

At : 16:12

## Bank Current/Deposit Account

## List of Payments made between 01/06/2011 and 30/06/2011

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/06/2011	Lucy Campbell	100516	262.70		Expenses
01/06/2011	3663	100517	1,522.86		Pastries
01/06/2011	Acestars.co.uk	100518	834.00		Tennis Coaching
01/06/2011	Alex Robins	100519	300.72		Band Hire
01/06/2011	Allfresh Catering Supplies	100520	73.72		Catering Supplies
01/06/2011	Amethyst Horticulture Ltd	100521	16,152.00		Town Centre Flowers
01/06/2011	Apogee Corporation Ltd	100522	359.40		Honours Board
01/06/2011	W C Baker & Son	100523	32.28		Keys.screws etc
01/06/2011	British Gas Business	100524	852.42		Gas Harlington
01/06/2011	Biffa Waste Services Ltd	100525	230.70		Trade waste service - June
01/06/2011	Comfort Building Services Ltd	100526	1,679.43		Non contract labour pump replc
01/06/2011	Connect Computer Consultants	100527	890.68		Scanner Purchase
01/06/2011	Molson Coors Brewing Co (UK) L	100528	654.45		900007365/Molson Coors Brewing
01/06/2011	Crest Lifts Limited	100529	309.60		Emergency check flood
01/06/2011	Crowley Civil Engineers	100530	2,721.60		Calthorpe Park electrical work
01/06/2011	Cryle Trading Ltd	100531	206.12		Telephone broadband charges
01/06/2011	Elmdale Maintenance Ltd	100532	284.75		Olivetti Service Charge
01/06/2011	Greenbarnes Ltd	100533	391.01		Honours Board
01/06/2011	Hampshire Association of Local	100534	60.00		Core Skills Training - 2 cllrs
01/06/2011	Hart District Council	100535	398.57		Credit for inv HD4393 07.01.11
01/06/2011	Hart Neighbourhood Centre	100536	250.00		Grant towards Get with 2011
01/06/2011	Holwood (Fleet) Limited	100537	1,757.27		Parking Service charge
01/06/2011	Hunts foodservice Ltd	100538	112.82		Bread
01/06/2011	Jigsaw Promotions	100539	180.00		Hire of Speakers
01/06/2011	Keen Electrics,	100540	4,248.00		Electric work Calthorpe Park
01/06/2011	KINGFISHER MUSIC CO SALES	100541	29.90		Leads
01/06/2011	Matthew Algie	100542	578.05		Coffee Apollo
01/06/2011	MALSAR KEST LTS	100543	259.48		Catering Consumables
01/06/2011	MAN ABOUT THE HOUSE	100544	423.05		Reseal sink, toilet & kickboar
01/06/2011	MJ Stocktaking	100545	150.00		Stocktaking fees
01/06/2011	New Venture Products Ltd	100546	470.76		Anti Climb Paint Calthorpe Pav
01/06/2011	Pegasus Building Services	100547	1,291.82		Skip for understage clearance
01/06/2011	Peyto Law	100548	495.00		Ground Maint. Legal Review
01/06/2011	PHS Group plc	100549	939.71		57419601/PHS Group plc
01/06/2011	Playsafety Limited	100550	222.00		Rospa Exam
01/06/2011	Primavera Cleaning Services	100551	2,307.12		Cleaning Pavilion
01/06/2011	Print My Tickets	100552	72.00		Comedy club tickets
01/06/2011	Emenda RBS Ltd - RBS Software	100553	552.78		Set up Year end
01/06/2011	Transavia Limited	100554	25.92		Colour Prints
01/06/2011	Sian Taylor	100555	39.00		Mileage
01/06/2011	Travis Perkins Trading Co Ltd	100556	302.40		Paint for Harlington
01/06/2011	Trinity Mirror Southern	100557	792.00		Staff Advertising
01/06/2011	United Hygiene Services Ltd	100558	331.71		Toilet Hygiene
01/06/2011	VIKING DIRECT	100559	564.47		Purchase Orders
01/06/2011	YBC Cleaning Services Ltd	100560	569.94		8271/YBC Cleaning Services Ltd
03/06/2011	HSBC	DD	4.00		Bank Charges
13/06/2011	HSBC	DD	8.64		Bank Charges

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14/06/2011	O2	DD	10.21		Sport's Officer phone
16/06/2011	HSBC	DD	20.00		Credit Card charges
17/06/2011	HSBC	DD	8.64		Bank Charges
20/06/2011	FTC	BAKS	17,641.36		June Salaries
20/06/2011	FTC	BAKS	558.02		Pension and Unison
30/06/2011	HSBC	DD	319.00		Credit Card Charges
30/06/2011	HSBC	CR ON DD	319.00		Reversed charges Credit Ca
30/06/2011	FTC	BAKS	5,921.37		May National Insurance & Tax
30/06/2011	HSBC	DD REVERSE	-638.00		Bank credit card charges rever
30/06/2011	HSBC	DD	3.00		Bank Charges

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**Total Payments**      69,357.45