

At : 16:39

## Bank Current/Deposit Account

## List of Payments made between 01/09/2011 and 01/10/2011

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
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 Harlington
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
23/09/2011	AVIVA - 1	DD AUG-1	603.80		Pension payments
23/09/2011	AVIVA	DD-AUG	-603.80		Correction
06/09/2011	Jennifer Giles	100643	150.00		Live and Unplugged act
08/09/2011	HSBC	DD	1.50		Cash Exchange
12/09/2011	HSBC	DD	1.50		Cash Exchange - 3
13/09/2011	HSBC	DD	8.64		Bank Charges
16/09/2011	HSBC Merchant Services	D DIR	20.00		Card Processing charge
16/09/2011	HSBC	DD	10.80		Cash Exchange
16/09/2011	HSBC	DD	2.70		Cash Exchange -2
20/09/2011	HSBC	DD	17,343.22		September payroll
20/09/2011	HSBC	DD	55.17		LGPS Pension September
20/09/2011	HSBC	DD	55.17		Correction
20/09/2011	HSBC	DD	555.17		LGPS Pension payments Sept
20/09/2011	HSBC	DD	-55.17		Correction
20/09/2011	HSBC	DD	-55.17		Correction
21/09/2011	Caber Floors	100654	300.00		Carnival Hall Floor repairs
21/09/2011	AVIVA	DD	389.99		Pension payment
21/09/2011	AVIVA	DD	125.98		Pension Payment - 2
21/09/2011	AVIVA	DD	116.28		Pension payment - 3
21/09/2011	AVIVA	DD	301.90		Pension payment - 4
21/09/2011	AVIVA	DD	214.20		Pension payment 5
22/09/2011	HSBC	DD	5,488.16		Tax and NI August
28/09/2011	02	DIRDEB	10.21		Mobile bill for Sports officer
29/09/2011	Chubb Fire Limited	100583	-1,820.82		Cancel cheque
30/09/2011	Microsoft Ireland	STORD	147.62		Email charges
30/09/2011	Microsoft Ireland	STORD	16.80		Email charges
30/09/2011	M Graham	100690	78.50		Ticket Sales Balance
01/10/2011	3663	100655	1,803.64		Supplies
01/10/2011	Allfresh Catering Supplies	100656	267.66		Supplies

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01/10/2011	Biffa Waste Services Ltd	100657	174.96		Trade waste removal August
01/10/2011	Comfort Building Services Ltd	100658	1,432.99		Fit drain down washers
01/10/2011	Central Computer Management Lt	100659	2.98		Postal charges
01/10/2011	Charterlish the Printers	100660	376.88		Maps of boundary changes
01/10/2011	Graham Chenery	100661	34.00		Ink cartridge
01/10/2011	Chubb Fire Limited	100662	952.38		Extinguisher insp
01/10/2011	The Comedy Company Ltd	100663	780.00		Artists fees for comedy night
01/10/2011	Molson Coors Brewing Co (UK) L	100664	1,325.08		Bar stock
01/10/2011	Fenton Market Reserach Ltd	100665	5,040.00		FTC Survey
01/10/2011	THE FESTIVE LIGHTING COMPANY	100666	10,194.83		Xmas Lights 2011
01/10/2011	David Fisher	100667	10.60		Expenses Photo Comedy night
01/10/2011	Friends of Oakley Park	100668	1,264.00		Grant for new planted area
01/10/2011	Hart District Council	100669	20,965.14		Tree work
01/10/2011	Hunts foodservice Ltd	100670	343.86		Supplies
01/10/2011	Karen Godfrey	100671	37.75		Mobile phone charges
01/10/2011	Lucy Campbell	100672	54.03		Arts and crafts materials
01/10/2011	Matthew Algie	100673	90.85		Coffee machine contract Sept
01/10/2011	MAN ABOUT THE HOUSE	100674	421.93		lamps etc for The Harlington
01/10/2011	Mick Graham	100675	78.50		95% of Ticket Sales
01/10/2011	Midas Leisure Ltd	100676	19.20		Corner flags
01/10/2011	NISBETS	100677	96.02		Catering supplies
01/10/2011	NPOWER Business	100678	1,257.00		Electricity to 13.08.11 final
01/10/2011	Petty Cash	100679	95.29		Supplies
01/10/2011	PHS Group plc	100680	939.71		2 dust mats
01/10/2011	Primavera Cleaning Services	100681	2,431.92		Cleaning Sports Pavilion
01/10/2011	Rentokil Pest Control	100682	2,395.74		Bird dropping control
01/10/2011	South East Water Ltd	100683	1,309.98		Water supply Feb - Jul 11
01/10/2011	Sue Tilley	100684	45.49		Printing supplies ST
01/10/2011	Trinity Mirror Southern	100685	361.65		Adverts Sept Comedy club
01/10/2011	United Hygiene Services Ltd	100686	364.84		Hygiene Services
01/10/2011	VIKING DIRECT	100687	49.40		Stationery supplies
01/10/2011	Hants and Isle of Wight Wildli	100688	100.00		Heritage area project
01/10/2011	YBC Cleaning Services Ltd	100689	569.94		Cleaning
<b>Total Payments</b>			<b>83,487.05</b>		