

At : 17:29

Bank Current/Deposit Account

List of Payments made between 01/07/2012 and 18/08/2012

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/07/2012	HM Revenue and Customs	101207	78.25		P11D Payment
02/07/2012	Microsoft Ireland	SO	147.62		June email CC10001K3TMJ
02/07/2012	Microsoft Ireland	SO	16.80		June staff email C10001OCQV
09/07/2012	HSBC	DD	9.08		Bank charges
09/07/2012	British Gas	DD	48.07		Gas for Pavilion - June
11/07/2012	World Wide Carpets	101209	8,149.20		Replacement Carpet - flood dam
17/07/2012	The Co-Operative Bank	101213	219,409.00		Investments in 1,6, 12 months
17/07/2012	HSBC Merchant Services	DD	46.00		Cr/Db card transaction charg
18/07/2012	AVIVA	DD	6,541.00		Flood claim payout carpet
18/07/2012	Petty Cash for Harlington	101211	85.04		Petty Cash
18/07/2012	AVIVA	DD	-6,541.00		Correction
19/07/2012	Cryle Trading Ltd	101210	417.85		Inv 301300 and 294042 May/Jun
20/07/2012	HSBC	DD	8,877.91		PAYE and NI
20/07/2012	HSBC	DD	3.00		Cash exchange
20/07/2012	HSBC	17555.45	17,555.45		July Payroll
21/07/2012	HSBC	DD	411.99		Bank charges
23/07/2012	AVIVA	DD	214.20		Pension - Staff 1 - July
23/07/2012	AVIVA	DD	301.90		Pension - Staff 2 - July
23/07/2012	AVIVA	DD	135.00		Pension - Staff 3 - July
23/07/2012	British Gas Business	DD	22.82		Ancels Pav 27/6-11/7
25/07/2012	BOC	DD	50.06		Gas May and June
27/07/2012	Southern Electric	DD	2,025.93		June Elec -The Harlington -
30/07/2012	O2	DD	10.21		Sports officer phone
30/07/2012	HSBC	DD	4.00		Bank charge -
30/07/2012	British Gas Business	DD	297.09		March - June inc credits
30/07/2012	Microsoft Ireland	SO	147.62		CIlr Email July C10001OQ2J
30/07/2012	Microsoft Ireland	SO	16.80		Staff email July C10001T7NI
01/08/2012	3663	101215	163.11		cater-cakes/chocs/biscuits
01/08/2012	Acestars.co.uk	101216	252.00		Tennis coaching
01/08/2012	A Cornick Plumbing Services	101217	217.85		Toilet repair Harling
01/08/2012	Alex Robins	101218	531.53		candles&cable ties
01/08/2012	Amethyst Horticulture Ltd	101219	16,799.22		Hanging Basket/Cube Hire
01/08/2012	W C Baker & Son Limited	101220	56.25		Keys cut - Point
01/08/2012	British Gas Business	101221	751.00		Harling gas use31/05-30/06/12
01/08/2012	Biffa Waste Services Ltd	101222	238.80		WasteServ-Harl-container
01/08/2012	Catersolve	101223	250.46		Repairs/parts/labor-dishwasher
01/08/2012	Comfort Building Services Ltd	101224	1,402.61		AncellContr23Jul-22Aug12
01/08/2012	Central Computer Management Lt	101225	297.50		Post&PackJan-Mar12
01/08/2012	The Comedy Company Ltd	101226	1,198.67		Comedy Club Ticket Sales
01/08/2012	Connect Computer Consultants	101227	2,639.98		Monthly support-Aug12
01/08/2012	Coopers of Basingstoke Ltd	101228	235.14		catering-fresh veg/fruit/salad
01/08/2012	Molson Coors Brewing Co (UK) L	101229	1,066.75		Bar Stock - Cider
01/08/2012	Corporate Cleaning Company (Su	101230	72.00		Ancell windows inter/exter
01/08/2012	Crest Lifts Limited	101231	635.10		service contr 31/7 - 29/10/12
01/08/2012	Crowley Civil Engineers	101232	990.30		Resurface car park-Ancells Prk
01/08/2012	e-mango	101233	606.00		Service/Support/Hosting
01/08/2012	Edmundson Electrical Ltd	101234	68.70		Tubes & Lamps

