

At : 17:27

Bank Current/Deposit Account

List of Payments made between 01/04/2011 and 30/04/2011

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2011	3663	100433	1,140.86		Credit
01/04/2011	Acestars.co.uk	100434	392.00		Tennis coaching April
01/04/2011	Allfresh Catering Supplies	100435	109.36		Fresh vegetables
01/04/2011	Aluminium Access Products Ltd	100436	270.00		Service/certif for Tallescope
01/04/2011	W C Baker & Son	100437	46.25		Building supplies
01/04/2011	Batmink Ltd	100438	399.61		Lighting and electrical equip
01/04/2011	British Gas Business	100439	1,164.44		Electricity
01/04/2011	Biffa Waste Services Ltd	100440	323.38		Waste containers
01/04/2011	Broxhap Limited	100441	13,890.00		Play sculpture - Calthorpe PK
01/04/2011	Comfort Building Services Ltd	100442	1,286.40		Maintenance contract April
01/04/2011	Central Computer Management Lt	100443	126.86		Payroll cahrges
01/04/2011	Connect Computer Consultants	100444	354.00		May monthly compute support
01/04/2011	Molson Coors Brewing Co (UK) L	100445	1,148.58		Bar Supplies
01/04/2011	Crest Lifts Limited	100446	635.10		Lift Svce cntract to 31 May 11
01/04/2011	Crowley Civil Engineers	100447	336.00		Repairs to skate park
01/04/2011	Digley Associates Limited	100448	144.00		Annual inspect of play areas
01/04/2011	Elmdale Maintenance Ltd	100449	24.00		Toner for Copier
01/04/2011	Fleet Lions	100450	100.00		Grant owards hire of HC
01/04/2011	Hampshire Association of Local	100451	1,798.00		Affiliation fee and levy
01/04/2011	Hampshire County Council	100452	57.60		Art materials
01/04/2011	Hart District Council	100453	25,125.13		Street Cleaning to March 2011
01/04/2011	Hunts foodservice Ltd	100454	70.39		Catering consumables
01/04/2011	Arthur Hurley	100455	33.00		A Hurley printing expenses
01/04/2011	Information Commissioner's Off	100456	35.00		ICO entry registration
01/04/2011	Lucy Campbell	100457	71.40		Travel expenses
01/04/2011	Matthew Algie	100458	457.12		Hire of coffee machine April
01/04/2011	MALSAR KEST LTS	100459	1,297.61		Laundry supplies
01/04/2011	Midas Leisure Ltd	100460	444.43		Sports equipment
01/04/2011	MJ STocktaking	100461	160.00		Audit to 30 March 2011
01/04/2011	National Association of Local	100462	328.50		Larger Councils conference
01/04/2011	Network Security and Fire Alar	100463	94.80		New connection
01/04/2011	NISBETS	100464	65.07		catering equipment
01/04/2011	NPOWER Business	100465	5,571.07		March electricity
01/04/2011	PHS Group plc	100466	939.71		2 Dust Mat
01/04/2011	Playsafety Limited	100467	288.00		Play Safety Training/ Lucy
01/04/2011	Playscene	100468	2,185.82		Parts for refurb of Multi play
01/04/2011	Point Source Productions	100469	96.00		Repair dimmer packs
01/04/2011	Peforming Rights Society Ltd	100470	3,617.70		PRS Certificate
01/04/2011	Emenda RBS Ltd - RBS Software	100471	1,608.96		Omega finance contract
01/04/2011	Southern Electric	100472	129.57		Electricity may june 2010
01/04/2011	Sian Taylor	100473	43.00		Travel expenses - April
01/04/2011	Travis Perkins Trading Co Ltd	100474	319.07		Decorating materials
01/04/2011	United Hygiene Services Ltd	100475	663.42		Towel/Hygiene svce Apr
01/04/2011	Vero Screening Ltd	100476	70.80		CRB Checks
01/04/2011	WPS Insurance Brokers & Risk S	100477	9,089.04		Annual Insurance policy
01/04/2011	YBC Cleaning Services Ltd	100478	553.34		Cleaning Community Centre
04/04/2011	HSBC	DIR DEB	2.70		Bank Charges

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05/04/2011	HSBC	DIR DEB	4.00		Bank Charges
07/04/2011	Abaus HR	DIR DEB	108.66		HR Service
13/04/2011	HSBC	DIR DEB	8.53		Bank charges
13/04/2011	HSBC	DIR DEB	8.53		Bank Charges
13/04/2011	HSBC	DIR DEB	8.53		Correction
13/04/2011	HSBC	DIR DEB	-8.53		Correction
13/04/2011	HSBC	DIR DEB	-8.53		Correction
14/04/2011	HSBC	DIR DEB	4.00		Bank Charges
14/04/2011	HSBC	DIR DEB	1.65		Bank Charges
20/04/2011	HSBC	DIR DEB	16,083.74		April Payroll
20/04/2011	HSBC	DIR DEB	532.27		May Pension/ unison
20/04/2011	HSBC	DIR DEB	5,811.89		May Tax and NI payments
27/04/2011	HSBC	DIR DEB	2.40		Bank Charges
28/04/2011	O2	CHREQ	10.21		Lucy mobile phone chge

Total Payments 99,674.44