

At : 11:18

Bank Current/Deposit Account

List of Payments made between 01/06/2012 and 30/06/2012

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2012	3663	101152	85.86		catering-fresh food/fish/powde
01/06/2012	Acestars.co.uk	101153	364.00		Tennis coach fees
01/06/2012	W C Baker & Son Limited	101154	39.88		drills bits/cable/batteries
01/06/2012	Capacity & Performance Solutio	101155	256.50		Ticket sales-Queen of Pop
01/06/2012	Catersolve	101156	232.20		repairs-dishwasher parts/labor
01/06/2012	Connect Computer Consultants	101157	552.00		Support/materials&work IT
01/06/2012	Coopers of Basingstoke Ltd	101158	91.69		catering-fresh veg/salad
01/06/2012	Corporate Cleaning Company (Su	101159	36.00		Ancells window cleaning
01/06/2012	David Fisher	101160	10.60		Expense-travel/dvd pics
01/06/2012	G.M.P. Carpentry Services	101161	39.43		Repair Door Hinges Oakley Pav
01/06/2012	Hart District Council	101162	40.00		365card-Trish Phillips
01/06/2012	Hunts foodservice Ltd	101163	461.65		cateringbeverages/biscuits
01/06/2012	MALSAR KEST LTS	101164	39.07		catering-ball glass elegance
01/06/2012	Nigel Jeffries Landscapes Limi	101165	9,275.59		Grounds Maintenance
01/06/2012	PHS Group plc	101166	1,054.36		SerContract1Jul-30Sep12-mats
01/06/2012	Primavera Cleaning Services	101167	2,431.92		Oakley Pav clean
01/06/2012	Transavia Limited	101168	6.20		A4/A3 colour prints
01/06/2012	RUSHMOOR CONCERT BAND	101169	187.63		Rushmoor Concert ticket sales
01/06/2012	Trinity Mirror Southern	101170	124.16		advertise-Courier/Website
01/06/2012	United Hygiene Services Ltd	101171	329.79		Hygine serviceJun12-soaps
01/06/2012	YBC Cleaning Services Ltd	101172	569.94		AncellsFarm ComCentre-Cleaning
01/06/2012	3663	101173	226.45		cateringsweets/snacks/condo's
01/06/2012	The Barking Dog Theatre Co	101174	450.00		Teddy Sport Day
01/06/2012	British Gas Business	101175	2,617.84		Apr/May12 gas use-Harlington
01/06/2012	Brand Pest Control	101176	228.00		pest control-Harlington
01/06/2012	Catersolve	101177	75.00		dishwasher repairs
01/06/2012	Comfort Building Services Ltd	101178	1,402.61		Harlington June invoice
01/06/2012	The Comedy Company Ltd	101179	840.00		Stand up comedy ticket sales
01/06/2012	Coopers of Basingstoke Ltd	101180	144.35		fresh veg/salads
01/06/2012	Molson Coors Brewing Co (UK) L	101181	1,644.94		Bar stock alcoh drinks
01/06/2012	Crowley Civil Engineers	101182	1,449.34		Ancells Spring area fitting
01/06/2012	D A Baker	101183	92.00		Piano repairs/tuned/repkeys
01/06/2012	Paul Einchcomb	101184	34.20		Travel Expense to Andover
01/06/2012	G.M.P. Carpentry Services	101185	65.00		Fix bracket/store door Harling
01/06/2012	Hart Neighbourhood Centre	101186	250.00		Grant-Get with it12
01/06/2012	Hunts foodservice Ltd	101187	1,253.67	280935	Tartr sauce shrt deliv/credit
01/06/2012	Karen Godfrey	101188	38.35		Cell phone tariff Jun/Jul12
01/06/2012	Kitty Yarwood	101189	71.91		Transp costs/misc
01/06/2012	LDN Wrestling	101190	273.86		ticket sales wrestling
01/06/2012	Elizabeth Barnes	101191	21.60		Travel Expenses-First Aid
01/06/2012	Matthew Algie	101192	267.45		Ser/Rental Coff Machine
01/06/2012	MALSAR KEST LTS	101193	768.84		detergent /cleaning goods
01/06/2012	NISBETS	101194	179.96		wooden high chair cafe
01/06/2012	N&P Tree Management	101195	310.00		Remove branches over roadCalth
01/06/2012	Playsafety Limited	101196	453.60		Play area Inspections x 5
01/06/2012	Primavera Cleaning Services	101197	2,355.00		cleaning-Oakley
01/06/2012	Safe Data Storage Ltd	101198	165.60		Data storage -Jul-Sept12

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01/06/2012	Southern Electric	101199	38.74		Ancells Pav35Feb-24May12
01/06/2012	Sewer Sealing Services	101200	90.00		Clear drain at Basing Pav
01/06/2012	Sheila Rayner	101201	621.00		Cmttee admin servicesJune12
01/06/2012	Steven lawrence Plumbing Servi	101202	120.00		Install pipe for use at Caltho
01/06/2012	Sue Fisher	101203	24.99		Flowers4Deputy Clerk-gift
01/06/2012	Toga Sports	101204	160.00		Polo shirts-Sml-XL
01/06/2012	Trinity Mirror Southern	101205	248.32		Comedy advert
01/06/2012	VIKING DIRECT	101206	492.76		Office stationaryJune12
07/06/2012	HSBC	DD	2.02		Cash Exchange
11/06/2012	HSBC	DD	8.86		Service charges
12/06/2012	Fleet Carnival	101151	6,000.00		Carnival grant
20/06/2012	HSBC Merchant Services	DD	46.23		Card machine charges
20/06/2012	HSBC	DD	20,694.91		June Payroll
21/06/2012	HSBC	DD	442.57		Bank Charges
21/06/2012	AVIVA	DD	214.20		Staff No 1
21/06/2012	AVIVA	DD	301.90		Staff no 2
21/06/2012	AVIVA	DD	135.00		Staff no 3
21/06/2012	HSBC	DD	3.00		Cash exchange
22/06/2012	HSBC	DD	5,219.68		Payroll nat ins and tax
22/06/2012	HSBC	DD	-5,219.68		Payroll nat ins/ tax correctio
22/06/2012	HSBC	DD	5,219.68		nat ins and tax
22/06/2012	British Gas	DD	46.42		Standing charge
25/06/2012	Southern Electric	DD	2,415.73		Elec ChargesJune The Harlingto
28/06/2012	O2	DD	10.21		Sports Officer Phone
29/06/2012	British Gas	DD	80.00		Charges A3659493

Total Payments	<u>69,324.58</u>
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