

At : 18:17

## Bank Current/Deposit Account

## List of Payments made between 01/05/2012 and 31/05/2012

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2012	A Cornick Plumbing Services	101072	122.70		Cemetery burst pipe-repair
01/05/2012	W C Baker & Son Limited	101073	180.72		AtionDay Paint Sundries/trowel
01/05/2012	Big Value Banners	101074	142.79		Vinyl Banners-Jubilee
01/05/2012	Brand Pest Control	101075	48.00		Contract-Harl
01/05/2012	Connect Computer Consultants	101076	276.00		Support/Materials
01/05/2012	Molson Coors Brewing Co (UK) L	101077	1,186.35		Bar stock & fresh juices
01/05/2012	Crest Lifts Limited	101078	635.10		Service Contract
01/05/2012	Hampshire Association of Local	101079	1,849.00		Affiliation Fee/levy2012/13
01/05/2012	Hampshire County Council	101080	18,339.00		Playsite Inspect Course
01/05/2012	Hart District Council	101081	40.00		365Card T PhillipsApril12
01/05/2012	Matthew Algie	101082	358.30		Rental Charge 1-30April12
01/05/2012	MAN ABOUT THE HOUSE	101083	82.50		replace tap washers
01/05/2012	Midas Leisure Ltd	101084	35.28		Tennis Adjuster Set
01/05/2012	Nigel Jeffries Landscapes Limi	101085	9,513.19		Basing play area brick repair
01/05/2012	Print My Tickets	101086	38.00		tickets-Teddy's Sports
01/05/2012	Printware Limited-Danwood Grou	101087	774.00		Print Cartridges
01/05/2012	Peforming Rights Society Ltd	101088	5,915.05		chargesApr12-Mar13
01/05/2012	Emenda RBS Ltd - RBS Software	101089	613.98		Year end/mileage
01/05/2012	British Red Cross Society	101090	388.80		First Aid Training
01/05/2012	Richard Tuffwell	101091	130.00		supply/fit digit lock
01/05/2012	Sian Taylor	101092	36.20		Expenses-phone/parking
01/05/2012	United Hygiene Services Ltd	101093	329.79		Fem Hygiene/Soap/Freshners
01/05/2012	YBC Cleaning Services Ltd	101094	569.94		cleaning Ancells Community
01/05/2012	3663	101095	148.12		catering - cakes/juices
01/05/2012	Aluminium Access Products Ltd	101096	276.60		Tallescope certif/repair
01/05/2012	W C Baker & Son Limited	101097	78.27		Health/Safety-torch
01/05/2012	British Gas Business	101098	652.44		Ancell Electric Dec11-Mar12
01/05/2012	Biffa Waste Services Ltd	101099	190.48		skip rental
01/05/2012	Comfort Building Services Ltd	101100	1,522.61	credit return- 11Apr	Reverse cred-original not paid
01/05/2012	Colourways	101101	71.95		printed Tshirts
01/05/2012	Coopers of Basingstoke Ltd	101102	198.21		veg/eggs/dairy
01/05/2012	Corporate Cleaning Company (Su	101103	36.00		Window cleaning-Ancells
01/05/2012	Cryle Trading Ltd	101104	199.82		Tel&BroadbandApr12
01/05/2012	Evergreen Tree Surgery	101105	90.00		Tree Surge Basingbourne
01/05/2012	Friends of Calthorpe Park	101106	240.00		Grant to application of plants
01/05/2012	Hart District Council	101107	2,238.75		Basing Bus.RateApr12-Mar13
01/05/2012	Heathland Management Services	101108	2,652.00		Scrub remove BasingHth06/2011
01/05/2012	Hunts foodservice Ltd	101109	914.34		sweets/meats/juice
01/05/2012	Kevin Frosdick-Plumbing & Heat	101110	178.96		toilet repirs-Basing/Calthorpe
01/05/2012	Karen Godfrey	101111	38.04		Cell phone chargeMy-June12
01/05/2012	KINGFISHER MUSIC CO SALES	101112	37.85		sound cables Harling
01/05/2012	MALSAR KEST LTS	101113	629.62		cleaning chems/paper
01/05/2012	MAN ABOUT THE HOUSE	101114	166.57		Ancellsreplace bulbs/starters
01/05/2012	Mistral Services-Facilities Ma	101115	240.00		3Ports/data outlets fitted
01/05/2012	Network Security and Fire Alar	101116	568.80		maintain fire alarm
01/05/2012	Scales World	101117	99.42		coin scale -reception area