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01/08/2012	Elmdale Maintenance Ltd	101235	179.11		Olivetti Maintenance/service
01/08/2012	Fawns Recreational Services Lt	101236	7,620.30		Play equip/grass Ancells
01/08/2012	David Fisher	101237	11.40		Dvd/trav costs for photos
01/08/2012	Fleet Phoenix	101238	500.00		Grant for Lea Bus Project
01/08/2012	Walter Happy	101239	14.40		Grant-refund hire charge
01/08/2012	Hampshire County Council	101240	51.99		First Aid/Pack for Bus
01/08/2012	Hart District Council	101241	1,829.60		365Card PMoyce
01/08/2012	Hunts foodservice Ltd	101242	799.66		catering-crisps/vegies/beverag
01/08/2012	Institute of Fundraising	101243	99.00		Memship feeAug12-2013
01/08/2012	James R Corrigan	101244	17.17		Travel Expense/Parking
01/08/2012	KBO Fire and Security Ltd	101245	31.81		Intergrator Keys/Cariage
01/08/2012	Karen Godfrey	101246	36.40		Cell Phone contract Karen Godf
01/08/2012	Katherine Emma Yarwood	101247	45.55		Travel Expense/new phone
01/08/2012	Matthew Algie	101248	267.45		Cater-coffee/biscuits
01/08/2012	MALSAR KEST LTS	101249	583.65		Henry Hoover/Bags Harlington
01/08/2012	MAN ABOUT THE HOUSE	101250	800.10		Fit/Secure goal posts-Oakley P
01/08/2012	Nigel Jeffries Landscapes Limi	101251	10,683.19		Grnds Maint/odd jobs
01/08/2012	NPOWER Business	101252	163.85		CalthPav 1/04-30/06/12Elec use
01/08/2012	Primavera Cleaning Services	101253	3,025.92		Harling/Windows Cleaning
01/08/2012	Printware Limited-Danwood Grou	101254	838.80		HP Ink cartridgesCP4025
01/08/2012	Safe Data Storage Ltd	101255	28.80		Upgrade data storage to 30gb
01/08/2012	Southern Electric	101256	1,859.76		AncellsPav ElectricSept/Nov11
01/08/2012	Sheila Rayner	101257	468.00		Cmttee admin- 52hrs
01/08/2012	Sian Taylor	101258	84.62		Travel Expense for June12
01/08/2012	Surrey&Hants Tree Company	101259	270.00		Tree Surg - BasingB
01/08/2012	Toms Tree Ties	101260	23.57		12 - Stakes 1.5m
01/08/2012	Trinity Mirror Southern	101261	124.16		Advertising local paper comedy
01/08/2012	United Hygiene Services Ltd	101262	329.79		Harl-Hygiens service
01/08/2012	VIKING DIRECT	101263	491.90		Ink TonerHP1312 cartridges
01/08/2012	George Woods	101264	44.50		Print expenses
01/08/2012	WPS Insurance Brokers & Risk S	101265	101.64		Insurance Prem
01/08/2012	YBC Cleaning Services Ltd	101266	582.77		Ancells commhall cleaning
01/08/2012	British Gas	101221X	-751.00		Reverse payment
01/08/2012	British Gas Business	101269	728.18	S1781944	Harling Gas use 31/3-30/6
18/08/2012	World Wide carpets	101209	8,149.20		Replace ment carpet - flood da
18/08/2012	World Wide Carpets	101209	-8,149.20		Correction
18/08/2012	World Wide Carpets	101209X	-8,149.20		Correction
18/08/2012	Worldwide carpets	101209XX	8,149.20		Correction
Total Payments			318,939.90		