

At : 16:47

Bank Current/Deposit Account

List of Payments made between 01/07/2011 and 31/07/2011

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/07/2011	Microsoft Ireland	STO	198.95	9290852918	Exchange on line service
07/07/2011	HSBC	DD	2.47		Cash Exchange
13/07/2011	1st Fleet Boys Brigade	100561	62.00		62.00
13/07/2011	PHS Group	100549	-939.71		Cancelled cheque
13/07/2011	PHS Group	100607	939.71		Replacement for Ch no 100549
14/07/2011	HSBC	DD	8.64		Bank Charges
18/07/2011	Area	100564	490.00		50% del chge for newsletter
18/07/2011	Lucy Campbell	100567	100.49		Expenses and sports supplies
18/07/2011	Petty Cash	100565	93.24		Petty Cash FTC
18/07/2011	Caber Floors	100562	180.00		Deposit for sanding floor
18/07/2011	HSBC	STO	20.00		Credit card charges
19/07/2011	N Power	100563	1,370.64		July Electricity
19/07/2011	HCBC	DD	3.22		Cash Exchange
20/07/2011	Caber Floors	1005569	540.00		Final payment for hall floor
20/07/2011	HSBC	DD	15,601.06		Salaries- July
20/07/2011	HSBC	DD	504.27		Pension LGPS
20/07/2011	HSBC	DD	17.55		Union payments
21/07/2011	HSBC	DD	1.50		Cash Exchange
22/07/2011	Petty Cash The Harlington	100571	119.91		Petty Cash
25/07/2011	HSBC	DD	7,224.55		NI and Tax June 2011
26/07/2011	HSBC	DD	1.50		Cash Exchange
27/07/2011	AVIVA	10566	4,086.27		Back pension payments
28/07/2011	O2	DD	10.21		Sports Off Mobile phone
31/07/2011	3663	100572	657.56		Supplies
31/07/2011	Acestars.co.uk	100573	308.00		Coaching fees - July
31/07/2011	Allfresh Catering Supplies	100574	83.35		Supplies
31/07/2011	AMB Tree Services	100575	200.00		Tree work in Calthrope Park
31/07/2011	Area	100576	500.00		Distribution of newsletter
31/07/2011	W C Baker & Son Limited	100577	62.75		Keys etc for parks
31/07/2011	Batmink Ltd	100578	80.03		Equipment
31/07/2011	British Gas Business	100579	713.53		Gas up to July 11
31/07/2011	Black Swan Training Solutions	100580	630.00		Training on email
31/07/2011	Comfort Building Services Ltd	100581	1,877.22		Maintenance contract July
31/07/2011	Central Computer Management Lt	100582	153.91		Payroll charges to 30.09.11
31/07/2011	Chubb Fire Limited	100583	1,820.82		Extinguishser insp for licences
31/07/2011	Connect Computer Consultants	100584	1,764.00		Setting up email on line svce
31/07/2011	Molson Coors Brewing Co (UK) L	100585	883.08		Bar Supplies
31/07/2011	Crest Lifts Limited	100586	635.10		Svce contract Aug - Oct
31/07/2011	Crowley Civil Engineers	100587	1,031.64		Making dragons teeth moveable
31/07/2011	David Fisher	100588	18.90		Photography expenses
31/07/2011	Flet Town Colts	100589	120.00		Retnal of Football goals
31/07/2011	Hampshire Association of Local	100590	114.00		HR subscription
31/07/2011	Hunts foodservice Ltd	100591	47.22		Supplies
31/07/2011	Karen Godfrey	100592	96.90		Phone cahrges June and July
31/07/2011	Lucy Campbell	100593	357.22		Accom for ROSPA Training
31/07/2011	Matthew Algje	100594	90.85		Coffee machine hire
31/07/2011	MALSAR KEST LTS	100595	319.68		Bar supplies