At : 18:17

## Bank Current/Deposit Account

## List of Payments made between 01/05/2012 and 31/05/2012

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2012	Southern Electric	101118	5,451.41		Harling electricMar-Apr12
01/05/2012	Sewer Sealing Services	101119	570.00		clear urinal pipes/jetting Har
01/05/2012	Sue Tilley	101120	53.25		ink/paper expenses
01/05/2012	Trinity Mirror Southern	101121	124.16		advertising harling- courier
01/05/2012	United Hygiene Services Ltd	101122	329.79		contract service
01/05/2012	VIKING DIRECT	101123	298.54		office/printer supplies
01/05/2012	3663	101130	360.48		catering-snacks/dairy
01/05/2012	Biffa Waste Services Ltd	101131	191.04		container service
01/05/2012	Capacity & Performance Solutio	101132	946.35		ticket sales-Disco Queen
01/05/2012	Catersolve	101133	162.80		kitchen appliance repair
01/05/2012	Chubb Fire Limited	101134	341.70		service contract-fire alarm
01/05/2012	Coopers of Basingstoke Ltd	101135	80.24		catering-fresh veg/salad
01/05/2012	Molson Coors Brewing Co (UK) L	101136	1,503.15		bar stock
01/05/2012	Hunts foodservice Ltd	101137	482.98		cater-juices/snack/meat
01/05/2012	Kitty Yarwood	101138	18.45		Travel expenses
01/05/2012	Matthew Algie	101139	317.05		coffee & biscuits
01/05/2012	MALSAR KEST LTS	101140	346.33		Ancells detergent/paper towel
01/05/2012	MAN ABOUT THE HOUSE	101141	71.22		light replace/repair
01/05/2012	Midas Leisure Ltd	101142	32.46		outdoor games articles
01/05/2012	Petty Cash	101143	95.81		bar stock purchase
01/05/2012	Playscene	101144	1,120.80		install/repair springers
01/05/2012	Primavera Cleaning Services	101145	2,255.16		cleaning services Oakley
01/05/2012	Print My Tickets	101146	110.00		tickets-beatles/west end
01/05/2012	Transavia Limited	101147	17.50		colour prints
01/05/2012	Sheila Rayner	101148	702.00		Cmttee admin services
01/05/2012	Sian Taylor	101149	20.25		Travel Expenses
01/05/2012	VIKING DIRECT	101150	446.24		office stationary
01/05/2012	AVIVA	101047	124.61		Ref I BRUCE
01/05/2012	Co Operative Bank	101070	34,621.40		Investment
01/05/2012	HSBC	DD	4.00		Bank Charges
11/05/2012	HSBC	DD	8.97		Bank Charges
17/05/2012	HSBC Merhcant Banking	DD	52.06		Charges
20/05/2012	HSBC	DD	14,883.58		June Payroll
21/05/2012	HSBC	DD	303.40		Bank charges
22/05/2012	HSBC	DD	5,147.00		Tax and NI April
22/05/2012	HSBC	DD	5,147.22		Tax and NI
22/05/2012	AVIVA	DD	214.20		Pension payment NO 1
22/05/2012	AVIVA	DD	301.90		Pension no 2 May
22/05/2012	AVIVA	DD	135.00		Pension no 3 May
23/05/2012	BOC	101071	23.66		Gas for April /May
24/05/2012	HSBC	DD	1.57		Cash Exchange
25/05/2012	K. Yarwood	101124	72.51		Jubilee Prizes
25/05/2012	The Comedy Company	101126	1,252.55		101126
25/05/2012	HSBC	DD	2.85		Cash Exchange
28/05/2012	02	D	10.21		Mopbile for Sports Officer
30/05/2012	Do the Numbers	101127	1,350.00		Internal Audit Mar12
30/05/2012	RJ Appleton	101128	13.40		Travel Cost-Parish Event

At : 18:17

Bank Current/Deposit Account

List of Payments made between 01/05/2012 and 31/05/2012

---

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/05/2012	JR Corrigan	101129	174.92		Air Con Unit
30/05/2012	Microsoft Online	DD	16.80		C10001jgrm
30/05/2012	Microsoft online	DD	147.62		May licence charge

---

**Total Payments**      133,532.13