

At : 17:40

## Bank Current/Deposit Account

## List of Payments made between 01/08/2011 and 13/09/2011

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2011	3663	100610	1,713.63		Adjustment to credit
01/08/2011	Acestars.co.uk	100611	1,212.00		Summer tennis courses
01/08/2011	Allfresh Catering Supplies	100612	69.13		Supplies
01/08/2011	British Gas Business	100613	466.90		Gas Charges - July
01/08/2011	Biffa Waste Services Ltd	100614	174.96		Waste removal
01/08/2011	Big Value Banners	100615	385.60		Banners
01/08/2011	Comfort Building Services Ltd	100616	1,402.61		Contract - August
01/08/2011	Cederdale	100617	1,320.00		Tree work - cemetery
01/08/2011	Connect Computer Consultants	100618	672.00		Email support
01/08/2011	Cryle Trading Ltd	100619	200.80		Tel/broadband chges July
01/08/2011	Edge Designs Ltd	100620	474.00		Epitaph 01/11/11 - 31/10/12
01/08/2011	David Fisher	100621	25.80		Photography of activities
01/08/2011	Hampshire Association of Local	100622	60.00		Clerk training
01/08/2011	Hart District Council	100623	24,056.54		Litter picking - Quarter 1
01/08/2011	Hunts foodservice Ltd	100624	47.22		Supplies
01/08/2011	Arthur Hurley	100625	41.00		Printer cartridge AH
01/08/2011	Karen Godfrey	100626	35.95		K Godfrey phone chges August
01/08/2011	Matthew Algie	100627	567.55		Supplies
01/08/2011	MALSAR KEST LTS	100628	407.88		Hygiene services
01/08/2011	Merlin Lighting Installations	100629	1,440.00		Lamp post Testing Xmas lights
01/08/2011	Midas Leisure Ltd	100630	106.33		Tennis equipment
01/08/2011	NPOWER Business	100631	1,580.39		Gas July
01/08/2011	Playscene	100632	623.58		Repairs to paly equipment
01/08/2011	Primavera Cleaning Services	100633	2,485.92		Cleaning Calthorpe Pk Pavilion
01/08/2011	R H Brickworks Ltd	100634	5,973.60		Drainage work
01/08/2011	Right Climate	100635	302.40		Cool room repairs
01/08/2011	South East Water Ltd	100636	483.54		Water chges Apr - Sep
01/08/2011	Steven lawrence Plumbing Servi	100637	183.48		Repairs in kitchen
01/08/2011	St John Ambulance	100638	129.60		First aid course Julian Rhodes
01/08/2011	Travis Perkins Trading Co Ltd	100639	30.78		Paint
01/08/2011	VIKING DIRECT	100640	554.82		Stationery
01/08/2011	Microsoft Ireland	STO	198.95		Emailmonthly licence fee
04/08/2011	HSBC	DD AUG	1.50		Cash Exchange
12/08/2011	Microsoft On lline	DD	441.93		Email - back invoices
15/08/2011	HSBC	DD AUG	8.64		Bank Charges
16/08/2011	HSBC Merchant Services	DD AUG	20.00		Credit/debit card charges July
17/08/2011	Our Weigh	100609	60.42		Change weighing machine
17/08/2011	H C TRade Ltd	100608	75.00		Reseal glass in doors
18/08/2011	HSBC	DD	14,560.68		August Payroll
22/08/2011	HSBC	DD	5,968.56		NI & Tax July
23/08/2011	AVIVA 2	DD - AUG 2	232.56		Pension payment 2
23/08/2011	AVIVA	DD AUG 3	251.96		Person 3
23/08/2011	AVIVA	DD AUG 4	779.98		Pension payment 4
23/08/2011	AVIVA	DD AUG 5	214.20		Pension Payment 5
23/08/2011	AVIVA	DD - AUG 6	214.20		Pension Payment 6
23/08/2011	AVIVA	DD AUG 8	603.80		Pension payment 8
30/08/2011	O2	DIRDEB AUG	10.21		Mobile Sports/rec officer

At : 17:40

## Bank Current/Deposit Account

## List of Payments made between 01/08/2011 and 13/09/2011

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/08/2011	Microsoft Online	STO	16.80		Microsoft on line email
30/08/2011	Microsoft On line	STO	147.62		Email
04/09/2011	HSBC	DD AUG	1.50		Cash Exchange
04/09/2011	HSBC	DD AUG	-1.50		Correction
05/09/2011	Petty Cash	100641	10.00		Cleaning Materials Action Day
05/09/2011	Petty Cash	100641	20.20		Travel Costs Deputy Clerk
05/09/2011	Petty Cash	100641	47.42		Postage
05/09/2011	Petty Cash	100641	16.91		Sandwiches Multiple Meetings
05/09/2011	HSBC	DD AUG	1.50		Cash exchange
05/09/2011	HSBC	DD AUG	-1.50		Correction
13/09/2011	W C Baker & Son Limited	100644	228.61		Supplies for the Harlinton
13/09/2011	BASINGSTOKE SKIP HIRE &	100645	286.80		198825/BASINGSTOKE SKIP HIRE &
13/09/2011	Comfort Building Services Ltd	100646	166.80		Contract September
13/09/2011	Connect Computer Consultants	100647	144.00		Email Support
13/09/2011	Cryle Trading Ltd	100648	208.56		Tel/broadband chges August
13/09/2011	Fleet & District Carnival	100649	2,963.80		Grant for 2011 Carnival
13/09/2011	NISBETS	100650	104.86		Cutlery
13/09/2011	Phyllis Tuckwell	100651	50.00		In memory of Mrs Robinson
13/09/2011	Sian Taylor	100652	58.50		Mileage
13/09/2011	WhataPhoto Ltd	100653	30.00		Hi Viz jackets for Cleanup day
<b>Total Payments</b>			<u>75,371.48</u>		