

At : 14:22

Bank Current/Deposit Account

List of Payments made between 01/08/2012 and 31/08/2012

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
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
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

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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
20/08/2012	HSBC	DD	8,877.91		PAYEand NI - June 12
20/08/2012	HSBC	DD	-8,877.91		PAYE and NI
30/08/2012	O2	DD	10.21		Phone charge for Sports office
30/08/2012	O2	DD	-10.21		Telephone for Sports officer
03/08/2012	British Gas	DD	280.04		Gas April July - AF Com Centre
09/08/2012	Harrod	101268	816.00		Goal posts
09/08/2012	Royal Mail	101267	940.00		Distributiono f Newsletter
09/08/2012	British Gas Business	DD	22.08		Gas July 12 AF Pavilion
13/08/2012	HSBC	DD	89.30		Bank Charges
16/08/2012	HSBC Merchant Services	DD	105.40		Credit/debit card processing
17/08/2012	HSBC	DD	3.30		Cash Exchange
20/08/2012	HSBC	DD	17,610.04		August payroll
21/08/2012	Friends of Calthorpe Park	101274	400.00		Balance of grant for meadow
21/08/2012	Network Security Alarms Ltd	101272	147.12		Callout and repairs
21/08/2012	Petty cash	101270	97.57		petty cash
21/08/2012	Circus World	101273	1,000.00		Returned Bond for Circus on Vi
21/08/2012	HSBC	DD	387.61		Bank Charges
21/08/2012	AVIVA	DD	214.20		Pension - staff 1
21/08/2012	AVIVA	DD	301.90		Pension - Staff 2
21/08/2012	AVIVA	DD	135.00		Pension - Staff 3
22/08/2012	HSBC	DD	6,637.84		NI and HMRC payment - July
24/08/2012	BOC	DD	23.83		Gas for pumps in bar
29/08/2012	Nigel Jeffries	101275	18,720.38		Grounds Maintenance - 2 mths
29/08/2012	O2	DD	10.21		Sports Officer Mobile
30/08/2012	3663	101276	417.53		Food supplies
30/08/2012	Arboricultural Association	101277	186.00		Tree inspection course
30/08/2012	W C Baker & Son Limited	101278	322.44		Materials
30/08/2012	BASINGSTOKE SKIP HIRE &	101279	228.00		Hire of skip
30/08/2012	Best One Fleet	101280	40.40		July newspapers
30/08/2012	British Gas Business	101281	621.67		Gas August
30/08/2012	Biffa Waste Services Ltd	101282	401.88		General Waste
30/08/2012	Brand Pest Control	101283	105.60		Pest control
30/08/2012	Capacity & Performance Solutio	101284	519.75		Queen of Pops tickes 19 Jul
30/08/2012	Catersolve	101285	212.42		Additional chge Freezer repair
30/08/2012	Comfort Building Services Ltd	101286	1,402.61		August maintenance contract
30/08/2012	Central Computer Management Lt	101287	12.14		Postage

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30/08/2012	Chubb Fire Limited	101288	440.85		Inspection and Repairs
30/08/2012	The Comedy Company Ltd	101289	1,035.77		Artist fees 21.07.12
30/08/2012	Communicado Ltd	101290	333.60		Brilliant Time Management
30/08/2012	Community First East Hampshire	101291	450.00		Staff Outlook Training
30/08/2012	Coopers of Basingstoke Ltd	101292	321.83		Fresh Supplies
30/08/2012	Molson Coors Brewing Co (UK) L	101293	1,313.87		Supplies
30/08/2012	Corporate Cleaning Company (Su	101294	36.00		Cleaning windows
30/08/2012	Cryle Trading Ltd	101295	222.74		July tel broadband charges
30/08/2012	D A Baker	101296	62.00		Piano tuning and repairs
30/08/2012	Edge Designs Ltd	101297	474.00		Epitaph licence until 31.10.13
30/08/2012	David Fisher	101298	11.80		Photography expenses
30/08/2012	G.Far Limited	101299	505.84		Tablecloths
30/08/2012	G.M.P. Carpentry Services	101300	140.00		Refitting door
30/08/2012	Gravity Engineering Ltd	101301	6,288.00		Refurb Skatepark
30/08/2012	Hampshire Probation Trust	101302	280.00		To material costs for pavil
30/08/2012	Hart District Council	101303	40.00		365 Card PMP
30/08/2012	Hunts foodservice Ltd	101304	996.52		Credit Note short delivery
30/08/2012	J & F Services	101305	50.00		Plumbing repairs at Pavilion
30/08/2012	Julian Rhodes	101306	57.60		Travel expenses
30/08/2012	Karen Godfrey	101307	36.00		Aug mobile charges
30/08/2012	Katherine Emma Yarwood	101308	78.30		Travel expenses for August
30/08/2012	Laura Keene	101309	280.00		Chalk board writing
30/08/2012	Matthew Algie	101310	537.80		Coffee
30/08/2012	MALSAR KEST LTS	101311	540.44		Plates
30/08/2012	Mark Harrod Ltd	101312	138.00		Goald fixings
30/08/2012	PHS Group plc	101313	1,054.36		Dust Mats
30/08/2012	Primavera Cleaning Services	101314	2,686.20		August cleaning
30/08/2012	Pr Production Services L td	101315	2,034.00		Zero 88 Jester
30/08/2012	Emenda RBS Ltd - RBS Software	101316	438.78		Credit for P O system
30/08/2012	Bob Schofield	101317	13.30		Travel Exp - Winchester
30/08/2012	Southern Electric	101318	1,993.58		Charges July 12
30/08/2012	South East Water Ltd	101319	539.11		Water/sewer chge Mar - July
30/08/2012	Sian Taylor	101320	21.87		Mileage
30/08/2012	Surrey&Hants Tree Company	101321	240.00		Tree work - Leawood road
30/08/2012	Travis Perkins Trading Co Ltd	101322	81.13		Decorating equipment
30/08/2012	United Hygiene Services Ltd	101323	329.79		Toilet supplies
30/08/2012	VIKING DIRECT	101324	88.79		Purchase orders
30/08/2012	YBC Cleaning Services Ltd	101325	1,165.54		Cleaning
30/08/2012	Microsoft Ireland	STO	147.62		24 Licences - email
30/08/2012	Microsoft Ireland	DD	16.80		Office licences - email
Total Payments			<u>138,393.10</u>		