TravExpnsMar/Apr12
01/04/2012	LT Illuminations Ltd	101064	149.03		Flag/Pole/Pennants
01/04/2012	Royal Mail Group Ltd	101065	11.81		ResponseServiceMail
01/04/2012	Sheila Rayner	101066	666.00		CmtteeAdminist servicesApril
01/04/2012	VIKING DIRECT	101067	184.93	Julian	HPink-Blk/laserJet1312
01/04/2012	WPS Insurance Brokers & Risk S	101068	9,292.90		2012/13 Renewal
01/04/2012	HSBC Merchant Services	DD	44.00		Card processing charges
05/04/2012	HSBC	DD	2.40		Cash Exchange
05/04/2012	HSBC	DD	9.19		Electronic bank charges
18/04/2012	HSBC	DD	4.00		Bank Charges
20/04/2012	HSBC	DD	4,890.28		HMRC and NI
20/04/2012	HSBC	DD	14,736.85		April Payroll
21/04/2012	HSBC	DD	231.28		Bank Charges
23/04/2012	AVIVA	DD	214.20		April pensin - Staff no 1
23/04/2012	AVIVA	DD	301.90		April Pension - Staff no 2
23/04/2012	AVIVA	DD	135.00		Pension Payment - Staff No 3
30/04/2012	Microsft Ireland	SO	147.62		Email for councillors
30/04/2012	Microsoft Ireland	SO	16.80		Email for FTC staff
30/04/2012	O2	DD	10.21		Sports officer mobile phone

Total Payments	58,869.41
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