

At : 15:00

Bank Current/Deposit Account

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/01/2012	3663	100863	294.49		aprct cereal bar-error order
01/01/2012	Acestars.co.uk	100864	420.00		tennis coaching
01/01/2012	W C Baker & Son Limited	100865	11.86		cut keys
01/01/2012	Batmink Ltd	100866	232.51		lighting commodities
01/01/2012	British Gas Business	100867	1,464.10		utilities gs
01/01/2012	Biffa Waste Services Ltd	100868	429.66		skip hire
01/01/2012	Comfort Building Services Ltd	100869	418.61		maintenance
01/01/2012	Central Computer Management Lt	100870	127.90		post/packing
01/01/2012	Charterlish the Printers	100871	67.64		Map prints
01/01/2012	The Comedy Company Ltd	100872	1,666.00		Comedy Club artist fee
01/01/2012	Connect Computer Consultants	100873	877.92		software licence, security
01/01/2012	Molson Coors Brewing Co (UK) L	100874	885.77		bar stock
01/01/2012	Corporate Cleaning Company (Su	100875	108.00		window cleaning-Ancells
01/01/2012	Crest Lifts Limited	100876	635.10		service contract
01/01/2012	Crowley Civil Engineers	100877	1,140.00		inspect drains & repairs
01/01/2012	denis g. gotel	100878	200.00		computer allowance
01/01/2012	Hart District Council	100879	1,829.60		365 card P M Phillips
01/01/2012	Hunts foodservice Ltd	100880	1,171.29		misc catering supplies
01/01/2012	Janet Stanton	100881	41.93		Fuel Expenses 2011
01/01/2012	Mrs P Quinn	100882	211.40		fresh vegetables
01/01/2012	Julian Rhodes	100883	72.15		Fuel expenses
01/01/2012	KBO Fire and Security Ltd	100884	96.74		open, replace cylinder lock
01/01/2012	Karen Godfrey	100885	35.95		iphone tariff
01/01/2012	Kitty Yarwood	100886	85.80		expenses fuel
01/01/2012	Matthew Algie	100887	181.70		coffee machine rental
01/01/2012	MALSAR KEST LTS	100888	457.45		20z tumbler
01/01/2012	MJ STocktaking	100889	300.00		STocktaking
01/01/2012	Nigel Jeffries Landscapes Limi	100890	9,609.97		pres wash surface, moss killer
01/01/2012	NPOWER Business	100891	154.10		BasingBPrk electric
01/01/2012	Ocean Hunt	100892	42.85		frozen food
01/01/2012	Mr I J Rudd (Spacial Tech)	100893	240.00		annual subscription renewal
01/01/2012	Petty Cash	100894	99.36		postage
01/01/2012	Petty Cash	100895	78.52		address book
01/01/2012	Primavera Cleaning Services	100896	2,409.00		cleaning services
01/01/2012	playsafe playgrounds ltd	100897	2,448.00		wet pour repairs play area
01/01/2012	R H Brickworks Ltd	100898	464.40		cemetry drainage repairs
01/01/2012	Riverprint Limited	100899	500.00		colour print newsletter
01/01/2012	Sewer Sealing Services	100900	342.00		unblock drains/toilets mens
01/01/2012	Sharon Clayton	100901	74.50		travel allowance
01/01/2012	surrey hants business equipmen	100902	4.92		04881/surrey hants business eq
01/01/2012	Sheila Rayner	100903	333.00		Committee Admin Jan
01/01/2012	Sian Taylor	100904	51.51		fuel expenses
01/01/2012	Southern Communications Ltd	100905	2,851.93		Electricity
01/01/2012	steve nash	100906	29.60		travel allowance
01/01/2012	tm roofing specialists	100907	3,490.40		upvc fascias
01/01/2012	Travis Perkins Trading Co Ltd	100908	72.34		paint sundries
01/01/2012	Trinity Mirror Southern	100909	124.16		advertising

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01/01/2012	United Hygiene Services Ltd	100910	729.68		Hygiene Service
01/01/2012	VIKING DIRECT	100911	636.79		office stationary
01/01/2012	YBC Cleaning Services Ltd	100912	569.94		Cleaning Services
01/01/2012	Walton	STORDER	30.00		Monthly installment for DOG
01/01/2012	Walton	STORDER	-30.00		Correction
10/01/2012	Cryle Trading	100860	410.70		Tel/broadband chges Nov - Dec
10/01/2012	HSBC	DD	1.80		Bank charges cash
10/01/2012	Southern Communications Ltd	100905	-2,851.93		Cancel entry
10/01/2012	Southern Electric	100905	2,851.93		Electric January 12
10/01/2012	PlaySafe Playgrounds Ltd	100897	-1,224.00		Correction
11/01/2012	Friends of the Beacon Centre	100861	40.00		In memory of Cllr Healey
11/01/2012	HSBC	DD	8.64		Bank Charges
17/01/2012	BOC	100862	11.83		Gas for beer
18/01/2012	HSBC	DD	20.00		Merhcant Services charges
20/01/2012	HSBC	DD	6,853.82		Tax and NI HMRC
20/01/2012	HSBC	DD	17,590.89		January Payroll
21/01/2012	HSBC	DD	224.74		Bank Charges
23/01/2012	AVIVA	DD	214.20		Pension - Employee 1
23/01/2012	AVIVA	DD	301.90		Employee 2
23/01/2012	AVIVA	DD	389.99		Employee 3
24/01/2012	AVIVA	DD	63.97		Pension Employe 4 Jan
30/01/2012	O2	DD	10.21		Sprots officer mobile charges
30/01/2012	AVIVA	DD	135.00		Employee 5
30/01/2012	Microsoft Ireland	DD	16.80		Email licences x5
30/01/2012	Mictrosoft Ireland	DD	147.62		Email Licences x 22

Total Payments	64,038.65
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