

At : 12:30

## Bank Current/Deposit Account

## List of Payments made between 01/10/2011 and 31/10/2011

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2011	3663	100655	1,803.64		Supplies
01/10/2011	Allfresh Catering Supplies	100656	267.66		Supplies
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	Charterlith 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
01/10/2011	3663	100691	325.68		Supplies
01/10/2011	Acestars.co.uk	100692	544.00		Tennis coaching September
01/10/2011	Alex Robins	100693	909.66		Tables
01/10/2011	Allfresh Catering Supplies	100694	279.81		Supplies
01/10/2011	Audit Comission	100695	3,000.00		2010-11 Audit fee
01/10/2011	W C Baker & Son Limited	100696	55.34		Key cutting
01/10/2011	British Gas Business	100697	2,487.43		Gas
01/10/2011	Biffa Waste Services Ltd	100698	235.50		Waste disposal
01/10/2011	BOC Ltd	100699	59.17		Gas
01/10/2011	Comfort Building Services Ltd	100700	1,402.61		Contract October
01/10/2011	Corporate Cleaning Company (Su	100701	72.00		Window Cleaning
01/10/2011	Cryle Trading Ltd	100702	218.75		Broadband/ tel charges

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01/10/2011	Paul Einchcomb	100703	55.96		Printer cartridge
01/10/2011	Elmdale Maintenance Ltd	100704	35.59		Photocopier charges
01/10/2011	Fleet & Church Crookham Societ	100705	10.00		Planning course - FCCS
01/10/2011	Hampshire Probation Trust	100706	260.00		contribut to payback tm paint
01/10/2011	Hampshire County Council	100707	18,309.00		Contribut to Basingstoke Canel
01/10/2011	Hart District Council	100708	54.00		Removal of wasps nest
01/10/2011	Hunts foodservice Ltd	100709	1,124.08		Supplies
01/10/2011	Julian Rhodes	100710	92.30		Travel expenses
01/10/2011	Karen Godfrey	100711	73.70		KG Mobile charge sep/oct
01/10/2011	Matthew Algie	100712	586.52		Supplies
01/10/2011	MALSAR KEST LTS	100713	687.26		Suplies
01/10/2011	MAN ABOUT THE HOUSE	100714	5,205.79		Building maintenance
01/10/2011	NEHWACA	100715	414.00		Canoe course
01/10/2011	NISBETS	100716	296.21		Kitchen ware
01/10/2011	Playscene	100717	6,457.20		Multiplay unit
01/10/2011	The Royal British Legion Poppy	100718	20.00		Wreath for FTC
01/10/2011	Southern Electric	100719	4,011.84		Eletricity - Sept 11
01/10/2011	The Society of Local Council C	100720	341.00		FTC membership
01/10/2011	Sian Taylor	100721	55.87		Stamps
01/10/2011	Trinity Mirror Southern	100722	1,238.11		S & R Officer Staff ad Oct
01/10/2011	VIKING DIRECT	100723	636.68		Stationery
01/10/2011	YBC Cleaning Services Ltd	100724	1,139.88		Cleaning A farm Com Centre Jul
03/10/2011	Eileen Walton	STORD	30.00		Burial instalment
03/10/2011	Eileen Walton	STORD	-30.00		Correction
13/10/2011	HSBC	DD	8.64		Bank Charges
13/10/2011	HSBC	DD	1.50		Bank charges - change
18/10/2011	HSBC Merchant Services	DD	20.00		Charges for transactions
20/10/2011	Co-operative Bank	100725	50,000.00		Investment Account
20/10/2011	HSBC	DD	17,835.61		October Payroll
21/10/2011	HSBC	DD	17,835.61		October Payroll
21/10/2011	HSBC	DD	-17,835.61		Correction
21/10/2011	HMRC	DD	6,635.21		Tax and NI contributions
21/10/2011	AVIVA	DD	214.20		Pension contribution
21/10/2011	AVIVA	DD	301.90		Pension Contribution - 2
21/10/2011	AVIVA	DD	125.98		Pensio Contribtion - 3
21/10/2011	AVIVA	DD	389.99		AVIVA
25/10/2011	HSBC	DD	1.50		Bank charges - cash exchange
26/10/2011	British Gas	DD	10.70		Electrcity at Oakley Pavilion
28/10/2011	O2	DD	10.21		Mobile charges Sp/Rec Officer
28/10/2011	HSBC	DD	3.90		Bank Charges - Cash Exchange
31/10/2011	3663	100727	219.40		Supplies
31/10/2011	Acestars.co.uk	100728	532.00		Tennis courses
31/10/2011	Alex Robins	100729	372.11		Flyer printing
31/10/2011	Allfresh Catering Supplies	100730	167.30		Fresh supplies
31/10/2011	W C Baker & Son Limited	100731	48.03		Supplies for action days
31/10/2011	BASINGSTOKE SKIP HIRE &	100732	573.60		Skip hire clear out pavillion
31/10/2011	British Gas Business	100733	354.19		electricity for Pavilion

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31/10/2011	Biffa Waste Services Ltd	100734	174.96		Waste removal
31/10/2011	BOC Ltd	100735	11.83		Gas for beer
31/10/2011	Caber Floors Ltd	100736	222.00		RepairsCarnival floor
31/10/2011	Catersolve	100737	218.74		Call out charge
31/10/2011	Chubb Fire Limited	100738	33.04		rental fee of extinguisher
31/10/2011	Connect Computer Consultants	100739	818.38		Add hours & Mthly support Dec
31/10/2011	Molson Coors Brewing Co (UK) L	100740	1,045.60		Bar Supplies
31/10/2011	Crowley Civil Engineers	100741	6,232.35		Site invest and materials
31/10/2011	Elmdale Maintenance Ltd	100742	140.40		Copier charge Oct-dec
31/10/2011	The Fleet Festivities Partners	100743	817.65		Festivies grant as agreed
31/10/2011	The Friends of the Gurkhas (NE	100744	30.00		Tickets for Gurkha concert
31/10/2011	Hampshire Probation Trust	100745	390.00		Supervision CPT 3,10,17 July
31/10/2011	Hampshire Playing Fields Assoc	100746	60.00		Subscription
31/10/2011	Hart District Council	100747	455.12		uncontested election costs
31/10/2011	Hunts foodservice Ltd	100748	826.61		Supplies
31/10/2011	Matthew Algie	100749	123.32		Part for machine
31/10/2011	MALSAR KEST LTS	100750	852.09		Aluminium handle
31/10/2011	Nigel Jeffries Landscapes Limi	100751	9,061.99		GM Contract - October
31/10/2011	NISBETS	100752	194.21		Supplies
31/10/2011	Right Climate	100753	2,640.00		New Cooler unit
31/10/2011	Royal Mail Group Ltd	100754	80.20		Response service licence
31/10/2011	Safe Data Storage Ltd	100755	165.60		Data back -up
31/10/2011	TV Llcensing	100756	145.50		TV Licence renewal
31/10/2011	United Hygiene Services Ltd	100757	364.84		Hygiene services Oct
31/10/2011	George Woods	100758	66.50		Cartridges /fridge
31/10/2011	Microsoft	DD	147.62		Microsoft licences external
31/10/2011	Mlcrosoft Online	DD	16.80		Exchange licences - internal
<b>Total Payments</b>			209,544.50		